WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, January 06, 2025

Time: 7:30 p.m.

- 1. Call to Order.
- 2. Roll Call.
- 3. Pledge of Allegiance.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u>
- 5. Approval of Minutes as Written or Amended.
 - A. Consideration and Action on Approval of the December 16, 2024 Public Hearing Minutes.
 - B. Consideration and Action on Approval of the December 16, 2024 City Council Mtg Minutes.
- 6. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision Administrator.
 - D. Report of Building Official.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 - 1. Presentation of Commendation to Shawn Kennedy in Recognition of her Retirement and 25 Years of Service to the City of Waterloo, IL.
 - 2. Waterloo Beautification Check Presentation in the amount of \$7,965.50 to Groves Investments for the Rooted Flower Bar located at 120 N. Main Street.
- 8. Report of Standing Committees.
- 9. Report of Special Committees.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
- 11. Unfinished Business.
- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Warrant No. 645.
 - B. Consideration and Action on Approval of a Six-Month Extension for the "Ja Bowl" Waterloo Beautification Application, from Groves Investments, to July 01, 2025. (Originally approved 07-01-24 to expire on 01-01-25.)
 - C. Consideration and Action on Approval of Quote from Baer Heating & Cooling in the amount of \$148,916.00 for Boiler Installation at the Waterloo City Hall.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. Motion to Adjourn.

DATES TO REMEMBER

- Jan. 08, 2025 Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Jan. 14, 2025 Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Jan. 20, 2025 City Offices Closed for MLK Day.
- Jan. 21, 2025 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Jan. 28, 2025 American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

MINUTES OF THE PUBLIC HEARING DECEMBER 16, 2024

- 1. The meeting was called to order by Mayor Darter at 7:15 p.m.
- 2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most.
- 3. Call to Notice (Advertisement is on file at City Hall)
- 4. Presentation of proposed Property Tax Levy Increase for the Year 2024.
- 5. Discussion, Questions and Answers.

 Collector/Finance Officer commented that the public notice for this hearing was published in the December 04, 2024 edition of the Waterloo Republic-Times for a proposed 5.31% property tax levy increase for 2024. Based on these figures, if the assessed valuation of a \$350,000 remains unchanged, there would be an increase of \$0.53. This indicates our rate is essentially staying flat.
- 6. Motion to Adjourn made by Alderman Most and seconded by Alderman Matt Buettner.

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

 Mayor Darter adjourned the meeting at 7:19 p.m.

Mechelle Childers City Clerk

MINUTES OF THE CITY COUNCIL MEETING DECEMBER 16, 2024

- 1. The meeting was called to order by Mayor Darter at 7:30 p.m.
- 2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most.
- 3. Pledge of Allegiance led by Mayor Stan Darter.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- 5. Approval of Minutes as Written or Amended.

Approval of the December 02, 2024, City Council Meeting Minutes.

Motion made by Alderman Kyle Buettner and seconded by Alderman Vogt to approve the December 02, 2024 City Council Meeting Minutes as presented.

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

- 6. <u>Petitions by Citizens on Non-Agenda Items</u>. None.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.

The Collection Report is in the packet.

Motion to accept the Collection Report was made by Alderman Row and seconded by Alderman Most.

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

B. Report of Treasurer.

The Treasurer Report is in the packet.

Motion to accept the Treasurer Report was made by Alderman Matt Buettner and seconded by Alderman Hopkins.

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

- C. Report of Subdivision Administrator. No report.
- D. Report of Building Official. The report is in the packet.
- E. Report of Building Inspector / Code Administrator. No report.
- F. Report of Director of Public Works. No report.
- G. Report of Chief of Police. No report.
- H. Report of City Attorney. No report.
- I. Report and Communication by Mayor.
 - 1. Presentation of Proclamation Honoring Tim Birk for Distinguished Service, and Declaring January 8, 2025 as "Tim Birk Day".
- 8. <u>Report of Standing Committees</u>. None.
- 9. <u>Report of Special Committees</u>. None.

- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
 - A. Consideration and Action on Ordinance No. 1897 Approving a Tax Levy for Corporate Purposes for the Current Fiscal Year commencing on the 1st day of May, 2024 and ending on the 30th day of April, 2025 for the City of Waterloo, IL.

Motion made by Alderman Row and seconded by Alderman Most in favor of Ordinance No. 1897 Approving a Tax Levy for Corporate Purposes for the Current Fiscal Year commencing on the 1st day of May, 2024 and ending on the 30th day of April, 2025 for the City of Waterloo, IL.

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

B. Consideration and Action on Resolution No. 24-27 Authorizing the Execution of a Letter of Agreement Between the City of Waterloo, IL and J & J Septic Tank & Sewer Cleaning, LLC for Sludge Hauling, with the Agreement Commencing on January 01, 2025 and Terminating on December 31, 2027.

Motion made by Alderman Vogt and seconded by Alderman Matt Buettner to approve Resolution No. 24-27 Authorizing the Execution of a Letter of Agreement Between the City of Waterloo, IL and J & J Septic Tank & Sewer Cleaning, LLC for Sludge Hauling, with the Agreement Commencing on January 01, 2025 and Terminating on December 31, 2027.

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

- 11. Unfinished Business. None.
- 12. Miscellaneous Business.
 - A. Consideration and Action on the Purchase of a New 2025 Ford F-550 Regular Cab Truck, with Utility Body, for the Underground Department, from Viking-Cives Midwest, Inc. in the amount of \$108,398. (This new vehicle is budgeted and will replace Truck #319, which is an aging 2008 F-350 Utility Truck. Sourcewell, a bidding service, was used to obtain the quote.)

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to Approve the Purchase of a New 2025 Ford F-550 Regular Cab Truck, with Utility Body, for the Underground Department, from Viking-Cives Midwest, Inc. in the amount of \$108,398. (This new vehicle is budgeted and will replace Truck #319, which is an aging 2008 F-350 Utility Truck. Sourcewell, a bidding service, was used to obtain the quote.)

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

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

Alderman Kyle Buettner commented on how the city has done a great job with the Santa float.

Christmas greetings were offered, and everyone extended their congratulations to Tim Birk on his retirement.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Trantham.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 7:46 p.m.

Minutes respectfully submitted by Mechelle Childers - City Clerk

Agenda Item No.	7 H1	
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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: January 06, 2025 (Date)
2.	Description of matter to be placed on agenda: Presentation of Commendation to Shawn Kennedy in Recognition of her Retirement and 25 Years of Service to the City of Waterloo, IL.
3.	Relief or action to be requested: Presentation of Commendation.
4.	Submittal date: 12-30-24 Submitted by: Mayor Stanley T. Darter
	DISPOSITION
5.	Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	Matter referred to Souly 7. Mayor

Agenda Item No.	7H2
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AGENDA REQUEST
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

	quest is made for placement on the agenda for meeting to be held on: January 06, 2025 (Date)
Des	scription of matter to be placed on agenda:
	terloo Beautification Check Presentation in the amount of \$7,965.50 to Grov
Inv	estments for the Rooted Flower Bar located at 120 N. Main Street.
	The following of the first of t
Rel	ief or action to be requested:
	eck Presentation.
Cul	omittal date: 12-30-24
Sub	mittal date: 12-30-24
Sub	mitted by:
Nat	han Krebel, Subdivision Administrator
	<u>DISPOSITION</u>
	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
	and the state of t





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:	Groves Investments CO			
	Name			Telephone #
Applicant Address:	*			
	No.	Street		
	City		State	Zip Code
Name of Business:	Groves Ir	nvestments CO		
Business Descriptio	n: Roote	d Flower bar	618-	-407-7989
			В	usiness Phone #
Business Address:	120 N ma	ain		
	No.	Street		1

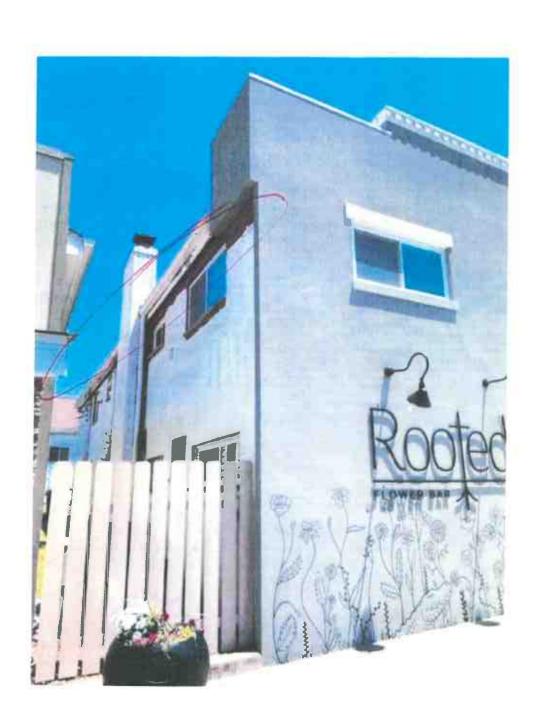
Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?		Х
Are you or your business delinquent on any tax obligations?		X

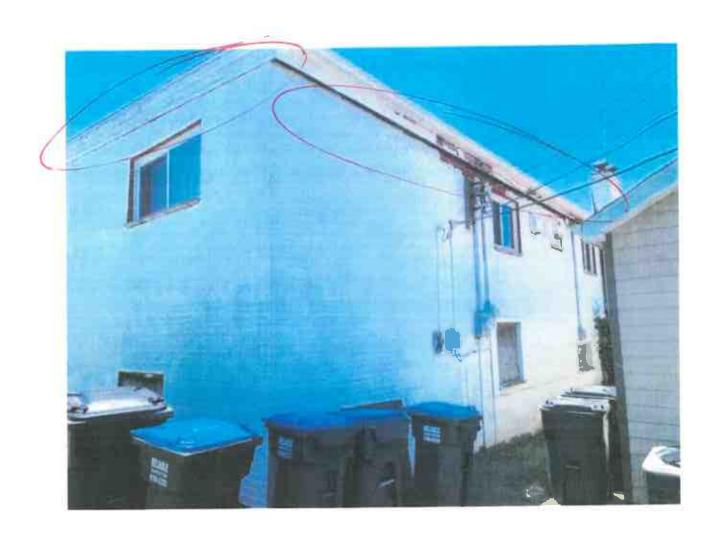


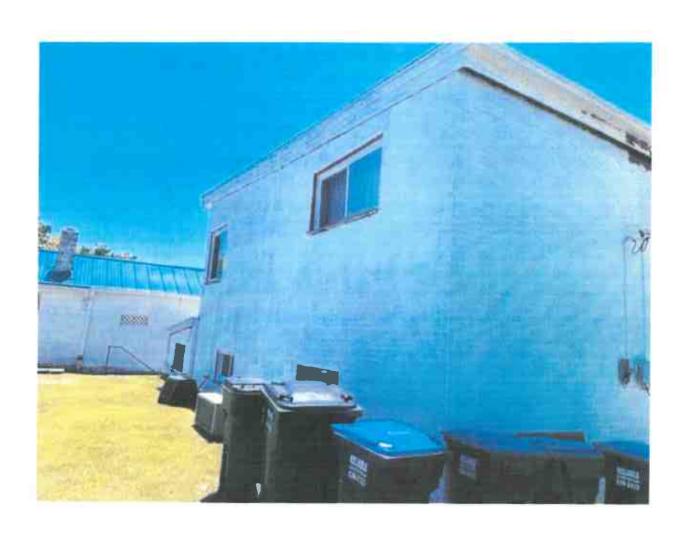
Total project cost:	\$16,862.00	Funds requested: (\$15,000.00 maximum reimbureimbursement rules)	\$ 7,965.50 ursement – see matching
Start date:	6/29/24	Completion date:	10/29/24
	(attach additional pago all Soffit, facia, and gutters in Black		
am the authorized of improvements detailed the City of Waterlood understand that this in attached document funds may be provided.	owner and agent of to d will be made and ma from any liability or da s a reimbursement pro - Waterloo Beautific	application is true and the subject property. Intained at my expense mage resulting from the gram, and I have recentation Program, unde	I affirm that the and hold harmless improvements. I ived and read the
Tony Groves	Lase 2004-06-30-11-06-001-05/001	6/10/24	
Applicant Signature		Date	
Applicant Signature		Date nt Check: Groves Investment	nts Co.
Applicant Signature		nt Check: Groves Investmen	nts Co.
Applicant Signature	FOR OFFICE ING INSPECTOR	nt Check: Groves Investment USE ONLY	17-2024

120 North Main Street 6-14-2024









NAME: Groves Investments STREET: 120 North Main St

CITY: Waterloo IL Phone# 618-407-7989

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR NECESSARY FOR THE COMPLETION OF THE

FOLLOWING:

- 1. Install aluminum soffit and facia
- 2. Install aluminum seamless gutter and down spouts
- 3. Clean up and remove debris that is created.
- 4. All workmanship guaranteed for a period of one year.

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Seven Thousand Seven Hundred And Sixty Two Dollars (\$7,862.00)

Payment to be made as follows:

Down Payment of 50% Balance Due Upon Completion.

AGENT SIGNATURE:

ACCEPTANCE OF PROPOSAL:

DATE OF ACCEPTANCE:

177/149

76

178/188

27

1.19/183

MPC MOONEYS PAINTING CO



Attention Carry

Extrac painting

mpcmconeyspaintingco #icland.com

PO Number, 58/E Propos Number, 53/203

Owner James mooney

Phone 618-698-0349

Please rigid charges physical to games modified

Description	Quantity	Unit Price	Cost
120 north main			59 JON 16

Subtotal \$9,000.00	Total	364 (A), B.
	Subtrial	59 × 7 %

This estimate includes all materials & lack r

Smearth yours

Final Pictures 12-17-2024







Rooted - 120 North Main Stre	ét.		
FIRST RECEIPT SUBMITTAL - 1-03-202	5	the second of th	
Vendor	Description of Work		Amount
R&R	Install Soffit, Facia, Gutters	:	\$7,862.00
Mooney's Painting	Paint Entire Exterior		\$9,000.00
Total Receipts		TOTAL	
Tier 1 Reimbursement (\$0K - \$15K)	50% Reimbursement		\$7,500.00
Tier 2 Reimbursement (\$15K - \$45K)	25% Reimbursement		\$465.50
		Total Reimbursement	\$7,965.50

Agenda Item No.	12A
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

n:
Just .

SYS DATE: 01/03/25 DATE: 12/31/24 CITY OF WATERLOO
CLAIMSHEET
Tuesday December 31,2024
WARRANT #645
DEPT.

SYS TIME:10:48 [NCS] PAGE 1

VENDOR # NAME WARKANI #045

VENDOR # NAME DEPT. AMOUNT

=======		DEPI.	AMOUNT
01 GEI	NERAL FUND		,
EL075 KA020 L0290 M0525 SC340 VE360 WA300 WA705	LEGISLATIVE ELAN FINANCIAL SERVICES K & D PRINTING LOGOS 'N STITCHES MONROE COUNTY GENERAL FUND SCHNUCKS VERVOCITY INTERACTIVE CAPITAL ONE WATERLOO CHAMBER OF COMMERCE	01-12 01-12 01-12 01-12 01-12 01-12 01-12 01-12	959.26 848.00 420.00 5,214.72 54.95 703.85 29.84 3,500.00
	**TOTAL LEGISLATIVE		11,730.62
AM500 81400 CA450 CH322 CO025 CU820 DA040 DE130 DE490 EL075 F1100 F1575 HA390 IN560 KA020 KA415 LA088 RE440 RO400 ST055 ST120 TO425 WA300 ZE600	FINANCE AMERICOM IMAGING SYSTEMS, INC. BLUE CROSS BLUE SHIELD OF ILLI CARLSON SOFTWARE CHARD SNYDER COAST TO COAST EQUIP & SUPPLIE CUTRIGHT, JESSICA D AND D DISTRIBUTING SERVICES, DEARBORN LIFE INSURANCE COMPAN DELTA DENTAL OF ILLINOIS - RIS ELAN FINANCIAL SERVICES FIDELITY SECURITY LIFE INSURAN- FIRST NATIONAL BANK OF WATERLOW HARRISONVILLE TELEPHONE INVOICE CLOUD, INC. K & D PRINTING KASKASKIA-CAHOKIA TRAIL COALITY LANDIS+GYR TECHNOLOGY, INC. REJIS COMMISSION ROTOLITE OF ST LOUIS INC ST. LUKE'S WORKPLACE HEALTH STAPLES BUSINESS ADVANTAGE TOTAL ACCESS URGENT CARE CAPITAL ONE ZERION SOFTWARE, INC.	NOIO1-13 01-13 01-13 S 01-13 IN01-13 Y 01-13 K 01-13 CE 01-13 O 01-13 01-13 01-13 01-13	76.70 7,273.83 43.00 64.40 243.25 99.00 76.78 30.18 707.57 19.44 81.83 40.00 1,333.14 65.42 649.20 250.00 499.00 345.00 35.00 65.00 208.94 80.00 24.47 1,400.00
	**TOTAL FINANCE		13,711.15
CI250 DE100 EL075 HG100 JF100 MA900 MI243 SH190 ST120 WA300 WA850	BUILDING CITY OF WATERLOO DE SIGNS ELAN FINANCIAL SERVICES H & G SALES, INC. J.F. AHERN CO MAY PEST CONTROL, LLC MIDWEST ELEVATOR CO., INC. AARON OAKLEY SHIVE STAPLES BUSINESS ADVANTAGE CAPITAL ONE WATERLOO LUMBER COMPANY	01-14 01-14 01-14 01-14 01-14 01-14 01-14 01-14 01-14 01-14	4,108.64 120.00 5,257.85 36.00 951.00 295.00 568.98 360.00 210.47 956.00 67.31
	**TOTAL BUILDING		12,931.25
ST025	LEGAL ST CLAIR, GILBRETH & STEPPIG LLC **TOTAL LEGAL	01-15	4,773.00
BL400 CH322 CO025 CU820 DE130 DE490 FI100		01-16 01-16 01-16 01-16 01-16 01-16	6,237.84 21.00 400.00 135.00 16.41 325.40 37.87

SVS TIME: 10:48 CITY OF WATERLOO SYS DATE: 01/03/25 [NCS] CLAIM SHEET PAGE Tuesday December 31,2024 DATE: 12/31/24 AMOUNT DEPT. NAME **VENDOR #** 01 GENERAL FUND ZONING/BUILDING INSPECTOR 4,983.75 HENRY, MEISENHEIMER & GENDE, INC.01-16 HE320 01 - 16197.88 JOHN DEERE FINANCIAL J0200 65.92 01 - 16LAWSON PRODUCTS, INC. LA500 70.85 01 - 16MPS INDUSTRIES MP500 77.41 01 - 16R & M OIL COMPANY RM600 23.59 STAPLES BUSINESS ADVANTAGE 01 - 16ST120 40.71 TITAN INDUSTRIAL CHEMICALS, LLC 01 - 16TI410 53.25 01 - 16WATERLOO LUMBER COMPANY WA850 12,686.88 **TOTAL ZONING/BUILDING INSPECTOR RECORDS 1,535.03 BLUE CROSS BLUE SHIELD OF ILLINOI01-18 **BL400** 7.00 01 - 18CHARD SNYDER CH322 400.00 COAST TO COAST EQUIP & SUPPLIES 01 - 18CO025 4.88 DEARBORN LIFE INSURANCE COMPANY 01 - 18DE130 88.94 DELTA DENTAL OF ILLINOIS - RISK 01-18 DE490 9.13 FIDELITY SECURITY LIFE INSURANCE 01-18 FI100 501.70 01 - 18REPUBLIC TIMES LLC RE410 2,546.68 **TOTAL RECORDS POLICE 875.11 AL'S AUTOMOTIVE SUPPLY INC. 01 - 21AL125 34,005.79 BLUE CROSS BLUE SHIELD OF ILLINOI01-21 **BL400** 147.00 01-21 CHARD SNYDER CH322 900.00 01-21 CUTRIGHT, JESSICA CU820 55.84 D AND D DISTRIBUTING SERVICES, INO1-21 DA040 110.15 DEARBORN LIFE INSURANCE COMPANY 01-21 **DE130** DELTA DENTAL OF ILLINOIS - RISK 01-21 1,845.01 DE490 657.37 01 - 21ELAN FINANCIAL SERVICES **EL075** FIDELITY SECURITY LIFE INSURANCE 01-21 226.37 FI100 01-21 314.59 HARRISONVILLE TELEPHONE HA390 2,490.00 01-21 INTOXIMETERS, INC. IN500 109.98 01-21 JOHN DEERE FÍNANCIAL J0200 65.89 01 - 21LAWSON PRODUCTS, INC. LA500 260.00 01-21 LEON UNIFORM CO. LE425 276.00 01 - 21LOGOS 'N STITCHES L0290 MONROE COUNTY ELECTRIC COOPERATIVOI-21C 53.52 MO425 23,555.33 MONROE COUNTY GENERAL FUND 01-21 MO460 1,492.00 01 - 21MOTOROLA SOLUTIONS, INC. MO755 70.85 01 - 21MPS INDUSTRIES MP500 3,980.00 RAY O'HERRON COMPANY 01 - 21он200 1,191.06 01-21 POMP'S TIRE SERVICE, INC. P0470 40.00 REPUBLIC TIMES LLC 01 - 21**RE410** 345.00 01-21 REJIS COMMISSION **RE440** 227.39 01 - 21R & M OIL COMPANY RM600 84.07 STAPLES BUSINESS ADVANTAGE 01 - 21ST120 69.30 01 - 21SURE SHINE AUTO WASH su600 40.74 TITAN INDUSTRIAL CHEMICALS, LLC 01 - 21TI410 140.26 01 - 21VERIZON VE250 406 41 CAPITAL ONE WA 300 7.42 WATERLOO LUMBER COMPANY 01-21 WA850 77,042.95 **TOTAL POLICE SOCIAL SERVICES 2,348.57 BLUE CROSS BLUE SHIELD OF ILLINOI01-34 BL400 7.00 01 - 34CHARD SNYDER CH322 5,000.00 CITY OF WATERLOO - ELECTRIC FUND 01-34 CI350 45.00 01 - 34CUTRIGHT, JESSICA CU820 1,169.00 01 - 34DE SIGNS DE100 5.47 DEARBORN LIFE INSURANCE COMPANY 01-34 DE130 142.98 DELTA DENTAL OF ILLINOIS - RISK 01-34 DE490 711.74 01 - 34FLAN FINANCIAL SERVICES EL075 14.13 FIDELITY SECURITY LIFE INSURANCE 01-34 FI100 195.08

01 - 34

HUMAN SUPPORT SERVICE

HU235

SYS DATE: 01/03/25 DATE: 12/31/24 CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

SYS TIME:10:48 [NCS] PAGE 3

	·	, – .	FAGE .
VENDOR #	NAME	DEPT.	AMOUNT
	<u> </u>		
01. GENE	RAL FUND		
	COCTAL CEDUTE		
IR300	SOCIAL SERVIC IRON CRAFTERS INC	.ES	22# 00
J0200	JOHN DEEDE ETNANCTAL	01-34	337.00
KA020	JOHN DEERE FINANCIAL K & D PRINTING	01-34	159.89
MO425	MONROE COUNTY ELECTRIC C REPUBLIC TIMES LLC RELIABLE SANITATION RONGEY, BRITTANY TEAMWEAR, LLC CAPITAL ONE	01-34	291.00
RE410	REDIRETO TIMES ILC	OOPEKA11VOI-34C	827.79
RE450	RELIABLE CANTESTEE	01-34	75.00
RO344	DUNCES BUTTANIS	V1-34	85,430.57
TE020	TEAMWEAD IIC	VL-34	540.00
WA300	CAPITAL ONE	01-34 01-34	880.22
WA850	WATERLOO LUMBER COMPANY	01-34 01-34	1,470.84
,	MATERICOO COMBER COMPANY	V1-34	127.84
	**TOTAL SOCIAL SERV	/ICES	99,779.12
1 4 3	STREETS & ALLE	EYS	
AF442	AFFTON RADIATOR	01-41	1,000.00
AL125	AL'S AUTOMOTIVE SUPPLY IN BLUE CROSS BLUE SHIELD OF CCP INDUSTRIES CHARD SNYDER CITY OF WATERLOO	IC. 01-41	65.55
BL400	BLUE CROSS BLUE SHIELD OF	ILLINOI01-41	8,500.03
CC001	CCP INDUSTRIES	01-41	330.84
CH322	CHARD SNYDER CITY OF WATERLOO	01-41	35.00
CI250 CL200	CITT OF WATERLOO	01-41	35,00 1,443.63
CO250	CLEAN UNIFORM SERVICES	01-41	ରହ ହଣ
CU820	COLUMBIA QUARRY	01-41	7,977.46
DA040	CUIKIGHI, JESSICA	01-41	225.00
DE130	CLEAN UNIFORM SERVICES COLUMBIA QUARRY CUTRIGHT, JESSICA D AND D DISTRIBUTING SERV DEARBORN LIFE INSURANCE CO DELL MARKETING L.P. DELL APPLIANCE OF THE TROPE	ICES, INOI-41	43.28 31.05
DE430	DELL MADRETTAC : D	UMPANY UI-41	31.05
DE490	DELTA DENTAL OF TLITHOTO	01-41	395.97
EL075	FI AN ETMANCIAL CENTRE	- KISK 01-41	429.77
FA150	FARTCK TRACTOR	01~41 01.41	19.57
FI100	FIDELITY SECURITY LITER THE	U1~41	2,444.62
GR200	W.W. GRAINGER INC	01.41 01.41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41 01-41	309.81
HE320	HENRY, MEISENHEIMER & GENE	OF THE 01-41	43.72
HU200	HUEBNER CONCRETE CONTRACTT	NG INCO1-41	12,483.93
IL825	ILLINOIS MUNICIPAL UTTITTT	FS 01-41	26,825.47 225.00
IR300	IRON CRAFTERS INC	01-41	51.40
J0200	JOHN DEERE FINANCIAL	01-41	88.33
KR295	KRUSE CONTRACTING, INC.	01-41	750.00
LA500	DELL MARKETING L.P. DELTA DENTAL OF ILLINOIS ELAN FINANCIAL SERVICES FABICK TRACTOR FIDELITY SECURITY LIFE INS W.W. GRAINGER, INC. HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GEND HUEBNER CONCRETE CONTRACTI ILLINOIS MUNICIPAL UTILITI IRON CRAFTERS INC JOHN DEERE FINANCIAL KRUSE CONTRACTING, INC. LAWSON PRODUCTS, INC. MOTOROLA SOLUTIONS, INC. MPS INDUSTRIFS	01-41 01-41 01-41 01-41	65.89
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
MP500	IRON CRAFTERS INC JOHN DEERE FINANCIAL KRUSE CONTRACTING, INC. LAWSON PRODUCTS, INC. MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES R & M OIL COMPANY ROOTERS AMERICAN MAIN INC.	01-41 01-41	70.85
RM600	R & M OIL COMPANY	01-41	227.35
RO385	MODIFIED WHENTOWN MATH THE	. 01-41	8,905.00
SN200	SNAP-ON	01-41	289.60
TI410	TITAN INDUSTRIAL CHEMICALS	, LLC 01-41	40.71
TY200 VI290	TYNDALE COMPANY, INC.	01-41	292.20
WA430	VIKING-CIVES MIDWEST, INC.	01-41	514.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	832.63
WA850	WARNING LITES OF SOUTHERN I		993.00
W0400	WATERLOO LUMBER COMPANY WOODY'S MUNICIPAL	01-41	122.41
	HOOD! 3 PANICIPAL	01-41	1,494.20
	**TOTAL STREETS & ALL	EYS	77,719.87

01 GENERAL FUND

GRAND TOTAL 312,921.52

SYS DATE:01/03/25

CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

[NCS] PAGE 4

DATE: 12/31/24

### WATER ADMINISTRATION ### AM500 AMERICOM IMAGING SYSTEMS, INC. 51-11	VENDOR #	NAME	DEPT.	AMOUNT	==
## WATER ADMINISTRATION AM500 AMERICON ELECTORS BLUE STEMS, INC. 51-11	E1 WATER	EUND			
AM500 AMERICOM IMAGING SYSTEMS, INC. 51-11	JI WAIEK		ATTON		
CH322 CHARD SNYDER 51-11 13.40 CO025 COAST TO COAST EQUIP & SUPPLIES 51-11 243.25 CURZO CUTRIGHT, JESSICA 51-11 99.00 DE130 DEARBORN LIFE INSURANCE COMPANY 51-11 10.08 DE490 DELTA DO FILLTNOIS - RISK 51-11 19.00 EL075 ELAN FINANCIAL SERVICES 51-11 9.00 EL075 ELAN FINANCIAL SERVICES 51-11 120.59 FI100 FIDELITY SECURITY LIFE INSURANCE 51-11 12, 601.06 HE320 HENRY, METSENNEEMER & GENDE, INC. 51-11 649.20 KA020 K & D PRINTING 51-11 499.00 LA088 LANDIS-GYR TECHNOLOGY, INC. 51-11 499.00 LA088 LANDIS-GYR TECHNOLOGY, INC. 51-11 35.00 RE440 REJIS COMMISSION 51-11 35.00 RO400 ROTOLITE OF ST LOUIS INC 51-11 35.00 RO400 ROTOLITE OF ST LOUIS INC 51-11 189.44 ST120 STAPLES BUSINESS ADVANTAGE 51-11 1,400.00 ***TOTAL WATER ADMINISTRATION 19,774.15 WA300 CAPITAL ONE 51-11 1,400.00 ***TOTAL WATER ADMINISTRATION 19,774.15 WATER TREATMENT PLANT 1,400.00 MA625 MORROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35 PAAGOS PARAGON MICRO INC. 51-47 3,640.05 WA300 CAPITAL ONE 51-47 268.00 WA3500 WATERLOO LUMBER COMPANY 51-47 268.00 WA3600 WATERLOO LUMBER COMPANY 51-47 131.02 ***TOTAL WATER TREATMENT PLANT 10,682.41 WATER DISTRIBUTION AL012 ALBERS WATER SERVICES, LLC 51-48 775.20 BL309 BLUE CARDINAL CHEBYLICAL 51-48 775.20 BL300 BLUE CROSS BLUE SHIELD OF ILLINOIS1-48 10,075.66 CA922 CHARD SNYDER 51-48 14.00 CAPITAL ONE 51-48 14.00 CRE & MAIN 51-48 16.00 CRE	BL400	AMERICOM IMAGING SYSTEMS, BLUE CROSS BLUE SHIELD OF	INC. 51-11 ILLINOI51-11	3 057 31	
CO025 COAST TO COAST EQUIP & SUPPLIES 31-11 99.00 CURZO CUTRIGHT, JESSICA 51-11 19.00 DE130 DEARBORN LIFE INSURANCE COMPANY 51-11 10.08 DE490 DELTA DENTAL OF ILLINOIS - RISK 51-11 185.80 DE490 DELTA DENTAL OF ILLINOIS - RISK 51-11 19.00 ELAN FINANCIAL SERVICES 51-11 20.05 FILIO FIDELITY SECURITY LIFE INSURANCE 51-11 12,601.06 HE320 HENRY, MEISENHEIMER & GENDE, INC. 51-11 65.42 KAO20 K & D PRINTING 51-11 669.20 KAO20 K & D PRINTING 51-11 499.00 LAO88 LANDISHGYR TECHNOLOGY, INC. 51-11 499.00 LAO88 LANDISHGYR TECHNOLOGY, INC. 51-11 345.00 RC440 REJIS COMMISSION 51-11 35.00 RC440 REJIS COMMISSION 51-11 35.00 RC400 ROTOLITE OF ST LOUIS INC 51-11 225.00 UT300 UITILITY SAFETY & DESIGN 51-11 225.00 UT300 UITILITY SAFETY & DESIGN 51-11 225.00 WA300 CAPITAL ONE 51-11 1,400.00 ZERION SOFTWARE, INC. 51-11 1,400.00 ZERION SOFTWARE, INC. 51-11 1,400.00 **TOTAL WATER RAMINISTRATION 19,774.15 WATER TREATMENT PLANT 70.00 MO425 MONROE COUNTY ELECTRIC COOPERATIVS1-47C 6,409.35 PA405 PARAGON MICRO INC. 51-47 163.99 USA BLUE BOOK 51-47 3,640.05 WA300 CAPITAL ONE 51-47 268.00 WA300 CAPITAL ONE 51-47 3640.05 WA300 CAPITAL ONE 51-47 3640.05 WA300 WATERLOO LUMBER COMPANY 51-47 3640.05 WA300 WATERLOO LUMBER COMPANY 51-47 3640.05 WA300 WATERLOO LUMBER COMPANY 51-47 3640.05 CAUBELL TANKS, INC. 51-48 190,705.66 CH322 CHARD SNYDER 51-48 14.00 CH322 CHARD SNYDER 51-48 14.00 CK100 CK POWERS PRODUCTS 51-48 14.00 CK100 DE SIGNS 51-48 14.00 CK100 DE		CHAND CHUDED	51-11		
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KA020 K & D PRINTING LA088 LANDIS-GYR TECHNOLOGY, INC. 51-11 349.00 RE440 REJIS COMMISSION 51-11 345.00 RE440 REJIS COMMISSION 51-11 35.00 ST1210 STAPLES BUSINESS ADVANTAGE 51-11 189.44 UT300 UTILITY SAFETY & DESIGN 51-11 225.00 UTAGE OF ST LOUIS INC. 51-11 1.400.00 ZEGOO ZERION SOFTWARE, INC. 51-11 1,400.00 ZEGOO ZERION SOFTWARE, INC. 51-11 1,400.00 **TOTAL WATER ADMINISTRATION 19,774.15 WATER TREATMENT PLANT 70.00 MO425 MONROE COUNTY ELECTRIC COOPERATIVS1-47C 6,409.35 MO425 MONROE COUNTY ELECTRIC COOPERATIVS1-47C 163.99 PA405 PARAGON MICRO INC. 51-47 3,640.05 US150 USA BLUE BOOK 51-47 268.00 WA300 CAPITAL ONE 51-47 268.00 WA300 WATERLOO LUMBER COMPANY 51-47 131.02 **TOTAL WATER DISTRIBUTION 1-47 131.02 **TOTAL WATER DISTRIBUTION 1-47 131.02 ALDIZ ALBERS WATER SERVICES, LLC 51-48 775.20 BL400 BLUE CARDINAL CHEMICAL 51-48 777.16 BL400 BLUE CROSS BLUE SHIELD OF ILLINOIS1-48 777.16 BL400 BLUE CROSS BLUE SHIELD OF ILLINOIS1-48 190,705.66 CH322 CHARD SNYDER 51-48 1,032.18 CL320 CITY OF WATERLOO 51-48 1,032.18 CK100 CK POWERS PRODUCTS 51-48 2,453.00 CK100 CK POWERS PRODUCTS 51-48 36,798.02 CK100 CK POWERS PRODUCTS 51-48 45.00 CWB20 CUTRIGHT, JESSICA 51-48 40.01 CO600 CORE & MAIN 51-48 36,798.02 CUR20 CUTRIGHT, JESSICA 51-48 40.01 DE SIGNS DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DETA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DETA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DETA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DELTA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DETA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DETA DENTAL OF ILLINOIS - RISK 51-48 40.01 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE490 DEARBORN LIFE ENSURANCE 51-48 43.990.00 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 44.48 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 57.31 HA740 HAWKINS, INC. 51-48 59.5,000.00 HO		CUTRIGHT, JESSICA	51-11 MDANY 51 11		
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LANDES HOPE TECHNOLOGY, INC. 51-11 499.00 LANDES LANDESS-GOW ST. 111 345.00 RE440 REJIS COMMISSION 51-11 35.00 RO440 ROTOLITE OF ST LOUIS INC 51-11 189.44 ST120 STAPLES BUSINESS ADVANTAGE 51-11 189.44 WATER SAFETY & DESIGN 51-11 225.00 WA300 CAPITAL ONE 51-11 4.89 ZE600 ZERION SOFTWARE, INC. 51-11 1,400.00 **TOTAL WATER ADMINISTRATION 19,774.15 WATER TREATMENT PLANT 70.00 MO425 MONROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35 MONROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35 MO425 MONROE COUNTY ELECTRIC COOPERATIV51-47C 163.99 PA405 PARAGON MICRO INC. 51-47 3,640.05 WA300 CAPITAL ONE 51-47 3,640.05 WA300 CAPITAL ONE 51-47 268.00 WATER LOUISTRIBUTION 1-47 131.02 **TOTAL WATER TREATMENT PLANT 10,682.41 WATER DISTRIBUTION 1-48 775.20 BL400 BLUE CROSS BLUE SHIFELD OF ILLINOIS1-48 777.16 BL400 BLUE CROSS BLUE SHIFELD OF ILLINOIS1-48 190,705.66 CAUBEL TANKS, INC. 51-48 1,032.18 CL3D CLTY OF WATERLOO 51-48 1,032.18 CL3D CLTY OF WATERLOO 51-48 1,032.18 CL3D CLTY OF WATERLOO 51-48 1,032.18 CK100 CK POWERS PRODUCTS 51-48 2,453.00 CK100 CK POWERS PRODUCTS 51-48 36,798.02 CK20 CURIGHT, JESSICA 51-48 45.00 CUR20 CURIGHT, JESSICA		v P n natuting	31-11	649.20	
RE440 REJIS COMMISSION 31-11 39.00 R0400 ROTOLITE OF ST LOUIS INC 51-11 189.44 ST120 STAPLES BUSINESS ADVANTAGE 51-11 189.44 UT300 UTILITY SAFETY & DESIGN 51-11 225.00 UA300 CAPITAL ONE 51-11 4.89 ZE600 ZERION SOFTWARE, INC. 51-11 1,400.00 **TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER TREATMENT PLANT 70.00 MO425 MONROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35 PA405 PARAGON MICRO INC. 51-47 163.99 PA405 PARAGON MICRO INC. 51-47 3,640.05 US150 USA BLUE BOOK 51-47 268.00 WA300 CAPITAL ONE 51-47 3640.05 WA300 WATERLOO LUMBER COMPANY 51-47 131.02 **TOTAL WATER TREATMENT PLANT 10,682.41 WATER DISTRIBUTION AL012 ALBERS WATER SERVICES, LLC 51-48 775.20 BL300 BLUE CARDINAL CHEMICAL 51-48 775.20 BL300 BLUE CROSS BLUE SHIELD OF ILLINOIS1-48 190,705.66 CA085 CALDWELL TANKS, INC. 51-48 190,705.66 CA085 CALDWELL TANKS, INC. 51-48 1,032.18 CI250 CITY OF WATERLOO 51-48 1,032.18 CI250 CITY OF WATERLOO 51-48 1,032.18 CI250 CITY OF WATERLOO 51-48 2,453.00 CK100 CK POWERS PRODUCTS 51-48 2,453.00 CK100 CK POWERS PRODUCTS 51-48 36,798.02 COGOO CORE & MAIN 51-48 40.01 DE SIGNS DE130 DEARRORN LIFE INSURANCE COMPANY 51-48 84.48 DE490 DE LAD DETTAL OF ILLINOIS - RISK 51-48 40.01 DE SIGNS DE130 DEARRORN LIFE INSURANCE COMPANY 51-48 84.48 DE490 DELTA DENTAL OF ILLINOIS - RISK 51-48 40.01 DE SIGNS DE130 DEARRORN LIFE INSURANCE COMPANY 51-48 84.48 DE490 DUTCH HOLLOW JANIORIAL SUPPLIES, 51-48 684.08 DU700 DUTCH HOLLOW JANIORIAL SUPPLIES, 51-48 684.08 DU700 DUTCH HOLLOW JANIORIAL SUPPLIES, 51-48 684.08 DU700 DUTCH HOLLOW JANIORIAL SUPPLIES, 51-48 684.08 DE490 DELTA DENTAL OF ILLINOIS - RISK 51-48 684.08 DU700 DUTCH HOLLOW JANIORIAL SUPPLIES, 51-48 56.99 JOHN DEETE SUPPLIANCIAL UTILITIES 51-48 55.09 LASSON PRODUCTS, INC. 51-48 595,000.00 LASSON PRODUCTS, INC. 51-48 595,000.00 LASSON PRODUCTS, INC. 51-48 595,000.00 LASSON PRODUCTS, INC. 51-48 55-476 NO8755 MOTOROLA SOLUTIONS, INC. 51-48 70.85 NO8755 NOTOROLA SOLUTIONS, INC. 51-48 70.85 NO8755 NOTOROLA SOLUTIONS, INC. 51-48 70.85 NO8755 NOTOROL		LANDIS+GYR TECHNOLOGY, INC	F4 44	499.00	
WA300 ZERION SOFTWARE, INC. S1-11 1,400.00		ngits COMMISSION	51-11 51 11		
WA300 ZERION SOFTWARE, INC. S1-11 1,400.00		ROTOLITE OF ST LOUIS INC	51-11 51-11	189.44	
WA300 ZERION SOFTWARE, INC. S1-11 1,400.00		IITTI TTY SAFETY & DESIGN	51-11		
#*TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER ADMINISTRATION 19,774.15 **TOTAL WATER TREATMENT PLANT 70.00 MO425 MONROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35 PA405 PARAGON MICRO INC. 51-47 163.99 PARAGOS MICRO INC. 51-47 268.00 WA300 CAPITAL ONE 51-47 268.00 WA300 WATERLOO LUMBER COMPANY 51-47 131.02 ***TOTAL WATER TREATMENT PLANT 10,682.41 ****TOTAL WATER TREATMENT PLANT 10,682.41 ***TOTAL WA		CAPITAL ONE)T_TT		
### WATER TREATMENT PLANT ### HA390		ZERION SOFTWARE, INC.	21-11		
HA390		**TOTAL WATER ADMINI	STRATION	19,774.15	
MARY MORROE COUNTY ELECTRIC COOPERATIV51-47C 6,409.35		WATER TREATMENT	PLANT	70.00	
MONROE CUMPT 163.99	HA390	HARRISONVILLE TELEPHONE	51-47	/0.00 6.409.35	
US150 WA300 CAPITAL ONE WA550 WATERLOO LUMBER COMPANY **TOTAL WATER TREATMENT PLANT **TOTAL WATER TREATMENT PLANT **TOTAL WATER SERVICES, LLC BL390 BLUE CARDINAL CHEMICAL CARDINAL CHEMICAL CARDS CALDWELL TANKS, INC. CH322 CHARD SNYDER CT250 CITY OF WATERLOO CK POWERS PRODUCTS CK100 CC POWERS PRODUCTS CUTTIGHT, JESSICA DA040 D AND D DISTRIBUTING SERVICES, IN51-48 DE100 DE SIGNS DE130 DEARBORN LIFE INSURANCE COMPANY 51-48 DE400 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 DU700 FIDELITY SECURITY LIFE INSURANCE 51-48 DH390 HARTSONVILLE TELEPHONE FIDELITY SECURITY LIFE INSURANCE 51-48 DH390 HARTSONVILLE TELEPHONE HAWKINS, INC		MONROE COUNTY ELECTRIC COO	51-47		
WA300		HISA RELIE BOOK	31-41	3.640.05	
#*TOTAL WATER TREATMENT PLANT WATER DISTRIBUTION AL012 ALBERS WATER SERVICES, LLC 51-48 775.20 BL390 BLUE CARDINAL CHEMICAL 51-48 775.20 BL400 BLUE CROSS BLUE SHIELD OF ILLINOI51-48 190,705.66 CA085 CALDWELL TANKS, INC. 51-48 190,705.66 CH322 CHARD SNYDER 51-48 1,032.18 CI250 CITY OF WATERLOO 51-48 1,032.18 CK100 CK POWERS PRODUCTS 51-48 2,453.00 CK000 CORE & MAIN 51-48 36,798.02 CU820 CUTRIGHT, JESSICA 51-48 45.00 CU820 CUTRIGHT, JESSICA 51-48 40.01 DE SIGNS 51-48 40.01 DE130 DEARBORN LIFE INSURANCE COMPANY 51-48 10.35 DE130 DEARBORN LIFE INSURANCE COMPANY 51-48 44.48 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 684.08 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 51-48 684.08 HA390 HARRISONVILLE TELEPHONE 51-48 18.94 HA390 HARRISONVILLE TELEPHONE 51-48 18.7.31 HA740 HAWKINS, INC 51-48 123,389.38 HE320 HENRY, MEISENHEIMER & GENDE, INC. 51-48 3,990.00 LIR25 ILLINOIS MUNICIPAL UTILITIES 51-48 595,000.00 KO720 KORTE & LUITJOHAN CONTRACTORS 51-48 595,000.00 KO720 KORTE & LUITJOHAN CONTRACTORS 51-48 595,000.00 MO755 MOTOROLA SOLUTIONS, INC. 51-48 595,000.00 MP500 MPS INDUSTRIES NO455 NORTHERN SAFETY CO., INC. 51-48 727.35		CADITAL ONF	Jエ ^ー マ!	268.00 131.02	
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TI-825		HTIL MONUMENT COMPANY	31-46	3,990.00	
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MP500 MPS INDUSTRIES 254.76 NO455 NORTHERN SAFETY CO., INC. 51-48 227.35	MO755	MOTOROLA SOLUTIONS, INC.			
NU453 NOTICE COMPANY 51-48 227.35		MPS INDUSTRIES NORTHERN SAFFTY CO INC.		254.76	
AMBOUL RATE UIT CONFAIL	NU453 RM600	R & M OIL COMPANY	51-48		
SN200 SNAP-ON 51-48 296-80	SN200	SNAP-ON			
TE240 TERLAB, INC. 51-48 40.71		TEKLAB, INC			
VIAGO VIPOWER SERVICES 31-48 20,332.41	11410 VT460	VIPOWER SERVICES	31-48		
WA300 CAPITAL ONE 51-48 660.45			51-48	660.45	

SYS DATE: 01/03/25 DATE: 12/31/24

CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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VENDOR #

NAME

DEPT.

AMOUNT

51 WATER FUND

WA430 WA850 WATER DISTRIBUTION WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY

51-48 51-48 832.63 504.22

**TOTAL WATER DISTRIBUTION

990,243.23

51 WATER FUND

GRAND TOTAL1,020,699.79

SYS DATE: 01/03/25

CITY OF WATERLOO CLAIM SHEET Tuesday December 31,2024 SYS TIME:10:48 [NCS] PAGE 6

DATE: 12/31/24 AMOUNT DEPT. VENDOR # 52 SEWER FUND SEWER ADMINISTRATION AMERICOM IMAGING SYSTEMS, INC. 52-11 BLUE CROSS BLUE SHIELD OF ILLINOI52-11 76.71 AM500 3,057.33 **BL400** 43.00 52-11 CARLSON SOFTWARE CA450 15.40 52-11 CHARD SNYDER CH322 243.25 COAST TO COAST EQUIP & SUPPLIES 52-11 CO025 99.00 52-11 CUTRIGHT, JESSICA CU820 10.08 DEARBORN LIFE INSURANCE COMPANY 52-11 DE130 185.80 DELTA DENTAL OF ILLINOIS - RISK 52-11 DE490 9.00 ELAN FINANCIAL SERVICES 52-11 EL075 20.59 FIDELITY SECURITY LIFE INSURANCE 52-11 FI100 65.42 52-11 INVOICE CLOUD, INC. IN560 649.20 52-11 K & D PRINTING KA020 499.00 52-11 LANDIS+GYR TECHNOLOGY, INC. LA088 345.00 52-11 REJIS COMMISSION RE440 35.00 52-11 ROTOLITE OF ST LOUIS INC RO400 228.08 STAPLES BUSINESS ADVANTAGE 52-11 ST120 864.00 52-11 TESTING ANALYSIS CONTROL TE425 9,817.05 52-11 VIPOWER SERVICES VI460 4.90 52-11 CAPITAL ONE wa300 1,400.00 52-11 ZERION SOFTWARE, INC. ZE600 17,667.81 **TOTAL SEWER ADMINISTRATION SEWER TREATMENT PLANT 7,045.71 BLUE CROSS BLUE SHIELD OF ILLINOI52-43 **BL400** 1,375.75 52-43 BUTLER SUPPLY COMPANY BU550 21.00 52-43 CHARD SNYDER CH322 19,992.99 52-43 CITY OF WATERLOO CI250 90.00 52 - 43CUTRIGHT, JESSICA CU820 D AND D DISTRIBUTING SERVICES, IN52-43 8.37 DA040 15.82 DEARBORN LIFE INSURANCE COMPANY 52-43 DE130 406.74 DELTA DENTAL OF ILLINOIS - RISK **DE490** 382.87 52-43 FABICK TRACTOR FA150 FIDELITY SECURITY LIFE INSURANCE 52-43 42.39 FI100 52-43 74.40 HARRISONVILLE TELEPHONE HA390 225.00 ILLINOIS MUNICIPAL UTILITIES 52-43 IL825 52-43 6.19JOHN DEERE FINANCIAL 30200 65.89 LAWSON PRODUCTS, INC. 52~43 LA500 13.00 52-43 MOTOROLA SOLUTIONS, INC. MO755 70.85 52-43 MPS INDUSTRIES MP500 738.26 REXEL UNITED (EASTERN) 52-43 RE330 52-43 227.35 R & M OIL COMPANY RM600 TITAN INDUSTRIAL CHEMICALS, LLC 40.71 52-43 TI410 333.95 52-43 TYNDALE COMPANY, INC. TY200 89.68 52-43 USA BLUE BOOK US150 832.64 WARNER COMMUNICATIONS CORP. 52-43 WA430 52-43 159.24 WATERLOO LUMBER COMPANY WA850 73.39 WHOLESALE BATTERIES OF MO, INC. 52-43 WH500 32,332.19 **TOTAL SEWER TREATMENT PLANT SEWER SANITATION SYSTEM 7,251.47 52-44 CTTY OF WATERLOO CI250 52-44 4.45 JOHN DEERE FINANCIAL 10200 74.72 MONROE COUNTY ELECTRIC COOPERATIV52-44C MO425 289.60 52-44 SNAP-ON SN200 7,620.24 **TOTAL SEWER SANITATION SYSTEM

SYS DATE: 01/03/25 DATE: 12/31/24 CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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VENDOR	#	NAME
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DEPT.

AMOUNT

LA088 LANDISHCYR TECHNOLOGY, INC. 53-11 499.1 RE440 REJIS COMMISSION 53-11 499.1 RC4400 ROTOLITE OF ST LOUIS INC 53-11 35.0 ST120 STAPLES BUSINESS ADVANTAGE 53-11 189.2 WA300 CAPITAL ONE 53-11 1,400.6 **TOTAL ELECTRIC ADMINISTRATION 8,049.9 ELECTRIC PRODUCTION ***TOTAL ELECTRIC ADMINISTRATION 8,049.9 ELECTRIC PRODUCTION BL400 BLUE CROSS BLUE SHIELD OF ILLINOIS3-47 5,424.3 CL200 CLEAN UNIFORM SERVICES 53-47 21.0 CL200 CLEAN UNIFORM SERVICES 53-47 550.5 CL200 CLEAN UNIFORM SERVICES 53-47 550.5 CL200 CLICAL UNIFORM SERVICES 53-47 550.5 CL200 CURIGHT, JESSICA 53-47 15.8 FIL100 FIDELITY SECURITY LIFE INSURANCE COMPANY 53-47 15.8 FIL100 FIDELITY SECURITY LIFE INSURANCE 53-47 33.0 GR200 W.W. GRAINGER, INC. 53-47 736.1 HA390 HARRISONVILLE TELEPHONE 53-47 736.1 HE390 HERITAGE-CRYSTAL CLEAN, LLC 53-47 97.8 HE390 HERITAGE-CRYSTAL CLEAN, LLC 53-47 97.8 HE390 HERITAGE-CRYSTAL CLEAN, LLC 53-47 103.0 MO755 MOTOROLA SOLUTIONS, INC. 53-47 103.0 MO755 MOTOROLA SOLUTIONS, INC. 53-47 103.0 MO755 MOTOROLA SOLUTIONS, INC. 53-47 10.3 UNO88 QUALITY ELECTRIC MOTOR 53-47 10.30 MO755 MOTOROLA SOLUTIONS, INC. 53-47 10.30 WARNER COMMUNICATIONS CORP. 53-48 14,689.00 **TOTAL ELECTRIC PRODUCTION 29,574.74 ELECTRIC DISTRIBUTION BL400 BLUE CROSS BLUE SHELD OF ILLINOIS3-48 13,110.79 BL400 BLUE CROSS BLUE SHELD OF ILLINOIS3-48 14,481.50 BR155 BRIDGEWELL RESOURCES LLC 53-48 14,689.00 **TOTAL ELECTRIC PRODUCTION 29,574.74 ELECTRIC DISTRIBUTION 19-48 11-4			
KA020 K & D PRINTING LA088 LANDIS+GYR TECHNOLOGY, INC. 53-11 499. RE440 REJIS COMMISSION 53-11 345. RO400 ROTOLITE OF ST LOUIS INC 53-11 35. ST120 STAPLES BUSINESS ADVANTAGE 53-11 188. WA300 CAPITAL ONE 53-11 1,400. **TOTAL ELECTRIC ADMINISTRATION 8,049.9. **TOTAL ELECTRIC PRODUCTION BL400 ELECTRIC PRODUCTION BL400 ELECTRIC PRODUCTION BL400 CITY OF WATERLOO 53-47 21.0 CL250 CITY OF WATERLOO 53-47 550.5 CU820 CUTRIGHT, JESSICA 53-47 90.0 DE130 DEARBORN LIFE INSURANCE COMPANY 33-47 15.8 FI100 FIDELITY SECURITY LIFE INSURANCE 53-47 33.0 GR200 W.W. GRAINGER, INC. 53-47 736.1 HA390 HARRISONVILLE TELEPHONE 53-47 736.1 HA390 HERTTAGE-CRYSTAL CLEAN, LLC 53-47 92.5 HE390 HERTTAGE-CRYSTAL CLEAN, LLC 53-47 10.0 DO755 MOTOROLA SOLUTIONS, INC. 53-47 10.0 MO755 MOTOROLA SOLUTIONS, INC. 53-47 10.0 MO750 MOTOROLA SOLUTIONS, INC. 53-47 10.0 MO751 MOTOROLA SOLUTIONS CORP. 53-48 14.689.00 MARNER COMMUNICIPAL UTILITIES 33-48 14.990 MARNER COMMUNICIPAL UTILITIES 33-48 225.00 MO700 DUTCH HOLLOW JANITORIAL SUPPLIES, 33-	53 ELE	ECTRIC FUND	
BL400 BLUE CROSS BLUE SHIELD OF ILLINOIS3-47 5,424.3	BA150 BL400 CA450 CH322 CO025 CU820 DE130 DE490 EL075 FI100 IN560 KA020 LA088 RE440 RO400 ST120 WA300	K & D PRINTING 53-11 LANDIS+GYR TECHNOLOGY, INC. 53-11 REJIS COMMISSION 53-11 ROTOLITE OF ST LOUIS INC 53-11 STAPLES BUSINESS ADVANTAGE 53-11 CAPITAL ONE 53-11	76.71 455.60 3,057.32 43.00 15.40 243.25 99.00 10.08 185.80 655.14 20.59 65.42 649.20 499.00 345.00 35.00 189.49 4.90
BLUE CROSS BLUE SHIELD OF ILLINOIS3-47 5,424.3		**TOTAL ELECTRIC ADMINISTRATION	8,049.90
BL400 BLUE CROSS BLUE SHIELD OF ILLINOIS3-48 13,110.79	CH322 CI250 CL200 CU820 DE130 DE490 FII00 GR200 HA390 HE390 IL825 JO200 MO755 QU068 TI410 TY200 VI460	BLUE CROSS BLUE SHIELD OF ILLINOI53-47 CHARD SNYDER CITY OF WATERLOO CLEAN UNIFORM SERVICES DEARBORN LIFE INSURANCE COMPANY DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCE W.W. GRAINGER, INC. HARRISONVILLE TELEPHONE FILLINOIS MUNICIPAL UTILITIES JOHN DEERE FINANCIAL MOTOROLA SOLUTIONS, INC. MOTOROLA SOLUTIONS, INC. GRAINGER, INC. S3-47 UALITY ELECTRIC MOTOR TITAN INDUSTRIAL CHEMICALS, LLC S3-47 TYNDALE COMPANY, INC. S3-47 VIPOWER SERVICES S3-47 WARNER COMMUNICATIONS CORP. S3-47	5,424.30 21.00 6,552.35 550.55 90.00 15.82 283.80 33.07 736.15 92.53 974.89 225.00 103.09 13.00 425.51
LASOO LAWSON PRODUCTS, INC. 53-48 65.89 MO425 MONROE COUNTY ELECTRIC COOPERATIV53-48C 662.56	BR155 BR240 BU550 CH322 CI250 CU820 DA040 DE130 DE490 DU700 FA150 FI100 FL250 GR200 HA390 IL825 JO200 LA074 LA500	ELECTRIC DISTRIBUTION BLUE CROSS BLUE SHIELD OF ILLINOIS3-48 BRIDGEWELL RESOURCES LLC 53-48 BROWNSTOWN ELECTRIC SUPPLY 53-48 BUTLER SUPPLY COMPANY 53-48 CHARD SNYDER 53-48 CITY OF WATERLOO 53-48 CUTRIGHT, JESSICA 53-48 D AND D DISTRIBUTING SERVICES, IN53-48 DELTA DENTAL OF ILLINOIS - RISK 53-48 DUTCH HOLLOW JANITORIAL SUPPLIES, 53-48 FABICK TRACTOR 53-48 FIDELITY SECURITY LIFE INSURANCE 53-48 FLETCHER-REINHARDT COMPANY 53-48 W.W. GRAINGER, INC. 53-48 HARRISONVILLE TELEPHONE 53-48 ILLINOIS MUNICIPAL UTILITIES 53-48 JOHN DEERE FINANCIAL 53-48 LANDECK, JOHN R 53-48 LANDECK, JOHN R 53-48 LAWSON PRODUCTS, INC. 53-48	14,689.00 1,481.50 829.21 49.00 1,147.16 315.00 43.28 41.99 739.14 1,347.70 299.72 79.88 840.00 414.91 43.64 225.00 201.28 10.00 65.89

SYS DATE:01/		CITY OF WATERLO CLAIM SHE Tuesday December 31,2	ΕT	SYS TIME: 10:4 [NCS PAGE
DATE: 12/31/	24	ruesuay becember 51,20	V2-T	,,,,,
VENDOR #	NAME		DEPT.	AMOUNT
53 ELECTRI	C FUND			
MO475 MO755 MP500 RE450 RM600 SN200 SU600 TI410 TY200 UL010 VA330 WA300 WA430 WA850	MOTOROLA: MPS INDUS RELIABLE: R & M OIL SNAP-ON SURE SHINI TITAN INDU TYNDALE CO ULINE VALTEC HY CAPITAL OF	SANITATION COMPANY E AUTO WASH USTRIAL CHEMICALS, LLC OMPANY, INC. DRAULICS INC.	53-48 53-48 53-48 53-48 53-48 53-48 53-48	525.73 13.00 70.85 315.00 227.35 289.60 21.00 40.71 1,631.25 480.43 148.74 103.22 832.64 11.41
	** T (OTAL ELECTRIC DISTRIBUT	ION	41,347.58

53 ELECTRIC FUND

GRAND TOTAL 78,972.22

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CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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1,499,484.38

VENDOR # NAME **AMOUNT** 54 GAS FUND GAS ADMINISTRATION AMERICOM IMAGING SYSTEMS, INC. AM500 54-11 76.71 BL400 BLUE CROSS BLUE SHIELD OF ILLINO154-11 3,057.32 CA450 CARLSON SOFTWARE 54-11 43.00 CH322 CHARD SNYDER 54-11 15.40 C0025 COAST TO COAST EQUIP & SUPPLIES 54-11 243.25 CU820 CUTRIGHT, JESSICA DEARBORN LIFE INSURANCE COMPANY 54-11 99.00 DE130 54-11 10.07 DE490 DELTA DENTAL OF ILLINOIS - RISK 54-11 185.80 ELAN FINANCIAL SERVICES EL075 54-11 9.00 FI100 FIDELITY SECURITY LIFE INSURANCE 54-11 20.60 IN560 INVOICE CLOUD, INC. 54-11 65.42 KA020 K & D PRINTING 54-11 649.20 LA088 LANDIS+GYR TECHNOLOGY, INC. 54-11 499.00 RE440 REJIS COMMISSION 54-11 345.00 R0400 ROTOLITE OF ST LOUIS INC 54-11 35.00 ST120 STAPLES BUSINESS ADVANTAGE 54-11 189.55 WA300 CAPITAL ONE 54-11 4.90 ZE600 ZERION SOFTWARE, INC. 54-11 1,400.00 **TOTAL GAS ADMINISTRATION 6,948,22 GAS DISTRIBUTION AL125 AL'S AUTOMOTIVE SUPPLY INC. 54-48 45.58 BLUE CARDINAL CHEMICAL BL390 54-48 679.19 **BL400** BLUE CROSS BLUE SHIELD OF ILLINOI54-48 13,202.84 CH322 CHARD SNYDER 54-48 42.00 CI250 CITY OF WATERLOO 54-48 1,025.54 C0600 CORE & MAIN 54-48 2,400.00 CUTRIGHT, JESSICA 54-48 D AND D DISTRIBUTING SERVICES, IN54-48 CU820 270.00 DA040 43.28 DE130 DEARBORN LIFE INSURANCE COMPANY 54-48 32.82 DE490 DELTA DENTAL OF ILLINOIS - RISK 54-48 634.03 DU700 DUTCH HOLLOW JANITORIAL SUPPLIES, 54-48 684.08 FABICK TRACTOR FA150 54-48 431.40 FI100 FIDELITY SECURITY LIFE INSURANCE 54-48 61.62 HA390 HARRISONVILLE TELEPHONE 54-48 172.74 IL825 ILLINOIS MUNICIPAL UTILITIES 54-48 225.00 J0200 JOHN DEERE FINANCIAL 54-48 29.44 LAWSON PRODUCTS, INC. LA500 54-48 65.89 MO755 MOTOROLA SOLUTIONS, INC. 54-48 13.00 MP500 MPS INDUSTRIES 54~48 70.85 NO455 NORTHERN SAFETY CO., INC. 54~48 254.75 RM600 R & M OIL COMPANY 54-48 227.35 SNAP-ON SN200 54-48 289.60 TI410 TITAN INDUSTRIAL CHEMICALS, LLC 54-48 40.71 WA300 CAPITAL ONE 54-48 540.62 WA430 WARNER COMMUNICATIONS CORP. 54-48 832.64 WA850 WATERLOO LUMBER COMPANY 54-48 7.42 **TOTAL GAS DISTRIBUTION 22,322.39 54 GAS FUND GRAND TOTAL 29,270.61 GRAND TOTAL FOR ALL FUNDS: 1,499,484.38

TOTAL FOR REGULAR CHECKS:

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CITY OF WATERLOO

C L A I M S H E E T

Tuesday December 31,2024

WARRANT #645 - INTERIM CHECKS

NDOR #	NAME	DEPT. =========	AMOUNT	
01 GENERAL	FUND			
MO650 PO350 WA450	MORRISON-TALBOTT LIBRARY POLICE PENSION FUND WATERLOO MUNICIPAL BAND	01-00 01-00 01-00	238,002.58 317,883.60 12,448.68	
	**TOTAL		568,334.86	
АТО7О НА285 SI55O	LEGISLATIVE AT&T MOBILITY HAPPY HOUR SPORTS BAR SISTER CITIES OF PORTALOO	01-12 01-12 01-12	69.09 284.88 50.00	
	**TOTAL LEGISLATIVE		403.97	
AT070 FP200	FINANCE AT&T MOBILITY FP FINANCE PROGRAM	01-13 01-13	156.31 27.80	
	**TOTAL FINANCE		184.11	
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	1,933.04	
	**TOTAL BUILDING		1,933.04	
AT070 we900	ZONING/BUILDING INSPI AT&T MOBILITY WEX BANK	ECTOR 01-16 01-16	135.70 323.52	
	**TOTAL ZONING/BUILDING I	NSPECTOR	459.22	
AT070 DA015 HA110 N0355 SA260 SO560 WE900 WI116	POLICE AT&T MOBILITY DAHLEM, ANDREW HADDICK, MATT NORD, CHAD SALAMA, ABDULRAHMAN SOUTHERN IL POLICE CHIEFS ASSN WEX BANK WIEGAND, SHAUN	01-21 01-21 01-21 01-21 01-21 01-21 01-21 01-21	1,637.01 18.57 54.89 33.10 37.88 200.00 3,764.18 85.78	
	**TOTAL POLICE		5,831.41	
ат070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	84.48	
	**TOTAL EMERGENCY MANAGEM	ENT AGENCY	84.48	
a 10 70	SOCIAL SERVICES AT&T MOBILITY	01-34	47.33	
PA370	PAPA VITO'S PIZZA	01-34	250.89	
	**TOTAL SOCIAL SERVICES		298.22	
AT070 WE900 WH275	STREETS & ALLEYS AT&T MOBILITY WEX BANK WHELAN, BRAD	01-41 01-41 01-41	128.70 2,206.63 30.00	
m(L) J	**TOTAL STREETS & ALLEYS		2,365.33	

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CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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POSTINGS FR	A/P MANUAL CHECK OM ALL CHECK REGISTRATION RUNS(NE	(POSTING LIST () SINCE LAST CHE	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR CH600 CO250 RO275	FUEL TAX CHRIST BROS. PRODUCTS, LLC COLUMBIA QUARRY ROGERS REDI MIX	15-00 15-00 15-00	1,507.00 2,298.49 28,610.54
	**TOTAL		32,416.03
	15 MOTOR FUEL TAX	GRAND TOTAL	32,416.03

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CITY OF WATERLOO

DATE: 12/31/24

C L A I M S H E E T Tuesday December 31,2024

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

36 UTILITY DEPOSIT FUND

CITY OF WATERLOO zz100

36-00

10,075.00

**TOTAL

10,075.00

36 UTILITY DEPOSIT FUND

GRAND TOTAL

10,075.00

SYS DATE: 01/03/25 DATE: 12/31/24

51 WATER FUND

CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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GRAND TOTAL 281,147.07

	A/P MANUAL CHECK POST.	ING LIST
POSTINGS FROM ALL	CHECK REGISTRATION RUNS(NR) SIN	CE LAST CHECK VOLICHER PUNCHOD)
		COLEN TOOCHEN TON (ICK)

ENDOR #	NAME	DEPT.	AMOUNT
51 WATER	FUND	····	
BI230 FP200 IL910	WATER ADMINISTRATION BISHOP, ALEX FP FINANCE PROGRAM ILLINOIS RURAL WATER ASSOCIATION	51-11 51-11 1 51-11	83.00 27.80 240.00
	**TOTAL WATER ADMINISTRATI	ON	350.80
AT070 IL250 IC295 IE900	WATER DISTRIBUTION AT&T MOBILITY ILLINOIS AMERICAN WATER COMPANY SCHLEMMER, NEIL WEX BANK	51-48 51-48 51-48 51-48	91.71 280,342.61 30.00 331.95
	**TOTAL WATER DISTRIBUTION		280,796.27

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CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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POSTINGS	FROM ALL	CHECK RE	A/P MANUAL CHECK POSTING LIST GISTRATION RUNS(NR) SINCE LAST CH	ECK VOUCHER RUN(NCR)
VENDOR #	NAME		DEPT.	AMOUNT
52 SEV	VER FUND		EWER ADMINISTRATION	

FP200	SEWER ADMINISTRATION FP FINANCE PROGRAM 52-11	27.80
	**TOTAL SEWER ADMINISTRATION	27.80
AT070	SEWER TREATMENT PLANT AT&T MOBILITY 52-43	123.31
	**TOTAL SEWER TREATMENT PLANT	123.31
wE900	SEWER SANITATION SYSTEM WEX BANK 52-44	519.12
	**TOTAL SEWER SANITATION SYSTEM	519.12
	52 SEWER FUND GRAN	D TOTAL 670.23

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CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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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
53 ELEC	TRIC FUND		
zz110	CUSTOMER REFUND	53-00	1,057.63
	**TOTAL		1,057.63
FP200	ELECTRIC ADMINIST FP FINANCE PROGRAM	RATION 53-11	27.80
	**TOTAL ELECTRIC ADMIN	ISTRATION	27.80
AT070	ELECTRIC PRODUCTION AT&T MOBILITY	ON 53-47	84.48
	**TOTAL ELECTRIC PRODUC	CTION	84.48
AT070 IL590 WE900	ELECTRIC DISTRIBUT AT&T MOBILITY ILLINOIS MUNICIPAL ELECTRIC A WEX BANK	53~48	176.05 462,951.73 2,018.46
	**TOTAL ELECTRIC DISTRI	BUTION	465,146.24
	53 ELECTRIC FUND	GRAND TOTAL	466,316.15

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CITY OF WATERLOO C L A I M S H E E T Tuesday December 31,2024

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	A/P N	ANUAL CHECK POSTING	LIST	
POSTINGS FROM	ALL CHECK REGISTRAT	ION RUNS(NR) SINCE	LAST CHECK VO	DUCHER RUN(NCR)
			=======================================	~===========
VFNDOR #	NAME	DEPT.		AMOUNT
A CHOCK IS	147 4 10			

OSTINGS FROM	ALL CHECK REGISTRATION RUNS(NR)	SINCE LAST CHEC	K VOUCHER RUN(M
======================================	NAME	DEPT.	AMOUNT
54 GAS FUNE)		
FP200	GAS ADMINISTRATION FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION	I	27.80
G0430	GAS DISTRIBUTION AT&T MOBILITY GOFF, JASON UTILITY GAS MANAGEMENT WEX BANK	54-48 54-48 54-48 54-48	212.90 24.78 104,557.09 2,621.45
	**TOTAL GAS DISTRIBUTION		107,416.22
	54 GAS FUND	GRAND TOTAL	107,444.02

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,477,963.14

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,977,447.52

GROSS PAYROLL December-24

FINANCE	REGULAR	OVED	1840			
		_ OVER	INE	TOTAL		
BARRETT	\$4,488.76	3	0.00	\$4,488.7	e.	
BIRK	\$13,006.32	\$	0.00	\$13,006.3		
CRAIG	\$6 ,153.84	\$	0.00	\$6,153.8		
DEUTCH	\$6,27 0.01	\$	0.00	\$6,270.0		
FELDMEIER GUNN	\$5,160 .00	\$	0.00	\$5,160.0		
HOFFMANN	\$5,160.00	\$	0.00	\$5,160.0		
KENNEDY	\$5 ,568.00	\$	0.00	\$5,568.00		
KLOPMEYER	\$10,440.98	\$(00.0	\$10,440.98		
KREBEL	\$5,160.01		0.00	\$5,160.01		
KUJAWA	\$7,144,14 \$5,302,40		.00	\$7,144.14	}	
LANDECK	\$13,076.92		.00	\$5,302.40		
PACE	\$5,302,40		.00	\$13,076.92		
ROHWEDDER	\$4,461.54		.00	\$5,302,40		•
SCHWARZE	\$5,160.00		.00	\$4,461.54		
YEARIAN	\$5,341.44		.00	\$5,160.00 \$5,341.44		
BUELTEMANN	\$0.00		.00	\$0.00		
		·		Ψ0,00		
		\$107,196.76	\$0.00		\$107,196.76	
ELECTRIC	_					
CHERENT						
GUEBERT HOFFMANN	\$8,056.61	\$512.	27	\$8,568.88		
LAWRENCE	\$8,175.86	\$191.		\$8,367.74		
MERTZ	\$8,103.18	\$325.		\$8,429.17		
PHILLIPS	\$8,056.61	\$139.		\$8,196.32		
RONGEY, ALEX	\$7,451.20 \$5,331.27	\$186.		\$7,637.48		
SCHMITZ	\$8,296,77	\$234.		\$5,565.98		
WERNER	\$7,759.04	\$151.` \$191.i		\$8,448.54		
DILL	\$6,908.18	\$300.		\$7,950.92		
LUECKING	\$7,579.51	\$61.		\$7,208.96		
RONGEY	\$7,416.50	\$407.5		\$7,640.64 \$7,824.00		
MOSELEY	\$0.00	\$0.0		\$0.00		
REINHOLZ	\$0.00	\$0.0	0	\$0.00		
		\$83,134.73	\$2,703,90		605 000 00	
GAS:			Ψ2,100,30		\$85,838.63	
BISHOP						
			•	\$6,704.00		
	\$6,704.00	\$0.0		\$0,704,00		
GLESSNER	\$7,416,30	\$691.3	5	\$8,107.65		
GLESSNER GOFF	\$7,416.30 \$9,288.00	\$691.3 \$638.0	5)	\$8,107.65 \$9,926.00		
GLESSNER	\$7,416.30 \$9,288.00 \$6,376.00	\$691.3 \$638.0 \$329.1	5) S	\$8,107.65 \$9,926.00 \$6,705.16		
GLESSNER GOFF HENRY, T	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40	\$691.3 \$638.0 \$329.1 \$607.5	5) 3	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95		
GLESSNER GOFF HENRY, T MOORE, C	\$7,416.30 \$9,288.00 \$6,376.00	\$691.3 \$638.0 \$329.1 \$607.5 \$607.5	5 5 5 5	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45		
GLESSNER GOFF HENRY, T MOORE, C	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90	\$691.3 \$638.0 \$329.1 \$607.5		\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00		
GLESSNER GOFF HENRY, T MOORE, C	\$7,416,30 \$9,288,00 \$6,376,00 \$7,307,40 \$9,083,90 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5 \$607.5 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45		
GLESSNER GOFF HENRY, T MOORE, C RAMSEY	\$7,416,30 \$9,288,00 \$6,376,00 \$7,307,40 \$9,083,90 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00		\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C	\$7,416,30 \$9,288,00 \$6,376,00 \$7,307,40 \$9,083,90 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5 \$607.5 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5 \$607.5 \$0.00 \$0.00 \$46,175.60	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$46,175.60 \$1,219.37 \$0.00 \$232.26	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$46,175.60 \$1,219.37 \$0.00 \$232.26 \$250.26	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,277.48 \$7,277.48 \$7,841.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,277.26	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$46,175.60 \$1,219.37 \$0.00 \$232.26 \$250.26	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,091.74 \$8,936.37	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,287.48 \$7,841.48 \$8,277.26 \$7,841.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.69	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,091.74 \$8,277.26 \$8,936.37 \$8,119.80	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,2841.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80	\$691.3 \$638.0 \$329.1 \$607.5: \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.89 \$1,113.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,091.74 \$8,936.37	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,2841.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,113.00 \$232.26 \$417.38 \$348.39	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARRIS HARRIN HEINE INGRAM LUKE	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,974.80 \$7,277.48 \$9,270.54	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,014.69 \$11,113.00 \$232.26 \$417.38 \$348.39 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,277.26 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.89 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$8,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$250.26 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$1,287.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$9,270.54	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$0.00 \$1,094.89 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.0	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,503.29 \$6,503.29 \$6,232.80 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$250.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.0	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,277.48 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$00.0 \$0.00 \$0.00 \$46,175.60 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.69 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.0	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA SCHRECKENBERG, KEVIN SIEBENBERGER	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,232.80 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.89 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10 \$667.75	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$4,496.85 \$7,287.48 \$7,509.74 \$8,091.74 \$8,277.26 \$8,936.37 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63 \$6,232.80 \$7,814.58 \$7,945.23 \$7,814.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA SCHRECKENBERG, KEVIN	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,841.48 \$7,277.48 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,232.80 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$0.00 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10 \$667.75 \$464.52	5 5 5 6 7	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63 \$6,232.80 \$7,814.58 \$7,945.23 \$7,945.23 \$7,814.00 \$7,785.00	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA SCHRECKENBERG, KEVIN SIEBENBERGER SMITH, RICHARD VOELKER	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,232.80 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10 \$667.75 \$464.52 \$464.52 \$740.33	5 5 5 6 1	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63 \$6,232.80 \$7,814.58 \$7,945.23 \$7,814.00 \$7,785.00 \$8,037.81	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA SCHRECKENBERG, KEVIN SIEBENBERGER SMITH, RICHARD VOELKER WIEGAND	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$8,277.26 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,232.80 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$607.5; \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$250.26 \$0.00 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10 \$667.75 \$464.52	5 5 5 6 1	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,287.48 \$7,287.48 \$7,509.74 \$8,091.74 \$8,277.26 \$8,936.37 \$8,119.80 \$7,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63 \$6,232.80 \$7,814.58 \$7,785.00 \$7,785.00 \$8,037.81 \$5,160.02	\$49,049.21	
GLESSNER GOFF HENRY, T MOORE, C RAMSEY POLICE: BENDA BRAUN BRAYE DAHLEM DAWS HADDICK HARRIS HARTIN HEINE INGRAM LUKE MIDKIFF MORAVEC NORD PRUETT SALAMA SCHRECKENBERG, KEVIN SIEBENBERGER SMITH, RICHARD VOELKER	\$7,416.30 \$9,288.00 \$6,376.00 \$7,307.40 \$9,083.90 \$0.00 \$0.00 \$7,277.48 \$7,287.48 \$7,287.48 \$7,277.48 \$7,841.48 \$7,006.80 \$6,503.30 \$6,974.80 \$7,277.48 \$9,270.54 \$7,841.48 \$6,503.29 \$6,232.80 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48 \$7,277.48	\$691.3 \$638.0 \$329.1 \$607.5; \$0.00 \$0.00 \$0.00 \$1,219.37 \$0.00 \$232.26 \$250.26 \$0.00 \$1,094.89 \$1,113.00 \$232.26 \$417.38 \$348.39 \$0.00 \$500.52 \$2,090.34 \$0.00 \$537.10 \$667.75 \$464.52 \$464.52 \$740.33 \$0.00	5 5 5 6 1	\$8,107.65 \$9,926.00 \$6,705.16 \$7,914.95 \$9,691.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$8,277.26 \$8,936.37 \$8,119.80 \$6,735.56 \$7,392.18 \$7,625.87 \$9,270.54 \$8,342.00 \$8,593.63 \$6,232.80 \$7,814.58 \$7,945.23 \$7,814.00 \$7,785.00 \$8,037.81	\$49,049.21	

BUGIE FLOARKE GREEN HUDDLESTON, B HUDDLESTON, M JOHNS JULLEIS MEISTER, S	\$0.00 \$525.00 \$495.00 \$637.50 \$540.00 \$510.00 \$15.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$525.00 \$495.00 \$637.50 \$540.00 \$510.00 \$15.00 \$0.00				
		\$155,659.55		\$10,935.98		\$166,595.53			
SEWER:									
3ETTEN.			0140 55		\$7,212.85				
DAVIS	\$7,093.30 \$7,376.16		\$119.55 \$245.46		\$7,621.62				
DEGENER	\$8,272.00		\$352.00		\$8,624.00				
STRAUB, J		\$22,741.46		\$717.01		\$23,458.47			
								•	
STREET:									
	#C 200 60		\$436.62		\$6,646.22			-	
DOERR	\$6,209.60 \$6,520.08		\$591.86		\$7,111.94				
DUGAN	\$6,287.22		\$436.62		6723.84				
HERMANN	\$7,131.25		\$458.44		\$7,589.69				
MAURER	\$6,675.32		\$436.62		\$7,111.94				
WASHAUSEN	\$6,457.98		\$436.62		\$6,894.60				
WHELAN	\$0.00		\$0.00		\$0.00				
VAN VEGHEL	\$0.00		\$0.00		\$0.00		:		
WETZLER	\$0.00		\$0.00		\$0.00		•		
	\$0.00	t,							
		\$39,281.45		\$2,796.78		\$42,078.23			
		w. *				. •			
WATER:									
			***		\$9,377.21				
MILLER	\$9,377.21		\$0.00 \$439.95		\$8,660.75				
SCHLEMMER	\$8,220.80		ф 4 35.50		***				
		\$9,377.21		\$0.00		\$9,377.21			
		40,011							
			E.S.D.A.		\$150.00				
ELECTED OFFICIALS			HOFFMANN		\$330,00	*			
BUETTNER, K	\$1,448.31		SCOTT		\$550,00	\$480.00			
BUETTNER, M	\$1,398.31		Total:			 			
CHARRON, C	\$1,398.31								
CHILDERS	\$1,614.54								
DARTER	\$2,271.03 \$1,433.31		PLANNING C	OMMISSION				•	
HOPKINS	\$1,483.31		RAU						
MOST	\$782.75		GAITSCH						
PAPENBERG	\$1,398.31		HICKS				•		
ROW	\$1,483.31		LUTZ						
TRANTHAM	\$1,433.31		PITTMANN						
VOGT	. 1		VOELKER						
			YOUNGS			\$0.00			
Total:		- \$16,144.80-	Total:			Ψ0.00			
ZONING BOARD									
BOOTHMAN									
GIBBS								commence	

HARTMAN LOERCH POETTKER **POWELL**

SPIELMAN CHILDERS-SECRETARY Total:

\$0.00

December 6, 2024 December 20, 2024

\$251,179.73 \$257,699.86 \$0.00

Grand Total:

\$508,879.59

Dec-24

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$269,553,51	\$24,544.14	
51-Water	\$27,766.05	\$3,471.46	\$294,097.65 \$31,237.51
52-Sewer 53-Electric	\$39,193.90	\$4,835.58	\$44,029.48
54-Gas	\$101,574.06 \$70,792.07	\$12,576.34	\$114,150.40
		\$8,758.87	\$79,550.94
	\$508,879.59	\$54,186.39	\$563,065.98
Total Payroll Cost:			\$563,065.98

SYS DATE: 01/03/25

52-11-5310

Professional Services

DATE: 12/31/24

CITY OF WATERLOO INVOICE HISTORY REPORT Tuesday December 31,2024

SYS TIME: 11:08 [NHR4] PAGE

30.00

\$1,732.04

G/L G/L NUMBER DESC. DATE CHECK # VENDOR NAME INVOICE # REFERENCE TRANS AMT **======== 01-12-5310 Professional Services 12/31/24 57750 MONROE COUNTY GENERAL FUND 255 CODE RED 5,214.72 12/31/24 57789 VERVOCITY INTERACTIVE QB INV-45202 SEPT WEBSITE 12/31/24 57789 159.00 VERVOCITY INTERACTIVE QB INV-45470 OCT WEBSITE 159.00 12/31/24 57789 VERVOCITY INTERACTIVE QB INV-45519 WEBSITE PLUGIN LI 67.85 12/31/24 57789 VERVOCITY INTERACTIVE QB INV-45792 NOV WEBSITE 159.00 12/31/24 57789 **VERVOCITY INTERACTIVE** QB INV-46048 DEC WEBSITE 159.00 ** TOTAL ** \$5,918.57 Professional Services 01-13-5310 ST. LUKE'S WORKPLACE HEALTH 12/31/24 57770 300807 FLU SHOTS 65.00 12/31/24 57781 TOTAL ACCESS URGENT CARE 29612 TJEMMES-DRUG SCRE 80.00 ** TOTAL ** \$145.00 Professional Services 01-14-5310 12/31/24 57744 MAY PEST CONTROL, LLC 76999 QUARTERLY PEST CO 295.00 12/31/24 57767 AARON OAKLEY SHIVE 12-2024 CITY HALL MOWING 360.00 ** TOTAL ** \$655.00 01-15-5330 Legal 12/31/24 57769 ST CLAIR, GILBRETH & STEPPIG LLC 10603 NOV ATTORNEY FEES 4,773.00 ** TOTAL ** \$4,773.00 01-16-5310 Professional Services 12/31/24 57721 HENRY, MEISENHEIMER & GENDE, INC. 6592.034-112 COUNTRY CLUB HILL 780.00 12/31/24 57721 HENRY, MEISENHEIMER & GENDE, INC. WL0000-130 GEN SVCS/CONST UP 4,203.75 ** TOTAL ** \$4,983.75 51-11-5310 Professional Services 12/31/24 57721 HENRY, MEISENHEIMER & GENDE, INC. 6375.6-100 DAM INSPECTIONS 12,601.06 12/31/24 57786 UTILITY SAFETY & DESIGN IN20245769 RETAINER 225.00 ** TOTAL ** \$12,826.06 51-48-5310 Professional Services 12/31/24 57681 ALBERS WATER SERVICES, LLC 12_2024 DEC SERVICES 1,702.04 12/31/24 20189 SCHLEMMER, NEIL

12-24-20189

CDL LICENSE

** TOTAL **

SYS DATE:01/03/25

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CITY OF WATERLOO INVOICE HISTORY REPORT Tuesday December 31,2024 SYS TIME:11:08 [NHR4] PAGE 2

\$52,309.66

** GRAND TOTAL **

DATE: 12/31/24

G/L Number	DATE	G/L DESC. CHECK #	VENDOR NAME		INVOICE #	REFERENCE	TRANS AMT
<u></u>	12/31/24 12/31/24 12/31/24 12/31/24	57792 57792	TESTING ANALYSIS CO VIPOWER SERVICES VIPOWER SERVICES VIPOWER SERVICES	ONTROL	12693 1788 1839 1893	NOV SERVICES SEWER SERVICES SEWER SERVICES SEWER SERVICES ** TOTAL **	864.00 8,017.05 1,625.00 175.00
53-11-5310	Pro 12/31/24	fessional 57684	Services BHMG ENGINEERS,INC		E03368-125	EPA & ANNUAL REPO	455.60 \$455.60
53-47-5310	Pro 12/31/24 12/31/24 12/31/24	57792	Services VIPOWER SERVICES VIPOWER SERVICES VIPOWER SERVICES		1838 1880 1892	ELECTRIC SERVICES ELECTRIC SERVICES ELECTRIC SERVICES ** TOTAL **	\$,170.00 3,919.59 1,050.00

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

	Tanyon, 06, 2025
	January 06, 2025 (Date)
Descr	iption of matter to be placed on agenda:
Consi	deration and Action on Approval of a Six-Month Extension for the "Ja Bow
Water	loo Beautification Application, from Groves Investments, to July 01, 2025.
(Origi	nally approved 07-01-24 to expire on 01-01-25.)
Relief	or action to be requested:
Appro	val.
Submi	ttal date: 01-03-25
- 0001111	01-03-23
Submi	tted by:
Nathar	n Krebel, Subdivision Administrator
1 104-0110-01	Ricoci, Subdivision Administrator
1 1444144	1 Necoci, Subdivision Administrator
	THEOCI, Subdivision Administrator
	<u>DISPOSITION</u>
	DISPOSITION Matter to be placed on agenda for meeting date requested.
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	DISPOSITION Matter to be placed on agenda for meeting date requested.
	DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

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:	Groves Investments CO		618-	407-7989
	Name			Telephone #
Applicant Address:	113 N main			
	No. Street			
	Waterloo	IL		62298
	City		State	Zip Code
Name of Business:	Groves Investments CO			
Business Descriptio	n: Ja Bowi		618-	407-7989
			В	usiness Phone #
Business Address:	101 N Market			
	No. Street			

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?	400	X
Are you or your business delinquent on any tax obligations?	j	X



	Funds requested: \$3000
	(\$15,000.00 maximum reimbursement - see matching reimbursement rules)
Start date: 6/29/24	Completion date: 10/29/24
Project description: (attach additional paint 3 sides of building including roof line, doors, and metal in the sides of building including roof line.	
0.	
am the authorized owner and agent of improvements detailed will be made and the City of Waterloo from any liability or understand that this is a reimbursement pattached document – Waterloo Beaut funds may be provided.	this application is true and accurate and that I of the subject property. I affirm that the maintained at my expense and hold harmless damage resulting from the improvements. I program, and I have received and read the diffication Program, under which matching
Tony Groves Books and the rest of the control of the rest of the r	6/10/24 Date
Recipient's Name to be on Reimburser	ment Check:
	ment Check:

Agenda Item No.	12C	
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AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

Reque	est is made for placement on the agenda for meeting to be held on: January 06, 2025
Dogge	(Date)
	iption of matter to be placed on agenda:
amou	deration and Action on Approval of Quote from Baer Heating & Cooling in to of \$148,916.00 for Boiler Installation at the Waterloo City Hall.
	west strong for Boner installation at the waterioo City Hall.
Relief	or action to be requested:
Appro	•
Submi	ttal date: 01-03-25
Suom	ttal date: 01-03-25
Submi	tted by:
Brad Y	Yearian, Building Inspector / Code Administrator
	DISPOSITION
	_ Matter to be placed on agenda for meeting date requested.
	Mottor to be placed on econds for week to 1.1.1
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	The leg f 79 mgb
	Mayor

ESTIMATE

BAER HEATING AND COOLING INC

PO Box 71 Trenton, IL 62293 0021 jennybaer@sbcglobal.net +1 (618) 224 7344



Bill to

Waterloo City Hall 100 W 4th St, Waterloo, IL 62298

Estimate details

Estimate no.: 5335

Estimate date: 12/09/2024

Description

SUBJECT: BOILER INSTALLATION

SCOPE WEINCLUDE:

- * ISOLATE (2) EXISTING FUETON BOILERS, UNITOOK AND REMOVE GAS PIPING, HYDRONIC PIPING AND FLUE PIPING AND PREPARE FOR BOILER REMOVAL
- * UNHOOK, REMOVE AND HAUL AWAY (2) CONDENSING BOILERS
- * PROVIDE AND INSTALL (2) NEW HIGH EFFICIENT 600 MBH LOCHINVAR HYDRONIC BOLERS ON EXISTING HOUSEKEEPING PADS
- * PROVIDE AND INSTALL NEW PRIMARY/SECONDARY PIPING LOOP IN MECHANICAL ROOM ADAPTING TO EXISTING SUPPLY AND RETURN BOILER PIPING
- PROVIDE AND INSTALL NEW PVC FLUE PIPING SERVING (2) NEW BOILERS
- * PROVIDE AND INSTALL CONDENSATE DRAIN PIPING WITH (2) PH NEUTRALIZER KITS
- ' PROVIDE AND INSTALL GAS PIPING TO (2) NEW BOILERS ADAPTING BACK TO EXISTING GAS PIPING
- * PROVIDE AND INSTALL HIGH/LOW ELECTRICAL ADAPTING BACK TO EXISTING ELECTRIC
- ' PROVIDE AND INTALL (2) EMERGENCY BOILER SHUTDOWN SWITCHES AND ELECTRICAL CIRCUITS SERVING NEW BOILERS
- * PROVIDE AND INSTALL INSULATION ON HYDRONIC PIPING SERVING BOILERS IN MECHANICAL ROOM
- * ADD WATER TO NEW PIPING SYSTEM AND VERIFY NO LEAKS, BLEED AIR OUT OF PIPING SYSTEM
- ' START UP: TEST & BALANCE

PROPOSAL AMOUNT \$148,916.00

* EXCLUSIONS:

- TAXES
- PREMIUM TIME
- ANY WORK OUTSIDE THIS SCOPE OF WORK

TNOTE: BAER HEATING & COOLING WILL LEAVE THE EXISTING FULTON BOILER IN PLACE THAT IS CURRENTLY OPERATIONAL WE WILL INSTALL (1) NEW LOCHINVAR BOILER AND GET OPERATIONAL. WE WILL THEN DEMO EXISTING OPERATIONAL FULTON BOILER AND INSTALL THE SECOND NEW LOCHINVAR BOILER, BY DOING THIS THE BUILDING WILL HAVE HEAT THROUGH THE ENTIRE BOILER INSTALLATION PROCESS.

VOLUNTARY ALTERNATE BID:

- * PROVIDE AND INSTALL (2) NEW TACO BUILDING CIRCULATING PUMPS SERVING THE HOT WATER HYDRONIC SYSTEM
- * VOLUNTARY ALTERNATE BID AMOUNT \$15,200.00

Note to customer

This proposal is valid for 10 days!

Accepted date

Accepted by