

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, December 04, 2023

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
  - C. Report of Subdivision and Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 23-26 Authorizing the Execution of an Intergovernmental Agreement between the City of Waterloo, IL and the Waterloo Park District for Funding and Construction of the Zimmer Park Splash Pad.
  - B. Consideration and Action on Resolution No. 23-27 Authorizing the Execution of a Service Agreement between the City of Waterloo, IL and Midwest Elevator for Maintenance, Service and Safety Testing.
  - C. Consideration and Action on Ordinance No. 1884 Providing for the Granting of an Electric Utility Easement to Ameren Illinois for Property Located Adjacent to East Hunter's Ridge and the Valmeyer Community Unit School District #3 for the City of Waterloo, Illinois New Water Plant.
  - D. Consideration and Action on Ordinance No. 1885 Providing for the Granting of a Pipeline (Gas) Utility Easement to Ameren Illinois for Property Located Adjacent to East Hunter's Ridge and the Valmeyer Community Unit School District #3 for the City of Waterloo, Illinois New Water Plant.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 632.
  - B. Consideration and Action on Probable Tax Levy and Setting a Public Hearing Date of December 18, 2023 at 7:15 p.m.
  - C. Consideration and Action on Contribution to Share Costs of Updating Christmas Gingerbread Displays and Santa Sleigh for Downtown Waterloo in the Amount of \$2,500.00 to be paid from Gambling Proceeds.
  - D. Consideration and Action on Approval of Renewal of Group Health Insurance Coverage with Blue Cross Blue Shield of Illinois Effective January 1, 2024 through December 31, 2024.
  - E. Consideration and Action on Approval of Renewal of Group Dental Insurance Coverage with Delta Dental of Illinois Effective January 1, 2024 through December 31, 2024 with no Premium 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 1, 2024 through December 31, 2024.
  - G. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for their Christmas with Santa Event to be held on Saturday, December 09, 2023, 11 a.m. to 3 p.m., including the closure of two parking spaces in front of the store located at 111 N. Main Street.
  - H. Consideration and Action on Approval of the Waterloo Beautification Application from Oh Sugar.
  - I. Consideration and Action on Waiver of Building Permit and Inspection Fees for the Oddfellows Hall, located at 202 S. Main Street.
  - J. Consideration and Action on Executive Session for the Discussion of Contract Negotiations as per 5 ILCS 120/2(c)(2).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

Dec. 12, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Dec. 13, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Dec. 18, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
NOVEMBER 20, 2023**

1. The meeting was called to order by Mayor Darter at 7:32 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
Chief Prorise commented that the days and dates need to be changed under Agenda Item 12B. As the application has the correct information, Agenda Item 12B should be modified as follows:  
Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for the Black Friday and Small Business Saturday Sale Event to be held on Friday, November 24, 2023, 6 a.m. to 3 p.m., and Saturday, November 25, 2023, 6 a.m. to 3 p.m., including the closure of two parking spaces in front of the store located at 111 N. Main Street.
5. Approval of Minutes as Written or Amended.  
Approval of the November 06, 2023, City Council Meeting Minutes.  
Motion made by Alderman Vogt and seconded by Alderman Most to approve the November 06, 2023, City Council Meeting Minutes.  
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector - Shawn Kennedy  
The report is in the packet.  
Motion to accept the Collection Report was made by Alderman Row and seconded by Alderman Matt Buettner.  
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting 'aye'.
  - B. Report of Treasurer – Brad Papenberg  
The report is in the packet.  
Motion to accept the Treasurer Report was made by Alderman Most and seconded by Alderman Vogt.  
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting 'aye'.
  - C. Report of Subdivision and Zoning Administrator – Nathan Krebel  
The report is in the packet.
  - D. Report of Building Inspector / Code Administrator – Brad Yearian  
The report is in the packet.
  - E. Report of Director of Public Works – Tim Birk. No report.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.
    1. Promotion of Officer Shawn Wiegand to the rank of Sergeant Effective November 20, 2023.
    2. Appointment of Nathan Krebel as ADA Coordinator.  
The appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting 'aye'.

8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1883 Approving the Sale of Miscellaneous Equipment Owned by the City of Waterloo, Illinois.  
Motion made by Alderman Matt Buettner and seconded by Alderman Vogt to approve Ordinance No. 1883 Approving the Sale of Miscellaneous Equipment Owned by the City of Waterloo, Illinois.  
Comments: This was the sale of old vehicles and equipment that were no longer useful and should not be retained.  
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt ‘aye’.
11. Unfinished Business. None.
12. Miscellaneous Business.
  - A. Consideration and Action on Approval of the 2024 Regularly Scheduled Meetings and Holiday Dates.  
Motion made by Alderman Row and seconded by Alderman Most on Approval of the 2024 Regularly Scheduled Meetings and Holiday Dates.  
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner ‘aye’.
  - B. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for the Black Friday and Small Business Saturday Sale Event to be held on Friday, November 24, 2023, 5 a.m. to 3 p.m., and Saturday, November 25, 2023, 6 a.m. to 3 p.m., including the closure of two parking spaces in front of the store located at 111 N. Main Street.  
Motion made by Alderman Hopkins and seconded by Alderman Row to approve a Special Event Permit Application from Crafted in the Loo for the Black Friday and Small Business Saturday Sale Event to be held on Friday, November 24, 2023, 6 a.m. to 3 p.m., and Saturday, November 25, 2023, 6 a.m. to 3 p.m., including the closure of two parking spaces in front of the store located at 111 N. Main Street.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner ‘aye’.
  - C. Consideration and Action on Billboard Advertising on the Digital Board West of the JB Bridge through Discover Downstate Illinois Tourism Bureau for a One Month Term (December) at a Cost of \$1,900.00 (\$1,615.00 after Tourism Bureau Discount) to be paid out of the Hotel / Motel Tax Fund.  
Motion made by Alderman Most and seconded by Alderman Matt Buettner on approval of Billboard Advertising on the Digital Board West of the JB Bridge through Discover Downstate Illinois Tourism Bureau for a One Month Term (December) at a Cost of \$1,900.00 (\$1,615.00 after Tourism Bureau Discount) to be paid out of the Hotel / Motel Tax Fund.  
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
  - D. Consideration and Action on Approval of the Waterloo Commons Final Plat for Lots #7 and #8.  
Motion made by Alderman Row and seconded by Alderman Vogt on Approval of the Waterloo Commons Final Plat for Lots #7 and #8.  
Comments: The lot just south of the Clean Car Express Car Wash was over an acre, and the potential buyer did not need that much property for the business.  
A deal was negotiated between the purchaser and Desco to acquire approximately 0.89 acres, which was approved by all city committees.  
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.

13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**Aldermen Vogt, Hopkins, Kyle Buettner, and Most** wished everyone a Happy Thanksgiving.  
**Alderman Trantham** verified with Tim Birk that Moore Street would open up after the street lines were painted.  
**Mayor Darter** invited everyone to attend the GLOW Holiday Parade on Saturday, November 25, 2023 starting at 5:30 PM
14. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Vogt.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 7:48 p.m.

**Minutes respectively 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-26 Authorizing the Execution of an Intergovernmental Agreement between the City of Waterloo, IL and the Waterloo Park District for Funding and Construction of the Zimmer Park Splash Pad.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-22-23

Submitted by:


Mayor Stanley T. Darter

## DISPOSITION

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

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

Matter referred to

  
Mayor

**RESOLUTION NO. 23-26**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND THE WATERLOO PARK DISTRICT FOR FUNDING AND CONSTRUCTION OF THE ZIMMER PARK SPLASH PAD.**

**WHEREAS**, attached is a proposed Intergovernmental Agreement between the City of Waterloo, IL and the Waterloo Park District for Funding and Construction of the Zimmer Park Splash Pad; and,

**WHEREAS**, the City and the Park District wish to enter into this Agreement to define their respective rights and obligations with respect to the funding and construction of the Project; and,

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

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

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 04<sup>th</sup> day of December, 2023.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Stanley T. Darter, Mayor  
City of Waterloo, IL

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL

**INTERGOVERNMENTAL AGREEMENT FOR  
FUNDING AND CONSTRUCTION OF ZIMMER PARK SPLASH PAD**

This Intergovernmental Agreement for Funding and Construction of the Zimmer Park Splash Pad (hereinafter "Agreement"), by and between the **WATERLOO PARK DISTRICT** (hereinafter "Park District") and the **CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS** (hereinafter "City"), is effective on the latter date of execution by the respective parties;

**WITNESSETH:**

**WHEREAS**, the Park District is an Illinois park district organized and existing pursuant to and subject to the provisions of the Illinois Park District Code, 70 ILCS 1205/1-1, *et seq.*; and

**WHEREAS**, on September 5, 2023, the City approved \$400,000.00 in funding for the Zimmer Park Splash Pad (hereinafter "the Project") with the understanding that the City of Waterloo Director of Public Works would act as project manager; and

**WHEREAS**, on September 13, 2023, the Park District passed Resolution 090123 which accepted the assistance from the City and authorized the construction of the Project; and

**WHEREAS**, the City and the Park District wish to enter into this Agreement to define their respective rights and obligations with respect to the funding and construction of the Project; and

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

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



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

2. **Use of Funds by the Park District.** The Park District shall use the funds allocated by the City solely and exclusively for labor and materials related to the construction of the Project. In the event the City has reasonable cause to believe that any funds from the City have been used for any purpose not related to the Project, the City may demand an audit of all funds. If said audit reveals that any funds were not used for the Project, the Park District shall reimburse the City the amount of any such funds, plus all costs and expenses incurred in the audit or any enforcement of the provisions of this Paragraph 2. In addition, the City may elect to cancel this Agreement consistent with the terms of Paragraph 6.

3. **Services Provided by City.** The City's Director of Public Works shall serve as Project Manager of the Project. Said services shall be provided at no cost to the Park District.

4. **Schedule, Working Hours, Employment Terms.** In the event any employees of the City perform any work in connection with the Project, the schedule, working hours, and employment terms shall be consistent with any collective bargaining agreement governing the employment of any employees, and, for any employees not subject to a collective bargaining agreement, shall be determined by the City's Director of Public Works and not by any officer, director, or employee of the Park District.

5. **No Employment Relationship.** No City employee shall be deemed to be an employee of the Park District as a result of performing any work on the Project, and no Park District employee shall be deemed to be an employee of the City as a result of performing any work on the Project.

6. **Indemnification.** The City agrees to indemnify, defend and hold harmless the Park District and any of its officers, employees or agents from and against any and all losses, damages, costs and expenses (including reasonable attorneys' fees and expenses) in any manner resulting from or arising out of any negligent or willful act or omission of any City employee or any breach of the City's obligations under this Agreement. The Park District agrees to indemnify, defend and hold harmless the City and any of its officers, employees and agents from and against any and all losses, damages, costs and expenses (including reasonable attorneys' fees and expenses) in any manner resulting from or arising out of any negligent or willful act or omission of any of its officers, agents, or employees or any breach of the Park District's obligations under this Agreement. The Park District and the City shall, at all times, carry sufficient liability, workers compensation, and casualty insurance for their respective interests in the Project.

7. **Term of Agreement, Cancellation.** This Agreement shall commence on the latter date of execution by the respective parties set forth above, and terminate upon final completion of the Project. In the event any audit demanded by the City reveals the expenditure of funds for purposes other than the Project, the City, in addition to all other remedies available to it, may, upon ten (10) days written notice to the Park District, cancel this Agreement in which case the Park District shall immediately remit to the City any and all improperly disbursed funds together with all remaining unused funds.

8. **Post Completion Responsibilities.** Upon termination of this Agreement, the Park District shall have the sole responsibility for maintaining and insuring the Project. All obligations on the part of the City towards the Project cease upon the termination of this Agreement.

9. **Compensation.** The City shall be solely responsible for the cost of the any and all City employee benefits and obligations, including salary, wages, health insurance, retirement



contributions, worker compensation, unemployment compensation and all other state and federal liabilities.

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

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

12. **Successors.** This Agreement shall inure to the benefit of and shall bind the Park District and its agents, representatives, officers, assigns and successors, and shall also bind the City and its agents, representatives, officers, assigns and successors.

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

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

**REMAINDER OF PAGE LEFT INTENTIONALLY BLANK**

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed on the dates listed below and effective upon the latter date of execution.

**CITY OF WATERLOO, ILLINOIS**

By: \_\_\_\_\_  
STANLEY T. DARTER, Its Mayor

Attest: \_\_\_\_\_  
MECHELLE CHILDERS, City Clerk

Date: \_\_\_\_\_

**WATERLOO PARK DISTRICT**

By: \_\_\_\_\_  
GINA L. PFUND, Its President

Attest: \_\_\_\_\_  
PAUL M. SCHIMPF, Its Secretary

Date: November 8, 2023

## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-27 Authorizing the Execution of a Service Agreement between the City of Waterloo, IL and Midwest Elevator for Maintenance, Service and Safety Testing.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-22-23

Submitted by:


Nathan Krebel, Subdivision & Zoning Administrator

## DISPOSITION

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

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

Matter referred to

  
Mayor

Mayor



**RESOLUTION NO. 23-27**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND MIDWEST ELEVATOR FOR MAINTENANCE, SERVICE AND SAFETY TESTING.**

**WHEREAS**, attached is a proposed Service Agreement between the City of Waterloo, IL and Midwest Elevator for Maintenance, Service and Safety Testing; and,

**WHEREAS**, the City is in need of said services.

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

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 04<sup>th</sup> day of December, 2023.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Stanley T. Darter, Mayor  
City of Waterloo, IL

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL



## SERVICE AGREEMENT

October 31, 2023

**OWNER** City of Waterloo  
100 West 4th Street  
Waterloo, IL 62298

**LOCATION** Waterloo City Hall  
100 West 4<sup>th</sup> Street  
Waterloo, IL 62298

Midwest Elevator agrees to furnish basic ("Oil & Grease") maintenance, service, and safety testing on the equipment described below at the referenced Location in accordance with the following terms and conditions.

### **DESCRIPTION OF EQUIPMENT**

<u>Units</u>	<u>Manufacturer</u>	<u>Type</u>	<u>Stops</u>	<u>Openings</u>
1	Long	Passenger / Hydraulic	3	3

### **EXTENT OF COVERAGE**

We will use skilled technicians directly employed and supervised by us. They will be qualified to keep your equipment properly adjusted, and they will use reasonable care to maintain the equipment in proper and safe operating condition.

We will visit the unit quarterly to examine, clean, adjust and lubricate all parts of your elevator system. Also included are all necessary lubricants, cleaning solvents, and rags.

All work is to be performed during regular working hours of our regular working days unless otherwise directed by you. Callbacks and material are not intended and/or included with this contract. It is agreed that in consideration of our performance of the service enumerated herein at the stated price, that nothing shall be construed to mean that we assume any liability on account of accidents or injuries to persons or property, except those directly due to our negligent acts or those of our employees, and that your own responsibility for accidents or injuries to persons or property while using the equipment is no way affected by this agreement.

### **INSPECTION AND TESTING**

We will perform an annual test of the Fireman's Emergency Operation (not including building life safety systems: smoke detectors, heat detectors, shunt trip, etc.), an annual no-load ("Category 1") test and five-year full-load ("Category 5") test, as outlined in the American National Standard Safety Code for Elevators and Escalators, ASME A17.1. It is expressly understood and agreed that such tests may impose greater stress on the equipment and the building structure than that experienced in day-to-day operation. We shall not be responsible for damage to the building structure or equipment resulting from these tests. The Authority Having Jurisdiction requires that an approved licensed elevator inspector witness these tests, where required. The building owner or its managing agent shall absorb the cost of the inspector, where required. A representative of the building shall be responsible for performing the monthly Fireman's Emergency operation and maintaining a log of the test dates and results.

### **CALLBACK SERVICE**

Callback service is available 24 hours per day at the billing rates outlined herein. Our regular working hours are 7:00am – 3:30pm.

**BILLING RATES**

All work performed outside the scope of maintenance and testing services shall be performed at the following billing rates. Rates shall increase each year on January 1 according to formula outlined in Price Adjustment clause.

2023 Rates	Straight Time (1.0) Mon-Fri 7am-3:30pm	Overtime (1.7) Evenings & Saturdays	Double Time (2.0) Sundays & Holidays
Mechanic	\$269.76	\$390.69	\$443.99
Crew	\$465.80	\$669.04	\$759.26

**LIABILITY**

It is understood, in consideration of our performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that we assume any liability on account of accidents to persons or property except those directly due to negligent acts of Midwest Elevator Co., Inc. or its employees, and that your own responsibility for accidents to persons or properties while riding on or being about the aforesaid equipment referred to, is in no way affected by this agreement.

We shall not be held responsible or liable for any loss, damage, detention or delay caused by accidents, strikes, lockouts, fire, flood explosion, acts of God, malicious mischief, misuse, theft, acts of civil military authorities, insurrection, riot or any other cause which is unavoidable or beyond our control, or in any event for consequential damages. No work, service or liability on the part of Midwest, other than specifically mentioned herein, is included or intended.

It is understood your responsibility includes, but is not limited to, instructing or warning passengers in the proper use of the equipment, taking the equipment out of service when it becomes unsafe or operates in a manner that might cause injury to a user, promptly reporting to us any accident or any condition which may need attention and maintaining surveillance of the equipment for such purposes. You agree to provide safe working conditions in and around the elevator equipment and machine room spaces.

**PRICE**

The price for this service shall be \$550.00 per quarter, payable in advance upon presentation of invoice, and shall remain in effect for a period of one year. You shall pay, as an addition to the price herein, the amount of any sales, use, excise or other tax which may now, or hereafter, be applicable to the service to be performed under this agreement.

A service charge calculated at the rate of 1-1/2% per month or highest legal contract rate, whichever is less, shall be applicable to delinquent payments. Further, delinquent payment by you of charges provided herein shall constitute a breach of this agreement and we may, at our option, terminate the agreement for such breach. We shall give you at least thirty (30) days prior written notice before such termination.

**PRICE ADJUSTMENT**

The contract price shall be adjusted at the end of each year of the agreement. The adjusted price shall be effective for the forthcoming year and calculated by the percentage of increase or decrease in the straight time hourly labor cost of elevator constructors, plus fringe benefits, which include, but are not limited to, pensions, vacations, paid holiday, sickness, group life insurance, accident insurance, and hospital insurance in effect on the anniversary date as compared to the hourly labor cost used in establishing the prior year's price.

**TERM**

The effective date of this agreement is December 1, 2023. The initial term of the agreement is five (5) years. The agreement shall automatically renew and continue for additional terms of five (5) years unless cancelled by either party. Either party may cancel this agreement by giving written notice ninety (90) days prior to the end of any existing term.

**PERFORMANCE**


If for any reason you become dissatisfied with our service, a written notice including explanation shall be given at which time allowing us thirty (30) days to correct the problem to your satisfaction. If not then satisfied, you may cancel this agreement within 24 hours.

It is understood and agreed that this proposal and your acceptance thereof shall constitute, exclusively and entirely, the agreement for the service herein described, that all other prior representations or agreements, whether written or verbal, shall be deemed to be merged herein and that no other changes in or to this agreement shall be recognized unless made in writing and signed by both parties. Should your acceptance be in the form of a purchase order or similar document, the provisions, terms and conditions of this agreement will govern in the event of conflict.

This agreement is submitted for acceptance within **30 days**, after which time it shall be subject to price adjustment, revision or cancellation.

Submitted October 31, 2023 by:

Accepted by:

  
\_\_\_\_\_  
Kevin Manche, Sales & Account Representative

\_\_\_\_\_  
Signature of Authorized Official

Approved & accepted for Midwest Elevator Co. by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
Dustin Witham, Sales Manager

Company: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1884 Providing for the Granting of an Electric Utility Easement to Ameren Illinois for Property Located Adjacent to East Hunter's Ridge and the Valmeyer Community Unit School District #3 for the City of Waterloo, Illinois New Water Plant.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-28-23

Submitted by:


Tim Birk, Director of Public Works

## DISPOSITION

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

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

Matter referred to

  
Mayor

**CITY OF WATERLOO, ILLINOIS**

**ORDINANCE NO. 1884**

**AN ORDINANCE PROVIDING FOR  
THE GRANTING OF AN ELECTRIC  
UTILITY EASEMENT TO AMEREN  
ILLINOIS FOR PROPERTY LOCATED  
ADJACENT TO EAST HUNTER'S  
RIDGE AND THE VALMEYER  
COMMUNITY UNIT SCHOOL  
DISTRICT #3 FOR THE CITY OF  
WATERLOO, ILLINOIS NEW WATER  
PLANT.**

Adopted by the  
City Council  
of the  
City of Waterloo, Illinois  
this 04<sup>th</sup> day of December, 2023

Published in pamphlet form by  
authority of the City Council  
of the City of Waterloo, Illinois.

**ORDINANCE NO. 1884**

**AN ORDINANCE PROVIDING FOR THE GRANTING OF AN ELECTRIC UTILITY EASEMENT TO AMEREN ILLINOIS FOR PROPERTY LOCATED ADJACENT TO EAST HUNTER’S RIDGE AND THE VALMEYER COMMUNITY UNIT SCHOOL DISTRICT #3 FOR THE CITY OF WATERLOO, ILLINOIS NEW WATER PLANT.**

**WHEREAS**, the City of Waterloo, IL is in need of electric utilities from Ameren Illinois on property located adjacent to East Hunter’s Ridge and the Valmeyer Community Unit School District #3, as described in the attached “Underground Electric Easement” and shown on Exhibit A of said document; and,

**WHEREAS**, the members of the City Council of the City of Waterloo, Illinois deem it to be in the public interest to grant said easement as described herein; and,

**WHEREAS**, authority is given the City to grant an easement when the public interest will be served by said acquisition, by the laws of the State of Illinois, 65 ILCS 5/11-91-1, 2.

**NOW THEREFORE, BE IT HEREBY ORDAINED**, by the City Council of the City of Waterloo, Illinois as follows:

**SECTION 1.** The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

**SECTION 2.** The easement described in the attached “Underground Electric Easement” and shown on Exhibit A of said document, which are attached hereto and incorporated herein by reference, is accepted.

**SECTION 3.** All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

**PASSED** this 04<sup>th</sup> day of December, 2023, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 04<sup>th</sup> day of December, 2023.

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

\_\_\_\_\_  
Stanley T. Darter, Mayor  
City of Waterloo, IL

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL

---

**REMS INFORMATION**

Agreement ID: AIC-202306-48933

Project ID: 61793

**EASEMENT**

(Underground Electric)

xxxx East Hunters Ridge  
Valmeyer, Illinois 62295

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **CITY OF WATERLOO, ILLINOIS, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove an electric and communication line or lines consisting of wires, cables, conduits, fixtures, appliances, and other appurtenances thereto, including above-ground transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights pursuant to the provisions hereof, upon, over, across and under the following described land in Section 1, Township 3 South, Range 11 West, of the 3rd Principal in Monroe County, State of Illinois, to-wit:

**Property Description: Deed Doc. 404341 Recorded in Monroe County, Il Recorder's Office**

Part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, further described as follows:

Beginning at the northeast corner of Lot 16 of The New Valmeyer - Phase 1, as recorded in Plat Envelope 2-IOB of the Monroe County Illinois Recorder's Office, also being the south corner of the Valmeyer Community Unit School District Number 3's tract as recorded in Deed Book 192, Page 261; thence North 19 degrees 40 minutes 51 seconds East on the southeasterly line of said School District tract, 713.79 feet to the southwest corner of the Valmeyer Community Unit School District Number 3's tract offland as recorded in Deed Book 201, Page 429; thence North 83 degrees 43 minutes 47 seconds East on the south line. of said School District tract, 374.44 feet; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1,



679.91 feet; thence South 63 degrees 31 minutes 57 seconds West, 332.34 feet to a point on the easterly extension of the north right of way line of East Hunters Ridge, as recorded in said plat of The New Valmeyer- Phase 1; thence North 89 degrees 59 minutes 30 seconds West on said easterly extension, 215.00 feet; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1, 50.00 feet to a point on the easterly extension of the south right of way line of said East Hunters Ridge; thence North 89 degrees 59 minutes 30 seconds West on said easterly extension, 100.00 feet to the west line of the Northwest Quarter of said Section 1, being at the northeast corner of Lot 15 of The New Valmeyer - Phase 1; thence North 00 degrees 00 minutes 30 seconds East on said west line, 165.00 feet to the point of beginning, containing 9.00 acres, more or less.

**Part of PIN: 09-01-100-001-000**

**AND**

Property Description: Deed Doc. 404342 Recorded in Monroe County, IL Recorder's Office

Part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, further described as follows:

Commencing at the northeast corner of Lot 16 of The New Valmeyer - Phase 1, as recorded in Plat Envelope 2-10B of the Monroe County Illinois Recorder's Office, also being the south corner of the Valmeyer Community Unit School District Number 3's tract as recorded in Deed Book 192, Page 261; thence North 19 degrees 40 minutes 51 seconds East on the southeasterly line of said School District tract, 713.79 feet to the southwest corner of the Valmeyer Community Unit School District Number 3's tract of land as recorded in Deed Book 201, Page 429; thence North 83 degrees 43 minutes 47 seconds East on the south line of said School District tract, 374.44 feet to the northeast corner of a previously conveyed 9.00 acre tract, being the Point of Beginning; thence continuing North 83 degrees 43 minutes 47 seconds East on said south line, 1.07 feet to the southeast corner of said tract of land recorded in Deed Book 201, Page 429; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1, 724.31 feet; thence South 70 degrees 49 minutes 22 seconds West, 316.11 feet to a southerly corner of said previously conveyed 9.00 acre tract; thence North 63 degrees 31 minutes 57 seconds East, 332.34 feet to the southeast corner of said previously conveyed 9.00 acre tract; thence North 00 degrees 00 minutes 30 seconds East, parallel with the west line of the Northwest Quarter of said Section 1, 679.91 feet to the point of beginning, containing 7,413 square feet or 0.17 acres, more or less.

PIN: Part 09-01-100-001-000

PIN: 09-01-100-006-00

**Easement Description:**

A strip of land FIFTEEN (15) feet in width and NINETY-FIVE (95) feet in length, extending upon, over, across and under the following described tract of land:

The center line of said FIFTEEN (15) foot strip is generally described as commencing from the Northwest property corner of the above-described real estate thence South 18<sup>0</sup> West along the West property line approximately FIFTY (50) feet to the Point of Beginning.

From said Point of Beginning; thence South 30<sup>0</sup> East approximately NINETY-FIVE (95) feet to the Point of Termination. The easement is shown on the attached hereto Exhibit "A."

The center line of said FIFTEEN (15) foot strip shall be established as the longitudinal center of said electric line as initially constructed. Upon any reconstruction, removal, replacement or substitution of said electric line, in whole or in part, the location of said electric line and appurtenances therein may be modified,

however as nearly as practical, such electric line and appurtenances shall be located over and upon said centerline of the electric line as theretofore constructed or erected.

Grantor also conveys the right of ingress and egress to and over the Easement Area, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same reasonably deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation expressly permitted by the foregoing paragraph and the Easement rights hereinabove conveyed) and shall reimburse the owner thereof for such loss or damages. Such damages shall include, but not be limited to, damage to the driveway and/or crop damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon the Easement Area that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

(The bottom of this page is left intentionally blank)

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

\_\_\_\_\_  
Stanley T. Darter, Mayor

**ALL PURPOSE NOTARY ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

\_\_\_\_\_  
to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	Stanley T. Darter	Mayor	<input type="checkbox"/> General Partnership
<input checked="" type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Notary Public

Prepared By: Clay Frankenreiter  
Ameren Illinois Real Estate  
5812 Hightower Drive  
St. Louis, MO 63128

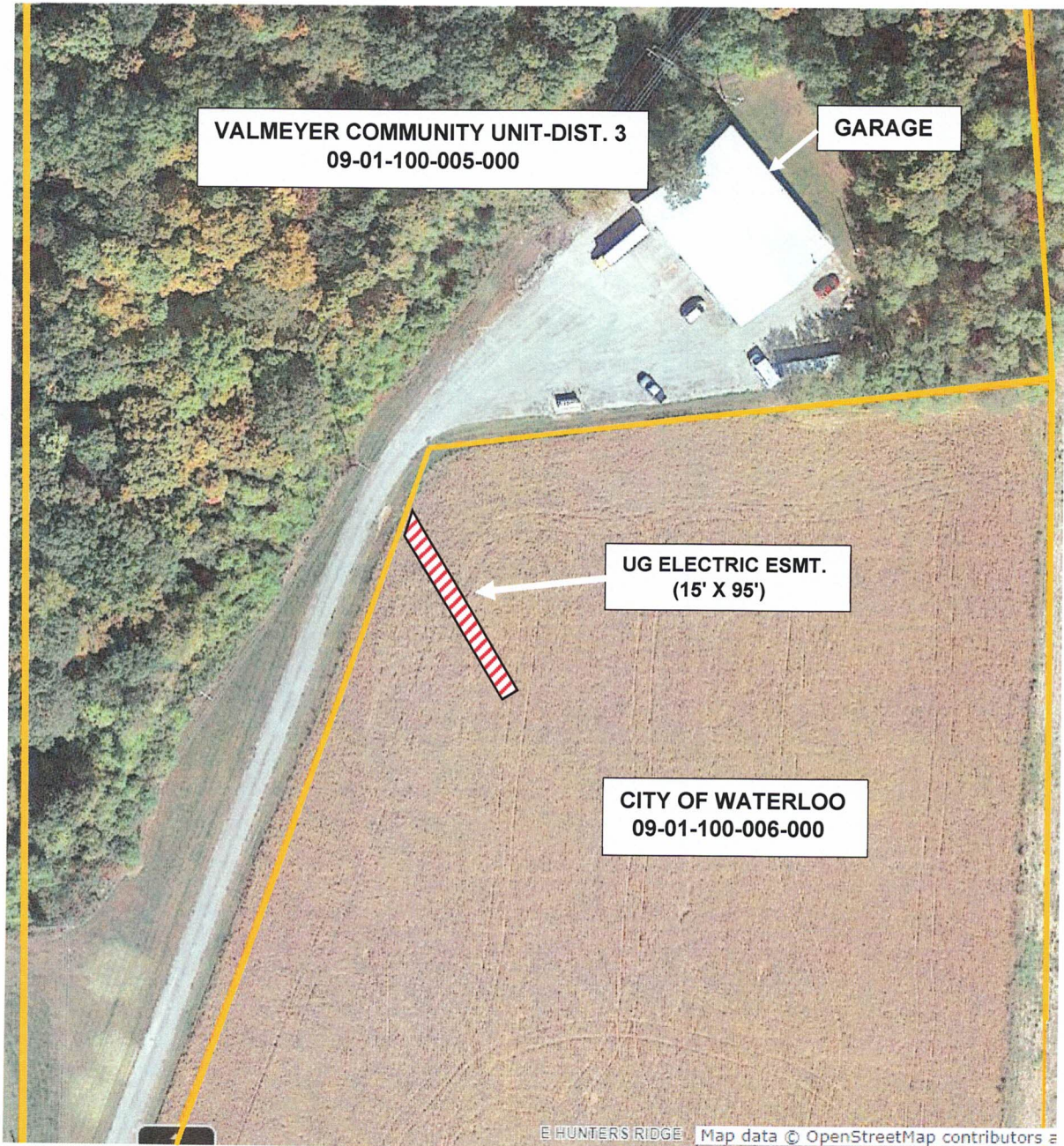
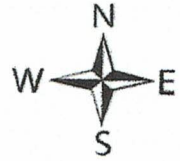
Return To: Same as above

CAF  
WR#: IA20469  
Facility Name: None  
Lat. 38.3439, Long. -90.2158  
07/24/2023



## **EXHIBIT A**

The NW 1/4 of Sec. 1, T3S, R11W, OF 3RD P.M., Monroe County



## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1885 Providing for the Granting of a Pipeline (Gas) Utility Easement to Ameren Illinois for Property Located Adjacent to East Hunter's Ridge and the Valmeyer Community Unit School District #3 for the City of Waterloo, Illinois New Water Plant.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-28-23

Submitted by:


Tim Birk, Director of Public Works

## DISPOSITION

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

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

Matter referred to

  
Mayor



**CITY OF WATERLOO, ILLINOIS**

**ORDINANCE NO. 1885**

**AN ORDINANCE PROVIDING FOR  
THE GRANTING OF A PIPELINE  
(GAS) UTILITY EASEMENT TO  
AMEREN ILLINOIS FOR PROPERTY  
LOCATED ADJACENT TO EAST  
HUNTER'S RIDGE AND THE  
VALMEYER COMMUNITY UNIT  
SCHOOL DISTRICT #3 FOR THE  
CITY OF WATERLOO, ILLINOIS  
NEW WATER PLANT.**

Adopted by the  
City Council  
of the  
City of Waterloo, Illinois  
this 04<sup>th</sup> day of December, 2023

Published in pamphlet form by  
authority of the City Council  
of the City of Waterloo, Illinois.

**ORDINANCE NO. 1885**

**AN ORDINANCE PROVIDING FOR THE GRANTING OF A PIPELINE (GAS) UTILITY EASEMENT TO AMEREN ILLINOIS FOR PROPERTY LOCATED ADJACENT TO EAST HUNTER’S RIDGE AND THE VALMEYER COMMUNITY UNIT SCHOOL DISTRICT #3 FOR THE CITY OF WATERLOO, ILLINOIS NEW WATER PLANT.**

**WHEREAS**, the City of Waterloo, IL is in need of gas utilities from Ameren Illinois on property located adjacent to East Hunter’s Ridge and the Valmeyer Community Unit School District #3, as described in the attached “Pipeline Easement” and shown on Exhibit A of said document; and,

**WHEREAS**, the members of the City Council of the City of Waterloo, Illinois deem it to be in the public interest to grant said easement as described herein; and,

**WHEREAS**, authority is given the City to grant an easement when the public interest will be served by said acquisition, by the laws of the State of Illinois, 65 ILCS 5/11-91-1, 2.

**NOW THEREFORE, BE IT HEREBY ORDAINED**, by the City Council of the City of Waterloo, Illinois as follows:

**SECTION 1.** The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

**SECTION 2.** The easement described in the attached “Pipeline Easement” and shown on Exhibit A of said document, which are attached hereto and incorporated herein by reference, is accepted.

**SECTION 3.** All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

**PASSED** this 04<sup>th</sup> day of December, 2023, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 04<sup>th</sup> day of December, 2023.

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

\_\_\_\_\_  
Stanley T. Darter, Mayor  
City of Waterloo, IL

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL

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**REMS INFORMATION**

Agreement ID: AIC-202306-48932

Project ID: 61792

**EASEMENT**

(Pipeline)

xxxx East Hunters Ridge  
Valmeyer, Illinois 62295

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **CITY OF WATERLOO, ILLINOIS, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 1, Township 3 South, Range 11 West, of the 3rd Principal Meridian, in Monroe County, State of Illinois, to-wit:

**Property Description: Deed Doc. 404341 Recorded in Monroe County, IL Recorder's Office**

Part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, further described as follows:

Beginning at the northeast corner of Lot 16 of The New Valmeyer - Phase 1, as recorded in Plat Envelope 2-IOB of the Monroe County Illinois Recorder's Office, also being the south corner of the Valmeyer Community Unit School District Number 3's tract as recorded in Deed Book 192, Page 261; thence North 19 degrees 40 minutes 51 seconds East on the southeasterly line of said School District tract, 713.79 feet to the southwest corner of the Valmeyer Community Unit School District Number 3's tract ofland as recorded in Deed Book 201, Page 429; thence North 83 degrees 43 minutes 47 seconds East on the south line. of said School District tract, 374.44 feet; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1,



679.91 feet; thence South 63 degrees 31 minutes 57 seconds West, 332.34 feet to a point on the easterly extension of the north right of way line of East Hunters Ridge, as recorded in said plat of The New Valmeyer- Phase 1; thence North 89 degrees 59 minutes 30 seconds West on said easterly extension, 215.00 feet; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1, 50.00 feet to a point on the easterly extension of the south right of way line of said East Hunters Ridge; thence North 89 degrees 59 minutes 30 seconds West on said easterly extension, 100.00 feet to the west line of the Northwest Quarter of said Section 1, being at the northeast corner of Lot 15 of The New Valmeyer - Phase 1; thence North 00 degrees 00 minutes 30 seconds East on said west line, 165.00 feet to the point of beginning, containing 9.00 acres, more or less.

**Part of PIN: 09-01-100-001-000**

AND

**Property Description: Deed Doc. 404342 Recorded in Monroe County, IL Recorder's Office**

Part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, further described as follows:

Commencing at the northeast corner of Lot 16 of The New Valmeyer - Phase 1, as recorded in Plat Envelope 2-10B of the Monroe County Illinois Recorder's Office, also being the south corner of the Valmeyer Community Unit School District Number 3's tract as recorded in Deed Book 192, Page 261; thence North 19 degrees 40 minutes 51 seconds East on the southeasterly line of said School District tract, 713.79 feet to the southwest corner of the Valmeyer Community Unit School District Number 3's tract of land as recorded in Deed Book 201, Page 429; thence North 83 degrees 43 minutes 47 seconds East on the south line of said School District tract, 374.44 feet to the northeast corner of a previously conveyed 9.00 acre tract, being the Point of Beginning; thence continuing North 83 degrees 43 minutes 47 seconds East on said south line, 1.07 feet to the southeast corner of said tract of land recorded in Deed Book 201, Page 429; thence South 00 degrees 00 minutes 30 seconds West, parallel with the west line of the Northwest Quarter of said Section 1, 724.31 feet; thence South 70 degrees 49 minutes 22 seconds West, 316.11 feet to a southerly corner of said previously conveyed 9.00 acre tract; thence North 63 degrees 31 minutes 57 seconds East, 332.34 feet to the southeast corner of said previously conveyed 9.00 acre tract; thence North 00 degrees 00 minutes 30 seconds East, parallel with the west line of the Northwest Quarter of said Section 1, 679.91 feet to the point of beginning, containing 7,413 square feet or 0.17 acres, more or less.

PIN: Part 09-01-100-001-000

PIN: 09-01-100-006-00

**Easement Description:**

A strip of land TEN (10) feet in width and approximately SEVEN HUNDRED TEN (710) feet, extending over, under, through and across the following described tract of land:

The center line of said TEN (10) foot strip is generally described as from the Southwest corner of the above-described real estate thence due North along the West property line approximately FIFTY (50) feet to the Point of Beginning.

From said Point of Beginning due East approximately TWENTY-FIVE (25) feet; thence due North approximately ONE HUNDRED FIFTY (150) feet; thence North 21° East, parallel with the West property line approximately FIVE HUNDRED (500) feet to the Point of Termination. The easement is shown on the attached hereto Exhibit "A."

The center line of said TEN (10) foot strip shall be established as the longitudinal center of said natural gas pipeline as initially constructed. Upon any reconstruction, removal, replacement or substitution of said natural gas pipeline, in whole or in part, the location of said pipeline and appurtenances therein may be

modified, however as nearly as practical, such pipeline and appurtenances shall be located over and upon said centerline of the natural gas pipeline as theretofore constructed or erected.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of the Facilities.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

(The bottom of this page is left intentionally blank)

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

\_\_\_\_\_  
Stanley T. Darter, Mayor

**ALL PURPOSE NOTARY ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

\_\_\_\_\_  
to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

**Capacity Claimed By Signator(s)**

<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	<u>Stanley T. Darter</u>	<u>Mayor</u>	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Notary Public

Affix Notary Stamp Below

Prepared By: Clay Frankenreiter  
Ameren Illinois Real Estate  
5812 Hightower Drive  
St. Louis, MO 63128

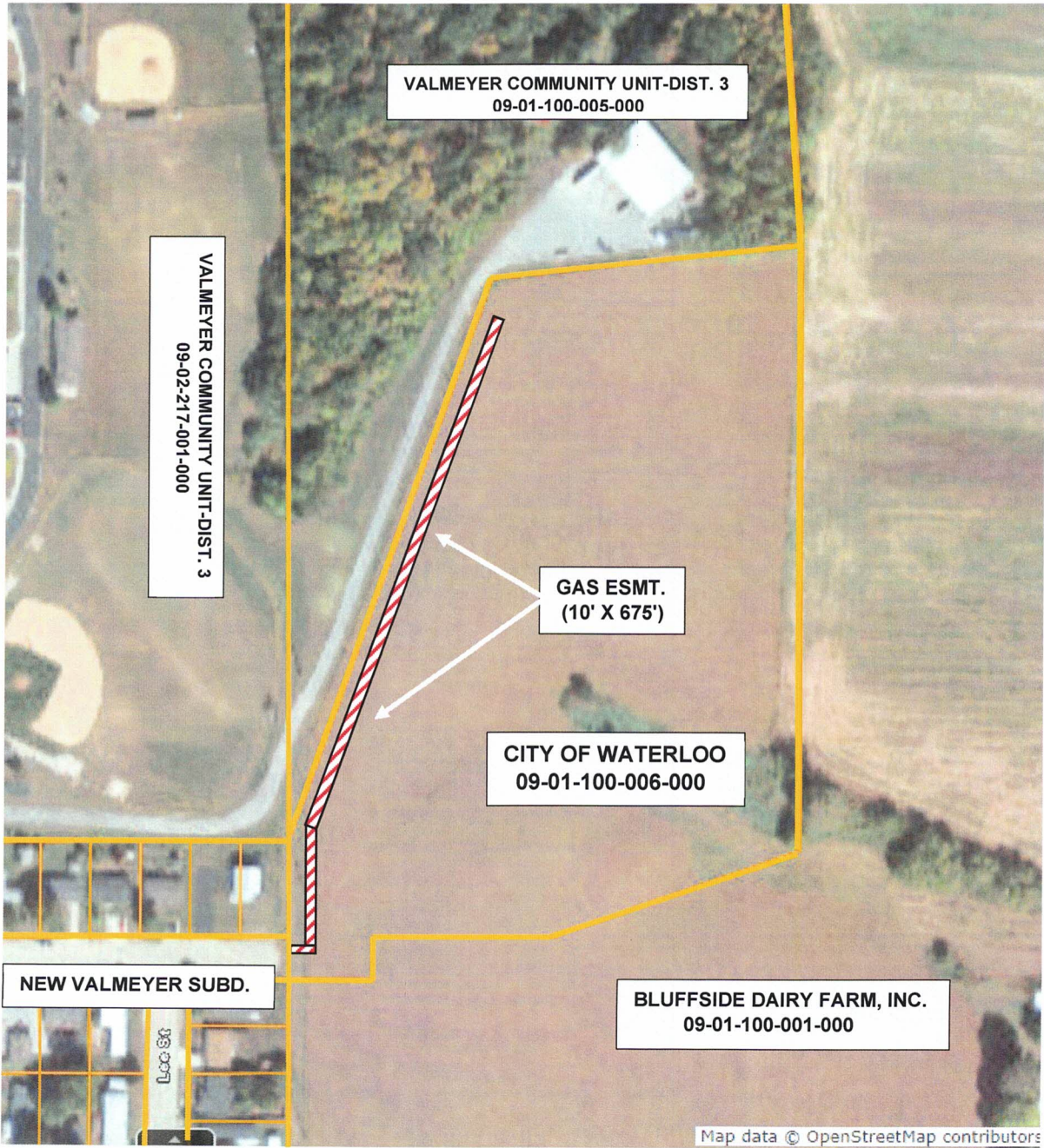
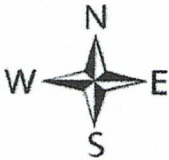
Return To: Same as above

CAF  
WR#: IA20469  
Facility Name: None  
Lat. 38.3439, Long. -90.2158  
09/05/2023



**EXHIBIT A**

The NW 1/4 of Sec. 1, T3S, R11W, OF 3RD P.M., Monroe County



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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 632.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-29-23

Submitted by:

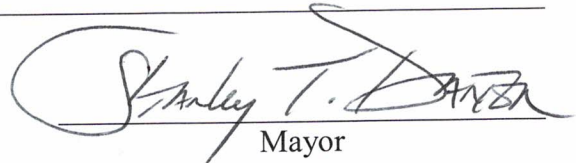
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

         Matter referred to         

  
Mayor

SYS DATE:11/30/23

CITY OF WATERLOO

SYS TIME:09:28

C L A I M S H E E T

[NCS]

DATE: 11/30/23

Thursday November 30, 2023

PAGE 1

WARRANT #632

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## LEGISLATIVE

AI010	AIM DESIGNS	01-12	69.00
EL075	ELAN FINANCIAL SERVICES	01-12	329.22
KA020	K & D PRINTING	01-12	840.00
SC170	SCHEFFEL BOYLE	01-12	1,265.00
TR150	TRANHAM, JAMES	01-12	1,614.20
VE360	VERVOCITY INTERACTIVE	01-12	139.00

**TOTAL LEGISLATIVE			4,256.42
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## FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	39.12
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,189.61
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	106.92
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	83.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	749.39
EL075	ELAN FINANCIAL SERVICES	01-13	149.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	38.20
HA390	HARRISONVILLE TELEPHONE	01-13	1,335.39
KA020	K & D PRINTING	01-13	43.00
LO250	LOCIS	01-13	727.90
MA464	MARCO TECHNOLOGIES, LLC	01-13	157.50
RE440	REJIS COMMISSION	01-13	559.39
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	129.47
ST150	STATE BANK OF WATERLOO	01-13	45.00

**TOTAL FINANCE			12,543.18
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## BUILDING

CI250	CITY OF WATERLOO	01-14	4,020.02
KO470	KONE INC.	01-14	350.65
ST120	STAPLES BUSINESS ADVANTAGE	01-14	114.09
WA850	WATERLOO LUMBER COMPANY	01-14	196.58

**TOTAL BUILDING			4,681.34
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## LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	8,414.50
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**TOTAL LEGAL			8,414.50
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## ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,492.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
LA500	LAWSON PRODUCTS, INC.	01-16	102.09
MP500	MPS INDUSTRIES	01-16	64.85
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	42.62

**TOTAL ZONING/BUILDING INSPECTOR			4,989.98
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## RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	1,547.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,160.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	883.42

**TOTAL RECORDS			3,700.54
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## POLICE

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## POLICE

AA035	AAIM EA TRAINING AND CONSULTING	L01-21	123.80
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	232.87
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	133.53
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	133.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	33,476.87
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	620.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE430	DELL MARKETING L.P.	01-21	943.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,705.31
EL075	ELAN FINANCIAL SERVICES	01-21	565.46
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	216.47
FI580	FIRSTSPEAR, LLC	01-21	1,215.18
HA390	HARRISONVILLE TELEPHONE	01-21	314.03
LA500	LAWSON PRODUCTS, INC.	01-21	102.05
LE425	LEON UNIFORM CO.	01-21	415.75
ME200	MEGSI	01-21	11,013.00
MI150	MIDKIFF, DAVID	01-21	51.64
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21	49.19
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,152.00
MP500	MPS INDUSTRIES	01-21	64.85
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	29.98
RE440	REJIS COMMISSION	01-21	939.80
SU600	SURE SHINE AUTO WASH	01-21	92.40
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	42.68
VE250	VERIZON	01-21	105.05

## \*\*TOTAL POLICE

75,432.78

## POLICE COMM.

AP121	APEXNETWORK PHYSICAL THERAPY	01-25	330.00
EL075	ELAN FINANCIAL SERVICES	01-25	69.99
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25	600.00

## \*\*TOTAL POLICE COMM.

999.99

## SOCIAL SERVICES

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
AZ200	AZ COMMERCIAL-ID #525368	01-34	3.98
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,246.18
BU550	BUTLER SUPPLY COMPANY	01-34	1,130.31
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	400.00
DE100	DE SIGNS	01-34	530.20
DE430	DELL MARKETING L.P.	01-34	943.71
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	2,757.90
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	390.00
IL267	ILLINOIS CENTRAL SCHOOL BUS LLC	01-34	135.60
IR300	IRON CRAFTERS INC	01-34	30.15
KA020	K & D PRINTING	01-34	232.78
MC130	MCCLATCHY COMPANY LLC	01-34	426.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34	768.48
NO450	NORTH COUNTY NEWS	01-34	136.00
RE410	REPUBLIC TIMES LLC	01-34	626.08
RE450	RELIABLE SANITATION	01-34	81,423.22
RO344	RONGEY, BRITTANY	01-34	540.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-34	34.30
WA300	CAPITAL ONE	01-34	261.24
WA850	WATERLOO LUMBER COMPANY	01-34	4,114.39

## \*\*TOTAL SOCIAL SERVICES

102,295.83

## STREETS &amp; ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	254.09
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VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## STREETS &amp; ALLEYS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
BA140	BASHLIN INDUSTRIES, INC.	01-41	1,059.03
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,164.05
CI250	CITY OF WATERLOO	01-41	1,006.61
CL200	CLEAN UNIFORM SERVICES	01-41	65.98
CO250	COLUMBIA QUARRY	01-41	220.84
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	40.48
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
ED115	ED MORSE FORD	01-41	637.91
FA150	FABICK TRACTOR	01-41	1,162.82
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41	43.83
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	41,898.56
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	25,264.99
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	340.90
IR300	IRON CRAFTERS INC	01-41	239.50
JO200	JOHN DEERE FINANCIAL	01-41	1,293.74
LA500	LAWSON PRODUCTS, INC.	01-41	102.05
MO580	MORBARK, INC.	01-41	7,028.78
MO755	MOTOROLA SOLUTIONS, INC.	01-41	11.50
MP500	MPS INDUSTRIES	01-41	601.35
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	9.92
PO470	POMP'S TIRE SERVICE, INC.	01-41	660.00
RI220	RIGHT WAY TRAFFIC CONTROL, INC.	01-41	2,040.00
RP300	R.P. LUMBER COMPANY	01-41	82.95
TE350	TERMINAL SUPPLY COMPANY	01-41	1,248.21
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	42.62
WA430	WARNER COMMUNICATIONS CORP.	01-41	12.50
WA850	WATERLOO LUMBER COMPANY	01-41	205.40

**TOTAL STREETS & ALLEYS	94,298.97
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01 GENERAL FUND

GRAND TOTAL 311,613.53



VENDOR #	NAME	DEPT.	AMOUNT
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## 51 WATER FUND

## WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,051.53
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	106.92
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
EL075	ELAN FINANCIAL SERVICES	51-11	25.65
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
KA020	K & D PRINTING	51-11	43.00
LO250	LOCIS	51-11	727.90
MO390	MONROE COUNTY COLLECTOR	51-11	875.33
PO600	POSTMASTER	51-11	5,100.00
RE440	REJIS COMMISSION	51-11	559.39
RE450	RELIABLE SANITATION	51-11	479.61
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	65.61
WA850	WATERLOO LUMBER COMPANY	51-11	31.85

\*\*TOTAL WATER ADMINISTRATION

10,265.16

## WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,706.18
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	15.06
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
BR200	BROOKS & ASSOCIATES, INC.	51-48	446.97
CA085	CALDWELL TANKS, INC.	51-48	490,108.50
CI250	CITY OF WATERLOO	51-48	938.21
CO600	CORE & MAIN	51-48	14,759.41
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	5.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	200.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA125	HAIER PLUMBING & HEATING, INC.	51-48	250,298.32
HA390	HARRISONVILLE TELEPHONE	51-48	130.70
HE240	HENKE EXCAVATING, INC.	51-48	3,864.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	110,872.62
JO200	JOHN DEERE FINANCIAL	51-48	58.96
KI450	RICHARD C KINZINGER	51-48	378.68
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	346,725.00
KR210	KREBEL PLUMBING	51-48	3,387.92
LA500	LAWSON PRODUCTS, INC.	51-48	102.05
MO755	MOTOROLA SOLUTIONS, INC.	51-48	11.50
MP500	MPS INDUSTRIES	51-48	64.85
SN200	SNAP-ON	51-48	76.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	113.17
TE240	TEKLAB, INC	51-48	241.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	42.62
UP805	UPS STORE	51-48	40.66
US150	USA BLUE BOOK	51-48	323.24
WA430	WARNER COMMUNICATIONS CORP.	51-48	12.50

\*\*TOTAL WATER DISTRIBUTION

1,228,100.66

51 WATER FUND

GRAND TOTAL1,238,365.82

VENDOR #	NAME	DEPT.	AMOUNT
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## 52 SEWER FUND

## SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.53
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,051.54
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	106.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
EL075	ELAN FINANCIAL SERVICES	52-11	25.66
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
KA020	K & D PRINTING	52-11	43.00
LO250	LOCIS	52-11	727.90
MO390	MONROE COUNTY COLLECTOR	52-11	875.32
PO600	POSTMASTER	52-11	5,100.00
RE440	REJIS COMMISSION	52-11	559.39
RE450	RELIABLE SANITATION	52-11	479.61
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	114.33
TE240	TEKLAB, INC	52-11	615.20
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	9,956.32
WA850	WATERLOO LUMBER COMPANY	52-11	31.85

\*\*TOTAL SEWER ADMINISTRATION 21,749.44

## SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	71.30
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,738.54
CI250	CITY OF WATERLOO	52-43	19,640.78
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	5.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
GR590	GROSS AUTOMATION	52-43	1,180.12
HA390	HARRISONVILLE TELEPHONE	52-43	72.27
JO200	JOHN DEERE FINANCIAL	52-43	41.54
LA500	LAWSON PRODUCTS, INC.	52-43	102.05
MO755	MOTOROLA SOLUTIONS, INC.	52-43	11.50
MP500	MPS INDUSTRIES	52-43	64.85
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	42.62
WA430	WARNER COMMUNICATIONS CORP.	52-43	12.50

\*\*TOTAL SEWER TREATMENT PLANT 28,420.55

## SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	15.08
AY200	1ST AYD CORPORATION	52-44	701.81
CI250	CITY OF WATERLOO	52-44	6,209.61
CO600	CORE & MAIN	52-44	481.37
FL400	FLO-SYSTEMS, INC.	52-44	39,891.61
JO200	JOHN DEERE FINANCIAL	52-44	292.89
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	58.63
SC450	SCHULTE SUPPLY	52-44	433.90
SN200	SNAP-ON	52-44	76.00
SP158	SPECTRA-TECH, LLC	52-44	17,980.00
WH500	WHOLESALE BATTERIES OF MO, INC.	52-44	45.68

\*\*TOTAL SEWER SANITATION SYSTEM 66,186.58

52 SEWER FUND

GRAND TOTAL 116,356.57

VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.54
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	798.58
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,051.54
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	106.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
EL075	ELAN FINANCIAL SERVICES	53-11	225.92
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
KA020	K & D PRINTING	53-11	43.00
LO250	LOCIS	53-11	727.90
MO390	MONROE COUNTY COLLECTOR	53-11	875.32
PO600	POSTMASTER	53-11	5,100.00
RE440	REJIS COMMISSION	53-11	559.39
RE450	RELIABLE SANITATION	53-11	479.61
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	65.61
WA850	WATERLOO LUMBER COMPANY	53-11	31.85

\*\*TOTAL ELECTRIC ADMINISTRATION

11,264.05

## ELECTRIC PRODUCTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	20.68
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,205.11
CH460	CHEMQUEST, INC.	53-47	1,095.00
CI250	CITY OF WATERLOO	53-47	5,827.68
CL200	CLEAN UNIFORM SERVICES	53-47	561.84
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
GA100	G & R INDUSTRIAL SUPPLY INC.	53-47	396.10
HA390	HARRISONVILLE TELEPHONE	53-47	91.61
JO200	JOHN DEERE FINANCIAL	53-47	112.34
LA500	LAWSON PRODUCTS, INC.	53-47	404.84
MO755	MOTOROLA SOLUTIONS, INC.	53-47	11.50
OR200	O'REILLY AUTOMOTIVE, INC.	53-47	25.65
RM600	R & M OIL COMPANY	53-47	620.95
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	4,230.00
TY200	TYNDALE COMPANY, INC.	53-47	178.20
WA300	CAPITAL ONE	53-47	99.46
WA430	WARNER COMMUNICATIONS CORP.	53-47	12.50
WA850	WATERLOO LUMBER COMPANY	53-47	14.99

\*\*TOTAL ELECTRIC PRODUCTION

19,227.64

## ELECTRIC DISTRIBUTION

AL008	ALAN ENVIRONMENTAL PRODUCTS, INC.	53-48	654.88
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	365.19
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	11,962.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	14,888.13
BU550	BUTLER SUPPLY COMPANY	53-48	1,259.20
CI250	CITY OF WATERLOO	53-48	1,084.58
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	40.49
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
ED115	ED MORSE FORD	53-48	189.97
EL357	ELECTRICO, INC.	53-48	137.50
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	3,139.65
HA390	HARRISONVILLE TELEPHONE	53-48	43.60
IN458	INTERSTATE BILLING SERVICE, INC.	53-48	390.00
JO200	JOHN DEERE FINANCIAL	53-48	69.97
LA500	LAWSON PRODUCTS, INC.	53-48	102.05
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	2,898.00
MO755	MOTOROLA SOLUTIONS, INC.	53-48	11.50
MP500	MPS INDUSTRIES	53-48	64.85
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	105.56

SYS DATE:11/30/23

CITY OF WATERLOO  
CLAIM SHEET  
Thursday November 30, 2023

SYS TIME:09:28

[NCS]

DATE: 11/30/23

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VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC DISTRIBUTION

RE330	REXEL UNITED (EASTERN)	53-48	1,738.28
RE450	RELIABLE SANITATION	53-48	945.00
SN200	SNAP-ON	53-48	76.00
ST580	STUART C IRBY CO	53-48	9,057.50
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	188.63
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	3,297.80
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	42.62
TY200	TYNDALE COMPANY, INC.	53-48	178.20
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	755.13
WA430	WARNER COMMUNICATIONS CORP.	53-48	12.50
WA850	WATERLOO LUMBER COMPANY	53-48	17.97

**TOTAL ELECTRIC DISTRIBUTION	54,558.47
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53 ELECTRIC FUND	GRAND TOTAL	85,050.16
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SYS DATE:11/30/23

CITY OF WATERLOO

SYS TIME:09:28

CLAIM SHEET

[NCS]

DATE: 11/30/23

Thursday November 30, 2023

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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.51
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,051.55
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	106.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
EL075	ELAN FINANCIAL SERVICES	54-11	25.66
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	29.07
KA020	K & D PRINTING	54-11	43.00
LO250	LOCIS	54-11	727.90
MO390	MONROE COUNTY COLLECTOR	54-11	875.33
PO600	POSTMASTER	54-11	5,100.00
RE440	REJIS COMMISSION	54-11	559.39
RE450	RELIABLE SANITATION	54-11	479.62
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	65.62
UT300	UTILITY SAFETY & DESIGN	54-11	225.00
WA850	WATERLOO LUMBER COMPANY	54-11	31.86
**TOTAL GAS ADMINISTRATION			10,504.36
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	20.13
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	27.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,224.57
CI250	CITY OF WATERLOO	54-48	1,710.65
CO545	CONTROL EQUIPMENT SALES, INC	54-48	331.57
CO600	CORE & MAIN	54-48	2,188.65
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	40.49
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	545.54
FA150	FABICK TRACTOR	54-48	2,455.70
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	52.30
HA390	HARRISONVILLE TELEPHONE	54-48	172.52
JO200	JOHN DEERE FINANCIAL	54-48	21.98
KG300	KGM	54-48	262.42
LA500	LAWSON PRODUCTS, INC.	54-48	102.05
MI115	MIDAMERICAN TECHNOLOGY, INC.	54-48	26,320.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	11.50
MP500	MPS INDUSTRIES	54-48	64.85
PO470	POMP'S TIRE SERVICE, INC.	54-48	171.81
SN200	SNAP-ON	54-48	76.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	0.00
SU620	SURVEYORS MATERIALS, INC.	54-48	566.40
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	42.62
TY200	TYNDALE COMPANY, INC.	54-48	879.25
UP805	UPS STORE	54-48	23.13
UT300	UTILITY SAFETY & DESIGN	54-48	2,799.34
WA430	WARNER COMMUNICATIONS CORP.	54-48	12.50
WA850	WATERLOO LUMBER COMPANY	54-48	20.76
**TOTAL GAS DISTRIBUTION			48,192.91
54 GAS FUND			GRAND TOTAL 58,697.27
GRAND TOTAL FOR ALL FUNDS:			1,810,083.35
TOTAL FOR REGULAR CHECKS:			1,810,083.35

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## WARRANT #632 - 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	93,685.89
PO350	POLICE PENSION FUND	01-00	119,794.48
WA450	WATERLOO MUNICIPAL BAND	01-00	5,209.24
**TOTAL			218,689.61
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	124.35
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00
**TOTAL LEGISLATIVE			144.35
FINANCE			
AT070	AT&T MOBILITY	01-13	141.90
FP200	FP FINANCE PROGRAM	01-13	27.80
PO100	POLACEK, RANDY	01-13	857.85
**TOTAL FINANCE			1,027.55
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			1,849.80
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	94.60
WE900	WEX BANK	01-16	171.08
**TOTAL ZONING/BUILDING INSPECTOR			265.68
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	189.00
**TOTAL RECORDS			189.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,477.68
WE900	WEX BANK	01-21	3,845.91
**TOTAL POLICE			5,323.59
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.42
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.42
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.30
MI100	MISCELLANEOUS	01-34	10,276.46
**TOTAL SOCIAL SERVICES			10,323.76
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	127.91
WE900	WEX BANK	01-41	5,568.87
**TOTAL STREETS & ALLEYS			5,696.78
01 GENERAL FUND			GRAND TOTAL 243,594.54

\$10,000.00 Deborah Dunevant-Poor  
 Façade Grant-Oh Sugar Ice Cream LLC  
 \$45.00 Katherine Canaday-Miller  
 Pumpkinfest vendor refund  
 \$231.46 Hopskeller Brewing Co.  
 PumpkinFest follow up lunch  
 \$10,276.46

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## A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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## 15 MOTOR FUEL TAX

CO250	COLUMBIA QUARRY	15-00	6,635.63
RO275	ROGERS REDI MIX	15-00	26,662.63

**TOTAL			33,298.26
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15 MOTOR FUEL TAX

GRAND TOTAL 33,298.26

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## A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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36 UTILITY DEPOSIT FUND

ZZ100	CITY OF WATERLOO	36-00	8,250.00
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	**TOTAL		8,250.00
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36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,250.00
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CITY OF WATERLOO  
CLAIM SHEET  
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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
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## 51 WATER FUND

ZZ110	CUSTOMER REFUND	51-00	187.50
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	**TOTAL		187.50
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FP200	WATER ADMINISTRATION FP FINANCE PROGRAM	51-11	27.80
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	**TOTAL WATER ADMINISTRATION		27.80
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	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	121.94
BI230	BISHOP, ALEX	51-48	278.48
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	166,987.57
KN310	KNOBLOCH, VERNON C	51-48	1,046.00
OE111	JOHN T & SUSAN L OERTER	51-48	1,510.00
WE900	WEX BANK	51-48	298.09

	**TOTAL WATER DISTRIBUTION		170,242.08
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51 WATER FUND	GRAND TOTAL		170,457.38
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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
ZZ110	CUSTOMER REFUND	52-00	187.50
	**TOTAL		187.50
SEWER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	121.94
	**TOTAL SEWER TREATMENT PLANT		121.94
SEWER SANITATION SYSTEM			
WE900	WEX BANK	52-44	597.02
	**TOTAL SEWER SANITATION SYSTEM		597.02
52 SEWER FUND	GRAND TOTAL		934.26

## 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	198.35
	**TOTAL		198.35
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.42
	**TOTAL ELECTRIC PRODUCTION		84.42
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	309.11
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	526,934.11
MI100	MISCELLANEOUS	53-48	16.49
WE900	WEX BANK	53-48	3,067.88
	**TOTAL ELECTRIC DISTRIBUTION		530,327.59
53 ELECTRIC FUND		GRAND TOTAL	530,638.16

\$16.49 Bonnie Marquardt  
reimburse damaged light

## 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			
ZZ110	CUSTOMER REFUND	54-00	187.50
	**TOTAL		187.50
GAS ADMINISTRATION			
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	272.87
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	89,580.77
WE900	WEX BANK	54-48	1,834.20
	**TOTAL GAS DISTRIBUTION		91,687.84
54 GAS FUND		GRAND TOTAL	91,903.14



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## A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

SC170	SCHEFFEL BOYLE	72-00	8,250.00
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	**TOTAL		8,250.00
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72 POLICE PENSION FUND	GRAND TOTAL	8,250.00
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,087,325.74

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,897,409.09

**GROSS PAYROLL**  
November-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$12,299.12	\$0.00	\$12,299.12
DEUTCH	\$6,000.00	\$0.00	\$6,000.00
ECKSTADT	\$5,769.24	\$0.00	\$5,769.24
FELDMEIER	\$4,937.60	\$0.00	\$4,937.60
GUNN	\$3,883.21	\$0.00	\$3,883.21
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,991.37	\$0.00	\$9,991.37
KLOPMEYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.50	\$0.00	\$6,836.50
KUJAWA	\$5,073.61	\$0.00	\$5,073.61
PACE	\$5,073.60	\$570.78	\$5,644.38
SCHWARZE	\$0.00	\$0.00	\$0.00
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$74,867.45	\$570.78	\$75,438.23
<b>ELECTRIC</b>			
GUEBERT	\$5,598.40	\$0.00	\$5,598.40
HOFFMANN	\$7,946.72	\$0.00	\$7,946.72
LAWRENCE	\$7,259.18	\$0.00	\$7,259.18
MAAG	\$0.00	\$0.00	\$0.00
MERTZ	\$5,598.40	\$52.49	\$5,650.89
PHILLIPS	\$7,434.10	\$0.00	\$7,434.10
RONGEY, ALEX	\$4,198.40	\$78.72	\$4,277.12
SCHMITZ	\$8,360.00	\$71.25	\$8,431.25
WERNER	\$6,005.76	\$135.12	\$6,140.88
DILL	\$3,065.60	\$0.00	\$3,065.60
LUECKING	\$7,516.80	\$0.00	\$7,516.80
RONGEY	\$7,243.29	\$0.00	\$7,243.29
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	\$72,226.65	\$337.58	\$72,564.23
<b>GAS:</b>			
BISHOP	\$5,356.80	\$703.08	\$6,059.88
FRANK	\$0.00	\$0.00	\$0.00
GLESSNER	\$6,381.45	\$0.00	\$6,381.45
GOFF	\$7,317.58	\$1,603.30	\$8,920.88
HENRY, T	\$3,312.00	\$0.00	\$3,312.00
MOORE, C	\$6,890.40	\$645.98	\$7,536.38
RAMSEY	\$6,977.40	\$1,503.75	\$8,481.15
SCHLEMMER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$36,235.63	\$4,456.11	\$40,691.74
<b>POLICE:</b>			
BENDA	\$6,793.16	\$390.81	\$7,183.97
BRAUN	\$6,697.16	\$390.81	\$7,087.97
BRAYE	\$6,645.16	\$558.30	\$7,203.46
DAHLEM	\$6,252.96	\$628.09	\$6,881.05
DAWS	\$7,159.16	\$1,085.94	\$8,245.10
HADDICK	\$7,159.16	\$0.00	\$7,159.16
HARTIN	\$5,992.58	\$374.53	\$6,367.09
INGRAM	\$6,625.16	\$41.87	\$6,667.03
LUKE	\$7,920.83	\$0.00	\$7,920.83
MIDKIFF	\$7,159.16	\$0.00	\$7,159.16
MORAVEC	\$6,252.96	\$1,563.24	\$7,816.20
PROSISE	\$8,871.32	\$0.00	\$8,871.32
PRUETT	\$6,673.16	\$223.32	\$6,896.48
SALAMA	\$6,625.16	\$334.98	\$6,960.14
SCHRECKENBERG, KEVIN	\$6,625.16	\$725.79	\$7,350.95
SIEBENBERGER	\$6,817.16	\$111.66	\$6,928.82
SMITH, RICHARD	\$6,349.26	\$989.84	\$7,339.10
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,252.96	\$69.79	\$6,322.75
ZABER	\$0.00	\$0.00	\$0.00
BIVINS	\$0.00	\$0.00	\$0.00

BUGIE	\$420.00	\$0.00	\$420.00
FLOARKE	\$675.00	\$0.00	\$675.00
GREEN	\$525.00	\$0.00	\$525.00
HUDDLESTON, B	\$525.00	\$0.00	\$525.00
HUDDLESTON, M	\$150.00	\$0.00	\$150.00
JOHNS	\$510.00	\$0.00	\$510.00
MEISTER, S	\$0.00	\$0.00	\$0.00

	\$130,614.21	\$7,488.97	\$138,103.18
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SEWER:

DAVIS	\$6,316.72	\$0.00	\$6,316.72
DEGENER	\$6,964.73	\$0.00	\$6,964.73
STRAUB, J	\$7,406.08	\$126.24	\$7,532.32
	\$20,687.53	\$126.24	\$20,813.77

STREET:

DOERR	\$5,942.40	\$55.71	\$5,998.11
DUGAN	\$6,276.66	\$55.71	\$6,332.37
HERMANN	\$6,165.24	\$55.71	\$6,220.95
MAURER	\$7,203.60	\$58.73	\$7,262.33
WASHAUSEN	\$6,016.68	\$55.71	\$6,072.39
WHELAN	\$6,255.60	\$55.71	\$6,311.31
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$450.00	\$0.00	\$450.00
	\$0.00	\$0.00	\$0.00
	\$38,310.18	\$337.28	\$38,647.46

WATER:

GOFF	\$0.00	\$0.00	\$0.00
MILLER	\$6,424.08	\$601.50	\$7,025.58
SCHLEMMER	\$7,338.30	\$1,934.83	\$9,273.13
	\$6,424.08	\$601.50	\$7,025.58

ELECTED OFFICIALS

BUETTNER, K	\$1,343.91	E.S.D.A. HOFFMANN	\$150.00
BUETTNER, M	\$1,363.91	SCOTT	\$330.00
CHARRON, C	\$1,005.43	Total:	\$480.00
CHILDERS	\$1,541.42		
DARTER	\$2,155.99		
HOPKINS	\$1,328.91	PLANNING COMMISSION	
MOST	\$1,378.91	RAU	
PAPENBERG	\$771.18	GAITSCH	
ROW	\$1,378.91	HICKS	
TRANHAM	\$1,005.43	LUTZ	
VOGT	\$1,398.91	PITTMANN	
		VOELKER	
		YOUNGS	

Total:	\$14,672.91	Total:	\$0.00
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ZONING BOARD

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

November 9, 2023	\$200,674.40
November 22, 2023	\$217,035.83
	\$0.00
	\$0.00
Grand Total:	\$417,710.23
	\$0.00

Nov-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$225,312.92	\$21,005.36	\$246,318.28
51-Water	\$25,467.03	\$3,360.82	\$28,827.85
52-Sewer	\$31,320.98	\$4,063.87	\$35,384.85
53-Electric	\$83,071.44	\$10,836.58	\$93,908.02
54-Gas	\$52,537.86	\$6,856.55	\$59,394.41
	\$417,710.23	\$46,123.18	
Total Payroll Cost:			<u>\$463,833.41</u>





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CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Thursday November 30, 2023

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	11/30/23	56153	SCHEFFEL BOYLE	249170	RESEARCH	1,265.00
	11/30/23	56176	VERVOCITY INTERACTIVE	29871134	WEBSITE FEE	139.00
					** TOTAL **	\$1,404.00
01-13-5310			Professional Services			
	11/30/23	56128	MARCO TECHNOLOGIES, LLC	INV11793302	PURGE BOXES	157.50
					** TOTAL **	\$157.50
01-15-5330			Legal			
	11/30/23	56157	ST CLAIR, GILBRETH & STEPPIG LLC	8248	OCT ATTORNEY FEES	8,414.50
					** TOTAL **	\$8,414.50
01-18-5310			Professional Services			
	11/30/23	56065	AMERICAN LEGAL PUBLISHING CORPORATION	28721	2023-S-10 PAGES	1,420.97
	11/30/23	56065	AMERICAN LEGAL PUBLISHING CORPORATION	28856	2023 S-10 PAGES	126.95
					** TOTAL **	\$1,547.92
51-48-5310			Professional Services			
	11/30/23	56061	ALBERS WATER SERVICES, LLC	10_2023	OCTOBER SERVICES	1,706.18
					** TOTAL **	\$1,706.18
52-11-5310			Professional Services			
	11/30/23	56166	TEKLAB, INC	298467	TESTING	615.20
	11/30/23	56168	TESTING ANALYSIS CONTROL	12409	OCT SERVICES	864.00
	11/30/23	56177	VIPOWER SERVICES	1338	SEWER SERVICES	9,956.32
					** TOTAL **	\$11,435.52
53-11-5310			Professional Services			
	11/30/23	56070	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-112	EPA/DOE REPORTING	798.58
					** TOTAL **	\$798.58
53-48-5310			Professional Services			
	11/30/23	56094	ELECTRICO, INC.	800-12218	TRAF SIG-MRKT/1ST	137.50
					** TOTAL **	\$137.50
54-11-5310			Professional Services			

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CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Thursday November 30, 2023SYS TIME:09:49  
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DATE: 11/30/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	11/30/23	56174	UTILITY SAFETY & DESIGN	IN20235600	RETAINER	225.00
					** TOTAL **	\$225.00
					** GRAND TOTAL **	\$25,826.70

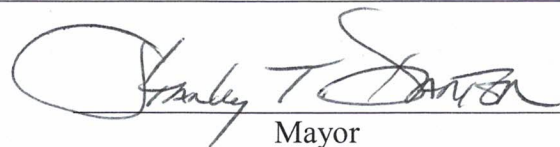
AGENDA REQUEST

(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 4, 2023  
(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 18, 2023 at 7:15 p.m.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval  
\_\_\_\_\_
4. Submittal date: 11/28/23  
  
Submitted by: \_\_\_\_\_  
Shawn Kennedy, Collector-Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
Mayor

BASIC WORKSHEET FOR TAXING DISTRICTS SUBJECT TO PTELL			
CITY OF WATERLOO - 2023 TAX YEAR COMPUTATIONS FOR TAXES PAYABLE IN 2024			TOTALS
1. EXTENSIONS FOR 2023 TAX YEAR			\$ 1,604,393.78
FUNDS SUBJECT OT PTELL ONLY			
2. 2023 EAV			\$ 318,000,000.00
3. 2023 TAX LEVY			
	CORPORATE	85,000.00	
	ROAD	50,000.00	
	BAND	30,000.00	
	IMRF	60,000.00	
	FICA	173,600.00	
	POLICE PENSION	775,000.00	
	LIBRARY-SPECIAL	63,600.00	
	LIBRARY	477,000.00	
4. NEW PROPERTY			\$ 5,500,000.00
5. COMPUTE PRELIMINARY TAX RATES			
	CORPORATE	\$ 85,000.00 / \$318,000,000	0.02673
	ROAD	\$ 50,000.00 / \$318,000,000	0.01572
	BAND	\$ 30,000.00 / \$318,000,000	0.00943
	IMRF	\$ 60,000.00 / \$318,000,000	0.01887
	FICA	\$173,600.00 / \$318,000,000	0.05459
	POLICE PENSION	\$775,000.00 / \$318,000,000	0.24371
	LIBRARY-SPECIAL	\$ 63,600.00 / \$318,000,000	0.02000
	LIBRARY	\$477,000.00 / \$318,000,000	0.15000
6. ADD PRELIMINARY RATES			0.53906
7. NUMERATOR			\$1,604,393.78 X 5.0%
			\$ 1,684,613.47
2022 EXTENSIONS X ONE PLUS THE CPI LIMITATION ESTABLISHED BY THE ILL. DEPT. OF REVENUE			
8. DENOMINATOR			\$318,000,000 - (\$5,500,000 X 1)
			\$ 312,500,000.00
(2023 EAV MINUS (NEW PROPERTY X MULTIPLIER))			
9. LIMITING RATE			0.53908
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	\$318,000,000 X .02673	\$ 85,000.00
	ROAD	\$318,000,000 X .01572	\$ 50,000.00
	BAND	\$318,000,000 X .00943	\$ 30,000.00
	IMRF	\$318,000,000 X .01887	\$ 60,000.00
	FICA	\$318,000,000 X .05459	\$ 173,600.00
	POLICE PENSION	\$318,000,000 X .24371	\$ 775,000.00
	LIBRARY-SPECIAL	\$318,000,000 X .020000	\$ 63,600.00
	LIBRARY	\$318,000,000 X .150000	\$ 477,000.00
TOTALS			\$ 1,714,200.00



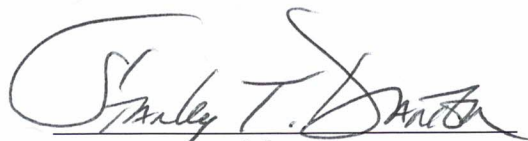
**AGENDA REQUEST**

(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 4, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Contribution to Share Costs of Updating Christmas  
Gingerbread Displays and Santa Sleigh for Downtown Waterloo in the Amount of  
\$2,500.00 to be Paid from Gambling Proceeds.
3. Relief or action to be requested:  
Approval
4. Submittal date: November 28, 2023  
  
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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Renewal of Group Health Insurance Coverage with Blue Cross Blue Shield of Illinois Effective January 1, 2024 through December 31, 2024.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-27-23

Submitted by:


Saundra Eckstadt, Human Resources 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

November 27, 2023

Mr. Steve Christell  
BlueCross BlueShield of Illinois  
401 E. Capital Ave., Suite 403  
Springfield, IL 62701

**Re: City of Waterloo – PE0455**

Dear Mr. Christell:

Please use this letter as verification that we accept the medical renewal offer proposed by BlueCross BlueShield of Illinois. We understand the renewal rates represent approximately a 2.56% increase with the plan design changes noted below. We understand these rates will be guaranteed for a 12-month period beginning January 1, 2024 through December 31, 2024.

Following is confirmation of the renewal rates:

<i>Employee</i>	<i>\$731.96</i>
<i>Employee &amp; Spouse</i>	<i>\$1,571.29</i>
<i>Employee &amp; Children</i>	<i>\$1,466.28</i>
<i>Family</i>	<i>\$2,305.61</i>

Following is confirmation of the plan design changes:

- Increasing the in-network deductible to \$3,200 for individual coverage and \$6,400 for family coverage
- Increasing the in-network out of pocket maximum to \$3,200 for individual coverage and \$6,400 for family coverage
- Basic Life/AD&D and Dependent Life will be moved to BCBSIL effective 1/1/24

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



### Renewal Exhibits for City Of Waterloo

Group number(s): PE0455  
 Renewal Effective: 1/1/2024  
 Rate Effective: 1/1/2024

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>
MPEQ1Z0723	\$712.75	\$1,551.96	\$1,406.98	\$2,246.18	\$447.95	\$895.90	\$103,740.53
Contracts	19	11	6	28	0	2	66
Total Monthly Health Cost							\$103,740.53
Total Health Contracts							66

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>
MPEQ1Z0724	\$731.96	\$1,571.29	\$1,466.28	\$2,305.61	\$463.77	\$927.55	\$106,401.29
Contracts	19	11	6	28	0	2	66
Total Monthly Health Cost							\$106,401.29
Total Health Contracts							66

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):	12.02%
b. Demographic Adjustment:	-1.24%
c. Change in Risk:	-7.33%
Total*:	2.56%

\* 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:

\$59,574.10 - Active  
 \$69,276.20 - Active  
 \$74,637.78 - Active  
 \$92,375.75 - Active  
 \$152,215.72 - Cancelled  
 \$197,723.43 - Active



## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

### Consideration and Action on Approval of Renewal of Group Dental Insurance

Coverage with Delta Dental of Illinois Effective January 1, 2024 through December 31, 2024 with no Premium Increase.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-27-23

Submitted by:

Saundra Eckstadt, Human Resources 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



November 27, 2023

Mr. Andrew Caniglia  
Delta Dental of Illinois  
111 Shuman Blvd.  
Naperville, IL 60563

**Re: City of Waterloo – 10360**

Dear Mr. Caniglia:

Please use this letter as verification that we accept the Dental renewal offer proposed by Delta Dental of Illinois. We understand the renewal rates represent a 0% increase to the dental plan with no plan design changes. We understand these rates will be guaranteed for a 12-month period beginning January 1, 2024 through December 31, 2024.

Following is confirmation of the renewal rates:

<u><i>Dental</i></u>	<u><i>Base</i></u>	<u><i>Buy Up</i></u>
<i>Employee</i>	<i>\$34.21</i>	<i>\$40.50</i>
<i>Employee &amp; Spouse</i>	<i>\$72.05</i>	<i>\$85.28</i>
<i>Employee &amp; Children</i>	<i>\$67.91</i>	<i>\$80.39</i>
<i>Family</i>	<i>\$115.81</i>	<i>\$137.09</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 04, 2023

(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, 2024 through December 31, 2024.

Proposed:

Current:

Single: \$4.88

---

Single: \$6.50

Family: \$5.47

Family: \$7.09

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-27-23

Submitted by:


Saundra Eckstadt, Human Resources 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

Mayor

Prepared for:  
City of Waterloo

# Group Life and Accidental Death and Dismemberment Insurance

Group Life and Accidental Death and Dismemberment Insurance plans provide security to those families that have suffered the loss of a loved one.

## Basic Life and Supplemental Life Rate and Cost Summary

Proposed Effective Date\*: January 01, 2024

### Basic Life

# of Lives	Estimated Volume	Rates Per \$1,000 Monthly	Estimated Monthly Premium
63	\$1,566,250	\$0.145	\$227.11

### Basic AD&D

# of Lives	Estimated Volume	Rates Per \$1,000 Monthly	Estimated Monthly Premium
63	\$1,566,250	\$0.050	\$78.31

### Basic Dependent Life

Coverage	# of Lives	Rates Per Unit Monthly	Estimated Monthly Premium
Dep Life	63	\$0.59	\$37.17

### Supplemental Life

Age Band	Employee Rates Per \$1,000 Monthly
Below 20	\$0.073
20-24	\$0.073
25-29	\$0.088
30-34	\$0.117
35-39	\$0.132
40-44	\$0.147
45-49	\$0.220
50-54	\$0.337
55-59	\$0.630
60-64	\$0.968
65-69	\$1.862
70-74	\$3.020
75-79	\$3.020
80-84	\$3.020
85-89	\$3.020
90-94	\$3.020
95-99	\$3.020
100 and above	\$3.020

*Per Employee*  
Current 6.50  
7.09  
  
Proposed 4.88  
5.47

### Supplemental AD&D

Age Band	Employee Rates Per \$1,000 Monthly
All Ages	\$0.040

## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for their Christmas with Santa Event to be held on Saturday, December 09, 2023, 11 a.m. to 3 p.m., including the closure of two parking spaces in front of the store located at 111 N. Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-17-23

Submitted by:


## Summer Jackson, Crafted in the Loo

## DISPOSITION

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

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

Matter referred to

  
Mayor





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

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

## SPECIAL EVENT PERMIT APPLICATION

### Instructions to Applicant:

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

1. Event Name / Type: \_\_\_\_\_  
Location of Event: Crafted in the Loo 111 N. Main St.

2. Set-Up Date / Time: 12/9/23 10:00 AM Clean-Up Date / Time: 12/9/23 4:00 PM  
DATE TIME DATE TIME

3. Event Beginning Date / Time: 12/9/23 11:00 AM Event Ending Date / Time: 12/9/23 3:00 PM  
DATE TIME DATE TIME

4. Organization Name: Crafted in the Loo  
Mailing Address: 111 N. Main St Waterloo IL 62298  
Street City State Zip

Phone Number: \_\_\_\_\_ Email Address: craftedinthe100@gmail.com

Not For Profit Status: Yes \_\_\_\_\_ No ☒ ID # \_\_\_\_\_

5. Person in Charge of Event: Summer Jackson  
Mailing Address: 111 N. Main St Waterloo IL 62298  
Street City State Zip

Cell Phone Number: 217-480-1313 Email Address: craftedinthe100@gmail.com

6. Secondary Contact Person: Kim Racine-Hart  
Mailing Address: 111 N. Main St Waterloo IL 62298  
Street City State Zip

Cell Phone Number: 618-504-0543 Email Address: craftedinthe100@gmail.com



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

A. Narrative of Event:	Pictures with Santa at Crafted in the Loo - Tent outside will be decorated for Christmas and Santa to visit with children and take photos		
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, Proof of Liability Insurance must include inflatables.			
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):	Electric		

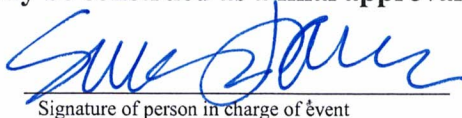
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo **MUST** be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined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

11/17/23  
Date of Submission

*For office use only*

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

Approved by City Council: Yes ☐ No ☐ Date \_\_\_\_\_

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

AGENDA REQUEST

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

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

December 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of the Waterloo Beautification Application  
from Oh Sugar.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-29-23

Submitted by:

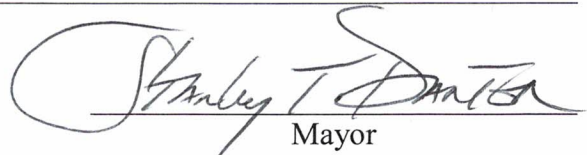
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

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

         Matter referred to         

  
Mayor





**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:**

Deborah Dunevant Poor

Telephone #

**Applicant Address:**

No. Street City State Zip Code

**Name of Business:**

Oh Sugar! Ice and Cream LLC

**Business Description:**

Frozen Desserts

618.939.6742

Business Phone #

**Business Address:**

624 N. Market St. Waterloo IL 62298

**Please check "Yes" or "No" for each question below:**

Are you or your business delinquent on any fee obligations?

Yes

No

Are you or your business delinquent on any tax obligations?



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

Total project cost: \$ 13,300

Funds requested: \$ 5,000.10  
( \$10,000.00 maximum reimbursement - see matching  
reimbursement rules)

Start date: 11.15.2023

Completion date: 6.15.2023

**Project description:** (attach additional pages if necessary)

Left Side Covered patio 29x15'

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.**

Deborah Dunevant Pook  
Applicant Signature

10.27.2023  
Date

Recipient's Name to be on Reimbursement Check:

Deborah Dunevant Pook

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

Nath Hubel  
Authorized signature

11/20/2023  
Date

**APPROVED - BEAUTIFICATION COMMITTEE**

Ima Chawo  
Authorized signature

11/20/23  
Date



---

## **Oh Sugar Ice and Cream LLC**

624 N. Market Street  
Waterloo, IL 62298  
(618) 939-6742

# **Lean To**

**10<sup>th</sup> April 2023**

## **OVERVIEW**

Oh Sugar's property is a brick structure with approximately 1000 sq. ft. inside and has an outdoor patio area approximately 405 sq. ft. The building was originally constructed for automotive repairs. The existing building was originally constructed for automotive repairs. The existing building has most recently been used as an ice cream and snow cone shop. Oh Sugar has a strong desire to better serve our customers by offering a covered outdoor seating area. The outdoor seating area will add value to our existing building and potentially generate more sales by offering customers a covered area to sit and during extreme hot weather or rain an area to enjoy frozen treats.

## **SPECIFICATIONS**

The covered area will be approximately 27 x 15 anchored onto the building. The structure will rest on wooden posts and the roofing materials will be black metal. The lean to area will be lit up and have fans for cooling. The structure will cover an already existing asphalted patio area.



11-02-2023



# Gibbons Construction Services

202 E. Jackson St.  
O'Fallon IL 62269

Date:10/15/2023

Proposal submitted to:

Oh Sugar Ice And Cream  
624 N. Market St.  
62298

Work to be performed at:

624 N. Market St.  
Waterloo IL 62298

## PROPOSAL

For Labor and materials to complete the following.

- 1) To cut asphalt and dig four 36" piers for posts.
- 2) To pour four concrete footings in the cut pier holes.
- 3) To install 4- 3" steel columns to support a new covered seating area.
- 4) To build a roof structure that attaches to the building to support a metal roof.
- 5) To install a black metal roof and flash it at the building.
- 6) To install black aluminum gutters and downspouts.
- 7) To wrap all fascia boards and support beam in black aluminum.
- 8) To run wiring for three fans and 6 outlets.
- 9) To install outlets and fans. (fans supplied by others).
- 10) To paint all exposed surfaces with 2 coats of paint.

ALL WORK WILL BE DONE TO CODE AND GIBBONS CONSTRUCTION WILL PULL ALL PERMITS NECESSARY. ALL EXCESS MATERIALS AND DEBRIS WILL BE HAULED AWAY BY GIBBONS CONSTRUCTION.

Total bid- \$13,300.00

Payments to be made as follows.

60% down (\$7,860.00)

Balance on completion (\$5,440.00)



Respectfully submitted: Ryan Gibbons

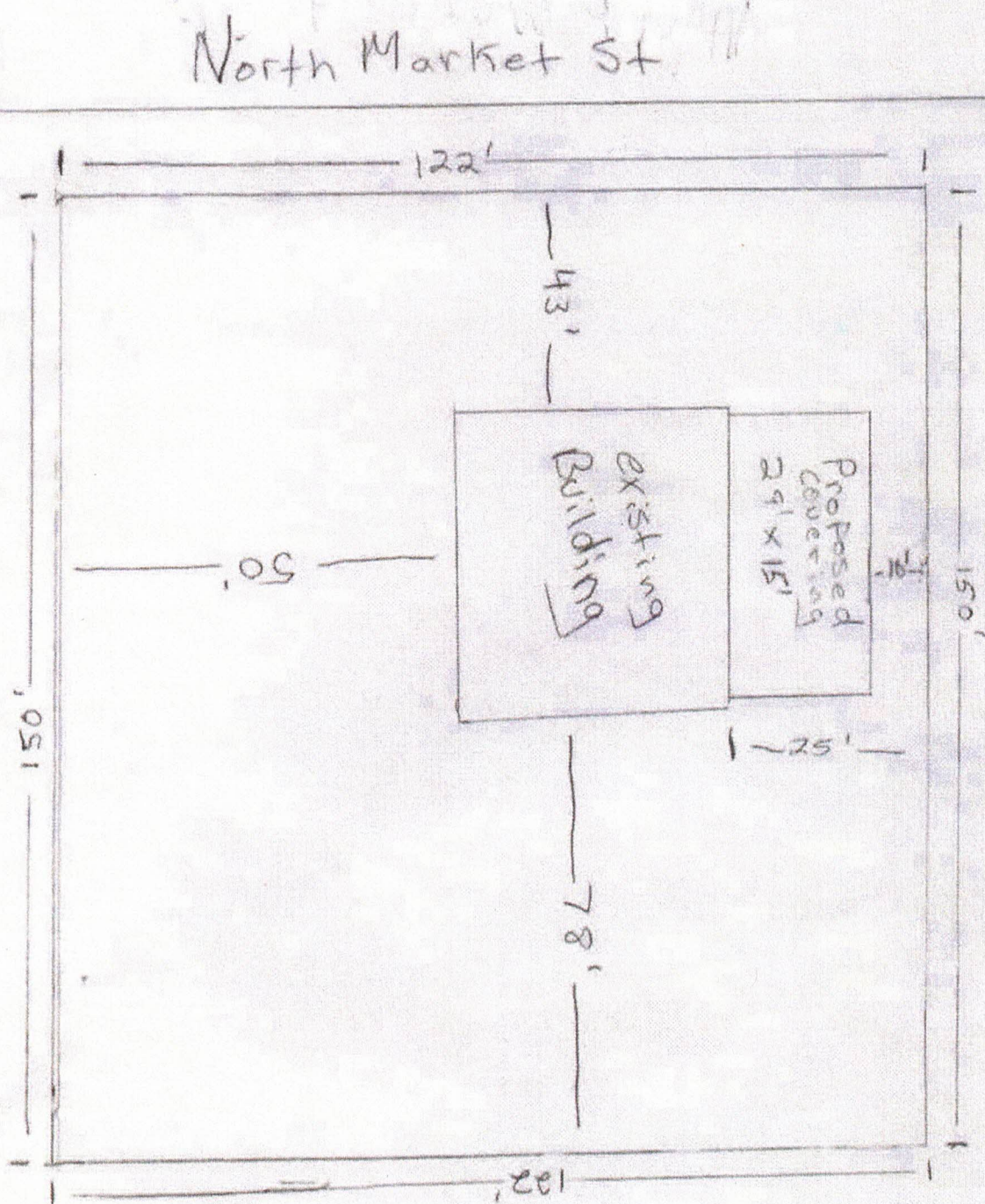
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature\_\_\_\_\_

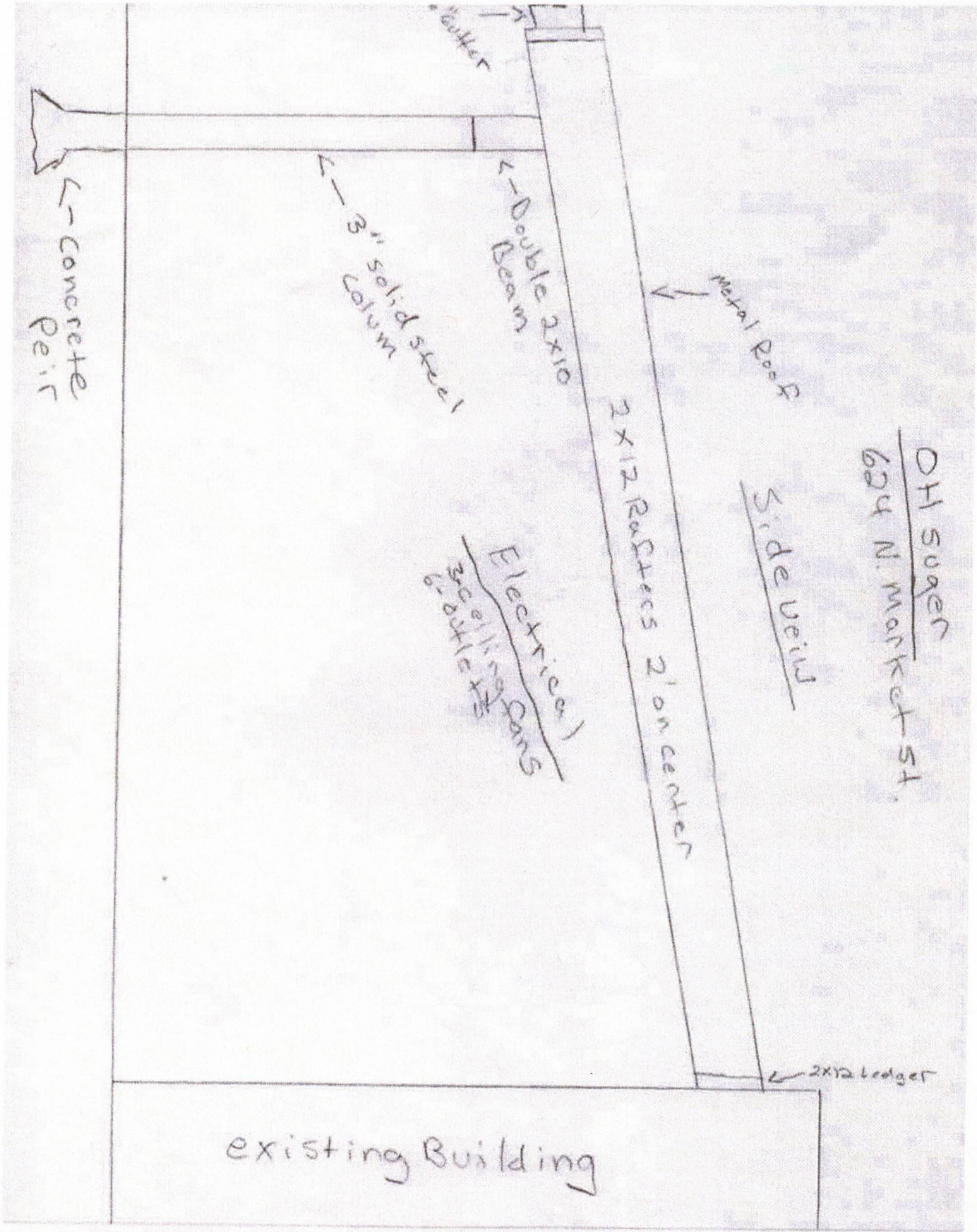
Date\_\_\_\_\_

Signature\_\_\_\_\_



OH Sugar  
Parcel # - 07-24-404-035-000  
624 N. Market St.







Existing building

Metal Roof

3x12 Fascia board

Double 2x10 Beam

Block  
Building

Truss  
Deck

3" steel column

3" steel column

3" steel column

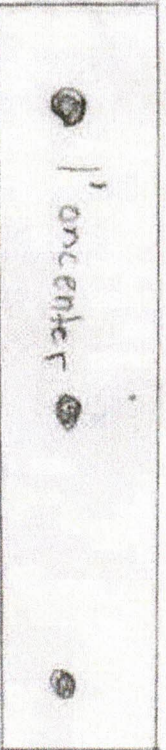
3" steel column

concrete  
pillar

OH Sugar  
624 N. Market

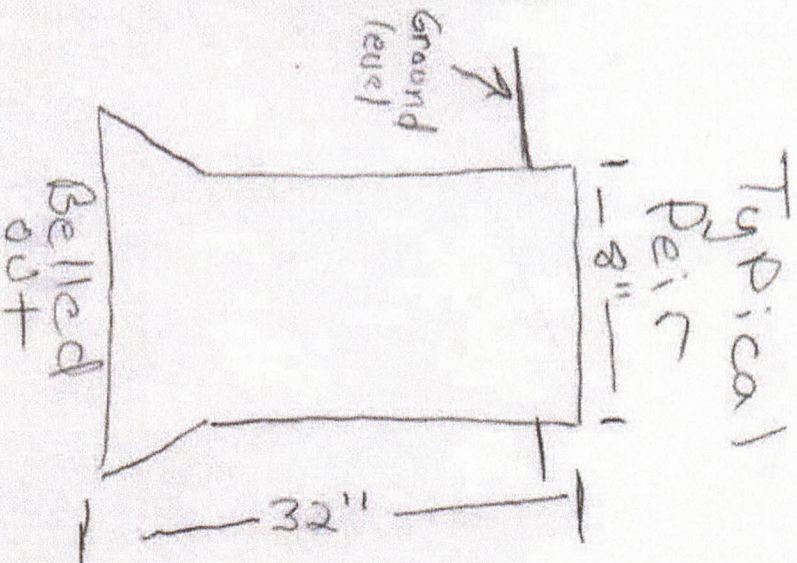


# Typical ledger board



Ledger to be attached to block wall using "Simpson Strongtie Simpson 364US Plastic epoxy adhesive screen tubes with Simpson Strongtie 364UV-1/2 epoxy tie adhesive with 1/2" threaded rod 1' on center all the way across

CH Sugar  
624 N Market St



## 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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Waiver of Building Permit and Inspection Fees for the Oddfellows Hall, located at 202 S. Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 11-28-23

Submitted by:


Nathan Krebel, Subdivision & Zoning Administrator

## DISPOSITION

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

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

Matter referred to

  
Mayor



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



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

## Memorandum

To: Mayor Darter & City Council  
From: Nathan Krebel  
Date: 11-30-2023  
Re: IOOF Lodge #27 – 202 South Main Street

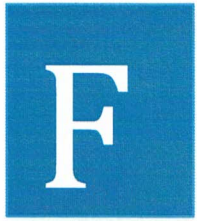
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Waterloo Odd Fellows is requesting approval from City Council to waive the building permit fee and the building inspection fees for the proposed replacement of the eastern exterior staircase. The new staircase shall conform to the 2012 IBC section 1011 and section 1014.

Respectfully,

---

Nathan Krebel  
Zoning/Subdivision Administrator



**FITZGIBBONS CONTRACTING CO., INC.**

**WATERLOO, IL 62298**

**P: 618-939-3477**

**E: fitzgibbonscci@gmail.com**

---

In reference to:

IOOF Lodge #27  
202 S. Main St.  
Waterloo, IL 62298

To whom it may concern:

IOOF Lodge #27 is a nonprofit organization and is asking for building permit and inspection fees to be waived for proposed rear stair replacement. We appreciate your consideration in this matter.

Thank you,  
J.P. Fitzgibbons

**COMPLETE CONSTRUCTION SERVICES**





## FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # 23-\_\_\_-C APPLICANT JP Fitzgibbons  
ACCOUNT #(S) \_\_\_\_\_ ADDRESS 326 Hannah Drive  
\_\_\_\_\_ Waterloo, IL 62298  
\_\_\_\_\_ DATE 11-28-2023  
PROJECT Replacement of Existing Exterior  
Staircase METER SERIAL NUMBER(S) \_\_\_\_\_  
LOT # \_\_\_\_\_ Electric \_\_\_\_\_  
SUBDIVISION \_\_\_\_\_  
CONNECTION ADDRESS \_\_\_\_\_ Gas \_\_\_\_\_  
202 South Main Street

### UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION ..... \$ \_\_\_\_\_  
WATER TAP-IN ..... \$ \_\_\_\_\_  
SITE REVIEW (12-1-1(L)) ..... \$ \_\_\_\_\_  
ELECTRIC INFRASTRUCTURE CONNECTION ..... \$ \_\_\_\_\_  
ELECTRIC SERVICE CONNECTION ..... \$ \_\_\_\_\_  
ELECTRIC TAX @ 5% ..... \$ \_\_\_\_\_  
GAS INFRASTRUCTURE CONNECTION ..... \$ \_\_\_\_\_  
GAS CONNECTION ..... \$ \_\_\_\_\_  
GAS TAX @ 5% ..... \$ \_\_\_\_\_

UTILITY CONNECTION FEE TOTAL \$ \_\_\_\_\_

SQUARE FEET IMPROVEMENT: N/A sq ft. BUILDING PERMIT FEE ..... \$ **30.00**  
BUILDING INSPECTION FEE ..... \$ **100.00**  
PLUMBING INSPECTION FEE ..... \$ \_\_\_\_\_

**GRAND TOTAL \$ 130.00**

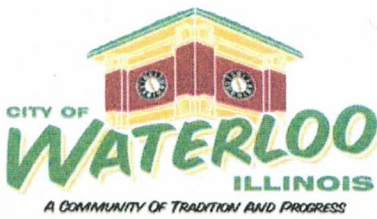
COPIED FOR:

<input type="checkbox"/> Applicant	<input type="checkbox"/> File
<input type="checkbox"/> Business Office	<input type="checkbox"/> Front Desk
<input type="checkbox"/> Electric Dept.	<input type="checkbox"/> Gas Dept.
<input type="checkbox"/> City Inspector	<input type="checkbox"/> Plumbing Inspector
<input type="checkbox"/> Assessor	<input type="checkbox"/> Electric Inspector









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

## COMMERCIAL APPLICATION

BUILDING PERMIT, UTILITY INSTALLATION, INSPECTION & CERTIFICATE OF OCCUPANCY GUIDELINES AND REQUIREMENTS

### BUILDING PERMIT GUIDELINES AND REQUIREMENTS

**The following is required before your building permit application can be considered for approval:**

1. Application for Building Permit and Certificate of Zoning Compliance completed in full and signed. Follow all instructions on the application and include all requested information.
2. Designation of Registered Design Professional completed in full and signed.
3. A detailed site plan of the lot is required.
4. Architectural, mechanical, plumbing, and electrical plans are required. Drawings for structures other than one- and two-family residences and their accessory buildings must be prepared, sealed, and signed by a design professional registered in the State of Illinois. The City of Waterloo has adopted the 2012 International Building Code with revisions, the National Electric Code, the National Fuel Gas Code and NFPA 54, and the Illinois State Plumbing Code. Consult Chapter 6, Building Code, of the City of Waterloo Code of Ordinances for details.
5. Email a PDF of all drawings to [nkrebel@waterloo.il.us](mailto:nkrebel@waterloo.il.us).
6. Application for Commercial Natural Gas Service completed in full and signed, if service is requested.
7. Application for Electric Service completed in full and signed, if service is requested.
8. Water Survey completed in full and signed.
9. Refer to the latest City of Waterloo Construction Details for installation details of all utilities.

**All utility connection fees, inspection fees, and building permit fees must be paid before the building permit can be issued.**

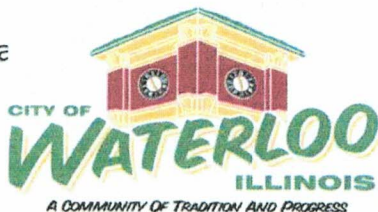
**Please be aware that plumbers and roofers who work in Illinois must be licensed by the State of Illinois.**

### UTILITY INSTALLATION INFORMATION

- ✓ For Gas and Electric Installation, call 618.939.8600 ext. 530. Allow at least one (1) week notice.
- ✓ Don't forget to call JULIE, Illinois' One-Call System, at 811 or 1.800.892.0123 before you dig.

### FIRE SUPPRESSION SYSTEMS INFORMATION

The City of Waterloo requires all utilities to be fully metered, this includes all fire suppression systems. It is the Applicant's responsibility to ensure that the fire suppression system is metered. See Waterloo Construction Details Manual for water metering requirements.



## N GUIDELINES AND REQUIREMENTS

**It is the responsibility of the applicant to notify the appropriate contact when work has progressed to a point where an inspection is required.**

### REQUIRED INSPECTIONS AND CONTACTS:

- ✓ SITE – building is staked along with lot lines - City of Waterloo Building Inspector at 618.939.8600 ext. 212.
- ✓ BUILDING\* - footings; waterproofing/backfill; frame and electrical; and final occupancy- City of Waterloo Building Inspector at 618.939.8600 ext. 212 (48-hour notice required).
- ✓ INTERIOR PLUMBING \* – below grade rough-in; above grade rough-in; and final occupancy - Plumbing Inspector at 618.410-4908.
- ✓ SEWER LATERAL – upon completion of tap-in but prior to covering (Must be installed as shown in City of Waterloo Construction Details.) - City of Waterloo at 618.939.8600 ext. 530. (If applicant notifies the City by 9:30 am, inspection will be same day. If applicant notifies the City after 9:30 am, inspection will be the next business day.)
- ✓ EXTERIOR PLUMBING – upon installation of water service but prior to covering\*\* - City of Waterloo at 618.939.8600 ext. 530. (If City is notified by 9:30 am, inspection will be same day; if after 9:30 am, inspection will be the next business day.)

\*For more detailed requirements, contact the City of Waterloo Building Inspector or the Plumbing Inspector.

\*\* For details of water/fire suppression service installation, see attached "Detail Figure W-6 thru W-8" or contact the City of Waterloo at 618.939.8600 ext. 530.

### CERTIFICATE OF OCCUPANCY

When the Building Official receives confirmation of final inspection approval from the Building Inspector and Plumbing Inspector and notification from the Public Works Department that water and natural gas have been approved and turned on, a Certificate of Occupancy can be obtained.

**It is a violation of the City of Waterloo Ordinance to occupy or utilize any new structure for any purpose until the Building Official has issued a Certificate of Occupancy.**

*I have read and understand the above Building Permit Guidelines and Requirements.*

J.P. Fitzgerald

Applicant

**CITY OFFICES**  
100 West Fourth Street



APPLICATION FOR COMMERCIAL/INDUSTRIAL BUILDING PERMIT  
AND CERTIFICATE OF ZONING COMPLIANCE

FOR OFFICE USE ONLY

Permit Number: \_\_\_\_\_ Date: \_\_\_\_\_  
Permit Issued: \_\_\_\_\_ Square Feet of Improvement: \_\_\_\_\_  
Permit Fee: \_\_\_\_\_  
Permit Denied: \_\_\_\_\_  
Cause of Denial: \_\_\_\_\_

1. Name of Applicant(s): J.P. Fitzgibbons Date: 11/12/23  
Address: 326 Hannah Dr. Waterloo Phone: 618-806-2087  
Email Address: fitzgibbonscci@gmail.com  
Property Interest of Applicant: ( ) Owner ☒ Contractor ( ) Contract Purchaser  
( ) Lessee ( ) Other
2. Name of Owner (if other than applicant): \_\_\_\_\_
3. Address: 100F Lodge #27 Phone: \_\_\_\_\_  
202 S. Main St  
Waterloo, IL 62298  
Email Address: \_\_\_\_\_  
Location of Proposed Construction \_\_\_\_\_
4. Address: 202 S. Main St. Lot No: Lot 1  
Subdivision (include phase of development): Old Town  
Current Zoning District: B3
5. Existing Use of Property: ( ) Vacant Lot ( ) Residential ☒ Commercial
6. ( ) Agricultural ( ) Industrial ( ) Other
7. Proposed Use of Property: ( ) Residential ☒ Commercial ( ) Agricultural  
( ) Industrial ( ) Other

Commercial / Industrial Building Permit Application

Page 2 of 3

Existing Use of Building (check all that apply)

( ) Single Use

( ) Mixed Use

(X) Assembly - Indicate purpose ( ) Banquet Hall ( ) Restaurant  
( ) Tavern / Bar (X) Other Capital Theater

(X) Business - indicate purpose ( ) Architect ( ) Attorney ( ) Dentist  
( ) Physician (X) Other IOOF Lodge #27

( ) Residential - 3 family dwellings or more - number of units \_\_\_\_\_

( ) Educational

( ) Factory and Industrial

( ) High Hazard

Proposed Use of Building (check all that apply)

( ) Single Use  
( ) Mixed Use  
(X) Assembly - indicate purpose ( ) Banquet Hall ( ) Restaurant  
( ) Tavern / Bar ( ) Other Capitol Theater  
(X) Business - indicate purpose ( ) Architect ( ) Attorney ( ) Dentist  
( ) Physician (X) Other  
( ) Residential - 3 family dwellings or more - number of units 100F Lodge #27  
( ) Educational  
( ) Factory and Industrial  
( ) High Hazard

10. ☐ Addition to Existing Structure ☐ Accessory Building \* Exterior remodel - R & R (2)

Exterior remodel - R & R (2)  
Ext. doors at East elevation.  
R & R ext. concrete stairs w/  
steel/concrete stairs. Plan attach  
(X) No ed.

12. Does the proposed construction lie within any floodplain area? ( ) Yes (X) No

Does the proposed construction require a kitchen hood? ( ) Yes (X) No

Electric: ( ) Single Phase ( ) Three Phase – secondary voltage on three phase \_\_\_\_\_  
 Gas: ( ) 275,000 btu ( ) 415,00 btu ( ) 1,200,000 btu ( ) other \_\_\_\_\_ btu  
 Water (1" meter): ( ) Yes ( ) No ( ) other \_\_\_\_\_ Sewer: ( ) Yes ( ) No  
 Lawn Irrigation: ( ) Yes (X) No



Electric: ( ) Single Phase ( ) Three Phase - secondary voltage on three phase \_\_\_\_\_  
Gas: ( ) 275,000 btu ( ) 415,00 btu ( ) 1,200,000 btu ( ) other \_\_\_\_\_ btu  
Water (1" meter): ( ) Yes ( ) No ( ) other \_\_\_\_\_ Sewer: ( ) Yes ( ) No  
Lawn Irrigation: ( ) Yes ( ) No

**CONTRACTORS:**

17.

General (name and business name): Fitzgibbons Contracting Co., Inc.  
Phone: 618-939-3497 Email: fitzgibbonscci@gmail.com  
Electric (name and business name): N/A  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_  
State of Illinois License No: \_\_\_\_\_  
Plumbing (name and business name): N/A  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_  
State of Illinois License No: \_\_\_\_\_  
Roofing (name and business name): N/A  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_  
State of Illinois License No: \_\_\_\_\_  
Kitchen - hood fire suppression: Name: N/A  
Business name: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_  
Fire Sprinkler (name and business name): N/A  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Application is hereby made for a Certificate of Zoning Compliance and Building Permit, as required under the Ordinances of the City of Waterloo, Illinois for the erection and use of buildings and premises. In making this application, the applicant represents all of the above statements and any attached maps and drawings to be a true and accurate description of the proposed new or altered uses and/or buildings. The applicant agrees that the permit applied for, if granted, is issued on the representations made herein and that any permit issued may be revoked without notice on any breach of representation or conditions. It is understood that any permit issued on this application will not grant right of privilege to erect any structure or to use any premises described for any purpose or in any manner prohibited by the City's Ordinance.

Applicant's Signature: J.P. Fitzgibbons

Owner's Signature: \_\_\_\_\_  
(if other than Applicant)

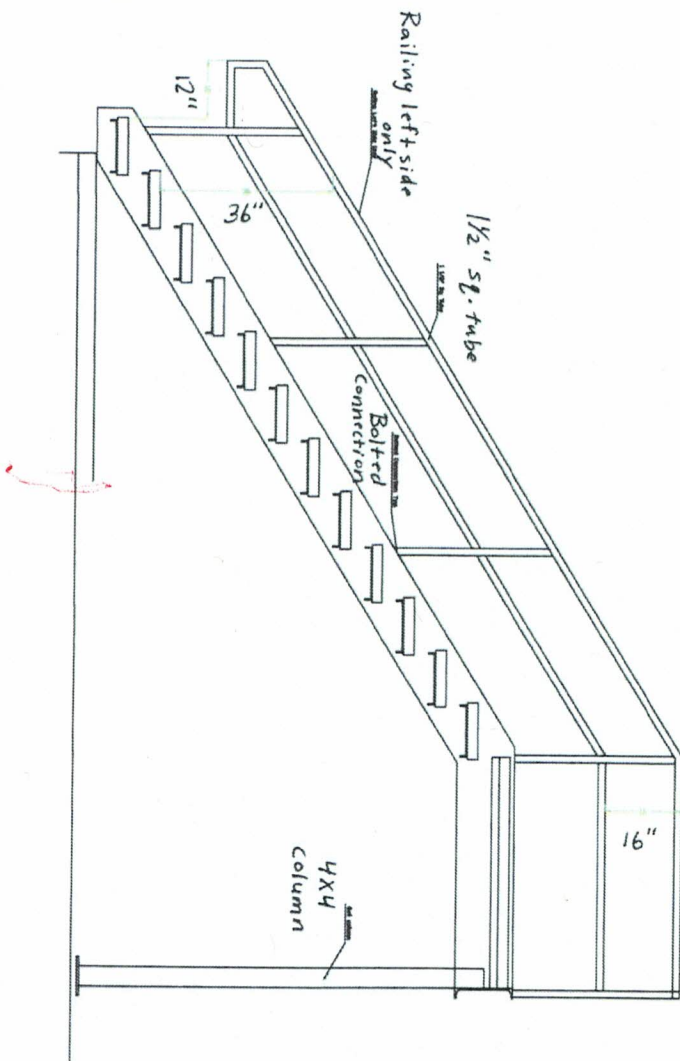
**TEMPORARY CERTIFICATE OF ZONING COMPLIANCE**

Changes in site plans or specifications **SHALL NOT** be made without written approval of the appropriate City Officials. Failure to comply with the above shall constitute a violation of the provisions of the City of Waterloo Zoning Ordinance.

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Zoning Administrator

Waterloo, IL 62298





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 04, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Executive Session for the Discussion of Contract  
Negotiations as per 5 ILCS 120/2(c)(2).

3. Relief or action to be requested:

Executive Session.

4. Submittal date: 11-29-23

Submitted by:

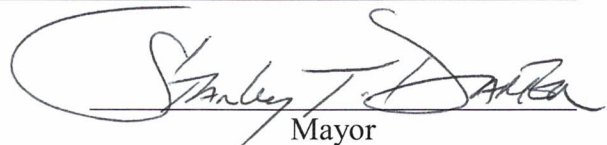
Mayor Stanley T. Darter

DISPOSITION

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

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

         Matter referred to         

  
Mayor