

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. Correction or Withdrawal of Agenda Items by Sponsor.
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. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision Administrator.
 - D. Report of Building Official.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. 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. Miscellaneous Business.
 - 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. Correction or Withdrawal of Agenda Items by Sponsor. 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. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
The Collection Report is in the packet.
Motion to accept the Collection Report was made by Alderman 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. 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. 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 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:

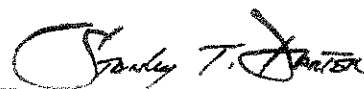
Mayor Stanley T. Darter

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



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:

January 06, 2025

(Date)

2. Description of matter to be placed on agenda:

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.

3. Relief or action to be requested:

Check Presentation.

4. Submittal date: 12-30-24

Submitted by:

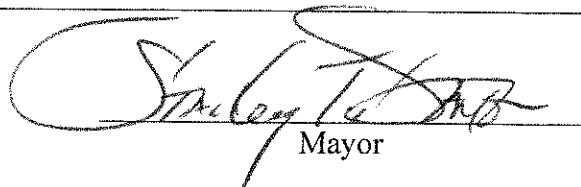
Nathan Krebel, Subdivision Administrator

DISPOSITION

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

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

 Matter referred to


Mayor



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

Stanley T. Darter, Mayor

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: Groves Investments CO

		<small>Telephone #</small>
<small>Name</small>		

Applicant Address:

<small>No.</small>	<small>Street</small>	

<small>City</small>	<small>State</small>	<small>Zip Code</small>

Name of Business: Groves Investments CO

Business Description: Rooted Flower bar 618-407-7989

Business Phone #

Business Address: 120 N main

<small>No.</small>	<small>Street</small>

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



Total project cost: \$ 16,862.00

Funds requested: \$ 7,965.50
(\$15,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: 6/29/24

Completion date: 10/29/24

Project description: (attach additional pages if necessary)

Finish painting building, Replace all Soffit, fascia, and gutters in Black color

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.

Tony Groves
Digitally signed by Tony Groves
Date: 2024.06.10 13:06:01 -0500
Applicant Signature

6/10/24
Date

Recipient's Name to be on Reimbursement Check: Groves Investments Co.

FOR OFFICE USE ONLY

APPROVED - BUILDING INSPECTOR
Math Dubal
Authorized signature

6-17-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE
Jina Chaudhary
Authorized signature

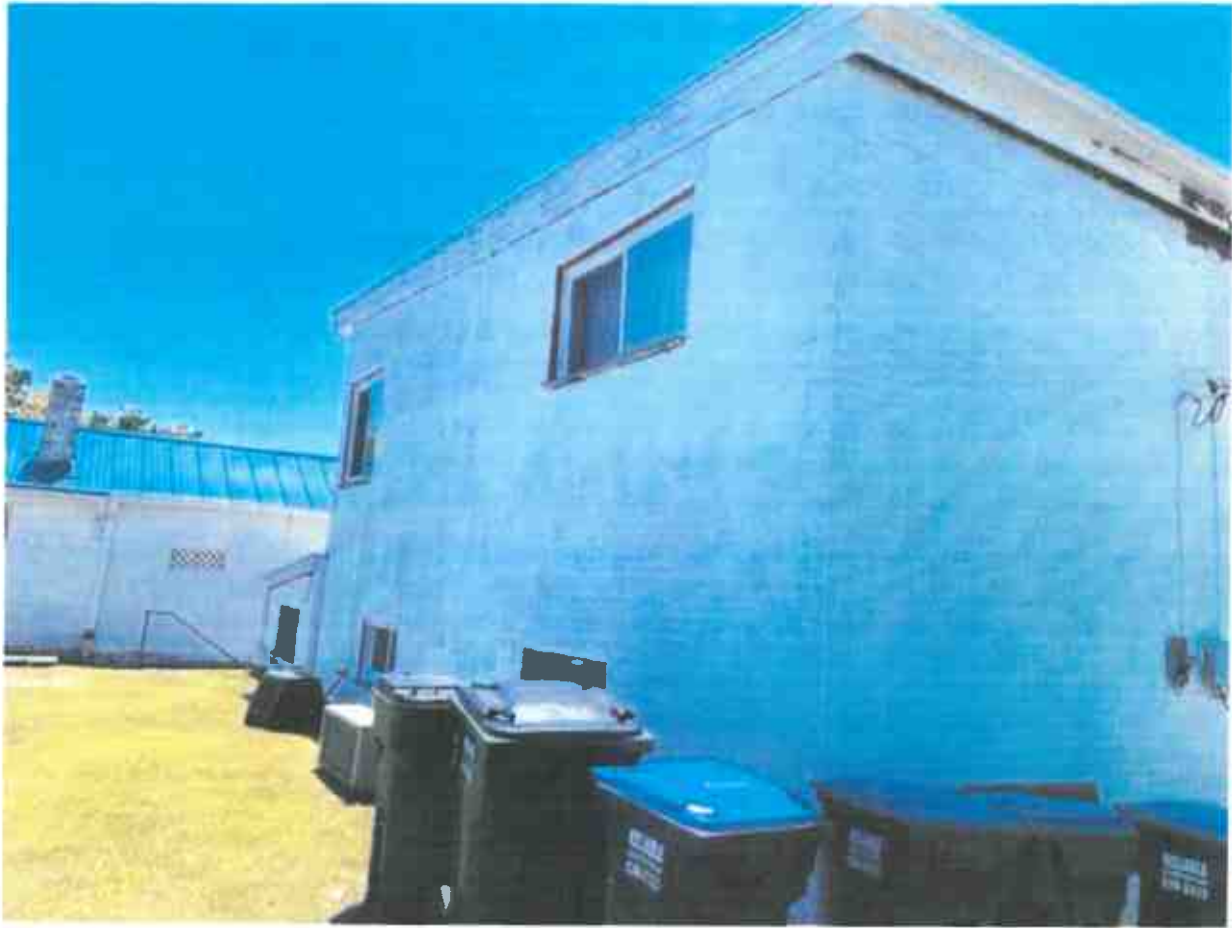
6-17-2024
Date

120 North Main Street 6-14-2024









Proposal / Contract
R & R SERVICES
33 Grand Ave
Belleville IL 62220
618-910-1617

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 fascia
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: _____

MPC MOONEYS PAINTING CO



Attention: Tony

Exterior painting

mpcmooneyspaintingco@icloud.com

P.O. Number: 5825

Invoice Number: 58209

Owner James mooney

Phone 618-698-0349

Please make checks payable to James mooney.

Description	Quantity	Unit Price	Cost
120 north main			\$9,000.00
Subtotal			\$9,000.00
Total			\$9,000.00

This estimate includes all materials & labor

Sincerely yours,

Final Pictures 12-17-2024







Rooted - 120 North Main Street

FIRST RECEIPT SUBMITTAL - 1-03-2025

Vendor	Description of Work	Amount
R&R	Install Soffit, Facia, Gutters	\$7,862.00
Mooney's Painting	Paint Entire Exterior	\$9,000.00
		TOTAL \$16,862.00
Total Receipts		
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 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:
Consideration and Action on Warrant No. 645.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-03-25
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

DATE: 12/31/24

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	959.26
KA020	K & D PRINTING	01-12	848.00
LO290	LOGOS 'N STITCHES	01-12	420.00
MO525	MONROE COUNTY GENERAL FUND	01-12	5,214.72
SC340	SCHNUCKS	01-12	54.95
VE360	VERVOCITY INTERACTIVE	01-12	703.85
WA300	CAPITAL ONE	01-12	29.84
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	3,500.00
**TOTAL LEGISLATIVE			11,730.62

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	76.70
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	7,273.83
CA450	CARLSON SOFTWARE	01-13	43.00
CH322	CHARD SNYDER	01-13	64.40
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	243.25
CU820	CUTRIGHT, JESSICA	01-13	99.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-13	76.78
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	30.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	707.57
EL075	ELAN FINANCIAL SERVICES	01-13	19.44
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.83
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	40.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,333.14
IN560	INVOICE CLOUD, INC.	01-13	65.42
KA020	K & D PRINTING	01-13	649.20
KA415	KASKASKIA-CAHOKIA TRAIL COALITION	01-13	250.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
RE440	REJIS COMMISSION	01-13	345.00
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST055	ST. LUKE'S WORKPLACE HEALTH	01-13	65.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	208.94
TO425	TOTAL ACCESS URGENT CARE	01-13	80.00
WA300	CAPITAL ONE	01-13	24.47
ZE600	ZERION SOFTWARE, INC.	01-13	1,400.00
**TOTAL FINANCE			13,711.15

BUILDING

CI250	CITY OF WATERLOO	01-14	4,108.64
DE100	DE SIGNS	01-14	120.00
EL075	ELAN FINANCIAL SERVICES	01-14	5,257.85
HG100	H & G SALES, INC.	01-14	36.00
JF100	J.F. AHERN CO	01-14	951.00
MA900	MAY PEST CONTROL, LLC	01-14	295.00
MI243	MIDWEST ELEVATOR CO., INC.	01-14	568.98
SH190	AARON OAKLEY SHIVE	01-14	360.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	210.47
WA300	CAPITAL ONE	01-14	956.00
WA850	WATERLOO LUMBER COMPANY	01-14	67.31
**TOTAL BUILDING			12,931.25

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	4,773.00
**TOTAL LEGAL			4,773.00

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	6,237.84
CH322	CHARD SNYDER	01-16	21.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	400.00
CU820	CUTRIGHT, JESSICA	01-16	135.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	16.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	325.40
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	37.87

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR			
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	4,983.75
JO200	JOHN DEERE FINANCIAL	01-16	197.88
LA500	LAWSON PRODUCTS, INC.	01-16	65.92
MP500	MPS INDUSTRIES	01-16	70.85
RM600	R & M OIL COMPANY	01-16	77.41
ST120	STAPLES BUSINESS ADVANTAGE	01-16	23.59
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	40.71
WA850	WATERLOO LUMBER COMPANY	01-16	53.25
**TOTAL ZONING/BUILDING INSPECTOR			12,686.88
RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,535.03
CH322	CHARD SNYDER	01-18	7.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-18	400.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	88.94
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	501.70
**TOTAL RECORDS			2,546.68
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	875.11
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,005.79
CH322	CHARD SNYDER	01-21	147.00
CU820	CUTRIGHT, JESSICA	01-21	900.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-21	55.84
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,845.01
EL075	ELAN FINANCIAL SERVICES	01-21	657.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	226.37
HA390	HARRISONVILLE TELEPHONE	01-21	314.59
IN500	INTOXIMETERS, INC.	01-21	2,490.00
JO200	JOHN DEERE FINANCIAL	01-21	109.98
LA500	LAWSON PRODUCTS, INC.	01-21	65.89
LE425	LEON UNIFORM CO.	01-21	260.00
LO290	LOGOS 'N STITCHES	01-21	276.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21	53.52
MO460	MONROE COUNTY GENERAL FUND	01-21	23,555.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,492.00
MP500	MPS INDUSTRIES	01-21	70.85
OH200	RAY O'HERRON COMPANY	01-21	3,980.00
PO470	POMP'S TIRE SERVICE, INC.	01-21	1,191.06
RE410	REPUBLIC TIMES LLC	01-21	40.00
RE440	REJIS COMMISSION	01-21	345.00
RM600	R & M OIL COMPANY	01-21	227.39
ST120	STAPLES BUSINESS ADVANTAGE	01-21	84.07
SU600	SURE SHINE AUTO WASH	01-21	69.30
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	40.74
VE250	VERIZON	01-21	140.26
WA300	CAPITAL ONE	01-21	3,406.91
WA850	WATERLOO LUMBER COMPANY	01-21	7.42
**TOTAL POLICE			77,042.95
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,348.57
CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CU820	CUTRIGHT, JESSICA	01-34	45.00
DE100	DE SIGNS	01-34	1,169.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	142.98
EL075	ELAN FINANCIAL SERVICES	01-34	711.74
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	195.08

DATE: 12/31/24

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

SOCIAL SERVICES

IR300	IRON CRAFTERS INC	01-34	337.00
JO200	JOHN DEERE FINANCIAL	01-34	159.89
KA020	K & D PRINTING	01-34	291.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34C	827.79
RE410	REPUBLIC TIMES LLC	01-34	75.00
RE450	RELIABLE SANITATION	01-34	85,430.57
RO344	RONGEY, BRITTANY	01-34	540.00
TE020	TEAMWEAR, LLC	01-34	880.22
WA300	CAPITAL ONE	01-34	1,470.84
WA850	WATERLOO LUMBER COMPANY	01-34	127.84

**TOTAL SOCIAL SERVICES 99,779.12

STREETS & ALLEYS

AF442	AFFTON RADIATOR	01-41	1,000.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	65.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,500.03
CC001	CCP INDUSTRIES	01-41	330.84
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	1,443.63
CL200	CLEAN UNIFORM SERVICES	01-41	68.86
CO250	COLUMBIA QUARRY	01-41	7,977.46
CU820	CUTRIGHT, JESSICA	01-41	225.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-41	43.28
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE430	DELL MARKETING L.P.	01-41	395.97
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	429.77
EL075	ELAN FINANCIAL SERVICES	01-41	19.57
FA150	FABICK TRACTOR	01-41	2,444.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GR200	W.W. GRAINGER, INC.	01-41	309.81
HA390	HARRISONVILLE TELEPHONE	01-41	43.72
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	12,483.93
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	26,825.47
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.00
IR300	IRON CRAFTERS INC	01-41	51.40
JO200	JOHN DEERE FINANCIAL	01-41	88.33
KR295	KRUSE CONTRACTING, INC.	01-41	750.00
LA500	LAWSON PRODUCTS, INC.	01-41	65.89
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
MP500	MPS INDUSTRIES	01-41	70.85
RM600	R & M OIL COMPANY	01-41	227.35
RO385	ROOTERS AMERICAN MAIN, INC.	01-41	8,905.00
SN200	SNAP-ON	01-41	289.60
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	40.71
TY200	TYNDALE COMPANY, INC.	01-41	292.20
VI290	VIKING-CIVES MIDWEST, INC.	01-41	514.00
WA430	WARNER COMMUNICATIONS CORP.	01-41	832.63
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41C	993.00
WA850	WATERLOO LUMBER COMPANY	01-41	122.41
WO400	WOODY'S MUNICIPAL	01-41	1,494.20

**TOTAL STREETS & ALLEYS 77,719.87

01 GENERAL FUND

GRAND TOTAL 312,921.52

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,057.31
CA450	CARLSON SOFTWARE	51-11	43.00
CH322	CHARD SNYDER	51-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	243.25
CU820	CUTRIGHT, JESSICA	51-11	99.00
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	10.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	185.80
EL075	ELAN FINANCIAL SERVICES	51-11	9.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	20.59
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	12,601.06
IN560	INVOICE CLOUD, INC.	51-11	65.42
KA020	K & D PRINTING	51-11	649.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
RE440	REJIS COMMISSION	51-11	345.00
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	189.44
UT300	UTILITY 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			
HA390	HARRISONVILLE TELEPHONE	51-47	70.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	6,409.35
PA405	PARAGON MICRO INC.	51-47	163.99
US150	USA BLUE BOOK	51-47	3,640.05
WA300	CAPITAL ONE	51-47	268.00
WA850	WATERLOO LUMBER COMPANY	51-47	131.02
**TOTAL WATER TREATMENT PLANT			10,682.41
WATER DISTRIBUTION			
AL012	ALBERS WATER SERVICES, LLC	51-48	1,702.04
BL390	BLUE CARDINAL CHEMICAL	51-48	775.20
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	727.16
CA085	CALDWELL TANKS, INC.	51-48	190,705.66
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	1,032.18
CK100	CK POWERS PRODUCTS	51-48	2,453.00
CO600	CORE & MAIN	51-48	36,798.02
CU820	CUTRIGHT, JESSICA	51-48	45.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	51-48	8.37
DE100	DE SIGNS	51-48	40.01
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	84.48
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	51-48	684.08
FA150	FABICK TRACTOR	51-48	299.72
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	87.31
HA740	HAWKINS, INC.	51-48	1,847.69
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	123,389.38
HI260	HILL MONUMENT COMPANY	51-48	3,990.00
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.00
JO200	JOHN DEERE FINANCIAL	51-48	56.94
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	595,000.00
LA500	LAWSON PRODUCTS, INC.	51-48	65.89
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
MP500	MPS INDUSTRIES	51-48	70.85
NO455	NORTHERN SAFETY CO., INC.	51-48	254.76
RM600	R & M OIL COMPANY	51-48	227.35
SN200	SNAP-ON	51-48	289.60
TE240	TEKLAB, INC	51-48	296.80
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	40.71
VI460	VIPOWER SERVICES	51-48	26,992.44
WA300	CAPITAL ONE	51-48	660.45

SYS DATE:01/03/25

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

SYS TIME:10:48

[NCS]

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DATE: 12/31/24

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER DISTRIBUTION			
WA430	WARNER COMMUNICATIONS CORP.	51-48	832.63
WA850	WATERLOO LUMBER COMPANY	51-48	504.22
**TOTAL WATER DISTRIBUTION			990,243.23

51 WATER FUND

GRAND TOTAL1,020,699.79

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,057.33
CA450	CARLSON SOFTWARE	52-11	43.00
CH322	CHARD SNYDER	52-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	243.25
CU820	CUTRIGHT, JESSICA	52-11	99.00
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	10.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	185.80
EL075	ELAN FINANCIAL SERVICES	52-11	9.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	20.59
IN560	INVOICE CLOUD, INC.	52-11	65.42
KA020	K & D PRINTING	52-11	649.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
RE440	REJIS COMMISSION	52-11	345.00
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	228.08
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	9,817.05
WA300	CAPITAL ONE	52-11	4.90
ZE600	ZERION SOFTWARE, INC.	52-11	1,400.00

**TOTAL SEWER ADMINISTRATION 17,667.81

SEWER TREATMENT PLANT

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	7,045.71
BU550	BUTLER SUPPLY COMPANY	52-43	1,375.75
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	19,992.99
CU820	CUTRIGHT, JESSICA	52-43	90.00
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.37
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	406.74
FA150	FABICK TRACTOR	52-43	382.87
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
HA390	HARRISONVILLE TELEPHONE	52-43	74.40
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.00
JO200	JOHN DEERE FINANCIAL	52-43	6.19
LA500	LAWSON PRODUCTS, INC.	52-43	65.89
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
MP500	MPS INDUSTRIES	52-43	70.85
RE330	REXEL UNITED (EASTERN)	52-43	738.26
RM600	R & M OIL COMPANY	52-43	227.35
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	40.71
TY200	TYNDALE COMPANY, INC.	52-43	333.95
US150	USA BLUE BOOK	52-43	89.68
WA430	WARNER COMMUNICATIONS CORP.	52-43	832.64
WA850	WATERLOO LUMBER COMPANY	52-43	159.24
WH500	WHOLESALE BATTERIES OF MO, INC.	52-43	73.39

**TOTAL SEWER TREATMENT PLANT 32,332.19

SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	7,251.47
JO200	JOHN DEERE FINANCIAL	52-44	4.45
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	74.72
SN200	SNAP-ON	52-44	289.60

**TOTAL SEWER SANITATION SYSTEM 7,620.24

52 SEWER FUND

GRAND TOTAL 57,620.24

DATE: 12/31/24

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	76.71
BA150	BHMG ENGINEERS, INC.	53-11	455.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,057.32
CA450	CARLSON SOFTWARE	53-11	43.00
CH322	CHARD SNYDER	53-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	243.25
CU820	CUTRIGHT, JESSICA	53-11	99.00
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	10.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	185.80
EL075	ELAN FINANCIAL SERVICES	53-11	655.14
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	20.59
IN560	INVOICE CLOUD, INC.	53-11	65.42
KA020	K & D PRINTING	53-11	649.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
RE440	REJIS COMMISSION	53-11	345.00
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	189.49
WA300	CAPITAL ONE	53-11	4.90
ZE600	ZERION SOFTWARE, INC.	53-11	1,400.00
**TOTAL ELECTRIC ADMINISTRATION			8,049.90
ELECTRIC PRODUCTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,424.30
CH322	CHARD SNYDER	53-47	21.00
CI250	CITY OF WATERLOO	53-47	6,552.35
CL200	CLEAN UNIFORM SERVICES	53-47	550.55
CU820	CUTRIGHT, JESSICA	53-47	90.00
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	283.80
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
GR200	W.W. GRAINGER, INC.	53-47	736.15
HA390	HARRISONVILLE TELEPHONE	53-47	92.53
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	974.89
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.00
JO200	JOHN DEERE FINANCIAL	53-47	103.09
MO755	MOTOROLA SOLUTIONS, INC.	53-47	13.00
QU068	QUALITY ELECTRIC MOTOR	53-47	425.51
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	2,884.00
TY200	TYNDALE COMPANY, INC.	53-47	177.45
VI460	VIPOWER SERVICES	53-47	10,139.59
WA430	WARNER COMMUNICATIONS CORP.	53-47	832.64
**TOTAL ELECTRIC PRODUCTION			29,574.74
ELECTRIC DISTRIBUTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	13,110.79
BR155	BRIDGEWELL RESOURCES LLC	53-48	14,689.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	1,481.50
BU550	BUTLER SUPPLY COMPANY	53-48	829.21
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,147.16
CU820	CUTRIGHT, JESSICA	53-48	315.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	53-48	43.28
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	739.14
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	1,347.70
FA150	FABICK TRACTOR	53-48	299.72
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	79.88
FL250	FLETCHER-REINHARDT COMPANY	53-48	840.00
GR200	W.W. GRAINGER, INC.	53-48	414.91
HA390	HARRISONVILLE TELEPHONE	53-48	43.64
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	225.00
JO200	JOHN DEERE FINANCIAL	53-48	201.28
LA074	LANDECK, JOHN R	53-48	10.00
LA500	LAWSON PRODUCTS, INC.	53-48	65.89
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	53-48C	662.56

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION			
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	53-48	525.73
MO755	MOTOROLA SOLUTIONS, INC.	53-48	13.00
MP500	MPS INDUSTRIES	53-48	70.85
RE450	RELIABLE SANITATION	53-48	315.00
RM600	R & M OIL COMPANY	53-48	227.35
SN200	SNAP-ON	53-48	289.60
SU600	SURE SHINE AUTO WASH	53-48	21.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	40.71
TY200	TYNDALE COMPANY, INC.	53-48	1,631.25
ULO10	ULINE	53-48	480.43
VA330	VALTEC HYDRAULICS INC.	53-48	148.74
WA300	CAPITAL ONE	53-48	103.22
WA430	WARNER COMMUNICATIONS CORP.	53-48	832.64
WA850	WATERLOO LUMBER COMPANY	53-48	11.41

**TOTAL ELECTRIC DISTRIBUTION 41,347.58

53 ELECTRIC FUND GRAND TOTAL 78,972.22

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,057.32
CA450	CARLSON SOFTWARE	54-11	43.00
CH322	CHARD SNYDER	54-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	243.25
CU820	CUTRIGHT, JESSICA	54-11	99.00
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	10.07
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	185.80
EL075	ELAN FINANCIAL SERVICES	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
RO400	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
BL390	BLUE CARDINAL CHEMICAL	54-48	679.19
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	13,202.84
CH322	CHARD SNYDER	54-48	42.00
CI250	CITY OF WATERLOO	54-48	1,025.54
CO600	CORE & MAIN	54-48	2,400.00
CU820	CUTRIGHT, JESSICA	54-48	270.00
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	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
FA150	FABICK TRACTOR	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
JO200	JOHN DEERE FINANCIAL	54-48	29.44
LA500	LAWSON PRODUCTS, INC.	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
SN200	SNAP-ON	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: 1,499,484.38

WARRANT #645 - 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	238,002.58
PO350	POLICE PENSION FUND	01-00	317,883.60
WA450	WATERLOO MUNICIPAL BAND	01-00	12,448.68
	**TOTAL		568,334.86
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	69.09
HA285	HAPPY HOUR SPORTS BAR	01-12	284.88
SI550	SISTER CITIES OF PORTALOO	01-12	50.00
	**TOTAL LEGISLATIVE		403.97
FINANCE			
AT070	AT&T MOBILITY	01-13	156.31
FP200	FP FINANCE PROGRAM	01-13	27.80
	**TOTAL FINANCE		184.11
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04
	**TOTAL BUILDING		1,933.04
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	135.70
WE900	WEX BANK	01-16	323.52
	**TOTAL ZONING/BUILDING INSPECTOR		459.22
POLICE			
AT070	AT&T MOBILITY	01-21	1,637.01
DA015	DAHLEM, ANDREW	01-21	18.57
HA110	HADDICK, MATT	01-21	54.89
NO355	NORD, CHAD	01-21	33.10
SA260	SALAMA, ABDULRAHMAN	01-21	37.88
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	200.00
WE900	WEX BANK	01-21	3,764.18
WI116	WIEGAND, SHAUN	01-21	85.78
	**TOTAL POLICE		5,831.41
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.48
	**TOTAL EMERGENCY MANAGEMENT AGENCY		84.48
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.33
PA370	PAPA VITO'S PIZZA	01-34	250.89
	**TOTAL SOCIAL SERVICES		298.22
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	128.70
WE900	WEX BANK	01-41	2,206.63
WH275	WHELAN, BRAD	01-41	30.00
	**TOTAL STREETS & ALLEYS		2,365.33
01 GENERAL FUND	GRAND TOTAL		579,894.64

SYS DATE:01/03/25

CITY OF WATERLOO
CLAIM SHEET
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)
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,507.00
CO250	COLUMBIA QUARRY	15-00	2,298.49
RO275	ROGERS REDI MIX	15-00	28,610.54
	**TOTAL		32,416.03
	15 MOTOR FUEL TAX	GRAND TOTAL	32,416.03

SYS DATE:01/03/25

CITY OF WATERLOO
CLAIM SHEET
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
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	10,075.00
	**TOTAL		10,075.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	10,075.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
BI230	BISHOP, ALEX	51-11	83.00
FP200	FP FINANCE PROGRAM	51-11	27.80
IL910	ILLINOIS RURAL WATER ASSOCIATION	51-11	240.00
**TOTAL WATER ADMINISTRATION			350.80
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	91.71
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	280,342.61
SC295	SCHLEMMER, NEIL	51-48	30.00
WE900	WEX BANK	51-48	331.95
**TOTAL WATER DISTRIBUTION			280,796.27
51 WATER FUND	GRAND TOTAL		281,147.07

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			
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	GRAND TOTAL		670.23

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	1,057.63
	**TOTAL		1,057.63
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.48
	**TOTAL ELECTRIC PRODUCTION		84.48
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	176.05
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	462,951.73
WE900	WEX BANK	53-48	2,018.46
	**TOTAL ELECTRIC DISTRIBUTION		465,146.24

53 ELECTRIC FUND GRAND TOTAL 466,316.15

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	212.90
GO430	GOFF, JASON	54-48	24.78
UT250	UTILITY GAS MANAGEMENT	54-48	104,557.09
WE900	WEX BANK	54-48	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

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$4,488.76	\$0.00	\$4,488.76
BIRK	\$13,006.32	\$0.00	\$13,006.32
CRAIG	\$6,153.84	\$0.00	\$6,153.84
DEUTCH	\$6,270.01	\$0.00	\$6,270.01
FELDMEIER	\$5,160.00	\$0.00	\$5,160.00
GUNN	\$5,160.00	\$0.00	\$5,160.00
HOFFMANN	\$5,588.00	\$0.00	\$5,588.00
KENNEDY	\$10,440.98	\$0.00	\$10,440.98
KLOPMEYER	\$5,160.01	\$0.00	\$5,160.01
KREBEL	\$7,144.14	\$0.00	\$7,144.14
KUJAWA	\$5,302.40	\$0.00	\$5,302.40
LANDECK	\$13,076.92	\$0.00	\$13,076.92
PACE	\$5,302.40	\$0.00	\$5,302.40
ROHWEDDER	\$4,461.54	\$0.00	\$4,461.54
SCHWARZE	\$5,160.00	\$0.00	\$5,160.00
YEARIAN	\$5,341.44	\$0.00	\$5,341.44
BUELTEMANN	\$0.00	\$0.00	\$0.00
<hr/>			
	\$107,196.76	\$0.00	\$107,196.76

ELECTRIC

GUEBERT	\$8,056.61	\$512.27	\$8,568.88
HOFFMANN	\$8,175.86	\$191.88	\$8,367.74
LAWRENCE	\$8,103.18	\$325.99	\$8,429.17
MERTZ	\$8,056.61	\$139.71	\$8,196.32
PHILLIPS	\$7,451.20	\$186.28	\$7,637.48
RONGEY, ALEX	\$5,331.27	\$234.71	\$5,565.98
SCHMITZ	\$8,296.77	\$151.77	\$8,448.54
WERNER	\$7,759.04	\$191.88	\$7,950.92
DILL	\$6,908.18	\$300.78	\$7,208.96
LUECKING	\$7,579.51	\$61.13	\$7,640.64
RONGEY	\$7,416.50	\$407.50	\$7,824.00
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00

GAS:

BISHOP	\$6,704.00	\$0.00	\$6,704.00
GLESSNER	\$7,416.30	\$691.35	\$8,107.65
GOFF	\$9,288.00	\$638.00	\$9,926.00
HENRY, T	\$6,376.00	\$329.16	\$6,705.16
MOORE, C	\$7,307.40	\$607.55	\$7,914.95
RAMSEY	\$9,083.90	\$607.55	\$9,691.45
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<hr/>			
	\$46,175.60	\$2,873.61	\$49,049.21

POLICE:

BENDA	\$7,277.48	\$1,219.37	\$8,496.85
BRAUN	\$7,287.48	\$0.00	\$7,287.48
BRAYE	\$7,277.48	\$232.26	\$7,509.74
DAHLEM	\$7,841.48	\$250.26	\$8,091.74
DAWS	\$8,277.26	\$0.00	\$8,277.26
HADDICK	\$7,841.48	\$1,094.89	\$8,936.37
HARRIS	\$7,006.80	\$1,113.00	\$8,119.80
HARTIN	\$6,503.30	\$232.26	\$6,735.56
HEINE	\$6,974.80	\$417.38	\$7,392.18
INGRAM	\$7,277.48	\$348.39	\$7,625.87
LUKE	\$9,270.54	\$0.00	\$9,270.54
MIDKIFF	\$7,841.48	\$500.52	\$8,342.00
MORAVEC	\$6,503.29	\$2,090.34	\$8,593.63
NORD	\$6,232.80	\$0.00	\$6,232.80
PRUETT	\$7,277.48	\$537.10	\$7,814.58
SALAMA	\$7,277.48	\$667.75	\$7,945.23
SCHRECKENBERG, KEVIN	\$7,349.48	\$464.52	\$7,814.00
SIEBENBERGER	\$7,320.48	\$464.52	\$7,785.00
SMITH, RICHARD	\$7,297.48	\$740.33	\$8,037.81
VOELKER	\$5,160.02	\$0.00	\$5,160.02
WIEGAND	\$7,841.48	\$563.09	\$8,404.57
BIVINS	\$0.00	\$0.00	\$0.00

BUGIE	\$0.00	\$0.00	\$0.00
FLOARKE	\$525.00	\$0.00	\$525.00
GREEN	\$495.00	\$0.00	\$495.00
HUDDLESTON, B	\$637.50	\$0.00	\$637.50
HUDDLESTON, M	\$540.00	\$0.00	\$540.00
JOHNS	\$510.00	\$0.00	\$510.00
JULLEIS	\$15.00	\$0.00	\$15.00
MEISTER, S	\$0.00	\$0.00	\$0.00

\$155,659.55 \$10,935.98 \$166,595.53

SEWER:

DAVIS	\$7,093.30	\$119.55	\$7,212.85
DEGENER	\$7,376.16	\$245.46	\$7,621.62
STRAUB, J	\$8,272.00	\$352.00	\$8,624.00
	\$22,741.46	\$717.01	\$23,458.47

STREET:

DOERR	\$6,209.60	\$436.62	\$6,646.22
DUGAN	\$6,520.08	\$591.86	\$7,111.94
HERMANN	\$6,287.22	\$436.62	6723.84
MAURER	\$7,131.25	\$458.44	\$7,589.69
WASHAUSEN	\$6,675.32	\$436.62	\$7,111.94
WHELAN	\$6,457.98	\$436.62	\$6,894.60
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$39,281.45	\$2,796.78	\$42,078.23

WATER:

MILLER	\$9,377.21	\$0.00	\$9,377.21
SCHLEMMER	\$8,220.80	\$439.95	\$8,660.75
	\$9,377.21	\$0.00	\$9,377.21

ELECTED OFFICIALS

BUETTNER, K	\$1,448.31
BUETTNER, M	\$1,398.31
CHARRON, C	\$1,398.31
CHILDERS	\$1,614.54
DARTER	\$2,271.03
HOPKINS	\$1,433.31
MOST	\$1,483.31
PAPENBERG	\$782.75
ROW	\$1,398.31
TRANHAM	\$1,483.31
VOGT	\$1,433.31

E.S.D.A.	
HOFFMANN	\$150.00
SCOTT	\$330.00
Total:	\$480.00

PLANNING COMMISSION

RAU
GAITSCH
HICKS
LUTZ
PITTMANN
VOELKER

Total: \$16,144.80 **Total:** \$0.00

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

December 6, 2024	\$251,179.73
December 20, 2024	\$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	\$294,097.65
51-Water	\$27,766.05	\$3,471.46	\$31,237.51
52-Sewer	\$39,193.90	\$4,835.58	\$44,029.48
53-Electric	\$101,574.06	\$12,576.34	\$114,150.40
54-Gas	\$70,792.07	\$8,758.87	\$79,550.94
	<u>\$508,879.59</u>	<u>\$54,186.39</u>	<u>\$563,065.98</u>
Total Payroll Cost:			<u><u>\$563,065.98</u></u>

SYS DATE:01/03/25

DATE: 12/31/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Tuesday December 31,2024

SYS TIME:11:08

[NHR4]

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G/L NUMBER	DATE	G/L DESC. 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	159.00
12/31/24	57789	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
01-13-5310 Professional Services						
12/31/24	57770	ST. LUKE'S WORKPLACE HEALTH		300807	FLU SHOTS	65.00
12/31/24	57781	TOTAL ACCESS URGENT CARE		29612	TJEMMES-DRUG SCORE	80.00
** TOTAL **						\$145.00
01-14-5310 Professional Services						
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.		WLO000-130	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	30.00
** TOTAL **						\$1,732.04
52-11-5310 Professional Services						

SYS DATE:01/03/25

CITY OF WATERLOO
INVOICE HISTORY REPORT
Tuesday December 31, 2024

SYS TIME:11:08
[NHR4]
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DATE: 12/31/24

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	12/31/24	57779	TESTING ANALYSIS CONTROL	12693	NOV SERVICES	864.00
	12/31/24	57792	VIPOWER SERVICES	1788	SEWER SERVICES	8,017.05
	12/31/24	57792	VIPOWER SERVICES	1839	SEWER SERVICES	1,625.00
	12/31/24	57792	VIPOWER SERVICES	1893	SEWER SERVICES	175.00
					** TOTAL **	\$10,681.05
53-11-5310			Professional Services			
	12/31/24	57684	BHMG ENGINEERS, INC.	E03368-125	EPA & ANNUAL REPO	455.60
					** TOTAL **	\$455.60
53-47-5310			Professional Services			
	12/31/24	57792	VIPOWER SERVICES	1838	ELECTRIC SERVICES	5,170.00
	12/31/24	57792	VIPOWER SERVICES	1880	ELECTRIC SERVICES	3,919.59
	12/31/24	57792	VIPOWER SERVICES	1892	ELECTRIC SERVICES	1,050.00
					** TOTAL **	\$10,139.59
					** GRAND TOTAL **	\$52,309.66

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:
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.)

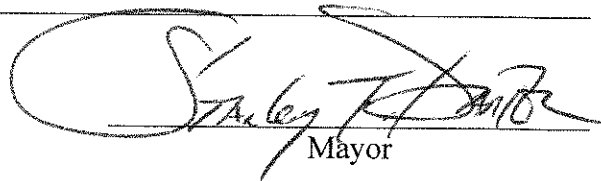
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-03-25

Submitted by:
Nathan Krebel, Subdivision Administrator

DISPOSITION

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


Mayor



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 (618) 939-8600
 Stanley T. Darter, Mayor

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name:	Groves Investments CO	618-407-7989
	<small>Name</small>	<small>Telephone #</small>
Applicant Address:	113 N main	
	<small>No.</small>	<small>Street</small>
	Waterloo	IL 62298
	<small>City</small>	<small>State Zip Code</small>
Name of Business:	Groves Investments CO	
Business Description:	Ja Bowl	618-407-7989
		<small>Business Phone #</small>
Business Address:	101 N Market	
	<small>No.</small>	<small>Street</small>

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your business delinquent on any fee obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are you or your business delinquent on any tax obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>



Total project cost: \$6000

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 pages if necessary)

Paint 3 sides of building including roof line, doors, and metal in front.

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.

Tony Groves
Digitally signed by Tony Groves
Date: 2024.06.10 13:26:30 -0500
Applicant Signature

6/10/24
Date

Recipient's Name to be on Reimbursement Check:

FOR OFFICE USE ONLY

APPROVED - BUILDING INSPECTOR

Math Hubel
Authorized signature

6-17-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE

Jim Chawon
Authorized signature

6-17-2024
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:
January 06, 2025
(Date)

2. Description of matter to be placed on agenda:
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.

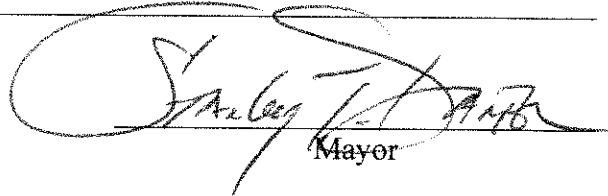
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-03-25

Submitted by:
Brad Yearian, Building Inspector / Code 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

ESTIMATE

BAER HEATING AND COOLING
INC
PO Box 21
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 WE INCLUDE:

- * ISOLATE (2) EXISTING FULTON BOILERS, UNHOOK 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
- * STARTUP, TEST & BALANCE

PROPOSAL AMOUNT \$148,916.00

* EXCLUSIONS:

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

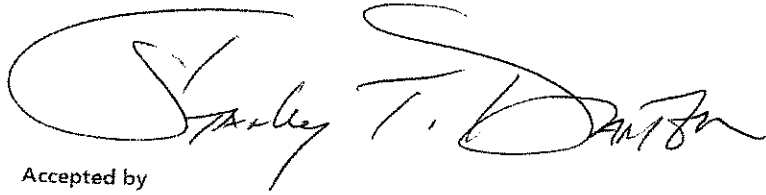
**NOTE: BAER HEATING & COOLING WILL LEAVE THE EXISTING FULTON BOILER IN PLACE THAT IS CURRENTLY OPERATIONAL. WE WILL INSTALL (1) NEW LOCHINVAR BOILER AND GET OPERATIONAL. WE WILL THEN DEMO EXISTING OPERATIONAL FULTON BOILER AND INSTALL THE SECOND NEW LOCHIKVAR BOILER. BY DOING THIS THE BUILDNG WILL HAVE 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 by

Accepted date