## WATERLOO CITY COUNCIL

**Regular Meeting Agenda** 

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, November 06, 2023

Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. <u>Roll Call</u>.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>.
- 5. <u>Approval of Minutes as Written or Amended</u>.
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
  - 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. Waterloo Beautification Check Presentation to Oh Sugar.
- 8. <u>Report of Standing Committees</u>.
- 9. <u>Report of Special Committees</u>.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 23-23 Approving a Special Event Permit for the SS Peter & Paul Catholic School for a Queen of Hearts Raffle Drawing to be held at Outsiders Bar, Inc., 104 S. Market Street, every Tuesday at 7:00 p.m., beginning on November 07, 2023 through October 08, 2024; and, to include the temporary closure of Market Street between 1<sup>st</sup> Street and Fourth Street.
  - B. Consideration and Action on Resolution No. 23-24 Authorizing the Execution of an Annual Agreement between the City of Waterloo, IL and MEGSI.
  - C. Consideration and Action on Resolution No. 23-25 Approving an Intergovernmental Agreement between Valmeyer Community Unit School District No. 3 and the City of Waterloo, IL regarding Chipping and Easement Transactions.
- 11. <u>Unfinished Business</u>.
- 12. <u>Miscellaneous Business</u>.
  - A. Consideration and Action on Approval of Warrant No. 631.
  - B. Consideration and Action on Renewal of Liability and Worker's Compensation, Equipment Breakdown, and Cyber Liability Insurance Coverage with IMLRMA.
  - C. Consideration and Action on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2024 to be held on <u>May 18, 2024</u> instead of May 08, 2024 as originally approved on October 16, 2023.
  - D. Consideration and Action on Approval of a Special Event Permit Application from GLOW for their Annual GLOW In the Dark Lighted Holiday Parade to be held on Saturday, November 25, 2023, 5:30 p.m. to 6:30 p.m. with the Closure of Columbia Avenue, N. Main Street & W. Mill Street along the Parade Route.
  - E. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 16, 2024, 9 a.m. to 10:30 a.m., with the Closure of Third Street between Market Street and Main Street.
  - F. Consideration and Action on Approval of a Special Use Permit for a Home Occupation at 135 Links Lane as Requested by Owners, Daniel & Alysia Brinkmann.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. Motion to Adjourn.

## DATES TO REMEMBER

Nov. 08, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Nov. 10, 2023 – City Offices Closed for Veteran's Day.

Nov. 14, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

- Nov. 20, 2023 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Nov. 23 and 24, 2023 City Offices Closed for the Thanksgiving Holidays.

Nov. 28, 2023 – American Legion Meeting, Waterloo City Hall; 2<sup>nd</sup> Floor, 7:00 p.m.

### MINUTES OF THE CITY COUNCIL MEETING OCTOBER 16, 2023

- 1. The meeting was called to order by Mayor Darter at 7:30 p.m.
- The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Most.
   Absent: Kyle Buettner and Row.
- 3. <u>Pledge of Allegiance</u>. The flag presentation and Pledge of Allegiance were led by Boy Scout Troop 8301.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- 5. <u>Approval of Minutes as Written or Amended</u>. Approval of the October 02, 2023, City Council Meeting Minutes. Motion made by Alderman Most and seconded by Alderman Matt Buettner to approve the October 02, 2023, City Council Meeting Minutes. Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting 'aye'.
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>. None.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
  - A. <u>Report of Collector Shawn Kennedy</u> The report is in the packet. Motion to accept the Collection Report was made by Alderman Matt Buettner and seconded by Alderman Vogt. Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Most, and Vogt voting 'aye'.
  - B. <u>Report of Treasurer Brad Papenberg</u>
    - Monthly Treasurer's Report. The report is in the packet. Motion to accept the Monthly Treasurer's Report was made by Alderman Most and seconded by Alderman Trantham. Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting 'aye'.
    - 2. Annual Treasurer's Report. The report is in the packet. Motion to accept the Annual Treasurer's Report was made by Alderman Matt Buettner and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Most, and Vogt voting 'aye'.
  - C. <u>Report of Subdivision and Zoning Administrator Nathan Krebel</u> The report is in the packet.
  - D. <u>Report of Building Inspector / Code Administrator Brad Yearian</u> The report is in the packet.
  - E. <u>Report of Director of Public Works Tim Birk</u>
    - Moore Street Phase VII Curb and gutter work will be completed this week, and the asphalt contractor is scheduled for next week.
    - Water Plant All three projects of the water plant are on track and progressing as expected.
  - F. <u>Report of Chief of Police</u>. No report.

October 16, 2023 – CITY COUNCIL MEETING MINUTES Page 2

- G. <u>Report of City Attorney</u>. No report.
- H. <u>Report and Communication by Mayor</u>. No report.
- 8. <u>Report of Standing Committees</u>. None.
- 9. <u>Report of Special Committees</u>. None.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
- 11. <u>Unfinished Business</u>. None.
- 12. <u>Miscellaneous Business</u>.
  - A. <u>Consideration and Action on Approval of Brewster Company as Low Bidder in the Amount of \$41,400.00 for the 400,000 Gallon Ground Storage Tank Demolition Bid as held on Wednesday, October 4, 2023 at 2:00 p.m.</u> Motion made by Alderman Vogt and seconded by Alderman Matt Buettner to approve

Brewster Company as Low Bidder in the Amount of \$41,400.00 for the 400,000 Gallon Ground Storage Tank Demolition Bid as held on Wednesday, October 4, 2023 at 2:00 p.m.

<u>Comments:</u> The demolition will be a winter project and will probably start in January 2024.

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

B. <u>Consideration and Action on Approval of Six-Month Extension for the Oh Sugar</u> <u>Beautification Application to May 01, 2024. (Originally approved on 05-01-23 to</u> <u>expire on 11-01-23.</u>

Motion made by Alderman Hopkins and seconded by Alderman Vogt on approval of a Six-Month Extension for the Oh Sugar Beautification Application to May 01, 2024. (Originally approved on 05-01-23 to expire on 11-01-23).

<u>Comments:</u> The Zoning Administrator stated the owners are rethinking their plans for adding a "lean-to" on the north side of the building. Since they were close to the Beautification Application deadline, an extension was requested until a final decision was made regarding the "lean-to".

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

C. <u>Consideration and Action on Approval of a Special Event Permit Application from</u> <u>FirebirdFest LLC for FirebirdFest 2024 to be held on May 08, 2024, 11:00 a.m. to</u> <u>10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street</u> <u>between Market and Church, and Third Street between Market and Church.</u>

Motion made by Alderman Most and seconded by Alderman Charron on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2024 to be held on May 08, 2024, 11:00 a.m. to 10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.

<u>Comments:</u> Smokey and the Bandit reenactors will not be participating this year, however, everything else should be the same.

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

D. <u>Consideration and Action on Purchase of a Main Breaker from Mitsubishi Electric for</u> the Power Plant to replace the Breaker Recently Damaged in the Amount of \$31,395.00.

Motion made by Alderman Trantham and seconded by Alderman Matt Buettner to approve the Purchase of a Main Breaker from Mitsubishi Electric for the Power Plant to replace the Breaker Recently Damaged in the Amount of \$31,395.00.

<u>Comments:</u> The Director of Public Works mentioned that this is the replacement for the breaker that was recently damaged by a squirrel. The insurance company will be reimbursing the City for this item. More squirrel

guards have been installed around the substation to help prevent this from happening again.

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

E. <u>Consideration and Action on Approval of a Special Event Permit Application from Monroe County Farmer's Market for their Christmas Farmer's Market to be held on November 25, 2023, from 8:00 a.m. to 1:00 p.m., including the closure of Mill Street between Market and Main.</u>
Motion made by Alderman Charron and seconded by Alderman Hopkins to approve a Special Event Permit Application from Monroe County Farmer's Market for their Christmas Farmer's Market to be held on November 25, 2023, from 8:00 a.m. to 1:00 p.m., including the closure of Mill Street between Market and Main.</u>
Motion passed unanimously with Aldermen Charron, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting 'aye'.

F. <u>Consideration and Action on the Purchase of a 2023 Wheel Loader from Fabick for the Street Department in the Amount of \$171,013.33.</u>
 Motion made by Alderman Vogt and seconded by Alderman Matt Buettner to approve the Purchase of a 2023 Wheel Loader from Fabick for the Street Department in the Amount of \$171,013.33.

<u>Comments:</u> Alderman Vogt, Chairman of the Street Committee, stated the committee reviewed and recommended approval of this purchase.

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

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

All the Aldermen and the Mayor mentioned how great the Pumpkinfest was, and thanked everyone for their work in making it a success. Special mention and thanks went to Sarah Deutch for her time, effort and organization of this event.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Trantham. Motion passed with a unanimous voice vote. Mayor Darter adjourned the meeting at 7:44 p.m.

Mechelle Childers City Clerk

Agenda	Item No.	7G1
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#### AGENDA REOUEST

(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: November 06, 2023

(Date)

2. Description of matter to be placed on agenda: Waterloo Beautification Check Presentation to Oh Sugar.

- 3. Relief or action to be requested: Check Presentation.
- 4. Submittal date: 10-27-23

Submitted by:

Nathan Krebel, Subdivision & Zoning Administrator

### **DISPOSITION**

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

\_\_\_\_\_ Matter to be placed on agenda for meeting to be held on

Matter referred to

Farling Mayor





## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Beautification Program Application.

Please include the following in your description:

- 1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
- 2. Official cost estimates from contractors, vendors or the owner;
- 3. Two photographs of the existing building showing current conditions;
- 4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Waterloo Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to; painting, repair, etc.

Applicant Name: Deborah Dunevant-Poor	
Name	Telephone #
Applicant Address:	
No. Street City	State Zip Code
Name of Business: Oh Sugar Ice and Crear	n LLC
Frozon Docearta	618.939.6742
Business Description: Frozen Desserts	010.939.0742
	Business Phone #
Business Address: 624 N. Market St.	Waterloo
•	
Please check "Yes" or "No" for each question below:	Yes No
Are you or your business delinquent on any fee obligations?	
Are you or your business delinquent on any tax obligations?	

Start date:       4.15,2023       Completion date:       10,15,2023         Project description:       (attach additional pages if necessary)       10,15,2023         Black vinyl windows- 6843.86       20,258,52	ERLOO	rt date:       4.15.2023       Completion date:         oject description:       (attach additional pages if necessary)         k vinyl windows- 6843.86         ge store front windows and two black front doors 20,258.52		CITY 100 West Fou Waterloo, Illino 618.
Start date:       4.15.2023       Completion date:       10.15.2023         Project description:       (attach additional pages if necessary)       Black vinyl windows- 6843.86         Black vinyl windows- 6843.86       8         Project front windows and two black front doors 20,258.52	fotal project cost:	<u>\$</u> 49,842.38	-	\$ 10,000.00
Project description: (attach additional pages if necessary) Black vinyl windows- 6843.86 I large store front windows and two black front doors 20,258.52			reimbursement rules)	
	tart date:	4.15.2023	Completion date:	10,15.2023
2 large store front windows and two black front doors 20,258.52 Paint, scrape and tuckpoint top southside, entire front and northside, top cap painted black 5700	Project descriptio	n: (attach additional pa		10,15.2023
aint, scrape and tuckpoint top southside, entire front and northside, top cap painted black 5700				
	aint, scrape and tuckp	oint top southside, entire fr	ont and northside, top cap painte	d black 5700
ront awning 6550				

l affirm that the information provided in this application is true and accurate and that l am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

### Applicant signature

### **CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR** ath Dub 4-17-2023 Authorized signature Date APPROVED BEAUTIFICATION COMMITTEE 4-17-2023 Date Authorized signature

Oh Sugar Ice & Cream LLC 6	24 North Market Street	<u> </u>
FIRST RECEIPT SUBMITTAL - 11-02-20	(1) A set of the se	• • • •
Vendor	Description of Work	Amount
New Again	Exterior Painting Labor, Scaffold, Material	\$4,588.00
Sherwin-Williams	Exterior Paint	\$562.62
Commercial Door	Store Front Windows & Door	\$16,449.16
R.P. Lumber	Window	\$614.75
Gibbons Construction Services	Labor To Remove and Install Windows & Door	\$7,300.00
BKB Exteriors	Metal Awning Materials and Labor	\$9,000.00
	TOTAL	\$38,514.53
Total Reciepts		
Tier 1 Reimbursement (\$0K - \$10K)	50% Reimbursement	\$5,000.00
Tier 2 Reimbursement (\$10K - \$30K)	25% Reimbursement	\$5,000.00
	Total Reimbursement	\$10,000.00



CITY OFFICES 100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Stanley T Darter, Mayor

### AFFIDAVIDT OF COMPLIANCE WITH PREVAILING WAGE ACT

WHEREAS, Oh Sugar Fre and Crearly thas been awarded a "facade

grant" by the City of Waterloo, Illinois; and,

WHEREAS, the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (see 820 ILCS 130, Prevailing Wage Act); and,

WHEREAS, <u>Oh Sugar Tee and CreanUC</u> now seeks reimbursement for work performed pursuant to the "facade grant" program; and,

WHEREAS, it is necessary before reimbursement is made that the recipient of the grant affirm that wages were paid pursuant to the Prevailing Wage Act of the State of Illinois:

**THEREFORE,** <u>Useque Jee and GreanUC</u>, being first duly sworn states that he/she paid laborers, mechanics and other workers who performed on the project for which a "facade grant" reimbursement is sought, pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Monroe County Prevailing Wages (list attached hereto but subject to change from time to time)

Grantee

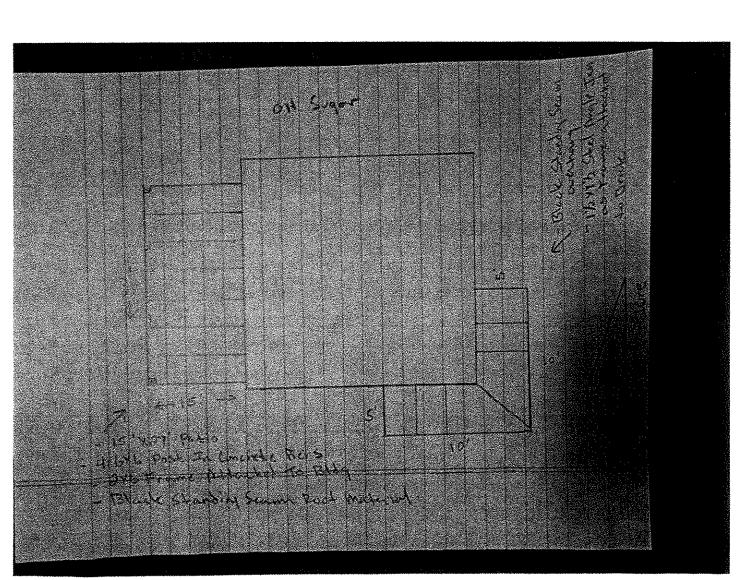
"OFFICIAL SEAL" COLLEEN PACE Notary Public, State of Illinois My Commission Expires 08/09/25

**Notary Public** 

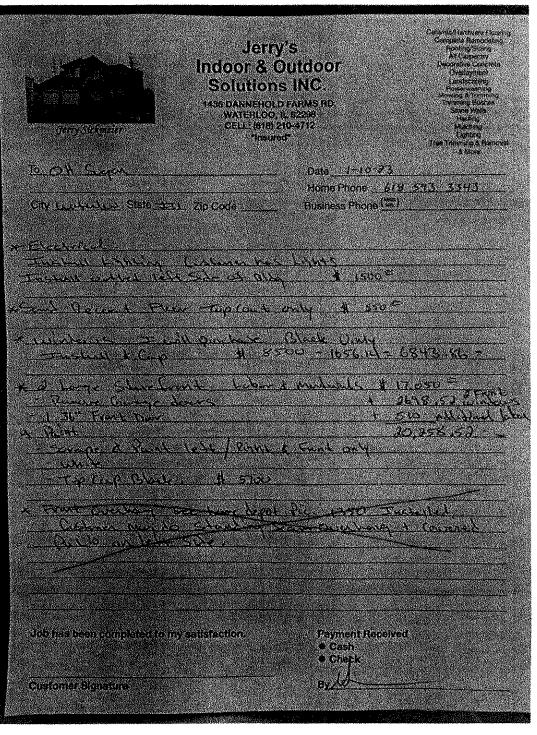




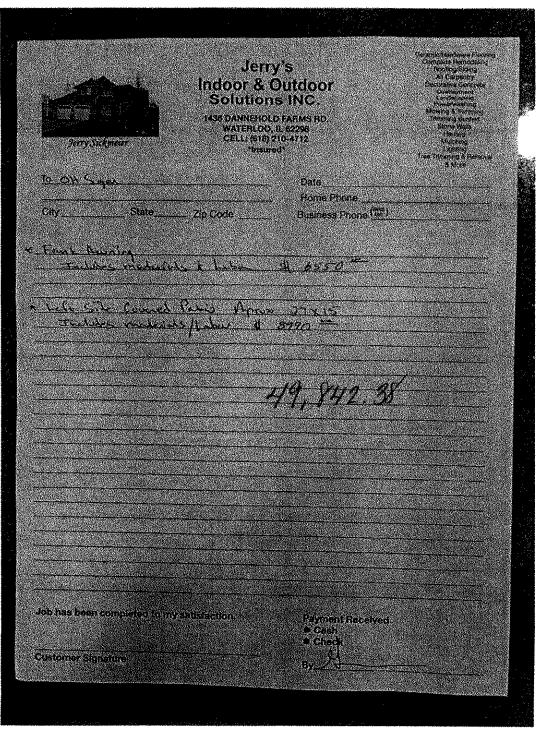




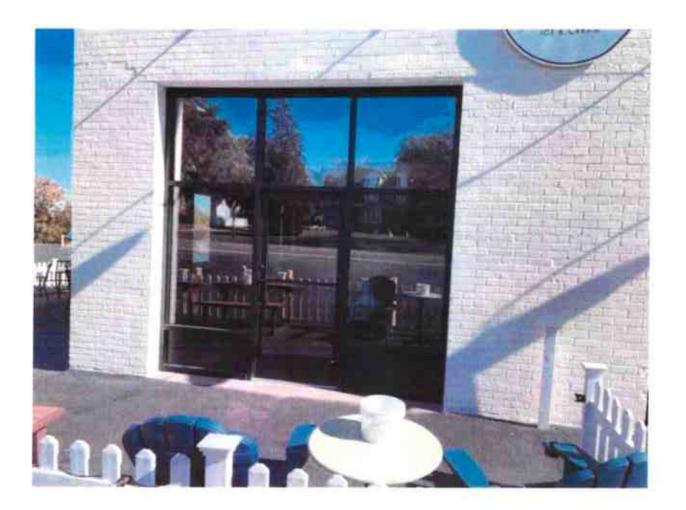
https://mail.google.com/mail/u/2/#inbox/KtbxLxgNPVFMksPTxbkJGjGTqXZtRxtXlq?projector=1&messagePartId=0.1



https://mail.google.com/mail/u/2/#inbox/KtbxLxgZZTgWHzGCLGbqsVHBJRmVKzJPTg?projector=1&messagePartId=0.1

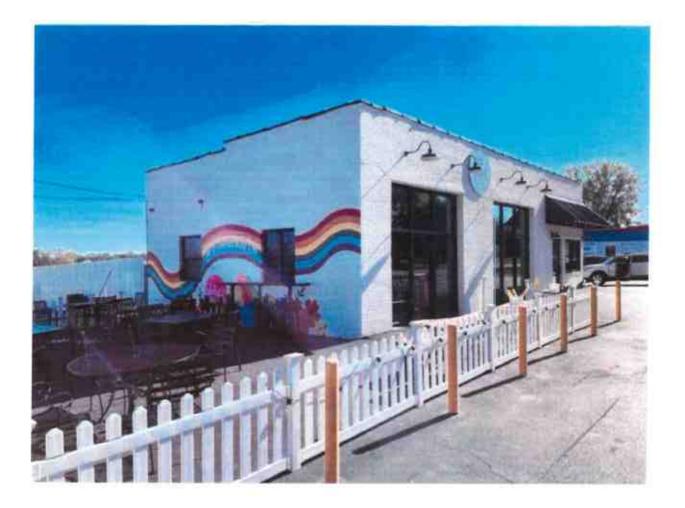












## ew Again

548 South Main St Columbia, IL 62236 (314) 285-9141

To:	Invoice #	1041
Deb Dunevant	Invoice Date	03/13/2023
624 N Main St	Payment Term	Due On Receipt
Waterloo, IL 62298	Amount Due	\$4,588.00

Item	Quantity	Price	Tax1	Tax2 Line Total
Exterior Painting of Building	7.2	\$500.00	8.000%	\$3,600.00
Scaffold Rental	1.0	\$500.00		\$500.00
Materials	1.0	\$200.00		\$200.00
			an a	ang Kananan Sapanan ang ang tang tang tang ang ang ang ang ang ang ang ang ang
		Subtotal:		\$4,300.00
		Tax:		\$288.00
		Past Due Am	ount:	\$0.00

This invoice includes the materials New Again supplied for the job & labor. Thank you for the business. I have enjoyed working for you.

#### Notes

Thank You For Your Business!

Amount Due:

\$4,588.00

THE SHERWIN WILLIAMS CO. 2590 LEMAY FERRY RD ST LOUIS MO 63125 3131

ACCOUNT: 2378-5919-4

DUNEVANT\*DEBBIE



SHERWIN-WILLIAMS. 

- 195 - 195

Visit www.sherwin-williams.com Store 703056 (314) 487-3770 Fax: (314) 487-2885 JOB 1 DUNEVANT\*DEBBIE

CASH INVOICE

No. 4866-6

PAGE 1 OF 1 PO# ORDER: 0E0244669Q703056 DATE: 05/21/2023 TIME: 11:47 AM 1-0100 E03/13863

\* INDICATES SALE PRICE

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION					QTY	PRICE	VALUE
6511-99614	GALLON	K37T1754	EMERALD UTE SA UD					1	71.17*	71.17
			Color: SW6258 TRICORN I	BLA	CK					
			CCE*Color Cast	OZ	32	64	128			
			B1 Black	10	~	-	-			
			Sher-Color Formula							
			DISCOUNT (\$)							-10.00
			TRICORN BLACK							
			LIST \$109.49 Save \$38.32 \$10 off \$50							
6510-33151	5 GAL	LX12W0050	LXN WTR BLCK PR WH					E	E7 40	707 45
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	JUAL	LX1299(N).X	Color: SW7012 CREAMY					5	57.49	287.45
				ΟZ	32	64	128			
			N1 Raw Umber	-	<u>32</u> 6		1			
			Y3 Deep Gold	-	10	•	*			
			DISCOUNT (% 10.00)							-28.75
			CREAMY							
		Thank You						SUBTOTAL BEFORE TAX		319.87
		equired for refun	d					7.738% SALES TAX:1-266312505		24.75 \
	i a congoe i	equince for reform						TOTAL	/	\$344.62
								VISA (CHASE VISA)	1	-344.62
		ORE HOURS						C/C#XXXX-XXXX-XXXX-8830	< <	
SUNDAY: 1								Auth #05159D Chip Read	· · ·	The set of the second sec
		00 AM - 6:00 PM	1					No PIN		
SATURDAY	:: 8:00 AM -	5:00 PM						AID:A000000031010		
								TVR:0080008000		
								IAD:06021203602002		
								TSI:E800		
								Sales Event Savings Coupon Savings		\$38.32 \$10.00
								Preferred Customer Savings		\$10.00 \$28.75
								Total Savings		\$77.07

THE SHERWIN WILLIAMS CO. 6572 STATE ROUTE 159 FAIRVIEW HTS IL 62208 2002



SHERWIN-WILLIAMS. -

25

Visit www.sherwin-williams.com Store 708476 (618) 632-2111 Fax: (618) 632-0727 JOB 1 DUNEVANT\*DEBBIE

CASH INVOICE No. 7894-6

PAGE 1 OF 1 PO#

DATE: 05/26/2023 TIME: 04:04 PM 1-0100 E64/13612

ACCOUNT: 2378-5919-4

DUNEVANT\*DEBBIE

\* INDICATES SALE PRICE

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY PR	RICE	VALUE
6510-33151	5 GAL	LX12W0050	LXN WTR BLCK PR WH DISCOUNT (\$)	5 5	7.49*	287.45 -86.25
	receipt	Thank You required for refur	id	SUBTOTAL BEFORE TAX 8.350% SALES TAX:1-146220806 TOTAL		201.20 16.80 \$218.00
SUNDAY: 10 MONDAY - 1 SATURDAY	0:00 AM - / FRIDAY : 7	:00 AM - 6:00 PM	1	MASTER CARD (Debit) C/C#XXXX-XXXX-6793 Auth #000392 Chip Read PIN Online No Signature Required AID:A000000042203 TVR:8000048000		-218.00
				IAD:0114601001220000000000000 TSI:6800	000	200000FF
				Sales Event Savings		\$86.25

# COMMERCIAL DOOR HARDWARE SERVICE 618-235-5678

3525 WEST MAIN STREET SUITE 200 BELLEVILLE, IL 62226

FAX: 618-235-2169

DATE INVOICE #

512944

BILL TO	
OH SUGAR ICE AND CREAM LLC	
	Contraction of the local data

#### SHIP TO

OH SUGAR ICE AND CREAM LLC 624 N. MARKET ST. WATERLOO, IL 62298 USA

P.O. NO.	TERMS	REP	Account #	SHIP DATE	SHIP VIA	PROJECT
113160	Due on receipt	КВ	033343	8/7/2023	PICKUP	624 N. MARKET
ITEM		DESCRIPTION		QTY	RATE	AMOUNT
MISC. MISC. MISC. MISC. MISC. C607DKB X 36"	MANKO BLACK A WITH 1" CREAR T AND BLACK TEXT SECTIONS, DOORS PUSHBAR/OFFSET BUTT HINGES. ELEVATION A01: 119-3/4" OVERALL ELEVATION A02: SIDELITES AND TI UNIT DIMENSION ELEVATION A03: ONLY 40" X 82" OV ELEVATION A04: WINDOW UNIT, 75 DIMENSION NORTON 1601BLK TRI-PACK (BLACK N.G.P. C607DKB X BRONZE	EMPERED INSU FURED MAPES I S HAVE 10" BOT PULL, CYLIND 9-LITE WINDO UNIT DIMENSI 3/0 X 6/8 RHOS RANSOM 120" X 3/0 X 6/8 RHOS /ERALL UNIT D 2-LITE WIDE S' " X 50" OVERAI (693) SURFACE )	LATED GLASS PANEL IN LOWER TOM RAIL, PER/THUMBTURN, W UNIT 120" X ON DOOR UNIT WITH 120" OVERALL DOOR UNIT IMENSION FOREFRONT LUNIF DOOR CLOSER	1 1 2 2 2	4,986.8 5,388.5 1,984.8 1,248.1 150.0 30.0	7 5,388.57T 5 1,984.85T 5 2,496.32T 300.00T
Thank you for your b	nusiness.			Subtot	al	\$15,216.61
CHARGE & COLLEC	TION: Invoices past due s	ubject to finance ch	not be accepted. FINANCE arge of 1-1/2% per month ardware Service LLC all cost		Гах (8.1%)	\$1,232.55
	reasonable attorney's fees			Total		\$16,449.16
				Payme	nts/Credits	-\$16,449.16
				Balan	ce Due	\$0.00



8/7/2023



Lebanon, IL 620 S Madison St Lebanon, Illinois 62254 Phone: 618-537-9870 Fax: 618-537-9875

# **Sales Invoice**

#### 1631031 Invoice No 10/07/2023 Invoice Date NET 10TH PROX Terms 6189207016 Customer RYAN GIBBONS **Contact Name Contact Number** WINDOW REPLACEMENT JOB Job Your Ref Our Ref 7146685 Jason Martens Taken By House Account Sales Rep

#### 

Page 1 of 1

GIBBONS CONSTRUCTION 202 E. JACKSON ST. O'FALLON, Illinois, 62269

**Invoice Address** 

Delivery Address: GIBBONS CONSTRUCTION, WINDOW REPLACEMENT JOB, O'FALLON, Illinois, 62269

Special I	nstructions	Notes		*****	
Line	Description	Qty/Footage	Price	UOM	Total
1	zz_SOWINDOW_16523 - QUAKER REPLACEMENT UNIT D.H. BLACK EXT/BLACK INT. LOW-E AND SCREEN TIP TO TIP 32-1/4" X 44"	1 ea	570.00	93	570.00
			Total Am Sales Ta Invoice 1	× 7.85%	\$570.00 \$44.75 \$614.75

Goods received in good condition

`⁺ name

Signature

10% transfing charge on all returns. No returns without this licket, By signature tensor, receipt of material is acknowledged. It is also agrowd mat any unpext balance is doo and payacia within 2 days date. No credit is intended. Any unpact balance is subject to reasonable altornay takes and interest of 2% por month (APR 24%). Limited free dollwary on quantity order, some iscent excepted.

FOR DELIVERTIES MADE IN MISSOURI: NOTICE TO DWNER, failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filling of a Mechanic's Lien in the property which is subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Fadure to secure Lien Waivers may result in your paying for tables and material twose.

## Gibbons Construction Services 202 E. Jackson St. O'Fallon IL 62269

### Date:8/13/2023

Proposal submitted to: Oh Sugar Ice And Cream 624 N. Market St. 62298 Work to be performed at: 624 N. Market St. Waterloo IL 62298

# INVOICE

For Labor and some materials to complete the following.

- 1) To remove both existing garage doors.
- 2) To prep both existing openings for store front glass.
- 3) To install new store front glass in the openings to caulk and seal as needed.
- 4) To remove the existing front door. To install a new commercial door. To caulk and seal as needed. To install 1 commercial opener.
- 5) To remove existing windows in the front right corner of the building. To install new commercial style windows in the openings. To caulk and seal as needed.
- 6) To remove and replace 3 vinyl windows in the building. To caulk and seal as needed.
- 7) To run electric for and install 4 new lights on the front of the building.
- 8) To clean up work area when finished.

Total due- \$7,300.00

Respectfully submitted: Ryan Gibbons

20231024\_134903.jpg



### **INVOICE 00043**

October 19, 2023

Oh Sugar! Ice and Cream 624 North Market Street Waterloo, IL 62298

Installation of wrap around awning 14ft X 9ft

Labor and Materials: \$9,000.00

Please make checks payable to: BKB Exteriors INC. 2950 Brandt Road Fults, IL 62244

Thank you, Kyle Blanchard

Agenda Item No. 10A

### 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:

November 06, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-23 Approving a Special Event Permit for the SS Peter & Paul Catholic School for a Queen of Hearts Raffle Drawing to be held at Outsiders Bar, Inc., 104 S. Market Street, every Tuesday at 7:00 p.m., beginning on November 07, 2023 through October 08, 2024; and, to include the temporary closure of Market Street between 1<sup>st</sup> Street and Fourth Street.

3. Relief or action to be requested: Approval.

4. Submittal date: 10-18-23

Submitted by:

Kerry Brinkmann, SS Peter & Paul Catholic School

### **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

Starley Mayor

#### **RESOLUTION NO. 23-23**

WHEREAS, the SS Peter & Paul Catholic School is conducting a Queen of Hearts Raffle at Outsiders Bar, Inc., 104 S. Market Street, Waterloo, IL, which event constitutes a public purpose;

WHEREAS, the Queen of Hearts Raffle Drawing will require the temporary closure of Market Street, a State Highway in the City of Waterloo, IL from First Street to Fourth 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 First Street to Fourth Street, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period around 7:00 p.m. on Tuesday evenings beginning on November 07, 2023 and continuing until October 08, 2024.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a Queen of Hearts Raffle Drawing.

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 SS Peter & Paul Catholic School 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 to the fullest extent permitted by law, the SS Peter & Paul Catholic School 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 SS Peter & Paul Catholic School 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 SS Peter & Paul Catholic School 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 SSPPCS Queen of Hearts Raffle Drawing as required.

ADOPTED by the City Council of the City of Waterloo this 06<sup>th</sup> day of November, 2023. APPROVED by the Mayor of the City of Waterloo, this 06<sup>th</sup> day of November, 2023.

Stanley T. Darter, Mayor

ATTEST:

Mechelle Childers, City Clerk



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

# SPECIAL EVENT PERMIT APPLICATION

### **Instructions to Applicant:**

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- Application Fee: None
- Special Event Permit Applications <u>must be submitted sixty (60) days prior to the date</u> 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: Queen of H	Heaves	# <del></del>
	Location of Event: UHSider		
2.	Set-Up	Clean-Up	
	Date / Time: / / :	Date / Time: / / :	
3.	Event Beginning	Event Ending	
	Date / Time: O /lo / 23 :	Date / Time: $\frac{10}{DATE}$ $\frac{10}{TME}$	
4.	Organization Name: SS Peter 3 Paul	1 ( atholic School	
	Mailing Address: 217 w. Third Street	reet Waterioo II (02298	
	Those (Valider. (010 404 121)	Email Address: Imatzenbacher Spoward	00.000
	Not For Profit Status: Yes <u>No</u> No	ID # 37-047-3537501C	
5.	Person in		
	Charge of Event: Kerry Brinzma	nann	
	Mailing Address:	City State Zip	
	Cell Phone Number.	Email Address: Abrinkmann Deps waterio	s. com
6.	Secondary		
	Contact Person: Lovi Matzenhad	xcher	
	Mailing Address:		
	Cell Phone Number:	City State & Zip	•
	Cen i none number.	Email Address: Imatrenbacher@Sposule	textoo com

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

_	
А.	Narrative of Event: This is a Queen of Hearts Rache to benefit SPPCS.
	e chowings will be held a Dutsiders on Tuesday wennes any Opm
Tic	icets will be sold for \$1.00 each The event cauld have the
20	ential to run for weeks.
<b>B</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
D.	Will there be inflatable jumpers/bounce houses or amusement rides: Yes No 🔀
	• If yes, Proof of Liability Insurance must include inflatables.
Е.	Liquor License information for beer sales (hours of sale and license number):
F.	Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):

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 <u>must</u> 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. <u>Received</u> Date 10/23/23

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.

Series Signature of person in charge of event

01823 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 stre	et closings, signalization, and detour routes)	/	Electric Department

		Cer	tificat	te of (	Coverage	Da	nte: 10/23/2023	
Certificate Holder Catholic Diocese of Belleville, Inc. Chancery Office 222 South 3rd Street Belleville, IL 62220			c d	This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below. Company Affording Coverage THE CATHOLIC MUTUAL RELIEF				
Cove	Covered Location ST PETER & PAUL CHURCH 204 WEST MILL STREET C138 WATERLOO, IL 62298-0000				SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154			
Cover	rages							
indic certi	is to certify that the cov cated, notwithstanding a ficate may be issued or litions of such coverage. Type of Coverage	any requirement, term may pertain, the cover	1 or condition rage afforde 1ve been rec	on of any o ed describ luced by p Effective	contract or other doo ed herein is subject i	rument with respect to v	which this	
	Property				· · · · · · · · · · · · · · · · · · ·	Real & Personal Property	T	
						iccar ce v ersonar i roperty		
	D. General Liability	· · · · · · · · · · · · · · · · · · ·				Each Occurrence	1,000,000	
						General Aggregate	2,000,000	
	X Occurrence	8562	7/1/2023		7/1/2024	Products-Comp/OP Agg	· · · ·	
	Claims Made	0002	111/2023	i	//1/2024	Personal & Adv Injury		
						Fire Damage (Any one fire)		
						Med Exp (Any one person)		
	Excess Liability					Each Occurrence		
	Other					Annual Aggregrate		
	Other					Each Occurrence		
						Claims Made		
						Annual Aggregrate		
						Limit/Coverage		
Conflic Covera sole ne Marke	ption of Operations/Locations t with this language) age is extended to the Illi egligence of Ss. Peter and t Street, a State Highway oplies to city-owned prop	nois Department of Tra l Paul Catholic School 1 within the City of Wat	insportation, related to the erloo from 1	District 8 e school's s	and the City of Wate ponsorship of the Wa	rloo, IL, only for claims a aterloo Queen of Hearts r	arising from the affle, located at	
Holder	of Certificate			Cancell	ation	·······		
Additional Protected Person(s) Illinois Department of Transportation, District 8; its officials employees and agents; 1102 Eastport Plaza Drive; Collinsville, IL 62234 City of Watarloo, IL 100 West 4th St			s officials,	Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will				
	City of Waterloo, IL; 100 West 4th St Waterloo, IL 62298				Authorized Representative			
	037006714			Michaef a. Antaria				

···

### ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 7/1/2023	Charge	Credit				
Cancellation Date of Endorsement 7/1/2024						
Certificate Holder Catholic Diocese of Belleville, Ind	c. Chancery Office 222 South	3rd Street Belleville, IL 62220				
Location ST PETER & PAUL CHURCH 204 WEST MILL STREET C138 WATERLOO, IL 62298-0000						
Certificate No. 8562 of The Catholic	Mutual Relief Society of Ame	rica is amended as follows:				
SECTION II - ADDITIONA	L PROTECTED PERSON(S	)				
It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an <b>Additional Protected Person(s)</b> the organization(s) shown in the schedule below.						
Schedule - ADDITIONAL PROTECTED PERSON(S)						
Illinois Department of Transportation, District 8; its officials, employees and agents; 1102 Eastport Plaza Drive; Collinsville, IL 62234 City of Waterloo, IL; 100 West 4th St Waterloo, IL 62298						
Remarks: Coverage is extended to the Illinois Department of Transportation, District 8 and the City of Waterloo, IL, only for claims arising from the sole negligence of Ss. Peter and Paul Catholic School related to the school's sponsorship of the Waterloo Queen of Hearts raffle, located at Market Street, a State Highway within the City of Waterloo from 1st street to 4th street on Tuesday evenings from 4 to 8 pm; coverage only applies to city-owned property(sidewalk, alley an street) adjacent to the premises when occupied by patrons of the raffle.						
However, the following limitations apply to coverage						

- 1. The maximum limits of coverage provided by Catholic Mutual Relief Society of America to the Additional Protected Person(s) named in this endorsement shall not exceed the coverage dollar amount specifically required by contract or agreement and agreed to by the Protected Person(s). In the absence of specific coverage limits within a referenced contract or agreement, the limits of liability afforded to the Additional Protected Person(s) must be listed on a separate Certificate of Coverage form attached to this endorsement. All limits of liability extended by this endorsement are inclusive of both Section II Coverage D and Section VII coverages (if applicable).
- 2. Unless specifically agreed to by contract or agreement, the coverage extended to the *Additional Protected Person(s)* by this endorsement is excess and non-contributory over any other available coverage or insurance.
- 3. This endorsement does not apply to any *Occurrence* outside the specific date(s) of a facility use agreement or terms of a lease.

- This endorsement does not extend coverage to the Additional Protected Person(s) for Occurrences which cannot be attributed to primary acts or omissions of the Protected Person(s).
- 5. Provided that a premises is utilized by the *Protected Person(s)* in a manner consistent with its intended purpose and in accordance with the applicable contract, agreement, or lease, this endorsement does not extend coverage to the *Additional Protected Person(s)* for premises defects or other *Occurrences* which could not be discovered by the *Protected Person(s)* with reasonable diligence.
- 6. The limited coverage afforded to the Additional Protected Person(s) by this endorsement only applies to the extent permissible by law and shall not apply to non-delegable duties unless specifically agreed to by contract or agreement.

This extension of coverage shall not enlarge the scope of coverage provided to the *Certificate Holder* under this Certificate nor increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the *Additional Protected Person(s)* will not precede the effective date of this endorsement or extend beyond the cancellation date.

Agenda Item No. 10B

### AGENDA REOUEST

(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: November 06, 2023

(Date)

 Description of matter to be placed on agenda:
 Consideration and Action on Resolution No. 23-24 Authorizing the Execution of an Annual Agreement between the City of Waterloo, IL and MEGSI.

3. Relief or action to be requested: Approval.

4. Submittal date: 11-02-23

Submitted by:

Jeff Prosise, Chief of Police

### **DISPOSITION**

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

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

Matter referred to

Farley Mayor

### **RESOLUTION NO. 23-24**

A RESOLUTION AUTHORIZING THE EXECUTION OF AN ANNUAL AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND MEGSI.

WHEREAS, attached is a proposed Annual MEGSI Agreement for the coordination of enforcement of drug laws without regard to jurisdictional boundaries and to cooperate with state and federal enforcement groups; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign said Agreement.

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

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 6<sup>th</sup> day of November, 2023.

AYES:	 	
NAYES:		
ABSENT:	 	
ABSTAINED:		

APPROVED:

Stanley T. Darter, Mayor City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk City of Waterloo, IL

## Metropolitan Enforcement Group of Southwestern Illinois INTERAGENCY AGREEMENT

The undersigned public agencies, charged with the duty of enforcing the law and protecting their citizens from illegal activity including the trafficking of narcotics, guns, and humans, and recognizing that the jurisdiction and authority to each is limited and that such limitations are detrimental in combating crime within the designated counties and among the major municipalities within said counties, and recognizing that the most effective means to accomplish that duty is through the pooling of their resources and the joint exercise of their respective authorities; each of them does now enter into this Interagency Agreement to provide to their citizens the most effective law enforcement protection against those who engage in actions detrimental to the public safety.

In consideration of the terms herein set forth and the mutual covenants and obligations of the parties hereto, the undersigned parties agree to the following:

#### I. <u>PARTIES</u>

The parties to this agreement are: Metropolitan Enforcement Group of Southwestern Illinois (aka: MEGSI)

#### II. <u>AUTHORITY</u>

Parties hereby enter into this Agreement in accordance with the authority vested in them by Article VII, Section 10, of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1) et seq., and the Intergovernmental Drug Laws Enforcement Act, 30 ILCS 715/1 et seq.

#### III. ORGANIZATION

#### A. Policy Board

The undersigned agree that effective use of it's personnel, in the enforcement of drug laws; trafficking in persons, involuntary servitude, and related offenses; Firearm Owners Identification Card Act; the investigation of street gang related offenses; and requires that a Policy Board shall be established. The **MEGSI** Policy Board shall be composed of an elected public official, or his designee, and the Chief Law Enforcement Office, or his designee, from all participating local units of government. The Policy Board shall supervise and oversee the operations of **MEGSI**, make such reports to the Director of the State Police as that Department may require. Consonant with the expressed legislature intent in the Intergovernmental Drug Law Act, the Policy Board shall determine that **MEGSI** operations are limited exclusively to enforcement of drug laws of this State, sister States or of the United States.

#### B. Operating Director

The Policy Board shall designate by majority vote, an Operating Director, who shall be responsible for the daily operation of **MEGSI**. The Director shall report and be accountable to the **MEGSI policy board**.

#### C. Chairman and Fiscal Officer

The Policy Board shall designate by majority vote, a Chairman, and a Fiscal Officer. The Fiscal Officer shall be the sole Fiscal Officer for {insert department name}, who shall receive and disburse grant funds for {insert department name}, but at no time shall he consider the contribution of manpower or personnel from the Illinois State Police as a basis for the 50 percent matching grant from the state for the total operating budget from {insert department name}. The Director of the Illinois State Police shall monitor {insert department name} and determine its eligibility to receive State funding.

#### IV. <u>PURPOSE</u>

The purpose of this agreement is to create a multi-jurisdictional authority to be known as **MEGSI**, hereinafter referred to as the Metropolitan Enforcement Group. The Agreement will set forth the rules, policies, and understanding between the departments. The Metropolitan Enforcement Group will direct its primary enforcement efforts in the following areas:

- A. Covert and overt investigations concerning individuals engaged in illicit criminal activities with specific emphasis on trafficking of drugs, guns, and humans;
- B. Development of intelligence data regarding criminal activity in the area;
- C. Assist local agencies with case development for those investigations that are beyond capabilities of the requesting agency and/or those investigations that indicate a mid-level drug conspiracy or higher;
- D. Dissemination of intelligence activities to the appropriate federal, state, and local law enforcement agencies;
- E. Establishment of liaison with the State's Attorney's Offices and the United States Attorney's Office for legal advice and encouragement of vigorous prosecution of developed cases.

#### V. <u>DURATION</u>

This agreement will be effective upon its execution by all the signed parties and will supersede any and all previous agreements. This agreement will be reviewed and renewed on a yearly basis to coincide with fiscal year July 1 through June 30 the following year.

#### VI. <u>DUTIES OF THE ILLINOIS STATE POLICE</u>

ISP agrees to supply the following:

- A. Training in proactive enforcement techniques and covert investigative methods as well as continuing training as outlined in the Onboarding agreement;
- B. Appointment of Metropolitan Enforcement Group officers as "Inspectors" of the Illinois State Police and the issuance of credentials pursuant to the authority in 20 ILCS 2620/4;

Any credentials, equipment and components assigned or issued by the Metropolitan Enforcement Group or ISP to any officer or participant must be surrendered to the ISP upon termination of the officer's affiliation with the Metropolitan Enforcement Group or upon it's disbandment.

#### VII. OPERATIONAL PROCEDURES

The parties agree that the following operations duties/assignments shall prevail throughout the duration of the Agreement:

- A. Metropolitan Enforcement Group Director:
  - 1. Will be designated by the MEG Policy Board;
  - 2. Be responsible for the overall direction and supervision of the assigned work force;
  - 3. Will devise, implement, arrange and administer training for personnel assigned to the Metropolitan Enforcement Group;
  - 4. Be responsible for the submission of grant proposals and monetary requests to the Illinois Criminal Justice Information Authority;
  - 5. Be responsible for oversight of the Metropolitan Enforcement Group asset forfeiture program in accordance with ISP policy, as well as the approval of all expenditures of Metropolitan Enforcement Group funds acquired through State and Federal asset forfeitures and court fines and fees;
  - 6. Serve as the Chair for policy board meetings.
- B. Metropolitan Enforcement Group Supervisor
  - 1. Will act under the direction of the Metropolitan Enforcement Group Director;
  - 2. Will be responsible for the daily operations of their assigned squad and the direct supervision of the assigned work force;

- 3. Develop, implement, and arrange/administer training for personnel assigned to their supervision;
- 4. Review, analyze, document and approve use of official advance funds in accordance with ISP reporting practices and directives;
- 5. Be responsible for overtime approval and assuring accurate procedures are being followed by Metropolitan Enforcement Group officers;
- 6. Is responsible for apprizing the Metropolitan Enforcement Group Director of the unit's operations and assist in the formulation of activity reports;
- 7. Be responsible for other duties as prescribed by the Metropolitan Enforcement Group Director.
- C. Metropolitan Enforcement Group Members
  - 1. If personnel are assigned, officers will be of full-time status from the ISP or local agencies. Such officers shall, prior to appointment, will pass an ISP background investigation. The officer shall not be subject to any current or pending disciplinary actions;
  - 2. The officer will enter into an onboarding agreement with the Metropolitan Enforcement Group which will outline the expectations during the time as a Metropolitan Enforcement Group member. The officer will adhere to all aspects of the agreement during their time on the Metropolitan Enforcement Group.
  - 3. Will adhere to all laws of the State of Illinois and the United States of America;
  - 4. Will comply with their respective agency's policies and procedures as they apply to personnel issues, i.e. salary, overtime, vacation, holiday, and sick time, authorized weapons and vehicle usage;
  - 5. Officers shall not consume intoxicating beverages while on duty except in the performance of duty, and in those instances, never to the extent that the officer's ability to perform an official assignment or function is impaired;
  - 6. Officers shall not operative official vehicles after having consumed alcoholic beverages unless such consumption is necessitated by nature of the duty assignment;
  - 7. Will agree to participate in the ISP random drug testing policy and to submit to an ISP sanctioned drug test upon request.

#### VIII. OTHER OPERATIONAL CONSIDERATIONS

- A. Report writing and case preparation procedures shall be utilized to document enforcement activities undertaken by the Metropolitan Enforcement Group.
- B. All investigations should be deconflicted through the Illinois Statewide Terrorism and Intelligence Center.
- C. The ISP Official Advance Funds policies will govern Metropolitan Enforcement Group operations if units chose to utilized Official Advanced Funds provided by ISP.
- D. A copy of the directives expected to be followed will be given to the Metropolitan Enforcement Group officer with their onboarding information.

#### IX. <u>MISCONDUCT</u>

A. Misconduct by officers of the Metropolitan Enforcement Group shall include the

following:

- 1. Commission of a criminal offense;
- 2. Neglect of duties;
- 3. Violation of Metropolitan Enforcement Group policies and/or rules of procedures;
- 4. Conduct which may tend to reflect unfavorably upon any of the parties to this agreement.
- B. Upon receipt of a complaint from a law enforcement agency, a states attorney's office, or any other credible source alleging misconduct by a Metropolitan Enforcement Group officer, the following procedures will be initiated:
  - 1. The Metropolitan Enforcement Group Director shall conduct a preliminary review of the allegations to verify the complaint and to determine the nature, scope, and need to conduct a follow up investigation;
  - 2. In the event the allegations appear to be credible, the Metropolitan Enforcement Group Director will notify the Zone Director and the chief executive of the officer's parent agency;
  - 3. If the complaint is of a non-criminal nature, the Metropolitan Enforcement Group Director and chief executive of the officer's parent agency will

determine who will conduct the investigation. If the complaint is verified, the parent agency will implement disciplinary action as deemed necessary;

4. If the complaint is of a criminal nature, the Metropolitan Enforcement Group Director and agency head shall require a criminal investigation be conducted by the ISP Division of Internal Investigation. The investigation will be forwarded to the respective States Attorney's office for decision on prosecution.

#### X. <u>REPORTING</u>

- A. The Metropolitan Enforcement Group Director will immediately notify the respective departments if there are any issues concerning the assigned officer;
- B. The Metropolitan Enforcement Group Director shall evaluate officers on a yearly basis; the evaluation tool will be determined by the Metropolitan Enforcement Group Director in agreement with the parent agency and retained as part of the Inspector's personnel file. The officer will stay on the unit if both parties agree the officer is performing their duties to the best of their ability and is proactively seeking new investigations, making arrests, and effectively impacting the community. If the Task Force Commander and parent agency determine the officer is no longer effective in the unit, the officer will be removed and reassigned as the parent agency sees fit;
- C. The Metropolitan Enforcement Group Director will present statistics for investigations, arrests, seizures and search warrants for the assigned officer at each board meeting, which will convene at least quarterly or as directed by the unit board of Directors.
- D. The Metropolitan Enforcement Group Director will submit statistics, table of organizations, budgets, and any additional information requested by the ISP immediately upon request.

#### XI. <u>LIABILITY</u>

- A. The ISP and/or the State of Illinois shall provide representation and indemnification to the extent permitted by law to Metropolitan Enforcement Group officers in the event that any civil proceeding is commenced against such Metropolitan Enforcement Group officer alleging the deprivation of a civil or constitutional right arising out of any act or omission occurring within the scope of Metropolitan Enforcement Group activities provided that such actions were not the result of the officers intentional, willful, or wanton misconduct;
- B. Each agency will accept liability, to the extent required by the Illinois Workers' Compensation Act (820 ILCS 305/1) for personal injuries occurring to its officers while engaged in Metropolitan Enforcement Group activities.

#### XII. <u>TERMINATION/MODIFICATION OF AGREEMENT</u>

- A. Any party may withdraw from this agreement 90 days after providing written notice of withdrawal to all other parties. Withdrawal of any party will not affect the agreement with respect to the remaining parties. Any modification of this agreement requires written approval by all parties.
- B. The Metropolitan Enforcement Group policy board may disband the operation of this Metropolitan Enforcement Group at any time by a majority vote where upon this agreement will be terminated. All Metropolitan Enforcement Group property obtained through grants from the Illinois Criminal Justice Information Authority shall be disposed of consistent with current property management or disposition guidelines issued by the Authority's Office of Federal Assistance Programs.
- C. At the time of termination, the active participating agencies will vote on the disbursement of the non-grant Metropolitan Enforcement Group assets and forfeited assets.

#### XIII. <u>REVIEW AND ACCEPTANCE VERIFICATION</u>

I certify that I am the Chief Executive Officer for my agency or that I have the authority to represent said agency in the execution of the herein Interagency Agreement. I further certify that I have reviewed and accept the terms and conditions of said Interagency Agreement.

Name: <u>Steve Evans</u>	Name: <u>Steve Johnson</u>
Signature:	Signature:
Title: Chief	Title: <u>Chief</u>
Date:	Date:
Agency: Collinsville Police Department	Agency: Fairview Heights Police Department
Name: Jason Donjon	Name: <u>Mike</u> Schutzenhofer
Signature:	Signature:
Title: <u>Chief</u>	Title: <u>Chief</u>
Date:	Date:
Agency: <u>Columbia Police Department</u>	Agency: Freeburg Police Department
Name: <u>Mike Fillback</u>	Name: Neal Rohlfing
Signature:	Signature:
Title: <u>Chief</u>	Title: Sheriff
Date:	Date:
Agency: Edwardsville Police Department	Agency: Monroe County Sheriff's Department

Name: <u>Kirk Brueggemann</u>	Name: <u>Chris Wasser</u>
Signature:	Signature:
Title: <u>Chief</u>	Title: <u>Chief</u>
Date:	Date:
Agency: <u>O'Fallon Police Department</u>	Agency: Troy Police Department
Name: <u>Chris Modrusic</u>	Name: <u>Antonio White</u>
Signature:	Signature:
Title: Chief	Title:Chief
Date:	Date:
Agency: Pontoon Beach Police Department	Agency: Venice Police Department
Name: <u>Justin Lieberman</u>	Name:
Signature:	Signature:
Title: <u>Chief</u>	Title: <u>Chief</u>
Date:	Date:
Agency: <u>SIUE Police Department</u>	Agency: Waterloo Police Department

· · ·

Agenda Item No. 10C

#### AGENDA REQUEST

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

Request is made for placement on the agenda for meeting to be held on: 1. November 06, 2023 2. Description of matter to be placed on agenda: Consideration and Action on Resolution No. 23-25 Approving an Intergovernmental Agreement between Valmeyer Community Unit School District No. 3 and the City of Waterloo, IL regarding Chipping and Easement Transactions. 3. Relief or action to be requested: Approval. 4. Submittal date: 11-03-23 Submitted by: Tim Birk, Director of Public Works **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

Janla, 7

#### **RESOLUTION NO. 23-25**

#### APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN VALMEYER COMMUNITY UNIT SCHOOL DISTRICT NO. 3 AND THE CITY OF WATERLOO, IL REGARDING CHIPPING AND EASEMENT TRANSACTIONS.

**WHEREAS**, the City of Waterloo, IL (City) is in need of electrical services from Ameren Illinois Company dba Ameren Illinois (Ameren) originating from an existing electric pole on property owned by the Valmeyer Community Unit School District No. 3 (School); and

WHEREAS, the School is in need of oiling and chipping of the asphalt bus lane and bus garage parking area that run from the School's newly-completed facilities; and,

WHEREAS, the attached Intergovernmental Agreement provides for the grant of an Easement to Ameren in exchange for oiling and chipping services.

**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 Intergovernmental Agreement as attached.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 06<sup>th</sup> day of November, 2023.

AYES:	 	 	 
NAYES:			
ABSENT:	 		 
ABSTAINED:			

**APPROVED:** 

ATTESTED:

Stanley T. Darter, Mayor

Mechelle Childers, City Clerk

### INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN VALMEYER COMMUNITY UNIT SCHOOL DISTRICT NO. 3 AND THE CITY OF WATERLOO, ILLINOIS REGARDING CHIPPING AND EASEMENT TRANSACTIONS

This Agreement is made and entered into as of this \_\_\_\_day of \_\_\_\_\_, 2023 by and between Valmeyer Community Unit School District No. 3 ("District"), a public school district of the state of Illinois, and the City of Waterloo, Illinois, ("City") a municipal corporation of the state of Illinois.

WHEREAS, City and School are each a "public agency" as defined by the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq, with each possessing the power to enter into this Intergovernmental Agreement in accordance with the terms thereof and with the authority established under Article VII, §10 of the Constitution of the State of Illinois; and

WHEREAS, City and School own adjacent properties located within Monroe County, Illinois, that are commonly identified by PIN 09-01-100-006-000 and PIN 09-01-100-005-000, respectively; and

WHEREAS, City has requested School's cooperation in enabling Ameren Illinois Company d/b/a/ Ameren Illinois ("Ameren") to run electrical services from an existing electric pole on School's property to a location on City's property; and

WHEREAS, in furtherance of City's request, School has agreed to provide Ameren a nonexclusive Underground Electric Easement ("Easement"; copy attached hereto as Exhibit A and incorporated herein by this reference as if fully set forth) sufficient to permit Ameren to expand electrical services from the existing electric pole on School's property to City's property; and

WHEREAS, in exchange for the School's grant of the Easement to Ameren for the benefit of City, City has agreed, at its sole and exclusive cost and expense and within three (3) months of the execution of this Agreement (weather permitting), to oil and chip the School's asphalt bus lane and bus garage parking area that run from School's newly-completed facilities (which area for oiling and chipping is identified with more specificity on Exhibit B, attached hereto and incorporated herein by this reference as if fully set forth).

**NOW, THEREFORE**, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the School and City hereby agree as follows:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated into, and made a material part of, this Agreement as if fully set forth herein.

### 2. <u>City to Oil and Chip School's Bus Lane and Parking Area</u>. City agrees to oil and chip

the School's Bus Lane and Parking Area, as more fully and specifically identified on Exhibit B, within three (3) month of the full execution of this Agreement. In the event inclement weather prohibits City from completing this obligation within three (3) months, City covenants to undertake this obligation immediately when weather permits the project to be undertaken and completed.

3. <u>School to Execute Easement (Underground Easement).</u> Upon full execution of this Agreement, School shall execute the Easement and tender same to Ameren.

4. **Indemnification, Defense, and Hold Harmless Covenant**. School and City each agree to act as "Indemnitor" and to indemnify, defend, and hold the other party (as the "Indemnitee" and including but not limited to its board members, officers, agents, employees, administrators, and any other designated parties) harmless from all losses, claims, liabilities, injuries, damages and expenses, including but not limited to, all attorney's fees, defense and court costs and expenses, that the Indemnitee may incur arising out of, or occurring in connection with, this Agreement and/or the Indemnitor's performances, failures to perform, acts, omissions, and/or breaches of this Agreement.

5. **Successors and Assigns; No Subcontracting.** City shall not assign any rights under, or interest in, this Agreement, nor may City subcontract any of its duties arising hereunder without the advance written approval of School. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors.

6. **Controlling Law**. This Agreement is to be governed by the laws of the State of Illinois. Each Party has reviewed and approved this Agreement and no rule of construction that resolves ambiguities against the drafting party shall be employed in the interpretation of this Agreement. Each Party agree to comply with all rules, regulations, and policies applicable to its performances required hereunder. The exclusive venue for any claim arising hereunder shall be the local Illinois circuit court for Monroe County, Illinois.

7. <u>Entire Agreement: Amendment</u>. This Agreement represents the entire agreement between the Parties and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by School and City.

**IN WITNESS WHEREOF,** the parties hereto have caused this Agreement to be executed on the date(s) indicated below.

CITY OF WATERLOO, ILLINOIS

# BOARD OF EDUCATION OF VALMEYER CUSD NO. 3

BY:		BY:	
	Mayor	Board President	
ATTEST:		ATTEST:	
	Clerk	Board Secretary	
DATE:		DATE:2	•••

### ATTACHMENTS:

•EXHIBIT A:	Easement (with its attachments)
	Map Identifying Oil/Chipping Areas

	Agenda Item No.	12A
AGENDA REQUES (Submit by 12:00 p.m. on Wednesday before the		
Request is made for placement on the agenda for November 06, 2023	meeting to be held on	:
(Date)		
Description of matter to be placed on agenda:		
Consideration and Action on Approval of Warra	nt No. 631.	
Relief or action to be requested:		
Approval.		
Submittal date: 11-03-23		
C 1 '4 11 V		
Submitted by		
Shawn Kennedy, Collector / Budget Officer	N	
	<u>N</u>	
Shawn Kennedy, Collector / Budget Officer	_	
Shawn Kennedy, Collector / Budget Officer <u>DISPOSITION</u> Matter to be placed on agenda for meetin	– ng date requested.	
Shawn Kennedy, Collector / Budget Officer DISPOSITION	– ng date requested.	
Matter to be placed on agenda for meeting	– ng date requested.	
Shawn Kennedy, Collector / Budget Officer DISPOSITION Matter to be placed on agenda for meetin Matter to be placed on agenda for meetin	– ng date requested.	SANT

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46
DATE: 10/31/23	CLAIM SHEET Tuesday October 31,2023	[NCS] PAGE 1

	NAME	WARRANT #0	531 DEPT.	AMOUNT
01 GEN	ERAL FUND			
DE100 EL075 KA020 VE360 WA300	DE SIGNS ELAN FINAN K & D PRIN VERVOCITY CAPITAL ON	LEGISLATIVE CIAL SERVICES TING INTERACTIVE E	01-12 01-12 01-12 01-12 01-12 01-12	48.00 244.26 840.00 206.85 41.38
	**T0	TAL LEGISLATIVE		1,380.49
AM005 AM500 BE115 BL400 CB200 CL340 C0025 DA040 DE490 EL075 FI100 FI575 HA390 KA020 KE210 LA088 L0250 RE440 RO400 ST120 UP805	AMALGAMATEH AMERICOM IM BENEFIT PLJ BLUE CROSS CBIZ BENEFI CLINICAL CC COAST TO CC D AND D DIS DELTA DENTA ELAN FINANC FIDELITY SE FIRST NATIO HARRISONVIL K & D PRINT KENNEDY, SH LANDIS+GYR LOCIS REJIS COMMI ROTOLITE OF STAPLES BUS	TAL LEGISLATIVE FINANCE D LIFE INSURANCE ( MAGING SYSTEMS, IN NNNING CONSULTANTS BLUE SHIELD OF IL ITS & INSURANCE SE DULECTION MANAGEME DAST EQUIP & SUPPL STRIBUTING SERVICES IN OF ILLINOIS - R TAL SERVICES CURITY LIFE INSUR NAL BANK OF WATER LE TELEPHONE ING AWN TECHNOLOGY, INC. SSION ST LOUIS INC INESS ADVANTAGE	COMPANO1-13 NC. 01-13 S, INC01-13 LLINOI01-13 RVICE01-13C. NT 01-13 IES 01-13 ISK 01-13 ISK 01-13 O1-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13	$\begin{array}{r} 39.12\\ 71.69\\ 68.60\\ 8,189.61\\ 586.00\\ 15.60\\ 120.04\\ 55.84\\ 749.39\\ 16.00\\ 85.31\\ 47.20\\ 1,335.01\\ 656.50\\ 16.38\\ 462.50\\ 1,248.28\\ 479.02\\ 35.00\\ 261.85\\ 12.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07\\ 1.07$
WA300	CAPITAL ONE		01-13	29.82
CI250 EL075 EY100 K0470 ME555 PA405 SH190 ST120 TE175 TR120 WA850	E CITY OF WATE ELAN FINANCI EYE ON DESIC KONE INC. MEURER BROTH PARAGON MICE AARON OAKLEY STAPLES BUSI TECH ELECTRO TRANE WATERLOO LUM	IAL SERVICES IN DRAPERY, SHUTTE IERS, INC. IO INC. 'SHIVE INESS ADVANTAGE INICS	01-14 01-14 RS &01-14DS 01-14 01-14 01-14 01-14 01-14 01-14 01-14 01-14 01-14	4,829.95 161.80 1,832.00 328.45 700.00 128.99 425.00 27.54 837.87 3,644.96 36.01
	**TOTA	L BUILDING		12,952.57
ST025	ST CLAIR, GI	EGAL LBRETH & STEPPIG I L LEGAL	LLC 01-15	8,676.50 8,676.50
AM005 BE115 BL400 DE490 FI100 HE320 IR300 L0290 TI410	AMALGAMATED BENEFIT PLAN BLUE CROSS B DELTA DENTAL FIDELITY SECU HENRY, MEISEN IRON CRAFTERS LOGOS 'N STIT TITAN INDUST		MPAN01-16 INC01-16 INOI01-16 INC 01-16 INC 01-16 INC 01-16 01-16 01-16 C 01-16	14.18 14.00 4,492.36 231.62 28.26 2,374.65 3.42 57.00 31.57 7,247.06

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46 [NCS]
DATE: 10/31/23	Tuesday October 31,2023	[NCS] PAGE 2

# VENDOR # NAME DEPT. AMOUNT

#### 01 GENERAL FUND

UI GENEI	CAL FUND	
	ZONING/BUILDING INSPECTOR	
	250005	
AM005	AMALGAMATED LIFE INSURANCE COMPAN01-18	7.09 7.00 1,160.70
BE115	BENEFIT PLANNING CONSULTANTS, INCO1-18	1 100 70
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIO1-18 DELTA DENTAL OF ILLINOIS - RISK 01-18	1,100.70
DE490	DELTA DENTAL OF ILLINOIS - RISK UI-18	03.20
FI100	DELTA DENTAL OF ILLINOIS - KISK 01-18 FIDELITY SECURITY LIFE INSURANCE 01-18 K & D PRINTING 01-18	33 42
KA020	BLUE CROSS BLUE SHIELD OF ILLINOIDI-18 DELTA DENTAL OF ILLINOIS - RISK 01-18 FIDELITY SECURITY LIFE INSURANCE 01-18 K & D PRINTING 01-18 REPUBLIC TIMES LLC 01-18	227 03
RE410	REPUBLIC TIMES LLC 01-18	
	**TOTAL RECORDS	1,635.58
	POLICE AL'S AUTOMOTIVE SUPPLY INC. 01-21 AMALGAMATED LIFE INSURANCE COMPAN01-21 AUTO TIRE AND PARTS 01-21 AXON ENTERPRISE, INC. 01-21 BENEFIT PLANNING CONSULTANTS, INC01-21 BLUE CROSS BLUE SHIELD OF ILLINOI01-21 CLINICAL COLLECTION MANAGEMENT 01-21 D AND D DISTRIBUTING SERVICES, IN01-21 D AND D DISTRIBUTING SERVICES, IN01-21 D AND D DISTRIBUTING SERVICES, IN01-21	185.55
AL125 AM005	AMALGAMATED LIFE INSURANCE COMPAN01-21	126.44
AM003 AU084	AUTO TTRE AND PARTS 01-21	172.44
AX400	AXON ENTERPRISE, INC. 01-21	269.00
BE115	BENEFIT PLANNING CONSULTANTS, INCO1-21	133.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-21	172.44 269.00 133.00 31,230.69 90.00 125.64 32,054.35 1.568.22
CL340	CLINICAL COLLECTION MANAGEMENT 01-21	90.00
DA040	D AND D DISTRIBUTING SERVICES, INUI-21	123.04
DA082	DATATRONICS, INC. 01-21 DELTA DENTAL OF ILLINOIS - RISK 01-21	1,568.22
DE490	ELAN FINANCIAL SERVICES 01-21	650.91
EL075	FIDELITY SECURITY LIFE INSURANCE 01-21	210.47
FI100 GR405	CREATER ST LOUIS AREA COUNCIL 01-21	700.00
HA390	HARRTSONVILLE TELEPHONE 01-21	700.00 313.94
IR300	HARRISONVILLE TELEPHONE 01-21 IRON CRAFTERS INC 01-21 JOHN DEERE FINANCIAL 01-21	3.48 15.99
10200	JOHN DEERE FINANCIAL 01-21	15.99
LE290	LEGAL & LIABILITY RISK MGMT INSTIUL-21	175.00
LE425	LEON UNIFORM CO. 01-21	1/5.00 1,005.00 48.88
MO425	MONROE COUNTY ELECTRIC COMPANY 01-21 MONROE COUNTY GENERAL FUND 01-21 MOTOROLA SOLUTIONS, INC. 01-21 MPS INDUSTRIES 01-21	48.88
M0460	MONROE COUNTY GENERAL FUND 01-21	14 592 84
M0755	MOTOROLA SOLUTIONS, INC. 01-21	166.25
MP500 RE440	MPS INDUSTRIES 01-21 REJIS COMMISSION 01-21 SURE SHINE AUTO WASH 01-21	859.43
SU600	SURF SHINE AUTO WASH 01-21	107.80
TI410	TITAN INDUSTRIAL CHEMICALS, LLC 01-21	31.58
UT180	UTILITRA 01-21	1,562.50
VE250	VERIZON 01-21 CAPITAL ONE 01-21 WIRELESS USA 01-21	48.88 19,645.83 14,592.84 166.25 859.43 107.80 31.58 1,562.50 105.07 394.76 60.00
WA300	CAPITAL ONE 01-21	594.78
WI390	WIRELESS USA 01-21	
	**TOTAL POLICE	106,611.06
	POLICE COMM.	
T0425	TOTAL ACCESS URGENT CARE 01-25	50.00
	**TOTAL POLICE COMM.	50.00
	SOCIAL SERVICES	7.09
AM005	AMALGAMATED LIFE INSURANCE COMPAN01-34 BENEFIT PLANNING CONSULTANTS, INC01-34	7.00
BE115	BLUE CROSS BLUE SHIELD OF ILLINOIO1-34	2,246.18
BL400 CI350	CITY OF WATERLOO - ELECTRIC FUND 01-34	5,000.00
C0025	COAST TO COAST EOUIP & SUPPLIES 01-34	499.82
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-34	137.09
EL075	FLAN FINANCIAL SERVICES 01-34	494.35
FI100	FIDELITY SECURITY LIFE INSURANCE 01-34	14.13
FU260	FULL THROTTLE SCREEN PRINTING, LL01-34	300.00 410.38
GR200	W.W. GRAINGER, INC. 01-34 HIMAN SUPPORT SERVICE 01-34	410.38 367.50
HU235	HUMAN SUPPORT SERVICE 01-34 J & J SEPTIC TANK & SEWER CLEANIN01-34	1,635.00
JJ300	J & J SEPTIC TANK & SEWER CLEANINGT-34 JOHN DEERE FINANCIAL 01-34	31.51
ЈО200 MO425	MONROE COUNTY ELECTRIC COMPANY 01-34	768.48
M0425 RE450	RELTABLE SANITATION 01-34	82,071.74
TR384	TRIMITGHT METRO EAST LLC 01-34	30,496.11
UN653	UNIVERSITY OF ILLINOIS EXTENSION 01-34	50.00

SYS DATE DATE: 10,	:11/02/23 /31/23	CITY OF WA C L A I M Tuesday October	TERLOO 5 H E E T 31,2023	SYS TIME:09:46 [NCS] PAGE 3
VENDOR #	NAME		DEPT.	AMOUNT
01 GENE	ERAL FUND			, <u>, , , , , , , , , , , , , , , , , , </u>
		SOCIAL SERVICES		
WA850	CAPITAL WATERLOO	UNE LUMBER COMPANY	01-34 01-34	211.86 2,211.46
	**	TOTAL SOCIAL SERVICE	s	126,959.70
46400		STREETS & ALLEYS		
AG400	AGRICYCLI		01-41	7,300.00
AL123	AL'S AUT	MUTIVE SUPPLY INC.	01-41	208.88
AH003 AH084		EU LIFE INSURANCE (	UMPANUL-41	42.54
BF115	RENEETT I	AND FARTS	U1-41 TNC01 41	498.24
BL400	BLUE CROS	S RUIF SHIFID OF TH	TNOTO1-41	55.UU 9 164 05
CI250	CITY OF W	ATERLOO	01-41	0,104,05
CL200	CLEAN UNI	FORM SERVICES	01-41	65 08
DA040	DANDDD	ISTRIBUTING SERVICES	5. INO1-41	139.60
DE490	DELTA DEN	TAL OF ILLINOIS - RE	ISK 01-41	412.08
FI100	FIDELITY	SECURITY LIFE INSURA	NCE 01-41	70.74
HA390	HARRISONV	ILLE TELEPHONE	01-41	43.83
HEJZU	HENRY, ME	ISENHEIMER & GENDE,	INC.01-41	34,924.60
HE4V3	HEKMANN,	THOMAS	01-41	61.93
HU200	HIERNER C	ONCRETE CONTRACTING	01-41 TUC01 41	90.00
TI 825		MINICTER CUNIKACIING,	INCU1-41	36,950.60
IN458	TNTERSTAT	F RTIITNG SEDVICE 1	01-41 NC 01 41	225.00
IR300	IRON CRAF	TERS INC	$n_{1-41}$	1,014.04
J0200	JOHN DEER	E FINANCIAL	01-41	270 64
MO475	MONROE CO	UNTY HIGHWAY DEPARTM	ENT 01-41	10.086.75
M0755	MOTOROLA	SOLUTIONS, INC.	01-41	11.50
MP500	MPS INDUS	TRIES	01-41	166.25
OR200	O'REILLY A	AUTOMOTIVE, INC.	01-41	15.50
P0470	POMP'S TI	RE SERVICE, INC.	01-41	1,000.57
SA220	SAK CONSTI	RUCTION, LLC	01-41	37,586.70
SC010 SN200		RAILER REPAIR, INC.	01-41	700.00
TE350	TERMINAL 9	HIDDLY COMDANY	01-41	940.03
TI410	TTTAN TNDI	ISTRIAL CHEMICALS LI	C 01-41	2/3.13
VE310	VERNIER SA	LES & SERVICE	01-41	31.37 262.50
WA432	WARNING LI	TES OF SOUTHERN TIT		69 95
WA850	WATERLOO L	UMBER COMPANY	01-41	336.76
WH430	WHITE CAP,	L.P.	01-41	7,676.00
	**70	TOTAL SOCIAL SERVICE STREETS & ALLEYS MOTIVE SUPPLY INC. FED LIFE INSURANCE C AND PARTS VANNING CONSULTANTS S BLUE SHIELD OF ILI ATERLOO FORM SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICES ISTRIBUTING SERVICE, I TELE TELEPHONE ISENHEIMER & GENDE, THOMAS CONSTRUCTION ONCRETE CONTRACTING, MUNICIPAL UTILITIES E BILLING SERVICE, I TERS INC E FINANCIAL UNTY HIGHWAY DEPARTM SOLUTIONS, INC. RIES AUTOMOTIVE, INC. RE SERVICE, INC. RUCTION, LLC TRAILER REPAIR, INC. SUPPLY COMPANY ISTRIAL CHEMICALS, LI UMBER COMPANY L.P. TAL STREETS & ALLEYS	;	151, 563.25

01 GENERAL FUND

GRAND TOTAL 431,657.94

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## VENDOR # NAME DEPT. AMOUNT

#### 51 WATER FUND

94 M			
	WATER ADMINISTRATION		
	WATER ADMINISTRATION	17 57	
АМОО5	AMALGAMATED LIFE INSURANCE COMPANSI-II	12.32	
ам500	AMFRICOM IMAGING SYSTEMS, INC. 51-11	/1.69	
BE115	RENEETT PLANNING CONSULTANTS, INC51-11	12.60	
	BLUE CROSS BLUE SHIELD OF THE TROTS1-11	2.051.53	
BL400	BLUE CRUSS BLUE SHIELD OF ILLINOISIMI	596 00	
св200	CBIZ BENEFITS & INSURANCE SERVICESI-IIC.	500.00	
CL 340	CLINICAL COLLECTION MANAGEMENT 51-11	15.60	
c0025	COAST TO COAST FOUTP & SUPPLIES 51-11	120.04	
	DELTA DENTAL OF THI INOTS - DISK 51-11	123 31	
DE490	DELIA DENIAL OF ILLINOIS - RISK JI II	14 04	
FI100	FIDELITY SECURITY LIFE INSURANCE SI-II	14.34	
KA020	K & D PRINTING 51-11	656.50	
LA088	LANDTS+GYR TECHNOLOGY, INC. 51-11	462.49	
	LANDISTON TECHNOLOGY, LICE 51-11	883 78	
L0250		075 22	
мо390	MONROE COUNTY CULLECTOR 51-11	0/3.33	
RE440	REITS COMMISSION 51-11	4/9.02	
	ROTOLTTE OF ST LOUIS INC 51-11	35.00	
R0400		249 38	
ST120	STAPLES BUSINESS ADVANTAGE SI-II	249.30	
	WATER ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPAN51-11 AMERICOM IMAGING SYSTEMS, INC. 51-11 BENEFIT PLANNING CONSULTANTS, INC51-11 BLUE CROSS BLUE SHIELD OF ILLINOI51-11 CBIZ BENEFITS & INSURANCE SERVICE51-11C. CLINICAL COLLECTION MANAGEMENT 51-11 COAST TO COAST EQUIP & SUPPLIES 51-11 DELTA DENTAL OF ILLINOIS - RISK 51-11 FIDELITY SECURITY LIFE INSURANCE 51-11 LANDIS+GYR TECHNOLOGY, INC. 51-11 LOCIS 51-11 MONROE COUNTY COLLECTOR 51-11 REJIS COMMISSION 51-11 STAPLES BUSINESS ADVANTAGE 51-11		
	**TOTAL WATER ADMINISTRATION	6,649.23	
	WATER DISTRIBUTIONALIGNAL WATER ADMINISTRATIONALIGNAL WATER DISTRIBUTIONALIGNAL WATER DISTRIBUTIONBUTER SUPPLY COMPANYSI-48BUTER SUPPLY COMPANYSI-48CALWER EXCHANGESI-48CORE & MAINSI-48CORE & MAINSI-48FICHER REINHARD COMPANYSI-48FICHER REINHARD COMPANYSI-48FICHER REINHARD COMPANYSI-48FICHER REINHARD COMPANY <td c<="" td=""><td></td></td>	<td></td>	
	WATER DISTRICTION		
	WATER DISTRIBUTION	1 000 00	
AL012	ALBERS WATER SERVICES, LLC 51-48	T, 900.00	
AM005	AMAI GAMATED LIFE INSURANCE COMPAN51-48	13.59	
A000J		618.99	
AUU04	AUTO FIRE AND FORTS ST 10	14 00	
BE115	BENEFIT PLANNING CONSULTANTS, INCJI-40	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI51-48	5,328,32	
PU/75	RUSSEN OHARRIES, INC. 51-48	1,895.71	
	DUTLER SUDDLY COMPANY 51-48	28.64	
80220	BUILER SUPPLY COMPANY ST 40	128 074 00	
CA085	CALDWELL IANKS, INC. 31-40	130, 524.00	
CA110	CAMPER EXCHANGE 51-48	690.00	
CT250	CTTV OF WATERIOO 51-48	861.39	
01230		28 647 72	
C0600	LUKE & MAIN 51 40	712 04	
DE100	DE SIGNS 31-40	213.34	
n∉490	DELTA DENTAL OF ILLINOIS - RISK 51-48	1/1.30	
ET100	ETDELTTY SECURITY LIFE INSURANCE 51-48	18.94	
F1100		37 125 00	
FLZSU		1 060 277 20	
HA125	HAIER PLUMBING & HEATING, INC. 51-40	1,009,277,20	
HA390	HARRISONVILLE TELEPHONE 51-48	130.70	
45320	HENRY METSENHEIMER & GENDE, INC.51-48	116,239.36	
11220	UVDRO KINETTCS CORPORATION 51-48	8.041.32	
HYOUU	HIDRO-KINETICS CORFORMED ST 10	225 00	
IL825	ILLINOIS MUNICIPAL UTILITIES 51-40		
IM100	IMCO UTILITY SUPPLY 51-48	0,001.00	
TR 300	TRON CRAFTERS INC 51-48	9.62	
10200	JOHN DEERE ETNANCIAL 51-48	89.58	
JU200	DICHARD C VINTREP 51-48	956,51	
K1450	KILMARU C KINZINGLA 51 40	781 020 00	
ко720	KORTE & LUITJUHAN CONTRACTORS 51-40	/01,920.00	
M0755	MOTOROLA SOLUTIONS, INC. 51-48	11.50	
NDEOO	MOS INDUSTRIES 51-48	166.25	
NPOUU	NOTUCEN CALETY CO TNC $51-48$	61 01	
NO455	NORTHERN SAFETY CO., INC. 51-48 O'REILLY AUTOMOTIVE, INC. 51-48	49.99	
or200	O'REILLY AUTOMOTIVE, INC. 51-48	40.00	
RE450	RELTABLE SANLIALION 31-40	443.00	
SE675	SEVEN SPRINGS LAKE MANAGEMENT LLC51-48	993.75	
		528.65	
SN200	JINAL OIL	201.00	
te240			
TI410	TITAN INDUSTRIAL CHEMICALS, LLC 51-48	31.57	
TY200	TYNDALE COMPANY, INC. 51-48	186.45	
	[[[[[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	1,388.24	
US150		194.12	
wa850			
wH200	WHEAT'S AUTO BODY 51-48	125.00	
	**TOTAL WATER DISTRIBUTION	2,201,909.47	
	LALUE WORK PERINDALAAN	-,,	

51 WATER FUND

GRAND TOTAL2,208,558.70

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# 52 SEWER FUND

AM00.5	SEWER ADMINISTRATION AMALGAMATED LIFE INSURANCE COM AMERICOM IMAGING SYSTEMS, INC. BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLIN CBIZ BENEFITS & INSURANCE SERVI CLINICAL COLLECTION MANAGEMENT COAST TO COAST EQUIP & SUPPLIES DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANC K & D PRINTING LANDIS+GYR TECHNOLOGY, INC. LOCIS MONROE COUNTY COLLECTOR REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE TESTING ANALYSIS CONTROL VIPOWER SERVICES	N	10.50
AM500	AMALGAMATED LIFE INSURANCE COM	PAN32-11 57_11	12.53
BE115	BENEFIT PLANNING CONSULTANTS.	INC57-11	12 60
BL400	BLUE CROSS BLUE SHIELD OF ILLIN	0152-11	2.051.54
CB200	CBIZ BENEFITS & INSURANCE SERVI	CE52-11C.	586.00
CL 340	CLINICAL COLLECTION MANAGEMENT	52-11	93.60
COU25	COAST TO COAST EQUIP & SUPPLIES	52-11	120.04
DE490 ET100	ETDELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
KA020	K & D PRINTING	.E 32~11 52.11	14,94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	000.00 167 10
L0250	LOCIS	52-11	883.28
MO390	MONROE COUNTY COLLECTOR	52-11	875.32
RE440	REJIS COMMISSION	52-11	479.01
ST120	STADLES PUSTNESS ADVANTAGE	52-11	35.00
TE425	TESTING ANALYSTS CONTROL	52-11 52-11	105.07
VI460	VIPOWER SERVICES	52-11	6 150 26
		<i>JL</i> 11	0,133.20
	**TOTAL SEWER ADMINISTRAT	ION	13,666.78
	SEWER TREATMENT PLAN	т	
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	105.99
AM005	AMALGAMATED LIFE INSURANCE COMP	4N52-43	21.27
AUU84 PC115	AUTO TIRE AND PARTS	52-43	313.36
BL 400	BENEFIT PLANNING CONSULTANTS, IN BILLE CROSS BILLE SHITELD OF THETM	NC52-43	21.00
CI250	CITY OF WATERLOO	57~43	0,/30.34
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
EL075	ELAN FINANCIAL SERVICES	52-43	9.37
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
HA390 TI 825	HARRISONVILLE TELEPHONE	52-43	71.99
IR300	TRON CRAFTERS INC	52-45 57_42	225.00
JJ300	J & J SEPTIC TANK & SEWER CLEANT	N52-43	820 00
J0200	JOHN DEERE FINANCIAL	52-43	17.34
M0755	MOTOROLA SOLUTIONS, INC.	52-43	11.50
MP500	MPS INDUSTRIES	52-43	375.00
511350	U REILLY AUTOMOTIVE, INC.	52-43	199.01
TI410	TTTAN INDUSTRIAL CHEMICALS LLC	52-45 52-43	027.70
US150	USA BLUE BOOK	52-43	703 65
WA300	CAPITAL ONE	52-43	181.49
	SEWER TREATMENT PLAN AL'S AUTOMOTIVE SUPPLY INC. AMALGAMATED LIFE INSURANCE COMPA AUTO TIRE AND PARTS BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CITY OF WATERLOO DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE ILLINOIS MUNICIPAL UTILITIES IRON CRAFTERS INC J & J SEPTIC TANK & SEWER CLEANI JOHN DEERE FINANCIAL MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES O'REILLY AUTOMOTIVE, INC. SUNSHINE FILTERS TITAN INDUSTRIAL CHEMICALS, LLC USA BLUE BOOK CAPITAL ONE **TOTAL SEWER TREATMENT PL	ANT	28,851.48
AU084	AUTO TIRE AND PARTS	⊑m 52-44	618.97
AY200	1ST AYD CORPORATION	52-44	107.48
CI250	CITY OF WATERLOO	52-44	5,844,55
HE320	HENRY, MEISENHEIMER & GENDE, INC.		310.23
Ј0200 КЕ500	JOHN DEERE FINANCIAL	52-44	339.96
MO425	KEY EQUIPMENT & SUPPLY MONROE COUNTY ELECTRIC COMPANY	52-44 52-44	1,568.79
SA220	SAK CONSTRUCTION, LLC	52-44 52-44	60.42 113,731.20
SN200	SNAP-ON	52-44	528.65
VA400	VAN DEVANTER ENGINEERING COMPANY		2,675.00
	**TOTAL SEWER SANITATION SY	STEM	125,785.25
	52 SEWER FUND	GRAND TOTAL	168,303.51

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#### 53 ELECTRIC FUND

	ELECTRIC ADMINISTRATI	ON	
AM005	AMALGAMATED LIFE INSURANCE COMPA	N53-11	12.54
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	71.69
BF115	BENEFIT PLANNING CONSULTANTS, IN	IC53-11	12.60
BL 400	BLUE CROSS BLUE SHIELD OF ILLINO	153-11	2,051.54
CB200	CRTZ RENEFTTS & INSURANCE SERVIC	E53-11C.	586.00
CI 340	CUTNTCAL COLLECTION MANAGEMENT	53-11	27.60
C0025	COAST TO COAST EQUIP & SUPPLIES	53-11	120.03
DE400	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
ET100	ETDELTTY SECURITY LIFE INSURANCE	53-11	14.94
F1100	K & D PRINTING	53-11	656.50
LADER	LANDTS+GYR TECHNOLOGY, INC.	53-11	462.49
LA000		53-11	883.28
MO200	MONROE COUNTY COLLECTOR	53-11	875.32
PC1/0	PETTS COMMISSION	53-11	479.01
RE440 80400	POTOLITE OF ST LOUTS INC	53-11	35.00
CT120	STADLES RUSTNESS ADVANTAGE	53-11	236.77
21120	TOTAL ACCESS URGENT CARE	53-11	60.00
10420	TOTAL ACCESS GROUNT OTHE	<i>yy</i> 41	
	ELECTRIC ADMINISTRATI AMALGAMATED LIFE INSURANCE COMPA AMERICOM IMAGING SYSTEMS, INC. BENEFIT PLANNING CONSULTANTS, IN BLUE CROSS BLUE SHIELD OF ILLINO CBIZ BENEFITS & INSURANCE SERVIC CLINICAL COLLECTION MANAGEMENT COAST TO COAST EQUIP & SUPPLIES DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCE K & D PRINTING LANDIS+GYR TECHNOLOGY, INC. LOCIS MONROE COUNTY COLLECTOR REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE TOTAL ACCESS URGENT CARE **TOTAL ELECTRIC ADMINISTRU	ATION	6,708.62
	ELECTRIC PRODUCTION AMALGAMATED LIFE INSURANCE COMPAN APEXNETWORK PHYSICAL THERAPY BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINOI CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES CULLIGAN/SCHAEFER WATER CENTERS DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE ILLINOIS MUNICIPAL UTILITIES MOTOROLA SOLUTIONS, INC. TYNDALE COMPANY, INC. VIPOWER SERVICES CAPITAL ONE WATERLOO LUMBER COMPANY		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	N53-47	20.68
AP121	APEXNETWORK PHYSICAL THERAPY	53-47	165.00
BF115	BENEFIT PLANNING CONSULTANTS, INC	c53-47	14.00
BL 400	BLUE CROSS BLUE SHIELD OF ILLINO	153-47	5,205.11
cc001	CCP INDUSTRIES	53-47	89.19
CT250	CTTY OF WATERLOO	53-47	5,834.06
ci 200	CLEAN UNIFORM SERVICES	53-47	702.30
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	467.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
EA150	FARTCK TRACTOR	53-47	2,400.81
ET100	FIDELTTY SECURITY LIFE INSURANCE	53-47	37.88
HY 300	HARRTSONVILLE TELEPHONE	53-47	91.79
TI 875	TILITNOTS MUNICIPAL UTILITIES	53-47	225.00
1L023	MOTOPOLA SOLUTIONS. INC.	53-47	11.50
	TYNDALE COMPANY, TNC.	53-47	201.30
VT460	VTPOWER SERVICES	53-47	495.00
AT400	CAPTTAL ONE	53-47	18.20
WADUU	WATERLOO LIMBER COMPANY	53-47	290.41
NA0 JU	MALALOO LUNDLA COMPANY		
	""IUTAL ELECTRIC FRODUCTION	1	1019711179
	ELECTRIC DISTRIBUTION AMALGAMATED LIFE INSURANCE COMPAN AUTO TIRE AND PARTS BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINOI BROWNSTOWN ELECTRIC SUPPLY BUTLER SUPPLY COMPANY CON THEMETERS		<b></b>
AM005	AMALGAMATED LIFE INSURANCE COMPAN	153-48	55.54
AU084	AUTO TIRE AND PARTS	53-48	910.8/
8E115	BENEFIT PLANNING CONSULTANTS, INC	53~48	49.00
bl400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	11,962.19
br240	BROWNSTOWN ELECTRIC SUPPLY	53-48	50,579.00
BUS50	BUTLER SUPPLY COMPANY	53-48	1,129.97
CC001	CCA TUDORINICO	JJ T0	700173
CI250		53-48	1,115.75
CL340		53-48	289.00
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	69.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
DI410		53-48	25,500.00
DI650	DITCH-WITCH SALES, INC.	53-48	5,987.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	65.94
FL250	FLETCHER-REINHARDT COMPANY	53-48	34,548.25
HA390	HARRISONVILLE TELEPHONE	53-48	43.69
IL825	TLLINOIS MUNICIPAL UTILITIES	53-48	225.00
IN458	INTERSTATE BILLING SERVICE, INC.	53-48	212.70
IR300	IRON CRAFTERS INC	53-48	33.62
10200	JOHN DEERE FINANCIAL	53-48	149.41
мс600	MCMASTER-CARR SUPPLY CO	53-48	76.47
M0425	MONROE COUNTY ELECTRIC COMPANY	53-48	349.98
M0755	MOTOROLA SOLUTIONS, INC.	53-48	11.50
MP500	MPS INDUSTRIES	53-48	166.25

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53 ELECT	RIC FUND		
	ELECTRIC DISTRIBUTION	¥	
NA100	NABERS SHOP	53-48	245.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	271.67
RE355	REGULATORY SOFTWARE SERVICES	53-48	948.00
RE450	RELIABLE SANITATION	53-48	630.00
R0155	RODENBERG, CLINT	53-48	2,500.00
SN200	SNAP-ON	53-48	528.65
ST304	ST. LOUIS SAFETY, INC.	53-48	196.24
ST580	STUART C IRBY CO	53-48	187.89
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	327.41
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	31.57
TY200	TYNDALE COMPANY, INC.	53-48	125.90
UT180	UTILITRA	53-48	11,953.15
	**TOTAL ELECTRIC DISTRIBUT	ION	152,298.52

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54 GAS FUND

AM005 AM205 AM500 AP121 BE115 BL400 CB200 CL340 CO25 DE490 EL075 FI100 KA020 LA088 LO250 MO390 MO465 RE440 RO400 ST120	GAS ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPAN AMERICAN PUBLIC GAS ASSOCIATION AMERICOM IMAGING SYSTEMS, INC. APEXNETWORK PHYSICAL THERAPY BENEFIT PLANNING CONSULTANTS, INC BLUE CROSS BLUE SHIELD OF ILLINOI CBIZ BENEFITS & INSURANCE SERVICE CLINICAL COLLECTION MANAGEMENT COAST TO COAST EQUIP & SUPPLIES DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURANCE K & D PRINTING LANDIS+GYR TECHNOLOGY, INC. LOCTS MONROE COUNTY COLLECTOR MONROE COUNTY HEALTH DEPARTMENT REJIS COMMISSION ROTOLITE OF ST LOUIS INC STAPLES BUSINESS ADVANTAGE UTILITY SAFETY & DESIGN **TOTAL GAS ADMINISTRATION	54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 54-11 5	12.51 3,805.64 71.69 165.00 12.60 2,051.55 586.00 117.60 120.03 123.31 334.37 29.07 656.50 462.49 883.28 875.33 85.00 479.01 35.00 249.41
UT300	UTILITY SAFETY & DESIGN	54-11	20,634.63
	**TOTAL GAS ADMINISTRATION		31,790.02
AL 125 AM005 AU084 BA270 BE115 BL400 CA110 CI250 CO600 DA040 DE490 EL075 EX350 FI100 HA390 IL825 IR300 J0200 KG300 MI368 M0755 MP500 OR200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN200 SN20 SN2	SUPERIOR INDUSTRIAL SUPPLY TITAN INDUSTRIAL CHEMICALS, LLC TYNDALE COMPANY, INC. UTILITY SAFETY & DESIGN		$\begin{array}{c} 268.98\\ 48.45\\ 921.75\\ 80.50\\ 49.00\\ 12,529.95\\ 690.00\\ 1,617.33\\ 8,757.32\\ 139.60\\ 661.35\\ 13.47\\ 4,452.60\\ 80.56\\ 172.51\\ 225.00\\ 57.62\\ 151.88\\ 6,540.25\\ 750.00\\ 11.50\\ 166.25\\ 49.99\\ 528.67\\ 423.70\\ 31.57\\ 863.85\\ 4,228.94\\ 170.48\\ \end{array}$
	**TOTAL GAS DISTRIBUTION		44,683.07
			,
	54 GAS FUND	GRAND TOTAL	76,473.09
	GRAND TOTAL FOR ALL FUNDS:	3	,060,541.81

TOTAL FOR REGULAR CHECKS:	1,991,264.61
TOTAL FOR DIRECT PAY VENDORS:	1,069,277.20

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POSTINGS I	A/P MANUAL CHE FROM ALL CHECK REGISTRATION RUNS(	NR) SINCE LAS	T CHECK VOUCHER RUN(N	ncr)
VENDOR #	NAME	DEPT.	AMOUNT	
01 GENE	RAL FUND			
M0650 WA450	MORRISON-TALBOTT LIBRARY WATERLOO MUNICIPAL BAND	01-00 01-00	13,601.77 756.21	
	**TOTAL		14,357.98	
AT070 IL760 MI100 SM390	LEGISLATIVE AT&T MOBILITY I.M.L. RISK MANAGEMENT ASSOCI MISCELLANEOUS SM PROPERTIES WATERLOO, LLC	01-12 ATIO01-12 01-12 01-12	141.62 1,413.35 1,263.85 50,775.89	\$897.55 Kyle Buettner IML expense reimbursement \$366.30 Happy Hour Sports Bar-Oct Utility Mtg food
	<b>**TOTAL LEGISLATIVE</b>		53,594.71	\$1,263.85
AT070 CI310 FP200 IL760	FINANCE AT&T MOBILITY CITY OF WATERLOO - PAYROLL AC FP FINANCE PROGRAM I.M.L. RISK MANAGEMENT ASSOCI	01-13	141.66 16.79 27.80 13,902.90	
	**TOTAL FINANCE		14,089.15	
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	1,849.80	
	**TOTAL BUILDING		1,849.80	
AT070 IL760 WE900	ZONING/BUILDING INS AT&T MOBILITY I.M.L. RISK MANAGEMENT ASSOCIA WEX BANK	01-16	94.44 5,210.98 238.71	
	**TOTAL ZONING/BUILDING	INSPECTOR	5,544.13	
IL760 MO480	RECORDS I.M.L. RISK MANAGEMENT ASSOCIA MONROE COUNTY RECORDER OF DEED		98.00 63.00	
	**TOTAL RECORDS		161.00	
AT070 DA015 DA060 IL760 MI100 MI150 WE900 WI116	POLICE AT&T MOBILITY DAHLEM, ANDREW DAWS, TRINITY C. I.M.L. RISK MANAGEMENT ASSOCIA MISCELLANEOUS MIDKIFF, DAVID WEX BANK WIEGAND, SHAUN	01-21 01-21 01-21 01-21 01-21 01-21 01-21 01-21 01-21	1,476.4236.5464.04104,663.69150.0034.073,740.6258.96	
	**TOTAL POLICE		110,224.34	
at070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	84.28	
	**TOTAL EMERGENCY MANAGEM	ENT AGENCY	84.28	\$482.10 Aimprint_1000 City of Waterlass
AT070 CI360 DR270 EX500 HU235 IL760 JV200 4I100	SOCIAL SERVICES AT&T MOBILITY CITY OF WATERLOO - GENERAL FUND SHEILA R WIGGER EXPLORE WATERLOO HUMAN SUPPORT SERVICE I.M.L. RISK MANAGEMENT ASSOCIAT JVR ENTERPRISES, LLC MISCELLANEOUS	01-34 01-34 01-34	47.22 330.00 520.00 250.00 967.00 90.65 545.00 3,894.10	<ul> <li>\$482.10 4imprint-1000 City of Waterloo pens</li> <li>\$35.00 Allison Poling-Pumpkinfest vendor refund</li> <li>\$300.00 Sam Morgan PumpkinFest South Main Band</li> <li>\$370.00 Mad Science St Louis-PumpkinFest Show</li> <li>\$350.00 Steve Corbitt-PumpkinFest Magician</li> <li>\$240.00 Harvey Wheeler-PumpkinFest Juggler</li> <li>\$550.00 Derek Twesten-PumpkinFest Band</li> <li>\$400.00 Second Chance Ministries-PumpkinFest trash help</li> <li>\$45.00 Amanda Wagner-PumpkinFest vendor refund</li> </ul>
	**TOTAL SOCIAL SERVICES		6,643.97	953 Ellen Fink - Pumpkinfest 50/50 half \$14.00 PumpkinFest Eclipse Glasses 1/2 \$155.00 House of Neighborly Service-PumpkinFest Charity I

\$155.00 House of Neighborly Service-PumpkinFest Charity Drive

\$3,894.10

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46
DATE: 10/31/23	Tuesday October 31,2023	PAGE 10

POSTINGS F	A/P MANUAL ROM ALL CHECK REGISTRATION R	. CHECK POSTING LIST LUNS(NR) SINCE LAST CHEC	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
AT070 BR255 IL760 WE900	STREETS & ALL AT&T MOBILITY BRUMIT SERVICES INC. I.M.L. RISK MANAGEMENT A WEX BANK	01-41 01-41	130.63 308.00 43,886.70 4,444.57
	**TOTAL STREETS &	ALLEYS	48,769.90
	01 GENERAL FUND	GRAND TOTAL	255,319.26

SYS DATE: 11/02/23	CITY OF WATERLOO	SYS TIME:09:46
D	CLAIM SHEET	[NCS]
DATE: 10/31/23	Tuesday October 31.2023	PAGE 11

SYS DATE: DATE: 10/2		CITY OF WATERL C L A I M S H Tuesday October 31,2	EET	SYS TIME:09:46 [NCS] PAGE 11
POSTINGS FF	ROM ALL CHEC	A/P MANUAL CHECK K REGISTRATION RUNS(NR)	POSTING LIST SINCE LAST CHE	ECK VOUCHER RUN(NCR)
VENDOR #	NAME		DEPT.	AMOUNT
15 мотоя СН600 СО250 RO275 TI410	COLUMBIA ROGERS RI		15-00 15-00 15-00 15-00 15-00	3,126.00 3,207.10 20,451.50 2,519.62
	**1	TOTAL		29,304.22
	15 MOTOR	FUEL TAX	GRAND TOTAL	29,304.22

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46 [NCS]
DATE: 10/31/23	Tuesday October 31,2023	PAGE 12

	M ALL CHECK REGISTRATION RUNS	ECK POSTING LIST (NR) SINCE LAST CHEC	( VOUCHER RUN(NCR)
vendor #	NAME	DEPT.	AMOUNT
36 UTILIT	Y DEPOSIT FUND		
zz100	CITY OF WATERLOO	36-00	9,575.00
	**TOTAL		9,575.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,575.00

.

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46
DATE: 10/31/23	CLAIM SHEET Tuesday October 31,2023	[NCS] PAGE 13

POSTINGS FR	A/P MANUAL CHECK I OM ALL CHECK REGISTRATION RUNS(NR)	POSTING LIST SINCE LAST CHE	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
51 WATER	FUND		
	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATI	051-11	9,862.04
	**TOTAL WATER ADMINISTRATI	ON	9,889.84
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	169.05
FU200	FUELMAN	51-48	11.00
IL250 IL302	ILLINOIS AMERICAN WATER COMPANY		200,412.51
WE900	ILLINOIS ENVIRONMENTAL PROT. AGE WEX BANK		1,675.68
WC300	WEA DANK	51-48	490.10
	<b>**TOTAL WATER DISTRIBUTION</b>		202,758.34
	51 WATER FUND	GRAND TOTAL	212,648.18

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46 [NCS]
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POSTINGS FR	A/P MANUA OM ALL CHECK REGISTRATION	L CHECK POSTING LIST RUNS(NR) SINCE LAST CHE	CK VOUCHER RUN(NCR
/endor #	NAME	DEPT.	AMOUNT
52 SEWER	FUND		
	SEWER ADMINIS	STRATION	
FP200	FP FINANCE PROGRAM	52-11	27.80
IL760	I.M.L. RISK MANAGEMENT /	ASSOCIATI052-11	22,097.44
	**TOTAL SEWER ADM	INISTRATION	22,125.24
	SEWER TREATME	ENT PLANT	
AT070	AT&T MOBILITY	52-43	124.73
	**TOTAL SEWER TREA	TMENT PLANT	124.73
	SEWER SANITAT	TON SYSTEM	
FU200	FUELMAN	52-44	11.00
WE900	WEX BANK	52-44	416.54
	**TOTAL SEWER SANI	TATION SYSTEM	427.54
	52 SEWER FUND	GRAND TOTAL	22,677.51

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46
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/ENDOR #	NAME	DEPT.	AMOUNT
53 ELEC	TRIC FUND		
ZZ110	CUSTOMER REFUND	53-00	55.47
	**TOTAL		55.47
FP200 IL760	ELECTRIC ADMINIST FP FINANCE PROGRAM I.M.L. RISK MANAGEMENT ASSOC	53-11	27.80 140,696.47
	**TOTAL ELECTRIC ADMIN	ISTRATION	140,724.27
at070	ELECTRIC PRODUCTIO	DN 53-47	84.28
	**TOTAL ELECTRIC PRODUC	TION	84.28
AT070 FU200 GU105 IL590 ME416 SC322 WE900	ELECTRIC DISTRIBUT AT&T MOBILITY FUELMAN GUEBERT, NICHOLAS C ILLINOIS MUNICIPAL ELECTRIC A MERTZ, GREGORY SCHMITZ, JARED WEX BANK	53-48 53-48 53-48	356.15 11.00 902.88 626,249.78 291.12 765.80 2,512.41
	**TOTAL ELECTRIC DISTRI	BUTION	631,089.14

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46 [NCS]
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POSTINGS FR	A/P MANUAL CHECK OM ALL CHECK REGISTRATION RUNS(NR)	POSTING LIST SINCE LAST CHEC	K VOUCHER RUN(NG
vendor #	NAME	DEPT.	AMOUNT
54 GAS F	UND		
FP200 IL760	GAS ADMINISTRATION FP FINANCE PROGRAM I.M.L. RISK MANAGEMENT ASSOCIAT	54-11 1054-11	27.80 13,794.31
	**TOTAL GAS ADMINISTRATIO	N	13,822.11
AT070 FU200 SY300 WE900	GAS DISTRIBUTION AT&T MOBILITY FUELMAN SYMMETRY ENERGY SOLUTIONS, LLC WEX BANK	54-48 54-48 54-48 54-48	319.91 22.02 65,667.69 970.39
	**TOTAL GAS DISTRIBUTION		66,980.01
	54 GAS FUND	GRAND TOTAL	80,802.12

SYS DATE:11/02/23	CITY OF WATERLOO	SYS TIME:09:46
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POSTINGS FR	A/P MANUAL ( OM ALL CHECK REGISTRATION RUN	CHECK POSTING LIST IS(NR) SINCE LAST CHECH	VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
72 POLIC	E PENSION FUND		
DES35	DENNIS J. ORSEY, P.C.	72-00	1,500.00
	**TOTAL		1,500.00
	72 POLICE PENSION FUND	GRAND TOTAL	1,500.00
	GRAND TOTAL FOR ALL FUNDS	-MANUAL CHECKS: 1,	383,779.45

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 4,444,321.26

#### GROSS PAYROLL October-23

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$10,000,40		
DEUTCH	\$12,299.12 \$6,000.00	\$0.00	\$12,299.12
ECKSTADT	\$5,156.24	\$0.00	\$6,000.00
FELDMEIER	\$4,937.60	\$0.00	\$5,156.24
GUNN	\$3,883.20	\$0.00	\$4,937.60
HOFFMANN	\$5,073.60	\$0.00	\$3,883.20
KENNEDY		\$0.00	\$5,073.60
KLOPMEYER	\$9,991.36 \$4,037.00	\$0.00	\$9,991.36
KREBEL	\$4,937.60	\$0.00	\$4,937.60
KUJAWA	\$6,836.50	\$0.00	\$6,836.50
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$5,073.61	\$47.57	\$5,121.18
YEARIAN	\$3,950.08	\$0.00	\$3,950.08
BUELTEMANN	\$4,992.00	\$0.00	\$4,992.00
BOLCIEMANN	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$78,2	204.51 \$4	7.57 \$78,252.06
ELECTRIC	-		
GUEBERT	\$5,598.41	\$139.96	\$5,738,37
HOFFMANN	\$7,341.52	\$135.12	
LAWRENCE	\$7,565.29	\$306.11	\$7,476.64
MAAG	\$0,00	\$0.00	\$7,871.40
MERTZ	\$5,598.40	\$0.00	\$0.00
PHILLIPS	\$7,696.48	\$131.19	\$5,598.40
RONGEY, ALEX	\$4,198.40		\$7,827.67
SCHMITZ	\$8,360.00	\$157.44	\$4,355.84
WERNER	\$7,986.08	\$142.50	\$8,502.50
DILL	\$2,759.04	\$180.16	\$8,166.24
LUECKING	\$7,516.80	\$0.00	\$2,759.04
RONGEY		\$0.00	\$7,516.80
MOSELEY	\$7,205.77	\$0.00	\$7,205.77
REINHOLZ	\$0.00 \$0.00	\$0.00	\$0.00
	φ <b>υ.υ</b> υ	\$0.00	\$0.00
GAS:	\$71,82	6.19 \$1,192	.48 \$73,018.67
BISHOP	\$5,356.80	<b>*</b> 2005 ap	
FRANK	\$6,906.48 \$6,906.48	\$225.99	\$5,582.79
GLESSNER		\$0.00	\$6,906.48
GOFF	\$6,342.30 \$7,335.30	\$0.00	\$6,342.30
HENRY, T	\$7,235.36	\$986.65	\$8,222.01
MOORE, C	\$3,312.00	\$0.00	\$3,312.00
RAMSEY	\$6,812.10	\$322.99	\$7,135.09
SCHLEMMER	\$6,776.90	\$451.13	\$7,228.03
JOHLENINER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$42,741	.94 \$1,986.7	76 \$44,728.70
POLICE:			
ENDA	\$6,436.96	\$837.45	£7 074 44
RAUN	\$6,600.96	\$0.00	\$7,274.41
RAYE	\$6,266.96	\$0.00	\$6,600.96
	**!===.**		\$6,266.96
AHLEM	\$6,252,96	\$2/015	\$6,532.11
	\$6,252.96 \$6,756.96	\$279.15 \$0.00	
Ahlem Aws Addick	\$6,756.96	\$0.00	\$6,756.96
AWS	\$6,756.96 \$6,756.96	\$0.00 \$693.80	\$6,756.96 \$7,450.76
AWS ADDICK	\$6,756.96 \$6,756.96 \$5,992.56	\$0.00 \$693.80 \$347.78	\$6,756.96 \$7,450.76 \$6,340.34
AWS ADDICK ARTIN	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62
AWS ADDICK ARTIN IGRAM	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83
aws Addick Artin Igram Uke	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96
AWS ADDICK ARTIN IGRAM JKE IDKIFF ORAVEC	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$0.00 \$2,121.54	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50
AWS ADDICK ARTIN IGRAM JKE IDKIFF ORAVEC ROSISE	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$0.00 \$2,121.54 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34
AWS ADDICK ARTIN IGRAM JKE IDKIFF ORAVEC ROSISE RUETT	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34 \$6,300.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79
AWS ADDICK ARTIN IGRAM JKE IDKIFF ORAVEC ROSISE RUETT ALAMA	\$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34 \$6,300.96 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92
AWS ADDICK ARTIN IGRAM UKE IDKIFF ORAVEC ROSISE RUETT ALAMA CHRECKENBERG, KEVIN	\$6,756.96 \$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$697.88	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92 \$6,950.84
aws Addick Artin Igram Uke Idkiff Oravec Rosise Ruett Alama Chreckenberg, Kevin Ebenberger	\$6,756.96 \$5,992,56 \$6,252.96 \$7,920.83 \$6,756.96 \$8,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$697.88 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92 \$6,950.84 \$6,424.96
aws addick Artin Igram Uke Idkiff Oravec Rosise Ruett Alama Chreckenberg, Kevin Ebenberger Mith, Richard	\$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$697.88 \$0.00 \$722.32	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92 \$6,950.84
aws addick Artin Igram Jgram Jke Idkiff Oravec Rosise Ruett Alama Chreckenberg, kevin Ebenberger Mith, Richard Delker	\$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$8,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,424.96 \$5,992.56 \$4,937.60	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$6697.88 \$0.00 \$722.32 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92 \$6,950.84 \$6,424.96
AWS ADDICK ARTIN IGRAM UKE IDKIFF ORAVEC ROSISE RUETT ALAMA CHRECKENBERG, KEVIN EBENBERGER MITH, RICHARD DELKER IEGAND	\$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$6,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,424.96 \$5,992.56 \$4,937.60 \$6,252.96	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$697.88 \$0.00 \$722.32 \$0.00 \$83.75	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,756.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,952.92 \$6,950.84 \$6,424.96 \$6,714.88
aws addick Artin Igram Jgram Jke Idkiff Oravec Rosise Ruett Alama Chreckenberg, kevin Ebenberger Mith, Richard Delker	\$6,756.96 \$5,992.56 \$6,252.96 \$7,920.83 \$6,756.96 \$8,252.96 \$8,871.34 \$6,300.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,252.96 \$6,424.96 \$5,992.56 \$4,937.60	\$0.00 \$693.80 \$347.78 \$111.66 \$0.00 \$2,121.54 \$0.00 \$55.83 \$669.96 \$6697.88 \$0.00 \$722.32 \$0.00	\$6,756.96 \$7,450.76 \$6,340.34 \$6,364.62 \$7,920.83 \$6,750.96 \$8,374.50 \$8,871.34 \$6,356.79 \$6,922.92 \$6,950.84 \$6,424.96 \$6,714.88 \$4,937.60

FLOARKE GREEN HUDDLESTON, B HUDDLESTON, M JOHNS MEISTER, S	\$600.00 \$495.00 \$570.00 \$150.00 \$555.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$600.00 \$495.00 \$570.00 \$150.00 \$555.00 \$0.00		
		\$125,904.3	3	\$6,621.12		\$132,525.45	
SEWER:							
0.N/10	\$5,344.76		\$97.77		\$5,442.53		
DAVIS DEGENER	\$6,939.66		\$0.00		\$6,939.66		
STRAUB, J	\$8,079.36	\$20,363.78	\$63.12 }	\$160.89	\$8,142.48	\$20,524.67	
CTDEET.							
STREET:							
DOERR	\$5,942.40		\$0.00		\$5,942.40		
DUGAN	\$6,239.52		\$0.00		\$6,239.52 6239.52		
HERMANN	\$6,016.68 \$7,007.85		\$222.84 \$234.90		\$7,242.75		
MAURER	\$7,007.85 \$5,942.40		\$55.71		\$5,998.11		
WASHAUSEN WHELAN	\$6,350.94		\$222.84		\$6,573.78		
VAN VEGHEL	\$0.00		\$0.00		\$0.00		
WETZLER	\$600.00		\$0.00		\$600.00		
	\$0.00		\$0.00		\$0.00		
		\$38,099.79		\$736.29		\$38,836.08	
WATER:					. • •	a a a a se s	
	\$0.00		\$0.00		\$0.00		
GOFF	\$7,298.20		\$390.98		\$7,689.18		
SCHLEMMER	\$6,416.00		\$451.13		\$6,867.13		
		\$7,298.20		\$390.98		\$7,689.18	
		· · · · · · · · · · · · · · · · · · ·		•	· . · ·-		
			E.S.D.A. HOFFMANN		\$150.00		
ELECTED OFFICIALS	\$1,378.91		SCOTT		\$330.00		
BUETTNER, K BUETTNER, M	\$1,498.91		Total:		-	\$480.00	
CHARRON, C	\$1,413.91						
CHILDERS	\$1,541.42						
DARTER	\$2,190.99			MANAGOLONI			
HOPKINS	\$1,433.91 \$1,518.91		PLANNING CO RAU	NUCCONNIC	125.00		
MOST	\$771.18		GAITSCH		\$300.00		
PAPENBERG ROW	\$1,413.91		HICKS		\$350.00		
	\$1,433.91		LUTZ		\$200.00		
TRANTHAM					\$100 DO		
TRANTHAM VOGT	\$1,448.91		PITTMANN		\$200.00 \$240.00		
			VOELKER		\$240.00		
		\$16,044.87	VOELKER YOUNGS			\$1,615.00	
VOGT Totai:		\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Total: ZONING BOARD		\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai:	\$1,448.91 100.00 125.00	\$16,044.87	VOELKER YOUNGS	<u></u>	\$240.00	\$1,615.00	
VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN	\$1,448.91 100.00 125.00 0.00	\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH	\$1,448.91 100.00 125.00 0.00 100.00	\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00	\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL	\$1,448.91 100.00 125.00 0.00 100.00	\$16,044.87	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POETTKER POETL SPIELMAN	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00		VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$16,044.87 \$725.00	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total:	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$725.00	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: October 13, 2023	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$725.00 \$201,861.36	VOELKER YOUNGS		\$240.00	<b>\$1,615.00</b>	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: October 13, 2023 October 17, 2023	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$725.00 \$201,861.36 \$4,933.20	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Total: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: October 13, 2023	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$725.00 \$201,861.36 \$4,933.20 \$214,512.27	VOELKER YOUNGS		\$240.00	<b>\$1,615.00</b>	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: October 13, 2023 October 17, 2023	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00 100.00	\$725.00 \$201,861.36 \$4,933.20 \$214,512.27 \$0.00	VOELKER YOUNGS		\$240.00	\$1,615.00	
VOGT Totai: ZONING BOARD BOOTHMAN GIBBS HARTMAN LOERCH POETTKER POWELL SPIELMAN CHILDERS-SECRETARY Total: October 13, 2023 October 17, 2023	\$1,448.91 100.00 125.00 0.00 100.00 \$100.00 \$100.00 \$100.00	\$725.00 \$201,861.36 \$4,933.20 \$214,512.27	VOELKER YOUNGS		\$240.00	\$1,615.00	

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Oct-23	
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	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$225,056.49	\$21,081.09	\$246,137.58
51-Water	\$28,122.78	\$3,691.67	\$31,814.45
52-Sewer	\$32,216.79	\$4,180.66	\$36,397.45
53-Electric	\$83,857.11	\$10,937.61	\$94,794.72
54-Gas	\$52,053.66	\$6,814.01	\$58,867.67
	\$421,306.83	\$46,705.04	

**Total Payroll Cost:** 

\$468,011.87

a

\$YS	DAT	E:1	1/	02/	23
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DATE: 10/31/23

#### CITY OF WATERLOO INVOICE HISTORY REPORT Tuesday October 31,2023

G/L		G/L		·		( Post.
NUMBER	DATE	DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
)1-12-5310	Prof	essional	Servíces			
	10/31/23 10/31/23		VERVOCITY INTERACTIVE VERVOCITY INTERACTIVE	29870682 29870758	WEBSITE PLUGIN LI WEBSITE FEES	67.85 139.00
					** TOTAL **	\$206.85
)1-13-5310			Services			
	10/31/23 5	5932	CLINICAL COLLECTION MANAGEMENT	203627	DRUG/ALCOHOL TEST	15.60
					** TOTAL **	\$15.60
)1-14-5310	Profe	ssional	Services			
	10/31/23 5 10/31/23 5	5986 6010	MEURER BROTHERS, INC. AARON OAKLEY SHIVE	183408 10-2023	2 JAPANESE MAPLES CITY HALL MOWING	700.00 425.00
					** TOTAL **	\$1,125.00
)1-15-5330	Legal					
	10/31/23 5	6013	ST CLAIR, GILBRETH & STEPPIG LLC	8089	SEPT ATTORNEY FEE	8,676.50
					** TOTAL **	\$8,676.50
)1-16-5310	Profe	ssional s	iervices			
	10/31/23 5	5957	HENRY, MEISENHEIMER & GENDE, INC.	WL0000-116	SUBDIVISION REVIE	2,374.65
					** TOTAL **	\$2,374.65
1-11-5310	Profes	sional s	ervices			,_,_,
:	10/31/23 55	932	CLINICAL COLLECTION MANAGEMENT	203627	DRUG/ALCOHOL TEST	15,60
					** TOTAL **	\$15.60
1-48-5310	Profes	sional s	ervices			
1	LO/31/23 55	906	ALBERS WATER SERVICES, LLC	9_2023	SEPTEMBER SVCS	1,900.00
					** TOTAL **	\$1,900.00
2-11-5310	Profes	sional S	ervices			
1	0/31/23 55 0/31/23 56 0/31/23 56	027	CLINICAL COLLECTION MANAGEMENT TESTING ANALYSIS CONTROL VIPOWER SERVICES	203627 12369 1300	DRUG/ALCOHOL TEST SEPT SERVICES SEWER SERVICES	93.60 864.00 6,159.26
					** TOTAL **	\$7,116.86
	_					

53-11-5310 Professional Services

SYS DATE:11/02/23

DATE: 10/31/23

#### CITY OF WATERLOO INVOICE HISTORY REPORT Tuesday October 31,2023

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
<u>k</u>	10/31/23 10/31/23	55932 56029	CLINICAL COLLECTION MANAGEMENT TOTAL ACCESS URGENT CARE	203627 22647	DRUG/ALCOHOL TEST LUECKING DRUG TES	27.60 60.00
					** TOTAL **	\$87.60
3-47-5310	Pro	fessional	Services			
	10/31/23	55913	APEXNETWORK PHYSICAL THERAPY	2056	PAYTON DILL	165.00
					** TOTAL **	\$165.00
3-48-5310	Pro	fessional	Services			
	10/31/23 10/31/23	55932 56037	CLINICAL COLLECTION MANAGEMENT UTILITRA	203627 125935	DRUG/ALCOHOL TEST POLE INSPECTION	289.00 11,953.15
					** TOTAL **	\$12,242.15
-11-5310	Pro	fessional	Services			
	10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23	55932 55932 56039 56039 56039 56039 56039	APEXNETWORK PHYSICAL THERAPY CLINICAL COLLECTION MANAGEMENT CLINICAL COLLECTION MANAGEMENT UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN	2047 203568 203627 IN20232075 IN20234674 IN20234845 IN20235178 IN20235287	TRAVIS HENRY HENRY DRUG TEST DRUG/ALCOHOL TEST ANNUAL GIS AGRMT LEAK SURVEY/ESRI RETAINER FEE TRAIN ESRI/REPORT FALL MAILINGS	165.00 90.00 27.60 4,475.00 12,056.23 225.00 1,083.42 2,794.98
					** TOTAL **	\$20,917.23
						***
				**	GRAND TOTAL **	\$54,843.04

### 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. November 6, 2023

Description of matter to be placed on agenda: 2.

Equip	ment Breakdown, and Cyber Liability Insurance Coverage with IMLRM
Relief c	or action to be requested:
Approv	al
Submitt	tal date: 10/12/23
Submitt	ed by:
Shawn	Kennedy, Collector-Budget Officer
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	mater to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting to be held on

Harley ; Mayor

# City of Waterloo

To:	City Cou	incil

Cc: Mayor Darter

From: Shawn Kennedy

Date: 10/12/2023

**Re:** Commercial Liability & Workers Compensation Insurance Coverage

The City sought out competitive quotes for the Commercial Liability and Workers Compensation Coverage for 2024, however IMLRMA was the only one to actually submit. The renewal from IMLRMA was quoted at \$358,047 without 1% early pay discount and \$354,466.53 with 1% early pay discount.

The renewal premium from Illinois Municipal League Risk Management Association (IMLRMA) is \$349,449. This is a \$0 or 0% increase from the previous year.

	<u>2023</u>	<u>2024</u>	Increase
Workers Compensation	\$123,374	\$117,198	\$ (6,176)
Auto/Comp Gen Liab.	147,672	132,632	(15,040)
Property	76,707	95,332	18,625
Inland Marine (Portable Equip)	5,265	6,039	774
Auto Physical Damage	5,029	6,846	1,817
Total	\$358,047	\$358,047	0

IMLRMA is offering an early pay discount of 1% if paid by November 17, 2023.

### Illinois Municipal League



# INVOICE

# PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 2, 2023 Member: City of Waterloo Account #: 0617 Indicate Payment Option (from list below): \_\_\_\_\_ Amount Enclosed: \$\_\_\_\_\_

### **BILLING DETAIL**

### MAKE CHECK PAYABLE TO RMA

2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	
Work Comp Auto Liability & Comprehensive General Liability Portable Equipment Auto Physical Damage Property	\$117,198 \$132,632 \$6,039 \$6,846 \$95,332
2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$358,047
INVOICE TOTAL	\$1,250 \$ <b>359,297</b>

\*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

### Municipal Official (please sign):

\$361,627.47 \$1,250.00 \$362,877.47 /15/23 17/24 Date:

PLEASE CHOOSE ONE OF THE FOLLOWING **PAYMENT OPTIONS and enter it in the space** provided above: **OPTION #1 – Pay Full Amount Contribution Amount** \$358,047.00 Minus 1% Savings \$3,580.47 \$354,466.53 Illinois Municipal League Dues \$1,250.00 Total due by 11/17/23 \$355,716.53 OPTION #2 - Pay Full Amount **Contribution Amount** \$358,047.00 Illinois Municipal League Dues \$1,250.00 Total due by 12/15/23 \$359,297.00 **OPTION #3 - Pay in two installments** Includes 1% installment fee **Contribution Amount** \$358,047.00 Plus 1% fee \$3,580.47 \$361,627.47 Illinois Municipal League Dues \$181,438.74 Due by 12/15/23 \$181,438.73 Due by 5/17/24

Agenda Item No. 12C

### AGENDA REOUEST

(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:

November 06, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2024 to be held on May 18, 2024 instead of May 08, 2024 as originally approved on October 16, 2023

- Relief or action to be requested: Approval.
- 4. Submittal date: 10-30-23

Submitted by:

Sarah Deutch, Community Relations Coordinator

### **DISPOSITION**

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

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

Matter referred to

Haling Mayor



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

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

A COMMUNITY OF TRADITION AND PROGRESS

# SPECIAL EVENT PERMIT APPLICATION

	<ul> <li>Instructions to Applicant: <ul> <li>The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.</li> <li>Application Fee: None</li> <li>Special Event Permit Applications <u>must be submitted sixty (60) days prior to the date of requested event</u> to allow for proper time to process with all city departments.</li> <li>All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.</li> <li>A Pre-Event Meeting may be required prior to approval by City Council.</li> </ul> </li> </ul>	
1	. Event Name / Type: Firebird Fest 2024 Location of Event: Downtown Courthouse Square	_]
	Set-Up Date / Time: $5/18/24$ 10 : AM Date / Time: $5/18/24$ 10 : AM Date / Time: $5/18/24$ 10 : $PM - 11$ Date / Time: $5/18/24$ 10 : $PM - 11$	PH
	Event BeginningEvent EndingDate / Time: 5/18/241/: AMDate / Time: 5/18/2410. PM	· ·
4.	Organization Name: FirebirdFest LLC Mailing Address:	
	Phone Number: Street City / State Zip	
	Not For Profit Status: Yes No X ID #	
5.	Person in Charge of Event: Rod Haffer	
	Mailing Address: SAME 45 Above State Zip	
	Cell Phone Number: Email Address:	
6.	Secondary Contact Person: <u>Bill</u> Shadwick	
	Mailing Address:	
	Cell Phone Number: nail Address:	

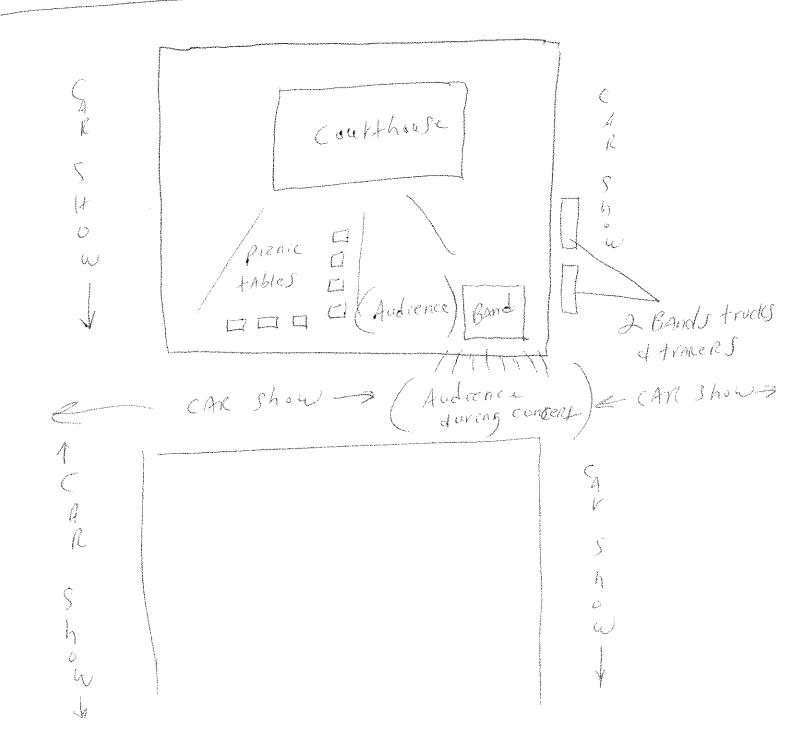
### THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Narrative of Event: Similar to 1457 year . we will have 200 plu
Pontiac Firebords Arvive in waterloo Sat between 12-2PM
to pavade into the squire for a festival-like CAR Show
followed by a concept between 6 PM- 10 PM on the
B. Number of People Expected: 2,000 - 3000 bandstand stage.
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 USC SARAH MAP From 2023 cuent pleve D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No Maybe
• If yes, <u>Proof of Liability Insurance must include inflatables.</u> (working on option)
E. Liquor License information for beer sales (hours of sale and license number): NO
E. Dequoi Excense intormation for over saits (nours of sait and mense number). 70 C
F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system): 3 freeds blocked
off with barragades and police escont from
off with barrasades and police escort from WAL MART to squame. Police present throughout the da
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. K $will Assist the optimit folks Again work with Shell Signage: As part of the approval of this Special Event Permit, temporary signs for said Special Event shall$
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. 9-28-25
Signature of person in charge of event Date of Submission
Signature of person in charge of event Date of Submission
Signature of person in charge/of event     Date of Submission       For office use only

DPW / Street Department (for street closings, signalization, and detour routes)

/ Electric Department

SAME AS 2023



Agenda Item No. 12D

### 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:

November 06, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from GLOW for their Annual GLOW In the Dark Lighted Holiday Parade to be held on Saturday, November 25, 2023, 5:30 p.m. to 6:30 p.m. with the Closure of Columbia Avenue, N. Main Street & W. Mill Street along the Parade Route.

3. Relief or action to be requested: Approval.

4. Submittal date: 10-13-23

Submitted by:

Trisha Hoagland, GLOW

### **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

Jan ley 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: Brade ٦P Location of Event:

	Set-Up Date / Time: 11 AS 2 3 4:00 pm	Clean-Up Date / Time: ///	: VIMI
3.	Event Beginning Date / Time: 11 25/23 5:30 pm	Event Ending Date / Time: <u>11,25,2,3</u>	10:30 PM
4.	Organization Name: GLOW		\$ (178).
	Mailing Address: Po Box 286	Waterloo IL	102298
	Street	City State	5
	Phone Numbe. Smail	Address	
	Not For Profit Status: Yes No	ID #	~
5.	Person in Charge of Event: Trisha Hoa	aland	
	Mailing Address:	<b>.</b>	
	Silici	City State	(Ip
	Cell Phone Number Email A	Address:	
	Secondary Contact Person: Jame Matth	ews	
	Mailing Address:		
		City State	Lap
	Cell Phone Number	Address:	

Page 1 of 4 Special Event Permit Application

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

A. Narrative of Event: B. Number of People Expected: 1500 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 | Dumbi Mil D. Will there be inflatable jumpers/bounce houses or amusement rides: If yes, Proof of Liability Insurance must include inflatables. Liquor License information for beer sales (hours of sale and license number): E. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system): F DOW Dar ment n

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 <u>Citv of Waterloo MUST</u> 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.

For office use only

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

Approved by City Council: Yes

Date

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

Page 2 of 4

No

Special Event Permit Application

Agenda Item No. 12E

### 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: November 06, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 16, 2024, 9 a.m. to 10:30 a.m., with the Closure of Third Street between Market Street and Main Street.

3. Relief or action to be requested: Approval.

4. Submittal date: 10-09-23

Submitted by:

Celeste Breitwiser, WCP

### **DISPOSITION**

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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



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

## SPECIAL EVENT PERMIT APPLICATION

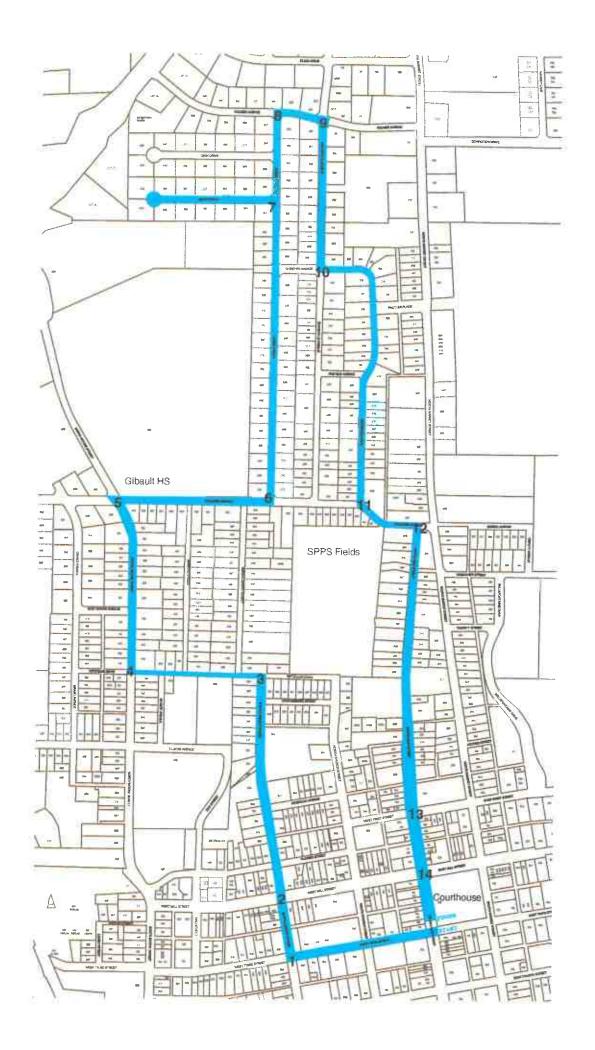
### **Instructions to Applicant:**

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- Application Fee: None
- Special Event Permit Applications <u>must be submitted sixty (60) days prior to the date</u> 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: Waterivo (Himens fir a Parl 5K/Rupik Location of Event: Various streets and zrest. closure between market of
2.	Set-Up Date / Time: 3/16/24 Oam Date / Time: 3/16/24 Date / Time: 3/16/24 Date / Will
	Event Beginning Date / Time: <u>3/16/24</u> Date / Time: <u>3/16/24</u>
4.	Organization Name: Waterloo (itizens five Pool (WCP) Ends.) Mailing Address: Po Box 116 Waterloo IL (032198
	Phone Number Email Address: Water 100 Crimpes for a poll-com
	Not For Profit Status: Yes $No_{1705313231017}$ (DLN)
5.	Person in Charge of Event: <u>Getecte Preit-Wiser</u> WCP Treasurer
	Mailing Address: Street City State Zip
	Cell Phone Number Email Address:
6.	Secondary Contact Person: AMU Grandedlas - WICP President
	Mailing Address.
	Cell Phone Number:

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

"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	A. Narrative of Event: 5K Run Mark & Fun Run
C.       Sketch Plan of Site or Route of Wall/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.         Artached	
trash cans / dumpster, samitary facilities, barricades and street closures.         Attached         D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes       No         e. If yes, Proof of Liability Insurance must include inflatables.       E.         E. Liquor License information for beer sales (hours of sale and license number):       No         M/A-       F. Special Needs (i.e. Police, Street Dept, Electric – outlets, sound system):       No         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 novided 14 days after approval or 14 days prior to the event whichever is sooner. If the event 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 anaded as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined isingle 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 t	B. Number of People Expected: 340
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):         The depth of the special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):         The depth of the special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):         The depth of the special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):         The depth of the special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):         The depth of the special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):         The depth of the special Needs (i.e. Police Depth of the special is sone of the system):         Special Isolity Insurance must be provided 14 days after approval or 14 days prior to the event whichever is soner. 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 anthorized 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 ap	trash cans / dumpster, sanitary facilities, barricades and street closures.
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Approved by City Council:       Yes       No       Date         Zoning Department       Mayor's Office       Police Department	For office use only
Zoning Department Mayor's Office Police Department	"Special Events Permits" shall go before the City Council for approval
Tokee Department	Approved by City Council: Yes No Date
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DPW / Street Department (for street closings, signalization, and detour routes) / Electric Department	



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				AUTHOR	ZED REPRESEN	TATIVE			
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### AGENDA REOUEST

(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:

November 06, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Use Permit for a Home Occupation at 135 Links Lane as Requested by Owners, Daniel & Alysia Brinkmann.

3. Relief or action to be requested: Approval.

4. Submittal date: 10-27-23

Submitted by:

Nathan Krebel, Subdivision & Zoning Administrator

### **DISPOSITION**

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

\_\_\_\_\_ Matter to be placed on agenda for meeting to be held on

Matter referred to

Tale Mayor

STANLEY T DARTER, Mayor MECHELLE CHILDERS, Clerk BRAD A. PAPENBERG, Treasurer



Nathan Krebel Zoning Administrator Subdivision Administrator 100 West Fourth Street Waterloo, Illinois 62298 (618) 939-8730

## Memorandum

To: Mayor Darter & City Council

From: Nathan Krebel

Date: 11-02-2023

Re: Special Use Permit – Home Occupation - Z-23-10-03

Daniel & Alysia Brinkmann is requesting approval from City Council to allow a home occupation (custom shirt embroidery) to be located at 135 Links Lane which is an R-3 Zoned District. The Planning Commission and Zoning Board of Appeals gave favorable recommendations. The proposed home occupation meets Zoning Code requirements of 40-4-5 therefore I recommend approval.

Respectfully,

Nathan Krebel Zoning/Subdivision Administrator

Our business consists of making shirts. We print and do embroidery. Everything is custom made. We don't have inventory.

All of our work is done in the basement of our house. The first level of the house is strictly a house.

The only "employee" is my daughter who would be here anyway...and she walks here as she lives at 115 Fairway.

We do have people come and pickup shirts from a cabinet on my porch. We have built a cabinet that matches the decor of the home.

A lot of our business is mailed.

Many of our customers are business in the community...Oak Hill, HSS, Stumpy's, City of Waterloo, State Bank.

This is our only income. My husband is retired and this business is our source of income.

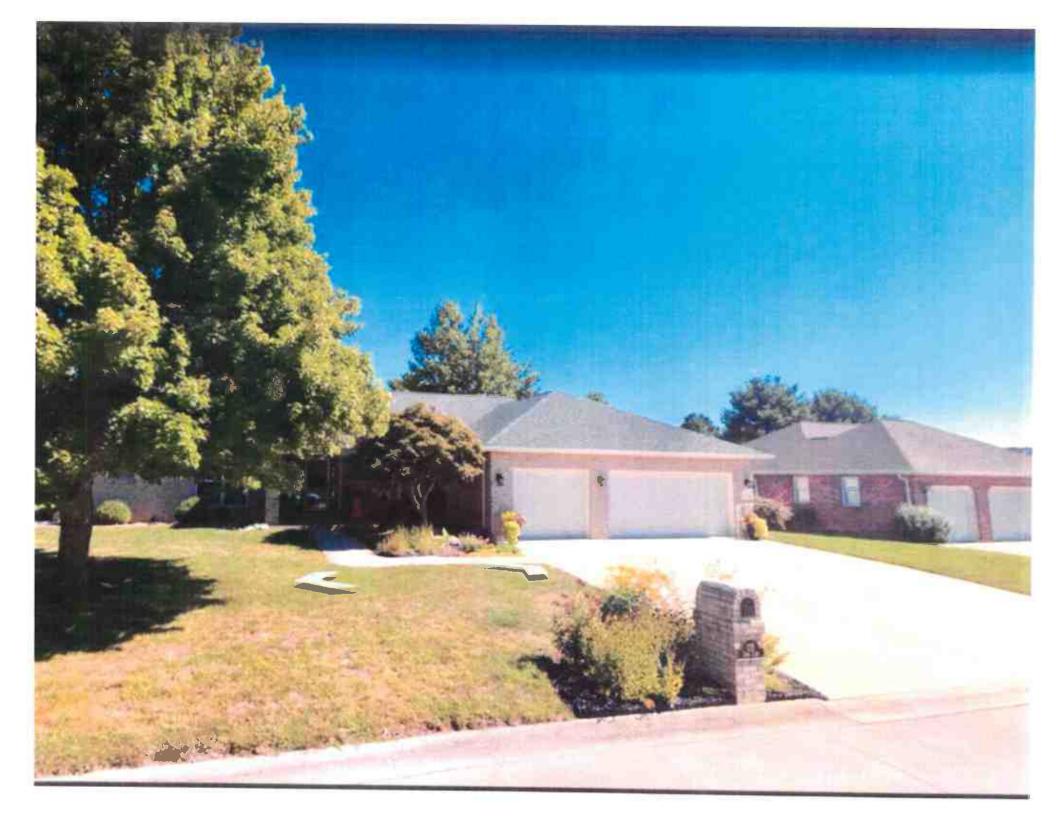
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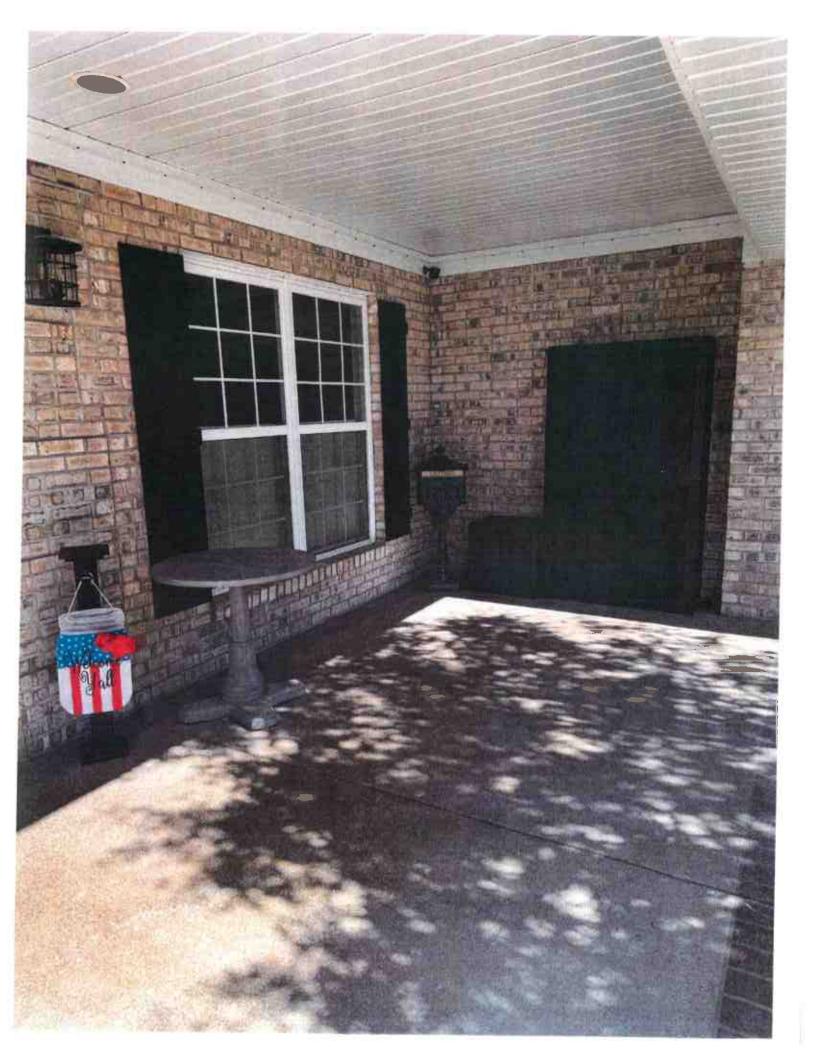
## 9-28-2023



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WATERLOO	

CITY OFFICES 100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Stanley T Darter, Mayor

### PETITION FOR SPECIAL USE PERMIT

DO NOT WRITE IN THIS SPACE - FOR OFFICE USE ONLY

Date of Hearing: October 19, 2023	Fee Paid to City Clerk: \$ 223.44		
Hearing Location: Waterloo City Hall	Newspaper: Republic Times		
Building Permit App. No.:	Date Published: October 4, 2023		
Action of Zoning Board of Appeals: Denied Approved Approved with Modification Date:	Action of City Council: Denied Approved Approved with Modification Date:		

Instructions to Applicants: Print or type the form. All information required by this application must be completed and submitted herewith. If applicable, an application for building permit must accompany this application.

Name of owner(s), an	nd other interest	ed parties or	stockholder of corporat	tion owning the
subject property	Janielt	Alysia	stockholder of corpora Brinkmant	1

Address: 135 Links Lane, Water 100, 11 102298
Phone Number:
Applicant's Name: Daniel & Alusia Brinkmann
Applicant's Name: Daniel & Alysia Brinkmann Address: 135 Links Lane, Waterlow, 12
Property Interest of Applicant:
Has a previous appeal or petition for variance ever been made for subject property?
No  Yes If "Yes", list all previous appeals and/or petitions and dates
Address of Subject Dresserius 125 Links Low

Address of Subject Property: 135 Links Lane	
Present Use of Subject Property: Residential	
Present Zoning District of Subject Property: R-3	

Page 2 of 3

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Revised 10/2021

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ATERU	018	CITY OFFICES 100 West Fourth Street Waterloo, Illinois 62298 618.939.8600 Stanley T Darter, Mayor
1 7	the following regarding the proposed use: lic service building, specify type:	
Put	lic utility building or structure, specify type:	
1 1	nned single-family residential development	
	aned multi-family residential development	
	nned mobile home park development	
	nned business center development	
L Ou	er planned development, specify:	

Specify type of use proposed: home occupation

All applications for a special use permit shall file a site plan and meet the requirements of Article IX of the Zoning Ordinance. The following additional information shall be provided

Number of proposed dwelling units, if any: None
Number of proposed structures: None
Number of existing dwelling units: 👩
Number of existing units:
Number of proposed dwelling units per structure, if any: _none
Number of existing dwelling units per structure, if any: nonc
Acreage devoted to each type of proposed use: n/a
Acreage devoted to each type of exiting use: nla
Provide other such participant information and an and the second second

Provide other such pertinent information as may reasonably be required to fully describe the proposed development. (attachments may be used)

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

I consent to the entry in or upon the premises described in this application by any authorized official of the City of Waterloo, for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

Date:	9/25/23	Applicant:	Alipia Brinkeman
Date:	9/25/23	Owner:	Alipia Brinkman

Page 3 of 3

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Reveal 10/2021

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Stanley T Darter, Mayor

### Name of adjacent property owners:

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Name	Site Address	Mailing Address	Present Use	Green Card Received/Comments
-	643 Ridge Road	643 Ridge Road	A-1 Golf Course	Received
	137 Links Lane	137 Links Lane	R-3 Single Family Residential	Received
	134 Links Lane	134 Links Lane	R-3 Single Family Residential	Received
	133 Links Lane	133 Links Lane	R-3 Single Family Residential	Received

### § 40-4-5 HOME OCCUPATIONS, URBAN.

Urban home occupations shall be considered special uses. The establishment and continuance of an urban home occupation shall be subject to the following requirements:

(A) Such use shall be conducted entirely within a dwelling and carried on by not more than two individuals, at least one of whom is the principal occupant.

(B) Such use shall be clearly incidental and secondary to the use of the dwelling for dwelling purposes and shall not change the residential character thereof.

(C) The total area used for such purposes shall not exceed the equivalent of onefourth of the floor area, in square feet, of the first floor of the user's dwelling unit, if any, otherwise of the main floor of such dwelling unit; but in any instance a maximum of 300 square feet shall be allowed.

(D) There shall be no advertising, display or other indications of a home occupation on the premises except as provided in § 40-4-15.

(E) There shall not be conducted on the premises the business of selling from stocks of merchandise, supplies, or products, provided that incidental retail sales may be made in connection with other permitted home occupations.

There shall be no exterior storage on the premises of material used in the home occupation, nor of any highly explosive or combustible material.

(G) There shall be no offensive noise, vibration, **smoke**, dust, **odors**, heat or glare noticeable at or beyond the property line.

(H) A home occupation which includes studios or rooms for instruction, shall provide additional off-street parking area reasonably adequate to accommodate needs created by the home occupation of not less than two parking spaces, plus the space required for the dwelling unit. Such parking shall be provided on the same lot as the home occupation.

(I) A home occupation shall not be located in any garage, storage building, or accessory building.

(J) A home occupation shall not include the following: clinic, hospital, mortuary, funeral home, nursing home, tea room, tourist home, antique shop, animal hospital, restaurant, veterinarian's office, or use similar to any of the foregoing excluded uses.

(K) If the Zoning Board of Appeals determines a home occupation is in violation of any of the requirements of this section, then the Zoning Administrator shall revoke the special use permit.

(Ord. 1070, § 40-4-5, passed 7-20-1998) Penalty, see § 1-1-19

#### MINUTES OF THE PLANNING COMMISSION MEETING HELD ON October 9, 2023

The meeting was called to order by Rau at 7:00pm.

Roll call was taken: Present: Rau, Hicks, Pittman

Rau asked if there were any additions or corrections to the minutes from September 11, 2023 Planning Commission meeting. There were none. A motion was made by Hicks and seconded by Pittman to approve the minutes of the September 11, 2023, meeting minutes. **Motion carried.** 

Rau asked if there were any citizens to address the Planning Commission. There were none. Rau asked if there were any corrections or deletions to the agenda. There were none.

#### **PETITIONS:**

P-23-10-01 Review and Comment on a Final Plat for Waterloo Commons Lot 7 Part of Parcel No. 07-24-265-099-000.

Kelly Long from the Desco Group (owners of the subject property) was present to represent the petition. Taco Bell is interested in purchasing 1 acre of the approximately 1.47 acre lot. Desco originally wanted Taco Bell to purchase the entire 1.47 acres, however the end result was to split off 1 acre for Taco Bell. In order to proceed with the purchase a final plat needs to be approved by the City of Waterloo.

The Zoning Administrator reviewed the proposed final plat. The 1 acre for Taco Bell meets all zoning requirements but was concerned if the leftover lot could be successfully used in the future and requested Desco to provide some conceptual plans to see what type of business would fit the .47 acre leftover lot. The property is zoned B-3 and the no minimum lot size and the only setback is a 20' rear. There is an easement on the south property line that is used for a gas main and primary underground electric.

Mr. Rau asked Ms. Long if the leftover property would be viable and she commented that there are coffee kiosk and ATM's that utilizes less than .47 acres just like stated in the submitted conceptual plans. Mr. Hicks and Mr. Pittman stated that if the leftover lot meets zoning requirements and a potential business could use the lot then they are good with it.

Recommendation: A motion was made by Pittman and seconded by Hicks for a favorable recommendation on the Waterloo Commons Lot 7 Final Plat.

Members voted as follows: YES –Rau, Hicks, Pittman

Z-23-10-03 Review and Comment on a Petition for a Special Use Permit for a home occupation (Custom T-shirt Embroidery) to be located at 135 Links Lane Parcel No. 08-19-450-021-000.

The petitioners, Daniel & Alysia Brinkman was present to represent the petition. The Brinkmann's recently moved to 135 Links Lane and work out of their basement printing and embroidering shirts. There was a complaint call regarding people coming and going from this residence picking up packages therefore the Zoning Administrator requested the homeowners to file a petition for a special use to operate a home occupation.

Mr. Rau asked Mrs. Brinkman what is the square footage of the business in the basement because the machines needed for this type of business would take up some space. The reply was that the machines do not take up much space and the room is 12'wide. Mr. Rau asked what is your typical volume of pick up. She replied that it

can be anywhere from one to fifteen per day and the complaint possibly came from their business and they are also remodeling the kitchen and bathroom so there are construction vehicles present. It was also noted that the petitioners have many personal vehicles that are in the garage, driveway, and street. Mr. Hicks mentioned that he understands why the neighbors may be upset with all the vehicles but they are not breaking any ordinances. Mr. Rau recently did a drive by and he noted that nothing seemed out of the ordinary. The petitioners submitted a picture to the Planning Commission showing the front porch where there is a cabinet to store items for pick up. Mr. Pittman stated that he doesn't see a line item where their home occupation use violates the code and Mr. Rau stated that no one came to the meeting tonight to protest this petition.

Recommendation: A motion was made by Hicks and seconded by Pittman for a favorable recommendation on the Special Use Permit for a home occupation.

Members voted as follows: YES – Rau, Hicks, Pittman

OLD BUSINESS: Review and Comment on updates to the 2018 Comprehensive Plan (Ward 3).

The Commission decided to defer discussion on Ward 3 until more members are present.

COMMENTS: None.

Motion to adjourn the meeting at 7:31 PM was made by Hicks and seconded by Pittman. Motion carried. Minutes submitted by Nathan Krebel.

Waterloo Planning Commission Advisory Report
Petition Number: $\frac{7}{2}$ - 23 - 10 - 03
Type of Petition: Special Use Permit / Zoning Text Amendment /
(other)
As per Section 40-9-4 of the Waterloo Municipal Code
The effect the proposal would have on the City's Comprehensive Plan:
The effect the proposal would have on the health, welfare, safety, morals and comfort of area residents:
neutral
The effect the proposal would have on schools, traffic, streets, shopping, public utilities and adjacent
properties:
neutral
Other legal requirements of considerations: we have providing approved
home accupations for hair dresser + barba which
And 2-A de to the second for the
have 3-4 cleast per hour coming agoing. This
leusiness seems to have for less traffic. Note: die neighbors et the barber & handresser have not
neightors et the borber & handresser have not
complained.

### As per Section 40-9-7 of the Waterloo Municipal Code

Is the proposal necessary for public convenience at this location?

not necessary but they meet all code wennet Is the proposal designed, located and proposed to be operated so that the public health, safety, and welfare will be protected? Yes

Will the proposal cause substantial injury to the value of other property in the neighborhood in which it is located?

MO

Will the proposal be detrimental to the essential character of the district in which it is located?

100

The Planning Commission gives this petition a

Favorable Recommendation (with modifications as outlined below)

Unfavorable Recommendation (for the reasons explained herein)

The Planning Commission appends the following modifications, conditions, and restrictions to its favorable recommendation:

Other notes or clarifications for Zoning Board of Appeals to consider:

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This advisory report is respectfully submitted, on behalf of the Planning Commission.

Signed:

Date: 10

Planning Commission Chairman