

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, December 02, 2024
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision Administrator.
 - D. Report of Building Official.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Excellence Award Presented to Riley McDermott for being the Winner of a 2024 National FFA Agricultural Proficiency Award in Vegetable Production for Entrepreneurship / Placement.
 2. Waterloo Beautification Check Presentation to OG3, LLC, on behalf of Dieterich Bank, in the Amount of \$12,725.50.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1895 Appointing J.R. Landeck to the IMEA Board of Directors.
 - B. Consideration and Action on Ordinance No. 1896 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I: Electric Systems, Division IV: Terms of Service and Rates and Charges, Section 38-1-38(A)(1) Rented Dusk-To-Dawn Lights.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 644.
 - B. Consideration and Action on Probable Tax Levy and Setting a Public Hearing Date of December 16, 2024 at 7:15 p.m.
 - C. Consideration and Action on Approval of Group Health Insurance Coverage with Blue Cross Blue Shield of Illinois effective January 01, 2025 through December 31, 2025 with a 1.49% Rate Increase.
 - D. Consideration and Action on Approval of Renewal of Group Dental Insurance Coverage with Delta Dental effective January 01, 2025 through December 31, 2025 with a 7.6% Rate Increase.
 - E. Consideration and Action on Approval of Group Vision Insurance Coverage with EyeMed effective January 01, 2025 through December 31, 2025 with no Rate Increase.
 - F. Consideration and Action on Approval of Group Life Insurance Coverage with Blue Cross Blue Shield of Illinois through Dearborn Life Insurance Company effective January 01, 2025 through December 31, 2025 with no Rate Increase.
 - G. Consideration and Action on the Purchase of Electrical Wire from Brownstown Electrical Supply in the Amount of \$42,990.00, as Presented at the November 12, 2024 Utility Meeting, for the Purpose of Relocating Existing Overhead Circuit Lines in Conflict with the Proposed Location of the New Turbine Generator. (The new electric lines will be installed underground to avoid impact to the construction and installation of the new turbine.)
 - H. Consideration and Action on the Purchase of a New 2024 Ford F-550 Flatbed Truck with a Snow Plow and Dump Body, for the Street Department, from Viking-Cives Midwest, Inc. in the Amount of \$151,536.00. (This new vehicle is budgeted and will replace Truck #135, an aging 2006 F-350 Flatbed. Sourcewell, a bidding service, was used to obtain the quote.)

- I. Consideration and Action on Approval of a Special Event Permit Application submitted by Randy’s RR Bar for their 34th Anniversary Block Party to be held August 08, 2025, 6:00 p.m., through August 09, 2025, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn German Brewery; and, a couple of parking spaces on the south side of Mill Street east of Main Street.
 - J. Consideration and Action on Approval of a Special Use Permit for a Home Occupation (Counseling) to be Located at 509 Grand Avenue, Parcel No. 07-24-384-013-000.
 - K. Consideration and Action on Executive Session pursuant to 5 ILCS 120/2(c)(11) to Discuss Litigation against the City of Waterloo that is currently pending before the Circuit Court of Monroe County as Case No. 2021-MR-29.
 - L. Consideration and Action on Approval of a Settlement Agreement in Monroe County Case No. 2021-MR-29 and Authorizing the Mayor to execute said Settlement Agreement.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Dec. 09, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
- Dec. 10, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Dec. 11, 2024 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Dec. 16, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Dec. 19, 2024 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Dec. 24, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
- Dec. 24 and 25, 2024 – City Offices Closed for the Christmas Holiday.
- Dec. 31, 2024 (noon) and Jan. 01, 2025 – City Offices Closed for the New Year’s Holiday.

**MINUTES OF THE
CITY COUNCIL MEETING
NOVEMBER 18, 2024**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, Row, and Most.
Absent: Charron.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of the November 04, 2024, City Council Meeting Minutes.
Motion made by Alderman Row and seconded by Alderman Matt Buettner to approve the November 04, 2024 City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The Collection Report is in the packet.
Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Vogt.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Kyle Buettner, and Row voting ‘aye’.
 - B. Report of Treasurer.
The Treasurer Report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Hopkins and seconded by Alderman Kyle Buettner.
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
 - C. Report of Subdivision Administrator. No report.
 - D. Report of Building Official. The report is in the packet.
 - E. Report of Building Inspector / Code Administrator. The report is in the packet.
 - F. Report of Director of Public Works. No report.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor.
 1. Certificate of Commendation to the Waterloo Junior High School Girls Cross Country Team for their Second Place Finish at the SIJHSAA Class L State Cross Country Meet.
 2. Certificate of Commendation to Lydia Huffman for her First Place State Title Finish at the SIJHSAA Class L State Cross Country Meet.
 3. Certificate of Commendation to the Waterloo Junior High School Boys Cross Country Team for their Third Place Finish at the SIJHSAA Class L State Cross Country Meet.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of the 2025 Regularly Scheduled Meetings and Holiday Dates.
Motion made by Alderman Kyle Buettner and seconded by Alderman Most on Approval of the 2025 Regularly Scheduled Meetings and Holiday Dates.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
 - B. Consideration and Action on Approval of the Purchase of Thirteen (13) Executive Office Chairs for the Council Chambers, and Additional Chairs for the Small Conference Room, Mayor’s Office and Second Floor Meeting Room at a Cost Not to Exceed \$7,500.00.
Motion made by Alderman Row and seconded by Alderman Hopkins on Approval of the Purchase of Thirteen (13) Executive Office Chairs for the Council Chambers, and Additional Chairs for the Small Conference Room, Mayor’s Office and Second Floor Meeting Room at a Cost Not to Exceed \$7,500.00.
Comments: The funds have been allocated in the budget under the 'Building Fund' category.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
 - C. Consideration and Action on \$100 Merchandise Voucher to Schnuck’s in Recognition of Holiday Appreciation to Full-Time Employees.
Motion made by Alderman Hopkins and seconded by Alderman Trantham on Approval of \$100 Merchandise Voucher to Schnuck’s in Recognition of Holiday Appreciation to Full-Time Employees.
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
 - D. Consideration and Action on Approval of Remington Ridge Phase III Improvement Plans and IEPA Permits.
Motion made by Alderman Row and seconded by Alderman Most on Approval of Remington Ridge Phase III Improvement Plans and IEPA Permits.
Comments: A new lift station has been coordinated with the neighboring development to support the area's projected growth.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Happy Thanksgiving wishes were shared.
14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Matt Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:45 p.m.

Minutes respectfully submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
December 2, 2024
(Date)
2. Description of matter to be placed on agenda:
Excellence Award presented to Riley McDermott for being the Winner
of a 2024 National FFA Agricultural Proficiency Award in Vegetable Production
For Entrepreneurship/Placement.
3. Relief or action to be requested:
Presentation of Award.
4. Submittal date: November 13, 2024

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 _____


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
December 02, 2024
(Date)
2. Description of matter to be placed on agenda:
Waterloo Beautification Check Presentation to OG3, LLC, on behalf of Dieterich Bank, in the Amount of \$12,725.50.

3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 11-12-24

Submitted by: _____
Nathan Krebel, Subdivision Administrator

DISPOSITION

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



Mayor



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600
Stanley T Darter, 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:	OG3, LLC (on behalf of tenant Dieterich Bank)			Telephone #
	<small>Name</small>			
Applicant Address:	101 N. Main St.	Waterloo	IL	62298
	<small>No. Street</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
Name of Business:	OG3, LLC (tenant Dieterich Bank)			
Business Description:	Real estate holding (tenant is a bank branch)			
	<small>Business Phone #</small>			
Business Address:	101 N Main St, Waterloo, IL			

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?		X
Are you or your business delinquent on any tax obligations?		X



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600
Stanley T Darter, Mayor

Total project cost: \$25,200.00

Funds requested \$10,050.00 *NAC*
(\$10,000.00 maximum reimbursement - see matching
reimbursement rules)

Start date: 1/23/2024

Completion date: 5/31/2024

Project description: (attach additional pages if necessary)
Internal and external remodel of building located at 101 N Main St, Waterloo, IL.
See attached pages for details of the external work to be performed and artist renderings.

I affirm that the information provided in this application is true and accurate and that I 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.**

[Signature]
Applicant Signature

1/31/2024
Date

Recipient's Name to be on Reimbursement Check: Dieterich Bank

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

[Signature]
Authorized signature

1-22-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE

[Signature]
Authorized signature

1-22-2024
Date

OG3, LLC - 101 North Main Street**FIRST RECEIPT SUBMITTAL - 11-12-2024**

Vendor	Description of Work	Amount
Fitzgibbons Contracting Co. Inc.	Front Entry Door	\$7,670.00
	Side Entry Door	\$2,280.00
	Exterior Wood/Dormer	\$9,320.00
	Canopy Ceiling	\$14,132.00
	Exterior Paint	\$2,500.00
TOTAL		\$35,902.00
Total Receipts		
Tier 1 Reimbursement (\$0K - \$15K)	50% Reimbursement	\$7,500.00
Tier 2 Reimbursement (\$15K - \$45K)	25% Reimbursement	\$5,225.50
Total Reimbursement		\$12,725.50



AFFIDAVIT OF COMPLIANCE WITH PREVAILING WAGE ACT

WHEREAS, Dieterich Bank, has 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, Dieterich Bank, 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, Dieterich Bank, 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)

James D. Sample, CEO Dieterich Bank
Grantee

Subscribed and sworn to before me this 10 day of October, 2024 in Monroe County, Illinois.



Brenda Kroeger
Notary Public

Commercial State Bank Drivethrough – 101 North Main Street 1-04-2024













Final Pictures 10-30-2024













Fitzgibbons Contracting Co., Inc.

328 Hannah Dr.
Waterloo, IL 62298
(618) 939-3477
fitzgibbonscci@gmail.com

Estimate**ADDRESS**

Dieterich Bank
300 Sur Woods Dr.
Effingham, IL 62401

ESTIMATE #
1085

DATE
12/30/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	101 N. Main St. Waterloo, IL 62298 Exterior Improvements			0.00
Material and labor	Front Entry Door: -Remove existing unit and replace with Manko or equivalent ADA accessible aluminum storefront.	1	6,000.00	6,000.00
Material and labor	Side Entry Door: -Remove existing unit and replace with steel unit.	1	3,000.00	3,000.00
Material and labor	Exterior Paint: -As needed at East facing dormer and trim under soffit.	1	4,000.00	4,000.00
Material and labor	Canopy ceiling: -Install new trim at inside of beam. -install new ceiling grid and pads. -Install new lighting.	1	12,200.00	12,200.00
TOTAL				\$25,200.00

Approved By

Approved Date

Fitzgibbons Contracting Co., Inc.

326 Hannah Dr.
 Waterloo, IL 62298
 (618) 939-3477
 fitzgibbonscci@gmail.com

INVOICE

TO: Mr.
 Dieterich Bank
 300 Sur Woods Dr.
 Effingham, IL 62401

Invoice #
 1211

DATE
 07/18/2024

TERMS
 Net 30

PAID DATE
 08/17/2024

	101 N. Main St. Waterloo, IL 62298			0.00
Permit	City of Waterloo Building Permit and Inspection Fees	1	650.00	650.00
Material and labor	Interior Demo Demo as needed.	1	8,640.00	8,640.00
Material and labor	Interior Framing. Per plan.	1	10,925.00	10,925.00
Material and labor	Insulation. All interior walls and patch exterior as needed. R-38 blown fiberglass to attic.	1	3,757.00	3,757.00
Material and labor	Plasterboard. Plasterboard all walls and patch as needed.	1	5,070.00	5,070.00
Material and labor	Interior ceiling. Complete new grid ceiling and pads.	1	12,480.00	12,480.00
Material and labor	Grab bars Restroom grab bars and accessories	1	1,338.00	1,338.00
Material and labor	Exterior wood. Complete dormer and misc. exterior wood replacement.	1	9,320.00	9,320.00
Material and labor	Shutters. Removal of existing only.	1	90.00	90.00
Material and labor	Canopy ceiling and beam. EIFS per plan.	1	14,132.00	14,132.00
Material and labor	Landscaping. Front entry paver sidewalk, grass and existing landscaping removal. Install landscaping and rock per plan previously emailed to Jason. Clean up of landscaping along Mill St. with mulch and (2) rose bush replacement.	1	8,939.00	8,939.00
Material and labor	Concrete. Demo concrete under canopy. Add curb at building, island for ITM, island for sign and 6'-0" wide front entry sidewalk to match city crosswalks. Replace pavement under canopy between islands and curb.	1	32,040.00	32,040.00
Material and labor	Masonry. Window patch per plan.	1	2,184.00	2,184.00
Material and labor	HVAC. Main level flex duct replacement with new return grills and diffusers. (2) service calls on HVAC units - blower motor and capacitor on main level and freon add to both units.	1	7,466.34	7,466.34

Material and labor	Electric. Electric per plan. Replace (2) lights at flagpole. Replace (8) soffit lights. Repair damaged service entry conduit, meter base and changeout panel. Does not include data and security.	1	37,444.00	37,444.00
Material and labor	Plumbing. Plumbing per plan with new water heater	1	9,315.00	9,315.00
Material and labor	Steel doors. Exterior steel door and frame. All new interior steel frames and wood pre-finished slabs. Hardware lot.	1	16,713.00	16,713.00
Material and labor	Aluminum storefronts. Aluminum storefronts per plan with hardware.	1	23,012.00	23,012.00
Material and labor	Plaster. Interior plaster walls.	1	9,350.00	9,350.00
Material and labor	Paint. Paint all interior walls, doors and frames. Paint exterior as needed.	1	8,500.00	8,500.00
Material and labor	Flooring. Per plan.	1	8,628.00	8,628.00
Material and labor	Countertops. Hard surface at customer convenience countertop, customer countertop, teller window countertop, countertop across from teller window in Silverdrift L804 by Livingstone. Kitchenette top laminate with SS sink bowl.	1	9,244.00	9,244.00
Material and labor	Pressure wash building and parking lot.	1	1,500.00	1,500.00
Material and labor	Steel handrail to lower level and aluminum plate patches over far south island.	1	1,100.00	1,100.00
Material and labor	Storage container for construction storage.	1	1,500.00	1,500.00
Dumpster	(3) 30 yard dumpsters.	1	2,100.00	2,100.00
Material and labor	Portable toilet.	1	800.00	800.00
Material and labor	Misc. material and labor for loose ends. Clean up labor.	1	6,000.00	6,000.00
Services	Tree. Remove and dispose of tree at Mill St landscaping.	1	550.00	550.00
Change order summary -Shutters. Remove old shutters only. Deduct 510.00 -Landscaping. Mill St. landscaping clean up, mulch & (2) rose bush replacement. Add 1,200.00 -HVAC. (2) service calls. Add 1,164.78 -Steel doors. Quote included allowance only. Add 5,713.00 -Countertops. Silverdrift L804 by Livingstone everywhere except kitchenette. Add 2,509.00 -Attic Insulation. Attic insulation to R-38 with blown fiberglass. Add 1,848.00 -Tree removal. Remove and dispose of tree in landscaping at Mill St. Add 550.00				

Thank you for your business.

BALANCE DUE

\$252,787.34

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:
December 02, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1895 Appointing J.R. Landeck to the
IMEA Board of Directors.

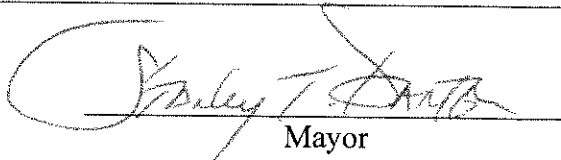
3. Relief or action to be requested:
Approval.

4. Submittal date: 11-13-24

Submitted by: _____
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

ORDINANCE NO. 1895

AN ORDINANCE APPOINTING J.R. LANDECK TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS.

WHEREAS, the City of Waterloo, IL is a member of the Illinois Municipal Electric Agency; and,

WHEREAS, each Member of the Agency is entitled to a representative on the Board of Directors of the Illinois Municipal Electric Agency, which representative is to be appointed by the Mayor and confirmed by the City Council; and,

WHEREAS, the Mayor has appointed J.R. Landeck, who is the Director of Public Works, to be the City's representative on the Illinois Municipal Electric Agency Board of Directors.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

SECTION ONE. The appointment by the Mayor, of J.R. Landeck to be the City's representative on the Illinois Municipal Electric Agency Board of Directors, is hereby confirmed; and, said appointment is to be effective January 01, 2025 for the remainder of the current term of said representative and thereafter until his/her successor is duly appointed, confirmed and seated.

SECTION TWO. Said representative shall have full power and authority to vote as the representative of the City of Waterloo, IL in conjunction with all Illinois Municipal Electric Agency matters.

SECTION THREE. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 2nd day of December, 2024, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

ATTESTED, filed in my office and
published in pamphlet form.

APPROVED by me this 2nd day of
December, 2024.

MECHELLE CHILDERS, City Clerk
City of Waterloo, Illinois

STANLEY T. DARTER, Mayor
City of Waterloo, Illinois

AGENDA REQUEST

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

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

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1896 Amending the Revised Code of
Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I:
Electric Systems, Division IV: Terms of Service and Rates and Charges, Section
38-1-38(A)(1) Rented Dusk-To-Dawn Lights.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-21-24

Submitted by:

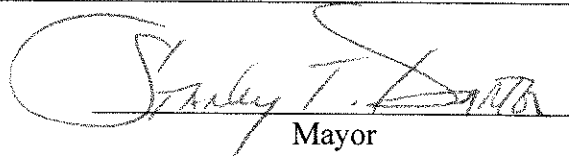
J.R. Landeck, Director of Public Works

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


Mayor

ORDINANCE NO. 1896

AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 38 UTILITY SYSTEMS, ARTICLE I: ELECTRIC SYSTEMS, DIVISION IV: TERMS OF SERVICE AND RATES AND CHARGES, SECTION 38-1-38(A)(1) RENTED DUSK-TO-DAWN LIGHTS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:

SECTION ONE. Paragraph (A)(1) of Section 38-1-38 Rented Dusk-to-Dawn Lights, Division IV: Terms of Service and Rates and Charges, Article I: Electric Systems, of Chapter 38 Utility Systems of the Revised Code of Ordinances of the City of Waterloo, Illinois is hereby amended to read as follows:

(A)(1) A self-contained automatic dusk-to-dawn lighting fixture shall be furnished and installed, or caused to be installed, by the Electric Department; such fixture is to meet the standards and specifications of the Electric Department, on an existing wood pole structure. LED lighting fixtures under 149 watts shall have a monthly charge of \$10 per fixture, and will be added to the customer's monthly electric bill; and, shall become an integral part of said bill for a minimum two-year period. LED lighting fixtures, with 150 watts or above, will have a monthly charge to be determined by the Electric Department, at the time of application, for a minimum two-year period.

SECTION TWO. All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

SECTION THREE. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 2nd day of December, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Agenda Item No. 12A

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 644.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-27-24

Submitted by:

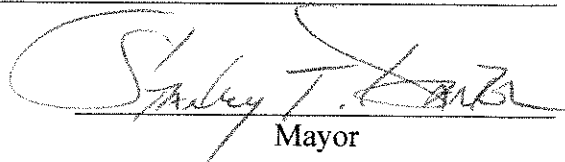
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

 Matter referred to


Mayor

SYS DATE:11/26/24

CITY OF WATERLOO

SYS TIME:13:33

DATE: 11/30/24

C L A I M S H E E T
Saturday November 30, 2024

[NCS]

PAGE 1

VENDOR # NAME

Warrant #644

DEPT.

AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	991.91
KA020	K & D PRINTING	01-12	848.00
LA102	LANDMARKS ILLINOIS	01-12	100.00
MO390	MONROE COUNTY COLLECTOR	01-12	760.94

**TOTAL LEGISLATIVE 2,700.85

FINANCE

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,384.45
CH322	CHARD SNYDER	01-13	64.40
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	15.60
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	84.77
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	55.84
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	31.21
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	688.79
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	625.00
EL075	ELAN FINANCIAL SERVICES	01-13	5.97
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.83
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	39.80
HA390	HARRISONVILLE TELEPHONE	01-13	1,331.58
IN560	INVOICE CLOUD, INC.	01-13	67.16
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
RE440	REJIS COMMISSION	01-13	1,922.60
RO400	ROYOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	208.68
ST150	STATE BANK OF WATERLOO	01-13	45.00
WA300	CAPITAL ONE	01-13	8.49

**TOTAL FINANCE 14,195.17

BUILDING

CI250	CITY OF WATERLOO	01-14	4,682.98
EL075	ELAN FINANCIAL SERVICES	01-14	310.15
RU200	RUDLOFF PLUMBING & HEATING	01-14	424.00
SH190	AARON OAKLEY SHIVE	01-14	575.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	324.61
TR120	TRANE	01-14	1,176.00
WA850	WATERLOO LUMBER COMPANY	01-14	69.70

**TOTAL BUILDING 7,562.44

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	6,401.00
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**TOTAL LEGAL 6,401.00

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	5,343.18
CH322	CHARD SNYDER	01-16	21.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	16.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	312.01
EL075	ELAN FINANCIAL SERVICES	01-16	72.59
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	37.87
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,080.50
JO200	JOHN DEERE FINANCIAL	01-16	36.98
KA060	K & S LAWN SERVICE	01-16	600.00
MP500	MPS INDUSTRIES	01-16	185.03
WA850	WATERLOO LUMBER COMPANY	01-16	32.97

**TOTAL ZONING/BUILDING INSPECTOR 8,738.54

RECORDS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,571.29
CH322	CHARD SNYDER	01-18	7.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
RE410	REPUBLIC TIMES LLC	01-18	403.20
	**TOTAL RECORDS		2,080.78
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	294.86
AU084	AUTO TIRE AND PARTS	01-21	671.27
AX400	AXON ENTERPRISE, INC.	01-21	2,219.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,989.28
CH322	CHARD SNYDER	01-21	147.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	620.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-21	55.84
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,854.33
ED115	ED MORSE FORD	01-21	319.44
EL075	ELAN FINANCIAL SERVICES	01-21	570.16
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	221.37
FI580	FIRSTSPEAR, LLC	01-21	29.05
GR405	GREATER ST. LOUIS AREA COUNCIL	01-21	800.00
HA390	HARRISONVILLE TELEPHONE	01-21	314.26
JO200	JOHN DEERE FINANCIAL	01-21	54.99
LE425	LEON UNIFORM CO.	01-21	1,038.90
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21	55.41
MO460	MONROE COUNTY GENERAL FUND	01-21	23,555.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,492.00
MP500	MPS INDUSTRIES	01-21	185.07
RE440	REJIS COMMISSION	01-21	2,294.79
SU600	SURE SHINE AUTO WASH	01-21	156.80
VE250	VERIZON	01-21	140.13
WA300	CAPITAL ONE	01-21	179.73
WA850	WATERLOO LUMBER COMPANY	01-21	8.29
	**TOTAL POLICE		72,377.65
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,305.61
CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	4,387.41
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	346.80
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34	827.88
NO450	NORTH COUNTY NEWS	01-34	144.00
RE410	REPUBLIC TIMES LLC	01-34	681.04
RE450	RELIABLE SANITATION	01-34	85,356.29
WA300	CAPITAL ONE	01-34	634.88
	**TOTAL SOCIAL SERVICES		99,847.60
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	478.75
AU084	AUTO TIRE AND PARTS	01-41	321.62
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,380.75
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	984.89
CL200	CLEAN UNIFORM SERVICES	01-41	44.40
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	78.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-41	69.80
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	236.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41	43.68
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	40,125.54
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	38,042.97

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

IN458	INTERSTATE BILLING SERVICE, INC.	01-41	1,849.81
IR300	IRON CRAFTERS INC	01-41	202.90
JO200	JOHN DEERE FINANCIAL	01-41	116.42
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	21,149.78
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
MP500	MPS INDUSTRIES	01-41	185.03
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	34.02
RO385	ROOTERS AMERICAN MAIN, INC.	01-41	280,012.30
SN200	SNAP-ON	01-41	1,655.16
TE350	TERMINAL SUPPLY COMPANY	01-41	134.47
WA430	WARNER COMMUNICATIONS CORP.	01-41	8.33
WA850	WATERLOO LUMBER COMPANY	01-41	47.04

**TOTAL STREETS & ALLEYS

394,763.53

01 GENERAL FUND

GRAND TOTAL 608,667.56

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	252.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,225.97
CH322	CHARD SNYDER	51-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	15.60
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	84.79
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	11.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	188.51
EL075	ELAN FINANCIAL SERVICES	51-11	5.98
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	20.59
IN560	INVOICE CLOUD, INC.	51-11	67.16
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
MO390	MONROE COUNTY COLLECTOR	51-11	557.38
RE440	REJIS COMMISSION	51-11	3,303.84
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	100.29
UT300	UTILITY SAFETY & DESIGN	51-11	225.00
WA300	CAPITAL ONE	51-11	8.49

**TOTAL WATER ADMINISTRATION			8,616.10
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WATER TREATMENT PLANT

CE630	CERTOP, INC.	51-47	1,800.00
HA390	HARRISONVILLE TELEPHONE	51-47	70.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	5,308.67
VA322	VILLAGE OF VALMEYER	51-47	5,363.45

**TOTAL WATER TREATMENT PLANT			12,542.12
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WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,700.00
AU084	AUTO TIRE AND PARTS	51-48	271.16
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
CE218	CENTRAL STONE COMPANY	51-48	2,188.60
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	904.23
CO250	COLUMBIA QUARRY	51-48	1,436.95
CO600	CORE & MAIN	51-48	18,303.00
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	74.71
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	87.27
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	241,558.85
KR210	KREBEL PLUMBING	51-48	437.91
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
MP500	MPS INDUSTRIES	51-48	185.03
OR200	O'REILLY AUTOMOTIVE, INC.	51-48	13.99
SE675	SEVEN SPRINGS LAKE MANAGEMENT LLC	51-48	979.00
SN200	SNAP-ON	51-48	1,655.16
TE240	TEKLAB, INC	51-48	212.00
TY200	TYNDALE COMPANY, INC.	51-48	167.25
WA430	WARNER COMMUNICATIONS CORP.	51-48	8.33
WA850	WATERLOO LUMBER COMPANY	51-48	11.99

**TOTAL WATER DISTRIBUTION			273,289.29
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51 WATER FUND

GRAND TOTAL 294,447.51

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

52 SEWER FUND

SEWER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,225.96
CH322	CHARD SNYDER	52-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	15.60
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	84.79
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	11.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	188.51
EL075	ELAN FINANCIAL SERVICES	52-11	5.98
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	20.59
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,113.75
IN560	INVOICE CLOUD, INC.	52-11	67.16
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
MO390	MONROE COUNTY COLLECTOR	52-11	557.38
RE440	REJIS COMMISSION	52-11	3,076.34
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	100.29
TE240	TEKLAB, INC	52-11	2,153.80
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	CAPITAL ONE	52-11	8.49

**TOTAL SEWER ADMINISTRATION	12,043.14
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SEWER TREATMENT PLANT

AU084	AUTO TIRE AND PARTS	52-43	3.16
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
BU550	BUTLER SUPPLY COMPANY	52-43	922.05
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	17,489.12
CO600	CORE & MAIN	52-43	3,746.15
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
GR200	W.W. GRAINGER, INC.	52-43	548.70
HA390	HARRISONVILLE TELEPHONE	52-43	72.17
JJ300	J & J SEPTIC TANK & SEWER CLEANING	52-43	240.00
JO200	JOHN DEERE FINANCIAL	52-43	21.55
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
MP500	MPS INDUSTRIES	52-43	185.03
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	13.99
VA400	VAN DEVANTER ENGINEERING COMPANY	52-43	7,795.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	8.33
WA850	WATERLOO LUMBER COMPANY	52-43	114.33

**TOTAL SEWER TREATMENT PLANT	38,516.05
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SEWER SANITATION SYSTEM

AR077	MMP BUSINESS ASSOCIATES	52-44	288.00
AU084	AUTO TIRE AND PARTS	52-44	268.00
CI250	CITY OF WATERLOO	52-44	6,337.25
CL400	CLOVERLEAF TOOL CO.	52-44	2,045.41
EQ700	EQUIPMENT PRO INC.	52-44	6,797.23
GR200	W.W. GRAINGER, INC.	52-44	159.12
JO200	JOHN DEERE FINANCIAL	52-44	117.91
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	52-44C	66.37
RE330	REXEL UNITED (EASTERN)	52-44	72.51
SN200	SNAP-ON	52-44	1,655.16
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	30,100.00

**TOTAL SEWER SANITATION SYSTEM	47,906.96
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52 SEWER FUND

GRAND TOTAL 98,466.15

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30,2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA150	BHMG ENGINEERS, INC.	53-11	683.39
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,225.97
CH322	CHARD SNYDER	53-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	15.60
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	84.79
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	11.11
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	188.51
EL075	ELAN FINANCIAL SERVICES	53-11	395.73
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	20.59
IN560	INVOICE CLOUD, INC.	53-11	67.16
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
MO390	MONROE COUNTY COLLECTOR	53-11	557.39
RE440	REJIS COMMISSION	53-11	1,922.59
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	100.30
WA300	CAPITAL ONE	53-11	8.50
**TOTAL ELECTRIC ADMINISTRATION			7,831.03
ELECTRIC PRODUCTION			
BA150	BHMG ENGINEERS, INC.	53-47	37,815.75
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
BU550	BUTLER SUPPLY COMPANY	53-47	109.44
CH322	CHARD SNYDER	53-47	21.00
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	5,896.04
CL200	CLEAN UNIFORM SERVICES	53-47	427.80
CL340	CLINICAL COLLECTION MANAGEMENT	53-47	78.00
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
DI950	DIXIE SERVICES INCORPORATED	53-47	725.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	88.53
JO200	JOHN DEERE FINANCIAL	53-47	81.89
MO755	MOTOROLA SOLUTIONS, INC.	53-47	13.00
RE330	REXEL UNITED (EASTERN)	53-47	7,510.88
UT300	UTILITY SAFETY & DESIGN	53-47	730.20
WA430	WARNER COMMUNICATIONS CORP.	53-47	8.34
**TOTAL ELECTRIC PRODUCTION			59,665.06
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	365.27
AU084	AUTO TIRE AND PARTS	53-48	271.16
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	16,058.19
BU550	BUTLER SUPPLY COMPANY	53-48	560.00
CA438	CARDIO PARTNERS INC	53-48	189.00
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,234.33
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	78.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	53-48	69.80
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
ED115	ED MORSE FORD	53-48	156.02
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	581.25
GR200	W.W. GRAINGER, INC.	53-48	594.25
HA390	HARRISONVILLE TELEPHONE	53-48	43.62
JO200	JOHN DEERE FINANCIAL	53-48	98.88
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	53-48C	283.66
MO755	MOTOROLA SOLUTIONS, INC.	53-48	13.00
MP500	MPS INDUSTRIES	53-48	185.03
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	13.99
RE330	REXEL UNITED (EASTERN)	53-48	285.72
RE450	RELIABLE SANITATION	53-48	630.00
SN200	SNAP-ON	53-48	1,655.16

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

PAGE 7

DATE: 11/30/24

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

ST580	STUART C IRBY CO	53-48	9,812.75
SU600	SURE SHINE AUTO WASH	53-48	35.00
TY200	TYNDALE COMPANY, INC.	53-48	349.65
UL010	ULINE	53-48	436.38
WA430	WARNER COMMUNICATIONS CORP.	53-48	8.33
WA850	WATERLOO LUMBER COMPANY	53-48	27.48

**TOTAL ELECTRIC DISTRIBUTION			47,121.55
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53 ELECTRIC FUND

GRAND TOTAL 114,617.64

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

54 GAS FUND

GAS ADMINISTRATION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,225.97
CH322	CHARD SNYDER	54-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	15.60
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	84.79
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	11.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	188.52
EL075	ELAN FINANCIAL SERVICES	54-11	5.98
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	20.60
IN560	INVOICE CLOUD, INC.	54-11	67.16
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	499.00
MO390	MONROE COUNTY COLLECTOR	54-11	557.39
RE440	REJIS COMMISSION	54-11	1,922.59
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	100.30
UT300	UTILITY SAFETY & DESIGN	54-11	3,022.16
WA300	CAPITAL ONE	54-11	8.50

**TOTAL GAS ADMINISTRATION	9,780.06
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GAS DISTRIBUTION			
AI060	AIR HYDRAULICS & INDUSTRIAL SUPPL	54-48	31.20
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	4.00
AU084	AUTO TIRE AND PARTS	54-48	271.16
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	10,581.35
CA438	CARDIO PARTNERS INC	54-48	189.00
CH322	CHARD SNYDER	54-48	42.00
CI250	CITY OF WATERLOO	54-48	893.86
CL340	CLINICAL COLLECTION MANAGEMENT	54-48	168.00
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	69.80
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	32.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	607.92
FA150	FABICK TRACTOR	54-48	1,102.11
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	61.62
HA390	HARRISONVILLE TELEPHONE	54-48	172.66
IR300	IRON CRAFTERS INC	54-48	50.00
JO200	JOHN DEERE FINANCIAL	54-48	220.82
KI450	RICHARD C KINZINGER	54-48	1,234.59
MO755	MOTOROLA SOLUTIONS, INC.	54-48	13.00
MP500	MPS INDUSTRIES	54-48	185.03
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	134.44
SN200	SNAP-ON	54-48	1,655.16
TY200	TYNDALE COMPANY, INC.	54-48	237.45
WA300	CAPITAL ONE	54-48	521.63
WA430	WARNER COMMUNICATIONS CORP.	54-48	8.34
WA850	WATERLOO LUMBER COMPANY	54-48	99.99

**TOTAL GAS DISTRIBUTION	18,587.95
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54 GAS FUND	GRAND TOTAL	28,368.01
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GRAND TOTAL FOR ALL FUNDS:	1,144,566.87
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TOTAL FOR REGULAR CHECKS:	1,144,566.87
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SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T

SYS TIME:13:33

DATE: 11/30/24

Saturday November 30,2024

[NCS]
PAGE 9

WARRANT #644 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	131,413.12
PO350	POLICE PENSION FUND	01-00	177,395.61
WA450	WATERLOO MUNICIPAL BAND	01-00	6,873.82
**TOTAL			315,682.55
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	71.43
DA078	DARTER, STAN	01-12	119.86
FR860	FREDERICO'S	01-12	167.24
GL600	G.L.O.W.	01-12	20.00
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-12	1,390.12
SC340	SCHNUCKS	01-12	6,311.50
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00
**TOTAL LEGISLATIVE			8,100.15
FINANCE			
AT070	AT&T MOBILITY	01-13	191.85
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB	01-13	36.00
FP200	FP FINANCE PROGRAM	01-13	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-13	16,939.35
**TOTAL FINANCE			17,195.00
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04
**TOTAL BUILDING			1,933.04
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	137.89
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-16	6,219.84
WE900	WEX BANK	01-16	367.08
**TOTAL ZONING/BUILDING INSPECTOR			6,724.81
RECORDS			
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-18	83.70
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	126.00
SO830	SOUTHWESTERN IL MUNICIPAL CLERKS	01-18	50.00
**TOTAL RECORDS			259.70
POLICE			
AT070	AT&T MOBILITY	01-21	1,639.20
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-21	84,275.71
WE900	WEX BANK	01-21	4,448.60
**TOTAL POLICE			90,363.51
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.48
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.48
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.33
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-34	77.89
MI100	MISCELLANEOUS	01-34	20,684.56
**TOTAL SOCIAL SERVICES			20,809.78
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	128.70
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	01-41	37,907.10

\$546.69 Cora Skinner

Mural Expense Reimbursement

\$439.85 Chloe Collett

Mural Expense Reimbursement

\$6,972.52 Three Tails Parlor & Pantry

Façade Grant-401 W 3rd St

\$12,725.50 OG3, LLC

Façade Grant-101 N Main(Dieterich Bank)

\$20,684.56

SYS DATE:11/26/24

CITY OF WATERLOO

SYS TIME:13:33

CLAIM SHEET

[NCS]

DATE: 11/30/24

Saturday November 30, 2024

PAGE 10

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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WE900 WEX BANK

(CONTINUED)

WE900	WEX BANK	01-41	2,267.14
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	**TOTAL STREETS & ALLEYS		40,302.94
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01 GENERAL FUND

GRAND TOTAL 501,455.96

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]
PAGE 11

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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15 MOTOR FUEL TAX

CO250	COLUMBIA QUARRY	15-00	5,207.82
RO275	ROGERS REDI MIX	15-00	21,982.41
	**TOTAL		27,190.23

15 MOTOR FUEL TAX	GRAND TOTAL	27,190.23
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SYS DATE:11/26/24

CITY OF WATERLOO

SYS TIME:13:33

C L A I M S H E E T

[NCS]

DATE: 11/30/24

Saturday November 30,2024

PAGE 12

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	7,800.00
	**TOTAL		7,800.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	7,800.00

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 13

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

FP200	FP FINANCE PROGRAM	51-11	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	51-11	33,192.26

**TOTAL WATER ADMINISTRATION			33,220.06

WATER DISTRIBUTION

AT070	AT&T MOBILITY	51-48	91.71
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	138,943.54
VI460	VIPOWER SERVICES	51-48	15,793.15
WE900	WEX BANK	51-48	403.01

**TOTAL WATER DISTRIBUTION			155,231.41

51 WATER FUND

GRAND TOTAL 188,451.47

SYS DATE:11/26/24

CITY OF WATERLOO

SYS TIME:13:33

C L A I M S H E E T

[NCS]

DATE: 11/30/24

Saturday November 30, 2024

PAGE 14

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

FP200	FP FINANCE PROGRAM	52-11	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	52-11	23,722.91
VI460	VIPOWER SERVICES	52-11	5,329.73

**TOTAL SEWER ADMINISTRATION			29,080.44
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SEWER TREATMENT PLANT

AT070	AT&T MOBILITY	52-43	123.31
VI460	VIPOWER SERVICES	52-43	7,581.81

**TOTAL SEWER TREATMENT PLANT			7,705.12
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SEWER SANITATION SYSTEM

WE900	WEX BANK	52-44	683.97
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**TOTAL SEWER SANITATION SYSTEM			683.97
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52 SEWER FUND

GRAND TOTAL 37,469.53

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30,2024

SYS TIME:13:33

[NCS]

DATE: 11/30/24

PAGE 15

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

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	184.10
	**TOTAL		184.10
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	53-11	153,067.40
	**TOTAL ELECTRIC ADMINISTRATION		153,095.20
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.48
VI460	VIPOWER SERVICES	53-47	29,592.07
	**TOTAL ELECTRIC PRODUCTION		29,676.55
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	180.73
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	552,414.00
RO342	RONGEY, ALEX	53-48	319.73
VI460	VIPOWER SERVICES	53-48	12,813.59
WE900	WEX BANK	53-48	3,417.12
	**TOTAL ELECTRIC DISTRIBUTION		569,145.17
53 ELECTRIC FUND		GRAND TOTAL	752,101.02

SYS DATE:11/26/24

CITY OF WATERLOO

SYS TIME:13:33

C L A I M S H E E T

[NCS]

DATE: 11/30/24

Saturday November 30,2024

PAGE 16

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
FP200	FP FINANCE PROGRAM	54-11	27.80
IL760	I.M.L. RISK MANAGEMENT ASSOCIATIO	54-11	13,019.03
**TOTAL GAS ADMINISTRATION			13,046.83
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	212.90
GO430	GOFF, JASON	54-48	523.41
UT250	UTILITY GAS MANAGEMENT	54-48	56,986.45
WE900	WEX BANK	54-48	1,128.75
**TOTAL GAS DISTRIBUTION			58,851.51
54 GAS FUND		GRAND TOTAL	71,898.34

SYS DATE:11/26/24

CITY OF WATERLOO
C L A I M S H E E T
Saturday November 30, 2024

SYS TIME:13:33
[NCS]
PAGE 17

=====

A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

ST150	STATE BANK OF WATERLOO	72-00	30.00
	**TOTAL		----- 30.00

72 POLICE PENSION FUND	GRAND TOTAL	30.00
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,586,396.55

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,730,963.42

GROSS PAYROLL
November-24

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$4,902.40	\$0.00	\$4,902.40
BIRK	\$13,006.32	\$0.00	\$13,006.32
CRAIG	\$6,153.84	\$0.00	\$6,153.84
DEUTCH	\$6,270.00	\$0.00	\$6,270.00
FELDMEIER	\$5,160.01	\$0.00	\$5,160.01
GUNN	\$5,160.00	\$0.00	\$5,160.00
HOFFMANN	\$5,568.00	\$0.00	\$5,568.00
KENNEDY	\$10,440.98	\$0.00	\$10,440.98
KLOPMEYER	\$5,160.01	\$0.00	\$5,160.01
KREBEL	\$7,144.13	\$0.00	\$7,144.13
KUJAWA	\$5,302.40	\$0.00	\$5,302.40
LANDECK	\$13,076.92	\$0.00	\$13,076.92
PACE	\$5,302.40	\$0.00	\$5,302.40
ROHWEDDER	\$4,461.54	\$0.00	\$4,461.54
SCHWARZE	\$5,160.01	\$48.38	\$5,208.39
YEARIAN	\$5,341.44	\$0.00	\$5,341.44
BUELTEMANN	\$0.00	\$0.00	\$0.00
	\$107,610.40	\$48.38	\$107,658.78
ELECTRIC			
GUEBERT	\$7,637.48	\$104.78	\$7,742.26
HOFFMANN	\$8,346.79	\$191.88	\$8,538.67
LAWRENCE	\$7,451.20	\$0.00	\$7,451.20
MERTZ	\$7,451.20	\$0.00	\$7,451.20
PHILLIPS	\$8,103.18	\$0.00	\$8,103.18
RONGEY, ALEX	\$5,364.80	\$209.56	\$5,574.36
SCHMITZ	\$8,600.30	\$113.83	\$8,714.13
WERNER	\$8,346.78	\$191.88	\$8,538.66
DILL	\$7,141.02	\$0.00	\$7,141.02
LUECKING	\$7,172.01	\$0.00	\$7,172.01
RONGEY	\$7,620.25	\$254.69	\$7,874.94
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	\$83,235.01	\$1,066.62	\$84,301.63
GAS:			
BISHOP	\$6,704.00	\$0.00	\$6,704.00
GLESSNER	\$7,324.20	\$31.43	\$7,355.63
GOFF	\$7,348.00	\$0.00	\$7,348.00
HENRY, T	\$6,376.00	\$0.00	\$6,376.00
MOORE, C	\$6,787.80	\$0.00	\$6,787.80
RAMSEY	\$7,374.40	\$0.00	\$7,374.40
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$41,914.40	\$31.43	\$41,945.83
POLICE:			
BENDA	\$6,966.38	\$1,219.37	\$8,185.75
BRAUN	\$6,914.38	\$0.00	\$6,914.38
BRAYE	\$6,904.38	\$0.00	\$6,904.38
DAHLEM	\$7,424.38	\$563.09	\$7,987.47
DAWS	\$8,277.27	\$0.00	\$8,277.27
HADDICK	\$7,424.38	\$0.00	\$7,424.38
HARRIS	\$6,603.80	\$222.60	\$6,826.40
HARTIN	\$6,503.28	\$0.00	\$6,503.28
HEINE	\$6,603.80	\$500.85	\$7,104.65
INGRAM	\$6,900.38	\$116.13	\$7,016.51
LUKE	\$9,270.53	\$0.00	\$9,270.53
MIDKIFF	\$7,424.39	\$312.83	\$7,737.22
MORAVEC	\$6,503.29	\$1,858.08	\$8,361.37
NORD	\$6,232.80	\$0.00	\$6,232.80
PRUETT	\$6,890.38	\$580.65	\$7,471.03
SALAMA	\$6,966.38	\$638.72	\$7,605.10
SCHRECKENBERG, KEVIN	\$6,890.38	\$232.26	\$7,122.64
SIEBENBERGER	\$6,893.38	\$0.00	\$6,893.38
SMITH, RICHARD	\$6,890.38	\$232.26	\$7,122.64
VOELKER	\$5,160.01	\$0.00	\$5,160.01
WIEGAND	\$7,424.38	\$688.22	\$8,112.60
BIVINS	\$0.00	\$0.00	\$0.00

BUGIE	\$0.00	\$0.00	\$0.00
FLOARKE	\$187.50	\$0.00	\$187.50
GREEN	\$465.00	\$0.00	\$465.00
HUDDLESTON, B	\$600.00	\$0.00	\$600.00
HUDDLESTON, M	\$495.00	\$0.00	\$495.00
JOHNS	\$435.00	\$0.00	\$435.00
JULLEIS	\$375.00	\$0.00	\$375.00
MEISTER, S	\$0.00	\$0.00	\$0.00

\$149,626.23	\$7,165.06	\$156,791.29
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SEWER:

DAVIS	\$7,551.55	\$119.55	\$7,671.10
DEGENER	\$7,167.78	\$122.73	\$7,290.51
STRAUB, J	\$7,876.00	\$0.00	\$7,876.00
	\$22,595.33	\$242.28	\$22,837.61

STREET:

DOERR	\$6,209.60	\$0.00	\$6,209.60
DUGAN	\$6,636.51	\$0.00	\$6,636.51
HERMANN	\$6,520.08	\$0.00	6520.08
MAURER	\$7,457.25	\$122.25	\$7,579.50
WASHAUSEN	\$6,457.98	\$0.00	\$6,457.98
WHELAN	\$6,287.22	\$0.00	\$6,287.22
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$731.00	\$0.00	\$731.00
	\$0.00	\$0.00	\$0.00
	\$0.00		
	\$40,299.64	\$122.25	\$40,421.89

WATER:

MILLER	\$7,458.20	\$251.40	\$7,709.60
SCHLEMMER	\$7,416.30	\$125.70	\$7,542.00
	\$7,458.20	\$251.40	\$7,709.60

ELECTED OFFICIALS

BUETTNER, K	\$1,309.99
BUETTNER, M	\$1,538.31
CHARRON, C	\$1,398.31
CHILDERS	\$1,564.54
DARTER	\$2,431.03
HOPKINS	\$1,453.31
MOST	\$1,553.31
PAPENBERG	\$782.75
ROW	\$1,518.31
TRANHAM	\$1,488.31
VOGT	\$1,558.31

E.S.D.A.

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

PLANNING COMMISSION

RAU
GAITSCH
HICKS
LUTZ
PITTMANN
VOELKER
YOUNGS

Total:	\$16,596.48	Total:	\$0.00
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ZONING BOARD

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

November 8, 2024	\$230,068.61
November 22, 2024	\$256,216.50
	\$0.00

Grand Total:	\$486,285.11
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Nov-24

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$258,637.03	\$23,654.48	\$282,291.51
51-Water	\$26,166.69	\$3,269.84	\$29,436.53
52-Sewer	\$38,665.43	\$4,776.08	\$43,441.51
53-Electric	\$100,129.49	\$12,396.67	\$112,526.16
54-Gas	\$62,686.47	\$7,743.47	\$70,429.94
	\$486,285.11	\$51,840.54	\$538,125.65
Total Payroll Cost:			<u>\$538,125.65</u>

SYS DATE:11/26/24

DATE: 11/30/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday November 30, 2024

SYS TIME:13:51

[NHR4]

PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-13-5310			Professional Services			
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	15.60
					** TOTAL **	\$15.60
01-14-5310			Professional Services			
	11/30/24	57654	AARON OAKLEY SHIVE	90	CITYHALL MOW/WEED	575.00
					** TOTAL **	\$575.00
01-15-5330			Legal			
	11/30/24	57657	ST CLAIR, GILBRETH & STEPPIG LLC	10476	OCT ATTORNEY FEES	6,401.00
					** TOTAL **	\$6,401.00
01-16-5310			Professional Services			
	11/30/24	57621	HENRY, MEISENHEIMER & GENDE, INC.	6592.034-111	COUNTRY CLUB HILL	2,080.50
	11/30/24	57631	K & S LAWN SERVICE	332953	MOW-215 OSTERHAGE	350.00
	11/30/24	57631	K & S LAWN SERVICE	332954	MOW-250 HAMACHER	250.00
					** TOTAL **	\$2,680.50
51-11-5310			Professional Services			
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	15.60
	11/30/24	57670	UTILITY SAFETY & DESIGN	IN20245129	RETAINER	225.00
					** TOTAL **	\$240.60
51-47-5310			Professional Services			
	11/30/24	57591	CERTOP, INC.	11012024.24	OCT TRAINING	1,800.00
					** TOTAL **	\$1,800.00
51-48-5310			Professional Services			
	11/30/24	57577	ALBERS WATER SERVICES, LLC	11_2024	NOV SERVICES	1,700.00
					** TOTAL **	\$1,700.00
52-11-5310			Professional Services			
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	15.60
	11/30/24	57621	HENRY, MEISENHEIMER & GENDE, INC.	WL0000-129	GENERAL SVCS	1,113.75
	11/30/24	57664	TEKLAB, INC	316083	TESTING	1,340.00

SYS DATE:11/26/24

DATE: 11/30/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Saturday November 30, 2024SYS TIME:13:51
[NHR4]
PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	11/30/24	57664	TEKLAB, INC	317232	TESTING	63.90
	11/30/24	57664	TEKLAB, INC	317312	TESTING	749.90
	11/30/24	57666	TESTING ANALYSIS CONTROL	12672	OCT SERVICES	864.00
	11/30/24	20120	VIPOWER SERVICES	11-24-20120-1	COMM ALARMS	5,329.73
** TOTAL **						\$9,476.88
53-11-5310	Professional Services					
	11/30/24	57585	BHMG ENGINEERS, INC.	E03368-124	EPA/ANNUAL REPORT	683.39
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	15.60
** TOTAL **						\$698.99
53-47-5310	Professional Services					
	11/30/24	57593	CHEMQUEST, INC.	3081	MONITOR/TESTING	495.00
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	78.00
** TOTAL **						\$573.00
53-48-5310	Professional Services					
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	78.00
** TOTAL **						\$78.00
54-11-5310	Professional Services					
	11/30/24	57597	CLINICAL COLLECTION MANAGEMENT	205367	DRUG/ALCOHOL TEST	15.60
** TOTAL **						\$15.60
** GRAND TOTAL **						\$24,255.17

Agenda Item No. 12B

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:
December 2, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Probable Tax Levy and Setting a Public Hearing
Date of December 16, 2024 at 7:15 p.m.

3. Relief or action to be requested:
Approval

4. Submittal date: 11/14/2024

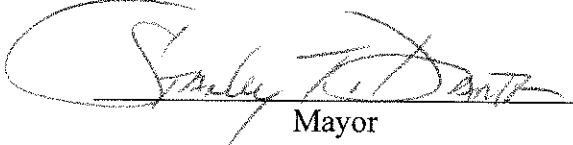
Submitted by: _____
Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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

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

_____ Matter referred to _____



Mayor

BASIC WORKSHEET FOR TAXING DISTRICTS SUBJECT TO PTELL			
CITY OF WATERLOO - 2024 TAX YEAR COMPUTATIONS FOR TAXES PAYABLE IN 2025			TOTALS
1. EXTENSIONS FOR 2024 TAX YEAR			\$ 1,716,340.41
FUNDS SUBJECT OT PTELL ONLY			
2. 2024 EAV			\$ 355,000,000.00
3. 2024 TAX LEVY			
	CORPORATE	85,000.00	
	ROAD	50,000.00	
	BAND	31,000.00	
	IMRF	55,000.00	
	FICA	175,000.00	
	POLICE PENSION	808,000.00	
	LIBRARY-SPECIAL	71,000.00	
	LIBRARY	532,500.00	
4. NEW PROPERTY			\$ 6,500,000.00
5. COMPUTE PRELIMINARY TAX RATES			
	CORPORATE	\$ 85,000.00 / \$355,000,000	0.02394
	ROAD	\$ 50,000.00 / \$355,000,000	0.01408
	BAND	\$ 31,000.00 / \$355,000,000	0.00873
	IMRF	\$ 55,000.00 / \$355,000,000	0.01549
	FICA	\$175,000.00 / \$355,000,000	0.04930
	POLICE PENSION	\$808,000.00 / \$355,000,000	0.22761
	LIBRARY-SPECIAL	\$ 71,000.00 / \$355,000,000	0.02000
	LIBRARY	\$532,500.00 / \$355,000,000	0.15000
6. ADD PRELIMINARY RATES			0.50915
7. NUMERATOR			\$1,716,340.41 X 3.4%
			\$ 1,774,695.98
2023 EXTENSIONS X ONE PLUS THE CPI LIMITATION ESTABLISHED BY THE ILL. DEPT. OF REVENUE			
8. DENOMINATOR			\$355,000,000 - (\$6,500,000 X 1)
			\$ 348,500,000.00
(2024 EAV MINUS (NEW PROPERTY X MULTIPLIER)			
9. LIMITING RATE			0.50924
LINE 7 DIVIDED BY LINE 8			
10. IF TOTAL OF THE PRELIMINARY RATES FROM LINE 6 IS GREATER THAN THE LIMITING RATE FROM LINE 9, DISTRICT IS AFFECTED BY THE LAW. COMPLETE LINES 11 AND 12. IF TOTAL OF THE PRELIMINARY RATES FROM LINE 6 IS LESS THAN LINE 9, DO NOT CONTINUE TO ITEMS 11 AN		THIS TAXING DISTRICT IS NOT SUBJECT TO PTELL RATE REDUCTION	
11. FACTOR TO REDUCE RATES			N/A
	CORPORATE		
	ROAD		
	BAND		
	IMRF AND FICA		
	POLICE PENSION		
	LIBRARY-SPECIAL		
	LIBRARY		
12. EXTEND TAXES			
	CORPORATE	\$355,000,000 X .02394	\$ 85,000.00
	ROAD	\$355,000,000 X .01408	\$ 50,000.00
	BAND	\$355,000,000 X .00873	\$ 31,000.00
	IMRF	\$355,000,000 X .01549	\$ 55,000.00
	FICA	\$355,000,000 X .04930	\$ 175,000.00
	POLICE PENSION	\$355,000,000 X .22761	\$ 808,000.00
	LIBRARY-SPECIAL	\$355,000,000 X .02000	\$ 71,000.00
	LIBRARY	\$355,000,000 X .15000	\$ 532,500.00
TOTALS			\$ 1,807,500.00

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:
December 2, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and action on approval of group health insurance coverage with Blue Cross Blue Shield of Illinois effective January 1, 2025 through December 31, 2025 with a 1.49% rate increase.

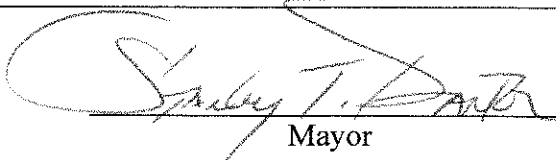
3. Relief or action to be requested:
Renewal of group health insurance coverage with Blue Cross Blue Shield of Illinois.

4. Submittal date: 11/25/2024

Submitted by: Sarah Craig

DISPOSITION

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


Mayor



BlueCross BlueShield
of Illinois

3500 Lacey Road
6th Floor - Mid Market
Downers Grove, IL 60515

City Of Waterloo
100 WEST 4TH STREET
WATERLOO, IL 622981333

November 20, 2024

Group number(s): PE0455
Renewal Effective: 1/1/2025

Dear Group Administrator:

Your 1/1/2025 renewal exhibit is attached.

Please review the renewal information. If you have any questions, please reach out to your broker or account representative.

If you want to make changes, please submit your BPS (Benefit Plan Selection) Form 30 days before your effective date. The BPS only needs to be submitted if you are making changes or if adding/ changing an HSA, FSA or HRA with integration using a preferred vendor.

If your plans are eligible to stay Grandfathered, important information and instructions about renewing your grandfathered status are enclosed.

Thank you for your business. If you have any questions, our team is ready to help.

Sincerely,

STEVE CHRISTELL
Blue Cross and Blue Shield of Illinois

cc: Asha Kuhn
CBIZ BENEFITS & INSURANCE SERVICES INC -
55 E SHUMAN SUITE 250
NAPERVILLE, IL 605630000



BlueCross BlueShield
of Illinois

Renewal Exhibits for City Of Waterloo

Group number(s): PE0455

Renewal Effective: 1/1/2025

Rate Effective: 1/1/2025

Current Health Monthly Rates							
<u>Current Health Plan(s)</u>	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>	<u>Total Monthly Health Cost</u>
MPEQ1Z0724	\$731.96	\$1,571.29	\$1,466.28	\$2,305.61	\$463.77	\$927.55	\$107,118.82
Contracts	18	10	9	27	0	3	67
Total Monthly Health Cost							\$107,118.82
Total Health Contracts							67

Renewal Health Monthly Rates							
<u>Renewal Health Plan(s)</u>	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Single</u>	<u>Medicare Primary Single+1</u>	<u>Total Monthly Health Cost</u>
MPEQ1Z0725	\$727.16	\$1,535.03	\$1,540.70	\$2,348.57	\$500.00	\$1,000.00	\$108,716.87
Contracts	18	10	9	27	0	3	67
Total Monthly Health Cost							\$108,716.87
Total Health Contracts							67

HCSC establishes rates that are actuarially sound, provide long-term stability in the market and properly match premiums with expected incurred health care costs for the upcoming pricing period.

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	9.13%
b. Demographic Adjustment:	-6.50%
c. Change in Risk:	-0.53%
Total*:	1.49%

* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Component Definitions

- Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- Change in Risk is the pricing change resulting from BCBSIL's analysis of medical conditions and experience.

Following is the large claim detail identified during the renewal evaluation:

\$57,943.13 - Active

\$143,475.88 - Active

\$172,098.11 - Active



BlueCross BlueShield
of Illinois

Health and Non-Health Renewal Notes:

- The health and/or dental rates shown are for twelve (12) months from the renewal effective date and have been priced in accordance with Health Care Service Corporation's (HCSC) current regulatory status and the existing benefit program. If your rate effective date is different from your renewal effective date, your rates are until your next renewal effective date.
- Contracts shown represent enrollment as of four months prior to the renewal effective date.
- Rates do not include any future mandated benefit changes.
- Assuming BCBSIL will be the only carrier providing coverage to the employer group's employees, BCBSIL reserves the right to change premium rates if BCBSIL is not the exclusive carrier. Groups must promptly notify BCBSIL if BCBSIL is not the exclusive carrier.
- BCBSIL reserves the right to non-renew or discontinue coverage unless the 25% minimum employer contribution is met and at least 70% of eligible employees are enrolled for coverage.
- Employer will promptly notify BCBSIL of any change in participation and Employer contribution.
- BlueCross and BlueShield of Illinois reserves the right to change premium rates upon prior written notice when a substantial change occurs in the number or composition of subscribers covered. A substantial change will be deemed to have occurred when the number of subscribers covered changes by 10% or more over a thirty (30) day period or 25% or more over a ninety (90) day period.
- State and federal law require that insurers determine whether an employer is subject to the Small Employer or Large Employer regulations. In determining group size an insurer may rely upon the information provided by employers. This renewal is based upon the condition that you are not a Small Employer as defined under the Affordable Care Act (ACA). An employer that has 50 or less employees (Small Employer) has different requirements under state and federal law than a large employer. Any group experiencing a reclassification as a Small (or Large) group on renewal is required to be issued contractual coverage appropriate for that size group.
- Rates do not include any future mandated benefit changes.
- BCBSIL reserves the right to change premiums should future legislation or administration rulings result in obligating HCSC to pay new taxes or other fees, or to modify a benefit or mandate a new benefit.
- Annual open enrollment.
- This renewal assumes the contract will be issued in Illinois.
- Upon inquiry from employer groups, BCBSIL will provide information to the employer group regarding commissions and other compensation paid to the employer's agent by BCBSIL in connection with the employer's policy or contract with BCBSIL.
- If Medicare rates are shown, those are only applicable for employees and dependents that have Medicare as their primary coverage. The actual billed premium rates where split Medicare contracts exist will differ from the rates appearing on this renewal exhibit and enclosed proposal depending on an individual's primary/secondary coverages, active-at-work/retired status and the number of employees within the group.
- For Government Plans and Church Plans, HCSC's administration is based on the Benefit Plan not being subject to ERISA. For all other plans, HCSC's administration is based on the Benefit Plan being subject to ERISA. In the event you have determined that the above administration is not applicable to the Plan, please advise HCSC of your position in writing as soon as possible.



**BlueCross BlueShield
of Illinois**

Important Information

Notwithstanding anything in the renewal or proposal to the contrary, BCBSIL reserves the right to revise or withdraw any term herein or to change our charge for the cost of coverage (premium, fees or other amounts) at any time before or during the contract period if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSIL to pay, submit or forward, on its own behalf or on the Employer Group's behalf.

BCBSIL also reserves the right to change the premium rates it charges Employer Group at any time before or during the contract period to the extent that any local, state or federal legislation, regulation, rule or guidance (or amendments or clarifications thereto) is enacted or becomes effective/implemented which results in increased projected claim costs or an increase to BCBSIL's expenses or cost of plan administration.

If this document was generated for an employer with current BCBSIL coverage, it is void unless provided by a BCBSIL Representative with express permission from Underwriting.

AGENDA REQUEST

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

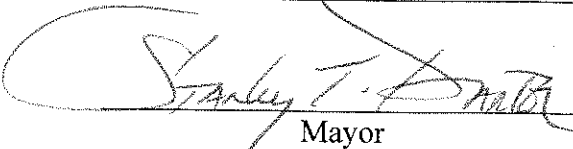
1. Request is made for placement on the agenda for meeting to be held on:
December 02, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and action on approval on renewal of group dental insurance
coverage with Delta Dental effective January 1, 2025 through December 31, 2025.
with a 7.6% rate increase.

3. Relief or action to be requested:
Approval for renewal of group health insurance coverage with Delta Dental.

4. Submittal date: 11/25/2024
Submitted by: Sarah Craig

DISPOSITION

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


Mayor



Smart plans for smart mouths.

Presented to
CITY OF WATERLOO

DDIL #10360

Effective Date
January 1, 2025

Presented By

Cecilia Spencer

Account Manager

630-718-4952

cspencer@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, Illinois 60563

deltadentalil.com

Your Delta Dental of Illinois Dental Plan Proposal

Delta Dental of Illinois is pleased to present its dental renewal for Delta Dental PPO Plus Premier/Delta Dental PPO and DeltaCare network services and administration to CITY OF WATERLOO.

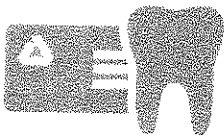
Delta Dental of Illinois' renewal includes:

- CITY OF WATERLOO's current plan design(s) and proposed new plan design, if applicable.
- Claims/premium experience
- Renewal claim calculation
- Proposed renewal rates/fees. Please note: we require a signature and notification returned to confirm you agree to the proposed rates/fees. If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates/fees and renew.

One good plan deserves another. Groups can receive a discount of 2% on their dental plan rate by adding a qualifying DeltaVision** group product to a Delta Dental of Illinois dental plan. DeltaVision is offered in association with EyeMed Vision Care networks. Our vision plans offer quality coverage, single-site administration, larger networks, more benefits and a better member experience. We can provide a DeltaVision quote upon your request.

Smart option for non-benefit eligible employees. Delta Dental of Illinois strives to help all of your employees as healthy as possible. Individuals with dental insurance go to the dentist more than those without to get the oral health care services they need. Consider our dental plans for Illinois individuals and families for your non-benefit eligible employees. Please see the enclosed brochure or visit deltadentalil.me for more details on our individual product offerings.

Delta Dental of Illinois and CITY OF WATERLOO: A Smart Partnership

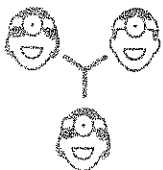


Since 1967, Delta Dental of Illinois has been providing dental benefits for Illinois-based groups and their members nationwide – while helping to control costs and improve access to dental care – as part of our overall commitment to improving the oral health of those we serve.

We are pleased to partner with you to offer:

Larger Networks and Better Access

Nearly 80 percent of dentists nationwide participate in our networks (75% of Illinois dentists participate). Our Delta Dental PPO network provides more savings, better discounts and higher network usage than other carriers. The Delta Dental PPO network delivers the industry's best effective discount – averaging 22.4 percent nationally. Nearly 85 percent of our members use in-network dentists, which means cost savings to our clients and members, as well as network protections. We manage and own our dental network, which helps ensure quality and recruitment goals are met.



Acting as a safety net, our Delta Dental Premier network works alongside our Delta Dental PPO network. The network combination of Delta Dental PPO Plus Premier offers members additional network protections, savings and choice for those who do not have access to or choose not to visit PPO dentists; however, members will save the most with Delta Dental PPO network dentists.

Local, Single-Site Client Service and Administration



We work hard to deliver exceptional service from our Naperville, Illinois based service center. All administrative services – customer service, claims processing, underwriting, billing, network recruiting and management, enrollment, sales and account service – are conducted from one location, making for proactive issue resolution and smooth client administration.

The benefits of single-site administration coupled with our knowledgeable team of account managers ensure a seamless implementation and hassle-free ongoing account managing and administration.

Experienced Account Management



Smart Resources



Our online member and group tools provide secure access for members and group administrators to view and manage plan information. We offer a comprehensive wellness program for groups which includes a variety of employee wellness materials, including a cost estimator, risk assessment tool and oral health information and tips. Plus, we offer comprehensive management reporting to help manage dental benefits and costs.

Delta Dental of Illinois' mission includes improving the oral health of the communities we serve. The Delta Dental of Illinois Foundation acts as the 501(c)3 charitable arm of Delta Dental of Illinois and works to improve oral health by providing oral health education and increasing access to dental care. Through its Land of Smiles program (offered free to Illinois elementary schools), Dentist by 1, and Community Grants and Wisdom Tooth Award Programs, the Foundation has helped advance oral health and impacted thousands.

We Care



Thank you for choosing Delta Dental of Illinois for your dental benefit needs. The Delta Dental of Illinois team truly values your business and hopes to provide your employees with dental benefits for many years to come. We are dedicated to providing your employees with the coverage they need to maintain good oral health, and we are committed to delivering excellent customer service and a hassle-free experience.

Sincerely,

Cecilia Spencer
Account Manager
630-718-4952
cspencer@deltadentalil.com

* DeltaVision is provided by ProTec Insurance Company, a wholly-owned subsidiary of Delta Dental of Illinois, in association with EyeMed Vision Care networks.

Delta Dental of Illinois Renewal Claims/Premium Experience for CITY OF WATERLOO

DDIL # 10360

Prior Period									
Month/ Year	Employee	EE + Spouse	EE + Child(ren)	Family	Total	Number of Claims	Paid Claims	Earned Premium	Earned Loss Ratio
Jan-23	22	14	6	26	68	5	\$1,441.87	\$5,536.94	26.0%
Feb-23	22	14	6	26	68	20	\$3,259.37	\$5,536.94	58.9%
Mar-23	23	15	6	26	70	46	\$7,118.67	\$5,662.72	125.7%
Apr-23	23	15	6	26	70	8	\$727.65	\$5,662.72	12.8%
May-23	23	15	6	26	70	53	\$7,644.70	\$5,662.72	135.0%
Jun-23	22	13	6	29	70	18	\$2,290.20	\$5,833.60	39.3%
Jul-23	22	13	6	29	70	13	\$3,283.60	\$5,833.60	56.3%
Aug-23	22	13	6	29	70	41	\$5,023.40	\$5,833.60	86.1%
Sep-23	23	13	6	29	71	13	\$1,420.20	\$5,874.10	24.2%
Oct-23	23	13	6	29	71	9	\$1,452.30	\$5,852.82	24.8%
Nov-23	21	13	6	29	69	46	\$10,453.90	\$5,778.11	180.9%
Dec-23	21	13	6	29	69	14	\$2,426.67	\$5,778.11	42.0%
Total	267	164	72	333	836	286	\$46,542.53	\$68,845.98	67.6%
Average	22	14	6	28	70				
Current Period									
Month/ Year	Employee	EE + Spouse	EE + Child(ren)	Family	Total	Number of Claims	Paid Claims	Earned Premium	Earned Loss Ratio
Jan-24	21	13	6	30	70	32	\$5,576.40	\$5,936.48	93.9%
Feb-24	21	12	6	29	68	30	\$4,158.50	\$5,735.39	72.5%
Mar-24	21	12	6	30	69	20	\$3,831.10	\$5,872.48	65.2%
Apr-24	21	12	6	30	69	14	\$2,872.40	\$5,872.48	48.9%
May-24	21	12	7	30	70	28	\$5,306.70	\$5,952.87	89.1%
Jun-24	22	12	8	29	71	21	\$2,982.80	\$5,945.47	50.2%
Jul-24	22	12	9	29	72	44	\$8,165.40	\$6,025.86	135.5%
Aug-24	21	12	9	29	71	21	\$4,657.10	\$5,985.36	77.8%
Sep-24	21	13	9	29	72	25	\$4,574.31	\$6,070.64	75.4%
Oct-24	21	13	9	29	72	26	\$4,839.22	\$6,070.64	79.7%
Nov-24	21	13	9	29	72	27	\$5,123.43	\$6,070.64	84.4%
Dec-24	21	13	9	29	72	26	\$4,661.53	\$6,070.64	76.8%
Total	254	149	93	352	848	314	\$56,748.90	\$71,608.95	79.2%
Average	21	12	8	29	71				
*Projections DDIL #10360 Renewal Date: 1/1/2025									

Delta Dental of Illinois Plan Renewal Claim Calculation for CITY OF WATERLOO

DDIL # 10360

Prior Period	1/1/2023	through	12/31/2023
Current Period	1/1/2024	through	12/31/2024
Renewal Period	1/1/2025	through	12/31/2025

	Current	Prior
Paid Claims	\$56,748.90	\$46,542.53
Incurred But Not Reported Adjustment	\$1,120.40	\$918.90
Incurred Claims	\$57,869.30	\$47,461.43
Exposures	848	836
Average Incurred Claim Cost	\$68.24	\$56.77
Trend	1.025	1.051
Trended Experience	\$69.96	\$59.66
Dep. Ration Adjustment	1.000	1.000
Benefit/Network Adjustments	1.000	1.000
Projected Paid Claims	\$69.96	\$59.66
Experience Period Weighting	85%	15%
Blended Experience Composite		\$68.41
Manual Composite		\$72.07
Experience Credibility		100.00%
Total Projected Composite		\$68.41
Projected Enrollment		72
Projected Net Paid Claims		\$59,109.53
	Retention	14.7%
	Commission	7.5%
Total Needed Premium		\$75,976.26
Current Annual Premium		\$72,847.68
Blended Rate Adjustment		4.3%
Underwriting Required Adjustment		4.3%
Underwriting Requested Adjustment		4.3%

**Delta Dental of Illinois Fully Insured Proposed Renewal Rates for
CITY OF WATERLOO
Current Plan**

Delta Dental PPO Plus Premier Proposed Renewal -- Buy Up Plan (Pool 00001)

Current Enrollment		Current Rates	12 Month Renewal Rates	% Increase
Employee	21	\$40.50	\$42.24	4.3%
EE + Spouse	13	\$85.28	\$88.94	4.3%
EE + Child(ren)	9	\$80.39	\$83.84	4.3%
Family	29	\$137.09	\$142.98	4.3%
Annual Expense:		\$79,899.12	\$83,330.54	4.3%

Current Enrollment		Current Rates	24 Month Renewal Rates	% Increase
Employee	21	\$40.50	\$43.93	8.5%
EE + Spouse	13	\$85.28	\$92.50	8.5%
EE + Child(ren)	9	\$80.39	\$87.20	8.5%
Family	29	\$137.09	\$148.70	8.5%
Annual Expense:		\$79,899.12	\$86,663.76	8.5%

Delta Dental PPO Plus Premier Proposed Renewal -- Base Plan (Pool 00000)

Current Enrollment		Current Rates	12 Month Renewal Rates	% Increase
Employee	8	\$34.21	\$35.68	4.3%
EE + Spouse	6	\$72.05	\$75.14	4.3%
EE + Child(ren)	6	\$67.91	\$70.83	4.3%
Family	18	\$115.81	\$120.78	4.3%
Annual Expense:		\$38,376.24	\$40,024.38	4.3%

Current Enrollment		Current Rates	24 Month Renewal Rates	% Increase
Employee	8	\$34.21	\$37.11	8.5%
EE + Spouse	6	\$72.05	\$78.15	8.5%
EE + Child(ren)	6	\$67.91	\$73.66	8.5%
Family	18	\$115.81	\$125.62	8.5%
Annual Expense:		\$38,376.24	\$41,625.36	8.5%

Underwriting Considerations

Census Data

Total Current Enrollment Counts

Single	21
Family	51
Total	72

During the current experience period, averaged:

71 enrollees.

Guarantee Terms

Policy and Claim Settlement Practices

All Delta Dental of Illinois standard processing policies, limitations and exclusions apply.

Renewal Date: January 1, 2025

Delta Dental of Illinois reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
- The number of eligible and/or enrolled employees changes by more than 15% from that identified in this proposal.
- The number of enrolled employees falls below the required 40 to maintain individually underwritten status.
- New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.

Broker Compensation

Proposed rates include the following broker commissions: Fully Insured PPO 7.5%

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Cecilia Spencer
Account Manager
630-718-4952
cspencer@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal rates.

DDIL # 10360

AGREED AND ACCEPTED -- Current Plan

12 Month Rates ☐

24 Month Rates ☐

Authorized Signature: _____

Date: _____ 9/12/2024

Printed Name: _____

UW/PSS

GM/22.2

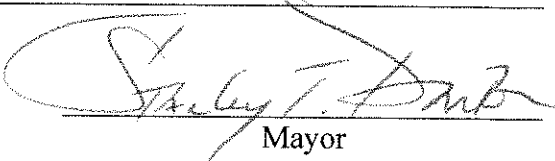
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
December 2, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and action on approval of group vision insurance coverage with
EyeMed, effective January 1, 2025 through December 31, 2025 with no rate
increase.
3. Relief or action to be requested:
Approval for vision insurance coverage renewal with EyeMed.
4. Submittal date: 11/25/2024
Submitted by: Sarah Craig

DISPOSITION

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


Mayor

November 18, 2024

Ms. Tawnee Tackett
Account Manager
EyeMed

Re: City of Waterloo – 1007814

Dear Ms. Tackett:

Please use this letter as verification that we accept the Vision renewal offer proposed by EyeMed. We understand the renewal rates represent a 0% increase to the vision plan with no plan design changes. We understand these rates will be guaranteed for a 48-month period beginning January 1, 2025 through December 31, 2028.

Following is confirmation of the renewal rates:

<u><i>Vision</i></u>	
<i>Employee</i>	<i>\$4.81</i>
<i>Employee & Spouse</i>	<i>\$9.13</i>
<i>Employee & Children</i>	<i>\$9.61</i>
<i>Family</i>	<i>\$14.13</i>

Please send written confirmation of your agreement to the above plan design and rates. If you do not respond in writing within one week it will be an automatic assumption that all parties are in agreement of the above. If you have any questions on any of the above, please do not hesitate to contact our consultant, Eric File of CBIZ Benefits & Insurance Service.

Sincerely,

Stan Darter
Mayor

Cc Eric File

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:
December 2, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and action on approval of group life insurance coverage with Blue
Cross Blue Shield of Illinois through Dearborn Life Insurance Company, effective
January 1, 2025 through December 31, 2025 with no rate increase.
3. Relief or action to be requested:
Approval for life insurance coverage with Blue Cross Blue Shield of Illinois
through Dearborn Life Insurance Company.
4. Submittal date: 11/25/2024
Submitted by: Sarah Craig

DISPOSITION

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


Mayor

AGENDA REQUEST

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

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

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of Electrical Wire from Brownstown Electrical Supply in the Amount of \$42,990.00, as Presented at the November 12, 2024 Utility Meeting, for the Purpose of Relocating Existing Overhead Circuit Lines in Conflict with the Proposed Location of the New Turbine Generator. (The new electric lines will be installed underground to avoid impact to the construction and installation of the new turbine.)

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-26-24

Submitted by: _____


J.R. Landeck, 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



Mayor

<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 1

QUOTE DATE 10/29/2024
QUOTE NO 48436

S WATERL
O City of Waterloo Electric Dept
L 100 West Fourth Street
D Waterloo, IL 62298

T
O

S 000001
H CITY OF WATERLOO
I Jared Schmitz
P ELECTRIC DEPARTMENT
104 WEST FOURTH STREET
T WATERLOO, IL 62298
O

TOTAL DUE 42,990.00

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
JCI	RB	11/28/2024	10/29/2024	01247411	10/30/2024	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	QUOTE	DIRECT/FACTORY	

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
	0		3,000.0000	0.0000	14.3300	42,990.00

SOUTHWIRE 62797599
MVI 4/0CR MBCu 15KV 220E 18X14 PES
WHSE# 8814

4-6 weeks ARO

	0		0.0000	0.0000	0.0000	0.00
Plus Factory Freight						

MARKET_VOLATILITY	0	EA	0.0000	0.0000	0.0000	0.00
-------------------	---	----	--------	--------	--------	------

Due to market volatility,
all prices and lead times are subject to change without notice.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	42,990.00	0.00	0.00	0.00	42,990.00
TOTAL DUE					42,990.00

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of a New 2024 Ford F-550 Flatbed Truck
with a Snow Plow and Dump Body, for the Street Department, from Viking-Cives
Midwest, Inc. in the Amount of \$151,536.00. (This new vehicle is budgeted and will
replace Truck #135, an aging 2006 F-350 Flatbed. Sourcewell, a bidding service,
was used to obtain the quote.)

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-26-24

Submitted by:

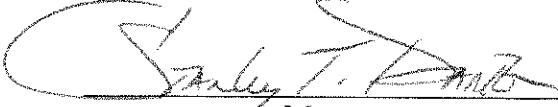
J.R. Landeck, Director of Public Works

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


Mayor



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
172520	11/25/24

Customer		
CITY OF WATERLOO ***EMAIL INVOICES*** 100 W 4TH ST WATERLOO IL 62298-1333		

Ship To		
CITY OF WATERLOO 614 POPLAR ST WATERLOO IL 62298-1333		

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	SCOTT	11/25/24			

Item	Description	Ordered	UOM	Price Per	Total Price
SOURCEWELL	Sourcewell Contract # 062222-VCM Customer member # (33194) Item sold ((SW-TK-0560, SW-TK0556, SW-TK0554) Following based on City of Waterloo Specifications	1.00	EA	78,276.00	78,276.00
SALES	9ft Western Pro-Plus HD Ultramount snow plow: - 9' Pro Plus Blade - Ultramount Mount 17+ Ford - Box Assy Pro Plus - Central - 3-Port Module - Ford Harness Adapter - NightHawk Light Kit - Western 9' rubber snow deflector 8" wide	1.00	EA	0.00	0.00
SALES	Viking Cives 11ft standard sides dump body -Crossmember less under structure - 3/16" Corten material -3/16" AR450 Floor - 16" sides - 20" tailgate - pull out ladder - Painted White	1.00	EA	0.00	0.00
SALES	Rugby SR4020 underbody hoist	1.00	EA	0.00	0.00
MSRP5135	Whelen VCSYS1 municipal lighting package	1.00	EA	0.00	0.00
MSRP5410	Additional rear-facing warning lights mounted in cab shield	1.00	EA	0.00	0.00
SALES	(2) Amber/White LED Warning lights mounted to front truck grill	1.00	EA	0.00	0.00
MSRP3010	Hydraulic system for (City of Waterloo) - Force America Force One System -PTO/Pump - 5100ex spreader controller - Electric hoist/plow joy stick - Electric Prewet	1.00	EA	0.00	0.00



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
172520	11/25/24

Customer		
CITY OF WATERLOO ***EMAIL INVOICES*** 100 W 4TH ST WATERLOO IL 62298-1333		

Ship To		
CITY OF WATERLOO 614 POPLAR ST WATERLOO IL 62298-1333		

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	SCOTT	11/25/24			

Item	Description	Ordered	UOM	Price Per	Total Price
MSRP6175	Class V trailer package which includes 2" receiver and 1/2" pintle plate	1.00	EA	0.00	0.00
MSRP9140	Mud flap kit (includes front anti-sails and rear removable pin brackets)	1.00	EA	0.00	0.00
MSRP9150	18X18X24 stainless steel tool box (includes stainless handle and brackets installed)	1.00	EA	0.00	0.00
MSRP9340	(2) Stainless steel shovel holder	2.00	EA	0.00	0.00
SALES	10' MDV Swenson HYD Stainless steel chain Spreader with (2) 35 gallon prewet tanks.	1.00	EA	0.00	0.00
MO18SCOPT108	10' galvanized steel spreader stand	1.00	EA	3,960.00	3,960.00
SALES	2024 Ford F550 4x4 Chassis provided by Broadway Ford: - 6.7 Diesel Motor - Automatic TorqShift Transmission - 84"CA - Oxford White - See attached specifications	1.00	EA	69,300.00	69,300.00
NOTES	We're requesting customers to pay for chassis once it arrives to up fitter, then pay remaining balance when completed truck is delivered.	1.00	EA	0.00	0.00

Prepared By: sboyer@vikingcivesmidwest.com

Memo:

Customer must fill out the information below before the order can be processed

Accepted by: _____ Date: _____ P.O.#: _____

*Quoted price does not include any applicable taxes.

*Terms are Due Upon Receipt unless prior credit

*Terms for established accounts. NET 30 days

*Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

Sub-Total	151,536.00
Shipping	0.000
Discount	0.00
Taxes	0.00
Total	151,536.00

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application
submitted by Randy's RR Bar for their 34th Anniversary Block Party to be held
August 08, 2025, 6:00 p.m., through August 09, 2025, 11 p.m., including the closure
of Main Street between Mill Street and the alley south of Stubborn German
Brewery; and, a couple of parking spaces on the south side of Mill Street east of
Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-25-24

Submitted by:

Randy Rehmer, Randy's RR Bar

DISPOSITION

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

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

 Matter referred to


Mayor



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

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

- Event Name / Type: RAWOYS DOUBLE R BAR ANNIVERSARY
Location of Event: 107 S. MAIN ST.
- Set-Up
Date / Time: 08/08/2015 2:00 PM
Clean-Up
Date / Time: 08/10/2015 12:00 PM
- Event Beginning
Date / Time: 08/08/2015 6:00 PM
Event Ending
Date / Time: 08/09/2015 11:00 PM
- Organization Name: _____
Mailing Address: _____
Street City State Zip
Phone Number: _____ Email Address: _____
Not For Profit Status: Yes _____ No _____ ID # _____
- Person in Charge of Event: RANDY REHNER
Mailing Address: 107 S. MAIN ST WATERLOO IL 62298
Street City State Zip
Cell Phone Number: _____ Email Address: rrbar1@hotmail.com
- Secondary Contact Person: NIKKI RANOE
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event: <i>RANDYS - 34TH ANNIVERSARY</i>	
<i>SETUP FRIDAY - BAND CLUSTERBUCK - 7-11</i>	
<i>SATURDAY - BANGIN DAY - 2-5 - CALLOBATWOOD - 7-11 - FATHER JACK</i>	
<i>FOOD PROVIDED BY ZOAR UNITED CHURCH</i>	
B. Number of People Expected:	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, <u>Proof of Liability Insurance must include inflatables.</u>	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): <i>ELECTRIC</i>	

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

Received Date _____

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

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

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


Signature of person in charge of event

11/25/24
Date of Submission

For office use only

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

Approved by City Council: Yes ☐ No ☐ Date _____

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

MILL STREET

DEMPSEY BAR

CONES

WAGON
FOR
BANDS

COURTYARD

MAIN STREET

P TABLE

P TABLE

P TABLE

P TABLE

ICE
TRAILER

BEER
TRAILER

OUTSIDE
BAR

RAMP
DOORS & BAR

MASON'S
FOOD STAND

TRASH CANS.
ICE TRAILER UNKNOWN
PORT-A-POIS
HANDWASH
SUPPLIED BY
JESSE

CONES

ALLEY

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Use Permit for a Home Occupation (Counseling) to be Located at 509 Grand Avenue, Parcel No. 07-24-384-013-000.

3. Relief or action to be requested:

Consideration and Action.

4. Submittal date: 11-22-24

Submitted by:


Roberta Rohwedder, Code Official

DISPOSITION

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

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

Matter referred to


Mayor

Mayor

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



Roberta Rohwedder
Building Official
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8763

Memorandum

To: Mayor Darter & City Council
From: Roberta Rohwedder
Date: 11/25/2024
Re: Special Use Permit – Home Occupation - Z-24-11-01

Patricia Mosbacher is requesting approval from City Council to allow a home occupation (Counseling) to be located at 509 Grand Avenue, which is a R-3 Zoned District. The Planning Commission gave favorable recommendation. However, the Zoning Board of Appeals gave an unfavorable recommendation after receiving an email from an opposed neighbor. The email is included in your packet.

Respectfully,

A handwritten signature in blue ink, appearing to read "Roberta Rohwedder", is written over a horizontal line.

Roberta Rohwedder
Building Official

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



Roberta Rohwedder
Building Official

100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8763

Memorandum

To: Zoning Board of Appeals
From: Roberta Rohwedder
Date: 11/18/2024
Re: November Meeting Notes

Z-24-11-01

Patricia Mosbacher is requesting a special use permit to operate an in-home business. The homeowner is currently operating in town but would like to downsize her business and operate at home at 509 Grand Avenue. The business is Rippling Waters Counseling and would have around twelve clients, some in-person, some via Zoom. The minutes from the Planning Commission meeting are attached for review, with a favorable recommendation.

Respectfully,

A handwritten signature in blue ink, appearing to read "Roberta Rohwedder", is written over a horizontal line.

Roberta Rohwedder
Building Official

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



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

ZONING BOARD OF APPEALS AGENDA

LOCATION: Waterloo City Hall: Council Chambers
100 West Fourth St.
Waterloo, IL 62298
DATE: Thursday, November 21, 2024
TIME: 7:30 p.m.

1. Call to Order and Roll Call.
2. Additions or corrections to meeting minutes of Thursday, September 19, 2024.
3. Petitions by citizens on non-agenda items.
4. Corrections or deletions to this agenda.
5. Petitions:

Z-24-11-01

Review and Comment on a Petition for a Special Use Permit for a home occupation (Counseling) to be located at 509 Grand Avenue, Parcel No. 07-24-384-013-000.

6. Comments.
7. Adjournment.

MINUTES OF THE ZONING BOARD OF APPEALS MEETING HELD ON SEPTEMBER 19, 2024

The meeting was called to order by Chairman Ken Hartman at 7:30 PM.

Roll call was taken: **Present: Poettker, Loerch, Boothman, Powell, Gibbs, and Hartman.**
Absent: Spielman

Chairman Hartman asked if there were any additions or corrections to the minutes of the June 20, 2024 meeting. The following change was recommended:

Despite the incorrect publication notice included in the packet for the special use permits, it was recommended that the publication date of June 05, 2024, be appended to the minutes.

A motion was made by Gibbs and seconded by Boothman to approve the minutes of June 20, 2024, as amended. Motion carried.

The Chairman asked if there were any petitions by citizens on non-agenda items. There were none.

The Chairman also asked if there were any corrections or deletions to the agenda. There were none.

PETITIONS:

Z-24-09-01 Review and Comment on a Zoning Area & Bulk Variance and a variance to exceed 900 square foot, replacing an existing accessory building to be located at 301 West Third Street (Parcel No. 07-25249-027-000) as requested by petitioner, Jered Gallagher.

The Zoning Administrator commented that the public notice for this petition was published in the September 04, 2024 edition of the Waterloo Republic-Times. All postal notification receipts except two have been received. St. Peter and Paul Church stated they have no objections to the variance and the other adjacent property owner has not responded to phone messages.

Mr. Jered Gallagher, petitioner and owner of the property, was present to speak on behalf of this petition. Mr. Gallagher stated he would like to replace the white vinyl-sided garage and attach the new building to the existing brick garage (shed). The planned garage/shed is designed to have the same footprint as the current garage, with the exception that the back will align with the rear of the brick garage, and it will be connected to the brick garage. Mr. Gallagher further explained that the present garages are outdated and too small to accommodate his vehicles. His large lot size could also support this variance request.

A discussion was held regarding past variance requests exceeding 900 square feet, and the lot sizes associated with these requests. The ratio of property size to variance granted was calculated, yielding an approximate value of 10%. Theoretically, Mr. Gallagher's new garage would meet the 900-square-foot accessory building requirement; however, it is the old brick garage that contributes an additional 470 square feet beyond the allowable footage.

Motion was made by Loerch and seconded by Poettker to approve a Zoning Area & Bulk Variance and a variance to exceed 900 square foot, replacing an existing accessory building to be located at 301 West Third Street (Parcel No. 07-25249-027-000) as requested by petitioner, Jered Gallagher.

Members voted as follows:

YES – Loerch, Boothman, Gibbs, Poettker, and Hartman.

NO – Powell.

Motion carried by a vote of 5/1.

COMMENTS:

The Zoning Administrator commented on the following business items:

- **Roberta Rohwedder** – Roberta Rohwedder has been appointed the new Code Administrator/Building Official and will oversee all zoning matters. Nathan will continue to serve as the Subdivision/Zoning Administrator for now. His role is expected to evolve into that of Deputy Director of Public Works.
- **Water Discussion** – Illinois American is chlorinating the lines, so any difference in taste in the water is not due to the new water plant.
- **Extension for Special Use Permits** – The Zoning Administrator has not yet brought up the topic of issuing Special Use Permits for a period of three years without the possibility of an extension to the Planning Committee.
- **Subdivision Update** – Close to approving Remington Ridge Phase III, and County Club Hills Phase IV. Quail Ridge Phase IV has its improvement plans approved.
- **Permits** – Issued 19 permits last month.
- **Kentucky Fried Chicken** – Remodeling plans have been submitted.
- **Taco Bell** – Should be close to opening as they are working seven days a week.

Motion to adjourn the meeting at 8:14 PM was made by Loerch and seconded by Poettker.
Motion carried.

Minutes respectfully submitted by Mechelle Childers.



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: _____

Fee Paid to City Clerk: \$ _____

Hearing Location: _____

Newspaper: _____

Building Permit App. No.: _____

Date Published: _____

Action of Zoning Board of Appeals:

- ☐ Denied
☐ Approved
☐ Approved with Modification

Action of City Council:

- ☐ Denied
☐ Approved
☐ Approved with Modification

Date: _____

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), and other interested parties or stockholder of corporation owning the subject property Patricia M and Terry L Mosbacher

Address: 509 Grand Ave

Phone Number: _____

Applicant's Name: Patricia M Mosbacher

Address: 509 Grand Ave

Property Interest of Applicant: Moving my business, Rippling Waters Counseling PLLC to my home address.

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 Property: 509 Grand Ave

Present Use of Subject Property: Residence

Present Zoning District of Subject Property: R3



Check one of the following regarding the proposed use:

- ☐ Public service building, specify type: _____
- ☐ Public utility building or structure, specify type: _____
- ☐ Planned single-family residential development
- ☐ Planned multi-family residential development
- ☐ Planned mobile home park development
- ☐ Planned business center development
- ☐ Other planned development, specify: _____
- ☒ Specify type of use proposed: Office for my business, Rippling Waters Counseling PLLC

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: _____

Number of proposed structures: _____

Number of existing dwelling units: _____

Number of existing units: _____

Number of proposed dwelling units per structure, if any: _____

Number of existing dwelling units per structure, if any: _____

Acreage devoted to each type of proposed use: _____

Acreage devoted to each type of exiting use: _____

Provide other such pertinent information as may reasonably be required to fully describe 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: 10/25/2024

Applicant: Patricia M. Mosbacher

Date: 10/25/2024

Owner: Patricia M. Mosbacher
Tony S. Mosbacher

Rippling Waters Counseling PLLC



220 Bradford Lane, Waterloo, IL (618) 939-3919

CITY OF WATERLOO

NATHAN KREBEL, ZONING ADMINISTRATOR

100 W 4TH ST.

WATERLOO, IL 62298

10/25/2024

Dear Mr. Krebel,

I have enclosed a "Petition for Special Use Permit" requesting approval to relocate my business, Rippling Waters Counseling PLLC, from 220 Bradford Lane, Waterloo, IL to 509 Grand Ave, Waterloo, IL in January 2025.

As an Illinois Licensed Clinical Social Worker, I opened my practice in 2016 at 111 Main St. Ste B as a sole proprietor. I was approved to change the status of "doing business as", to a Professional Liability Company in 2020. A group practice was formed to serve the growing number of adults and children on our waiting list in this community.

The administration of a group practice is very time consuming, and I want to focus more on the clients I serve than the complexities of a larger business.

My request to use my residence as the location of my practice will enable me to continue serving the adults I am currently working with and take on new clients. I will become a sole proprietor again, working two days a week. Wednesday and Thursday, with 10-12 clients. Half of my clients will come in for sessions and I will see half through Zoom Telehealth.

Parking will be available on the driveway at 509 Grand Ave, Waterloo, IL and I will stagger appointments in order to ensure there is no more than one client coming in for counseling at a time. I will not use signage on the front of my residence to keep privacy for my clients. I will work out of an office at my residence.

If you require additional information or have questions regarding my request for approval, please contact me on my cell phone (618)830-8878.

Sincerely,

Patricia M Mosbacher, LCSW

IL license # 149-002118

IL PLLC license # 248002985

§ 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 one-fourth 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 stock, or merchandise, supplies, or products, provided that incidental retail sales may be made in connection with other permitted home occupations.

(F) 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, infirmary, life-care 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](#)



Roberta Rohwedder

From:
Sent: Tuesday, November 19, 2024 9:18 AM
To: Roberta Rohwedder
Subject: Petition Special Use Permit-Home occupation (counseling)-509 Grand Ave

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please let this email serve as a response to the notice to consider a petition for Special Use Permit for a home occupation (counseling) to be located at 509 Grand Ave, Parcel no. 07-24-384-013-000

Our names are April & Trace Walls and we have resided , Waterloo IL since August 1999. Thank you for allowing us to respond via email as we are unable to attend the November 21, 2024 hearing.

Please consider our questions/concerns below:

-How long is a special use permit granted? Does it expire & reapplication is needed? Who oversees with the city what is actually occurring at the residence? If the business owner decides they'd now like to expand their business-in this case from two days a week to five days a week etc? Are they allowed to do that on their own or do they have to notify the city & is further approval/review required?

-If a special use permit is allowed for 509 Grand Ave, would others in this area, specifically the 500 block of Grand Ave then be allowed to run businesses out of their home? For example, a photographer, hair stylist or massage therapist moves in on our block & requests approval for a Special Use permit. It is assumed they'd be allowed as well-where does it end?

We feel our area is zoned residential by the City for a reason, homes are to be used as residences vs a business allowing homeowners to run businesses out of their homes with patrons/patients etc to come & go throughout the day/night can be disruptive.

-This leads to a question for Mrs Mosbacher/homeowner, what will her hours of operation be? The letter outlining her plans is not specific-are appointments allowed only between 8 am-5 pm CST or after 5 pm? Are drop in appointments allowed, if not allowed how will she handle if someone does show up at her home? The letter also references not seeing more than one client at once. Rippling Waters Counseling website per the letter outlining her plans references counseling available for but not limited to divorce, infertility & relationship issues-therefore one would assume this would be two adults & possibly children would be present for counseling as a group-what is the definition of client? This could be mean 1 or more people at a time for the above conditions/counseling?

-In regards to the type of counseling offered, per Rippling Waters website per the letter outlining her plans, counseling is offered for various types of issues but not limited to addiction, anger management, divorce, self harming & sexual abuse issues. As you can see these are some very serious issues that patients are dealing with, in fact some patients may be dealing with multiple issues they are attempting to navigate thru with the help of Mrs Mosbacher however would this pose a safety issue for our neighborhood, not to mention the numerous houses on our block that have small children? While we agree that counseling is a great option for many, our safety as well as our neighbors safety is of great importance.

-Lastly we feel parking may also be an issue with the various patients coming & going throughout the day on Wednesday/Thursdays, there are already at any given time two to three sometimes four cars of the homeowners already parked on the road/driveway, adding patients could potentially be an issue.

-To conclude, we are thankful Mrs Mosbacher is able to help various groups/individuals in our community with their counseling needs however we go back to the zoning our our street & area as residential for a reason. We feel businesses with patients/patrons etc coming & going even if for only two days belongs in a commercial setting. If the Special Use permit is allowed or granted for 509 Grand Ave, we would respectfully request that ALL residences on the 500 block of Grand Ave are notified of this allowance not just adjoining properties. We feel this is something ALL residences of this block in the very least are notified of the change.

Thank you again for allowing us to email our questions & concerns. We appreciate your time & attention in this matter. We would request that our questions & concerns be addressed in writing as we stated above we are not able to attend in person the Nov 21 2024 hearing. We would also request this information be shared with Mr Nathan Rau (Planning Commission chairman) & Mr Kenneth Hartman Jr (Zoning Board of Appeals Chairman) as no email address or phone number were included in the letter sent to our home for these individuals . Thank you again & we look forward to hearing from everyone.

April & Trace Walls

MINUTES OF THE PLANNING COMMISSION
MEETING HELD ON November 12, 2024

The meeting was called to order by Hicks at 7:00PM.

Roll call was taken: **Present:** Hicks, Lutz, Voelker, Youngs

Hicks asked if there were any additions or corrections to the minutes from the October 14, 2024 Planning Commission meeting. There were none. A motion was made by Youngs and seconded by Hicks to approve the minutes of the October 14, 2024 meeting. **Motion carried.**

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

PETITIONS:

Z 24-11-01 Review and Comment on a Petition for Special Use Permit for a home occupation (Counseling) to be located at 509 Grand Avenue, Parcel No. 07-24-384-013-000.

Petitioner was present to represent their petition. They are looking to relocate their counseling practice to their home. There will not be any signage, and appointments will be staggered with the small number of clients so that there will be only one client present at a time.

This petition is consistent with previous home occupations that the Planning commission has recommended.

A motion was made by Lutz and seconded by Hicks to make a favorable recommendation for the Special Use Permit for home occupation at 509 Grand Avenue, Parcel No. 07-24-384-013-000.

Members voted as follows:

YES –Hicks, Lutz, Voelker, Youngs

OLD BUSINESS: In regards to the proposed Deer Ridge Crossings subdivision, the Planning Committee and City Council can see pros and cons both ways on the proposed road connection with Remlock Phase 7. They will lean towards the recommendation of the Planning Commission.

COMMENTS: None.

Motion to adjourn the meeting at 7:11 PM was made by Lutz and seconded by Voelker. Motion carried.
Minutes respectfully submitted by Lauren Voelker.

MINUTES OF THE ZONING BOARD OF APPEALS MEETING HELD ON NOVEMBER 21, 2024

The meeting was called to order by Chairman Ken Hartman at 7:30 PM.

Roll call was taken: **Present: Poettker, Loerch, Boothman, Powell, Spielman, Gibbs, and Hartman.**

Chairman Hartman asked if there were any additions or corrections to the minutes of the September 19, 2024 meeting. A motion was made by Gibbs and seconded by Spielman to approve the minutes of September 19, 2024 as presented. Motion carried.

The Chairman asked if there were any petitions by citizens on non-agenda items. There were none.

The Chairman also asked if there were any corrections or deletions to the agenda. There were none.

PETITIONS:

Z-24-11-01 Review and Comment on a Petition for a Special Use Permit for a home occupation (Counseling) to be located at 509 Grand Avenue, Parcel No. 07-24-384-013-000.

The Zoning Administrator commented that the public notice for this petition was published in the November 06, 2024 edition of the Waterloo Republic-Times. All postal notification receipts were received.

Mrs. Patricia Mosbacher, petitioner and owner of the property, was present to speak on behalf of this petition. She has been a practicing counselor for the last eight years, focusing on individuals primarily suffering from depression and anxiety, and is now ready to retire. Maintaining an office is no longer feasible as she plans to see only about 10 clients. These are long-term clients who have not yet reached their goals. She does not intend to accept any new clientele. Mrs. Mosbacher estimates that her current clients' therapy will conclude within the next six to twelve months.

The board members received a letter expressing concerns from a neighbor and discussed several of these issues with Mrs. Mosbacher:

- **Parking Issues** – The plan is to have one vehicle in the driveway, thereby enabling clients to park in front of the house. Clients will be seen for 45 minutes to an hour. Approximately half of her clients are consulted through Telehealth.
- **Client Crisis Situations** – There will be no clients coming over in a crisis mode.
- **Maintaining an Office Space at the Location on Bradford** – The new business owners have already decided how they are going to use their office space. In addition, Mrs. Mosbacher stated she doesn't see as many people as she used to, so her profits aren't sufficient to justify renting an office/location.
- **Provision of Clinical Care** – The work is clinical, requiring the maintenance of treatment plans and progress notes. As a Licensed Clinical Social Worker (LCSW), she must sign off that the treatment is medically necessary. Her treatment plans incorporate Cognitive Behavioral Therapy (CBT), Dialectical Behavior Therapy (DBT), and some trauma therapy.

Board Member Gibbs informed Mrs. Mosbacher that the City Council has final authority over special use permits. In addition to recommending approval or rejection to the Council, the Zoning Board of Appeals can also recommend restrictions on the permit.

In response to Board Member Poettker's inquiry, Mrs. Mosbacher expressed no objections to restricting the special use permit to two days per week, specifically Wednesday and Thursday, for 18 months.

Board Member Spielman commented that some businesses belong in residential areas while others do not, and this is something he does not believe is appropriate for residential areas. He has some concerns about the clinical aspects of the business.

Motion was made by Poettker and seconded by Loerch to approve a Special Use Permit for a home occupation (Counseling) to be located at 509 Grand Avenue, Parcel No. 07-24-384-013-000 with the stipulation that the business operates solely on Wednesdays and Thursdays for eighteen (18) months from the date of approval and services only existing clients.

Members voted as follows:

YES – Poettker, Loerch, and Hartman.

NO – Boothman, Powell, Spielman, and Gibbs.

Motion failed by a vote of 3/4.

COMMENTS:

The Zoning Administrator commented on the following business items:

- **December ZBA Meeting** – A Zoning Board of Appeals meeting will be scheduled for December 19, 2024, to review and provide comments on a variance request for an accessory building exceeding 900 square feet. Please review and consider past variance requests exceeding 900 square feet, and the lot sizes associated with these requests. In addition, would the Board consider changing the accessory building size according to lot size?

For example:

- R3 Residential zone (10,500 square foot lot) would be limited to a 900 square foot accessory building.
- R2 Residential zone (14,000 square foot lot) would be limited to a 1,000 or 1,100-square-foot accessory building.

Board members were not opposed to this idea; however, no decision or action was taken.

Motion to adjourn the meeting at 7:55 PM was made by Loerch and seconded by Poettker. Motion carried.

Minutes respectfully submitted by Mechelle Childers.

ZONING BOARD OF APPEALS ADVISORY REPORT

On Petition # Z-24-11-01

I move that the Zoning Board of Appeals provide the City Clerk with an Advisory Report as follows:

1. The Petition should be ~~Approved~~ / ~~Denied~~ / **Approved with Modifications (see modifications below)**;
2. The effect the ~~proposal~~ would have on the health, welfare, safety, morals, and comfort of area residents would be **Negligible** / **Positive** / **Negative** / **Potentially Negative** in that _____;
3. The effect the ~~proposal would have~~ on schools, traffic, streets, shopping, public utilities, and adjacent properties would be **Negligible** / **Positive** / **Negative** / **Potentially Negative** in that _____;
4. The proposed recommendation is **Necessary** / **Not Necessary** for the public convenience at the subject location;
5. The proposed recommendation **Is** / **Is Not** so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected;
6. The proposed recommendation **Will** / **Will Not** cause substantial injury to the value of other property in the neighborhood in which it is ~~proposed to be located~~;
7. The proposed recommendation **Will** / **Will Not** be detrimental to the essential character of the zoning district in which the property is located;

I further move that the recommendation be subject to the following modification(s):

This advisory report is respectfully submitted, on behalf of the Zoning Board of Appeals.

Signed: _____

Zoning Board of Appeals Chairman

Date: 11/22/2024

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Executive Session pursuant to 5 ILCS 120/2(c)(11) to
Discuss Litigation against the City of Waterloo that is currently pending before the
Circuit Court of Monroe County as Case No. 2021-MR-29.

3. Relief or action to be requested:

Executive Session.

4. Submittal date: 11-27-24

Submitted by:

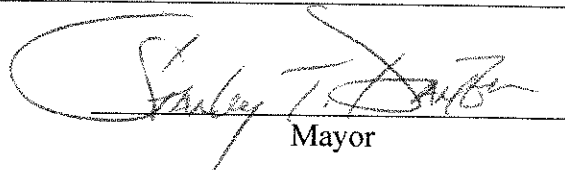
Mayor Stanley T. Darter

DISPOSITION

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

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

 Matter referred to


Mayor

Agenda Item No. 12L

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:

December 02, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Settlement Agreement in Monroe
County Case No. 2021-MR-29 and Authorizing the Mayor to execute said Settlement
Agreement.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-27-24

Submitted by:

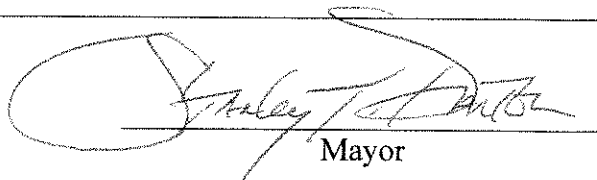
Mayor Stanley T. Darter

DISPOSITION

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

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

 Matter referred to


Mayor