

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL

Date: Monday, June 17, 2024

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Building Inspector / Code Administrator.
 - 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 Certificate of Commendation to Danielle Mudd for being the State Winner in the Illinois FFA State Proficiency Award in Oil & Fiber Production.
 2. Presentation of Certificate of Commendation to Riley McDermott for being the State Winner in the Illinois FFA State Proficiency Award in Vegetable Production.
 3. Presentation of Certificate of Commendation to the Waterloo High School Softball Team for their Fourth Place Finish at the IHSA Class 3A State Tournament.
 4. Presentation of a Plaque to Mr. Todd Osterhage for his 12 Years of Service on the Waterloo Police Pension Board.
 5. Appointment of Mr. Bill Rebholz to the Waterloo Police Pension Board for a Two-Year Term to Expire on May 12, 2026.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 24-19 Approving the Waterloo AW SVCS Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services for the term July 01, 2024 through December 31, 2024.
 - B. Consideration and Action on Resolution No. 24-20 Approving the Waterloo AW SVCS IEPA Certified Water System Operator Contract for Contractual Operation of Public Water Supply between the City of Waterloo, IL and Timothy G. Albers for the term July 01, 2024 through December 31, 2024.
 - C. Consideration and Action on Resolution No. 24-21 Authorizing the Execution of a Contract between Solar Turbines, Inc. and the City of Waterloo, Illinois in the Amount of \$7,528,006.00 for the Purchase, Delivery and Installation of a Solar Turbine PGM70, Taurus 70 Packaged Generator Set for the Electric Generating Capacity Addition Project – Combustion Turbine #3.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on ½ Page Ad to be placed in the Tourism Times Fall/Winter Issue in the Amount of \$700.00 to be paid out of the Hotel/Motel Tax Fund.
 - B. Consideration and Action on Approval of Proposal #3450 from Moore Asphalt, Inc. in the Amount of \$35,900.00 for the Paula Drive Asphalt Project.
 - C. Consideration and Action on Approval of Purchase of Plush Canines from Hero Industries, Inc. in the Amount of \$2,750.00.
 - D. Consideration and Action on Approval of Purchase of a Motorola APX1500 Radio for Dispatch Recording from Motorola Solutions, Inc. in the Amount of \$4,239.28.
 - E. Consideration and Action on Solicitation Request from the Knights of Columbus for their 2024 Intellectual Disabilities (Tootsie Roll) Fund Drive to be held on September 13 and 14, 2024 at the Intersections of Main / First and Rogers / Hamacher.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- June 20, 2024 – Zoning Board of Appeals Public Hearing, Waterloo City Hall: Council Chambers, 7:30 p.m.
June 25, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
July 01, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
July 04, 2024 – City Offices Closed for Independence Day.
July 08, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
July 09, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
July 10, 2024 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
July 15, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
July 18, 2024 – Zoning Board of Appeals Public Hearing, Waterloo City Hall: Council Chambers, 7:30 p.m.
July 23, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JUNE 03, 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 May 20, 2024, City Council Meeting Minutes.
Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner to approve the May 20, 2024, City Council Meeting Minutes.
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. No report.
 - B. Report of Treasurer. No report.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Director of Public Works. No report.
 - E. Report of Chief of Police. No report.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 1. Waterloo Beautification Check Presentation to Mr. Floyd Engel for Commercial Property located at 723 – 725 Station Crossing.
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 Resolution No. 24-17 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Antivirus Services, and Service Exhibit Three for Identity & Access Management Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2024 through April 30, 2025.
Motion made by Alderman Row and seconded by Alderman Trantham to approve Resolution No. 24-17 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Antivirus Services, and Service Exhibit Three for Identity & Access Management Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2024 through April 30, 2025.
Comments: This is the yearly renewal of the contractual agreement between the City and REJIS for IT services.
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. 24-18 Approving the Execution of a Non-Regulated Vendor Agreement between the City of Waterloo, IL and Western Egyptian, EOC for the State of Illinois Dept. of Commerce & Economic Opportunity Low Income Home Energy Assistance Program (LIHEAP).
Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to approve Resolution No. 24-18 Approving the Execution of a Non-Regulated Vendor Agreement between the City of Waterloo, IL and Western Egyptian, EOC for the State of Illinois Dept. of Commerce & Economic Opportunity Low Income Home Energy Assistance Program (LIHEAP).

Comments: The City of Waterloo needs to have a vendor contract with Western Egyptian in order to receive LIHEAP funds. These funds are available to Waterloo citizens through Western Egyptian. The contract is for three-years.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

A. Consideration and Action on Warrant No. 638.

Motion made by Alderman Vogt and seconded by Alderman Row to approve Warrant No. 638.

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

B. Consideration and Action on Agreement with the Spyglass Group LLC for Audit of Telecommunications Service Accounts.

Motion made by Alderman Row and seconded by Alderman Kyle Buettner to approve an Agreement with the Spyglass Group LLC for Audit of Telecommunications Service Accounts.

Comments: Spyglass Group will audit the City’s telecommunications service providers and the accounts held with them. The review will include what is being paid for cellular, landline, and internet services. The audit will find any billing errors, dormant accounts, or any discounts that we are not taking advantage of.

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

C. Consideration and Action on Solicitation Request from the Waterloo VFW for their Annual Buddy Poppy Days to be held on September 6 & 7, 2024 at the Intersections of Main / Mill and Rogers / Hamacher.

Motion made by Alderman Kyle Buettner and seconded by Alderman Vogt to approve a Solicitation Request from the Waterloo VFW for their Annual Buddy Poppy Days to be held on September 6 & 7, 2024 at the Intersections of Main / Mill and Rogers / Hamacher.

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

D. Consideration and Action on Approval of the Quail Ridge, Phase V, Improvement Plans and IEPA Permits.

Motion made by Alderman Most and seconded by Alderman Row on Approval of the Quail Ridge, Phase V, Improvement Plans and IEPA Permits.

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

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

Alderman Vogt thanked Alderman Most for setting up the time-lapse video capturing the raising of the new water tower tank. It was very cool to watch.

Alderman Most thanked the City for supporting the Optimist Car Show on June 02, 2024. It was well attended.

Mayor Darter mentioned that the Korean War statue and the Iraq/Afghanistan/Gulf War era statue are scheduled to arrive on June 19, 2024.

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

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 7:42 p.m.

Minutes respectively submitted by Mechelle Childers – City Clerk

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2023-2024	2024-2025	%			%	2023-2024	2024-2025	%
	ACTUAL	BUDGETED	INCREASE/ DECREASE	2023	2024	INCREASE/ DECREASE	FISCAL	FISCAL	INCREASE/ DECREASE
	AMOUNT	AMOUNT		MAY	MAY		YTD	YTD	
ELEC SALES	10,891,328.03	11,570,000.00	6.23%	759,873.68	784,818.79	3.28%	759,873.68	784,818.79	3.28%
ELEC TAX	263,506.28			19,696.48	18,718.86	-4.96%	19,696.48	18,718.86	-4.96%
ELECT MISC.	810,424.00	493,000.00	39.17%	-2,745.00	132,240.00	4917.49%	(2,745.00)	132,240.00	-4917.49%
SUBTOTAL	11,965,258.31	12,063,000.00	0.82%	776,825.16	935,777.65	20.46%	776,825.16	935,777.65	20.46%
BEGINNING UNAPPLIED	652,854.28			31,783.81	31,280.83	-1.58%	31,783.81	31,280.83	-1.58%
UNAPPLIED CASH REC'D	171,979.35			26,210.62	28,021.26	6.91%	26,210.62	28,021.26	6.91%
UNAPPLIED DISBURSED	172,482.33						-	-	
ENDING UNAPPLIED	652,351.30			57,994.43	59,302.09	2.25%	57,994.43	59,302.09	2.25%
GAS SALES	2,995,484.49	3,921,000.00	30.90%	320,620.66	266,181.23	-16.98%	320,620.66	266,181.23	-16.98%
GAS TAX	67,805.99			8,825.42	6,051.46	-31.43%	8,825.42	6,051.46	-31.43%
GAS MISC.	236,573.00	163,500.00	30.89%	1,049.00	46,990.00	4379.50%	1,049.00	46,990.00	4379.50%
SUBTOTAL	3,299,863.48	4,084,500.00	23.78%	330,495.08	319,222.69	-3.41%	330,495.08	319,222.69	-3.41%
WATER SALES	3,810,391.91	4,130,000.00	8.39%	286,014.74	287,626.93	0.56%	286,014.74	287,626.93	0.56%
WATER MISC.	88,787.00	81,500.00	-8.21%	472.00	18,400.00	3798.31%	472.00	18,400.00	3798.31%
SUBTOTAL	3,899,178.91	4,211,500.00	8.01%	286,486.74	306,026.93	6.82%	286,486.74	306,026.93	6.82%
SEWER SALES	2,215,329.42	2,268,000.00	2.38%	161,874.45	168,338.63	3.99%	161,874.45	168,338.63	3.99%
SEWER MISC.	155,649.00	160,500.00	3.12%	5,795.00	34,415.00	493.87%	5,795.00	34,415.00	493.87%
SUBTOTAL	2,370,978.42	2,428,500.00	2.43%	167,669.45	202,753.63	20.92%	167,669.45	202,753.63	20.92%
CITY TAX	603,292.89	615,000.00	1.94%	50,073.13	46,211.96	-7.71%	50,073.13	46,211.96	-7.71%
MISC.	93,779.00	81,500.00	-13.09%	582.00	20,291.00	3386.43%	582.00	20,291.00	3386.43%
SUBTOTAL	697,071.89	696,500.00	-0.08%	50,655.13	66,502.96	31.29%	50,655.13	66,502.96	31.29%
REFUSE FEE	966,564.61	1,035,750.00	7.16%	78,821.05	85,087.97	7.95%	78,821.05	85,087.97	7.95%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	42,944.00	40,000.00	-6.86%	4,921.00	3,351.00	-31.90%	4,921.00	3,351.00	-31.90%
PERMITS	84,704.00	100,000.00	18.06%	4,629.00	7,015.00	51.54%	4,629.00	7,015.00	51.54%
INSPECTION FEES	16,525.00	15,000.00	-9.23%	1,125.00	3,375.00	200.00%	1,125.00	3,375.00	200.00%
FRANCHISE FEES	118,103.00	120,000.00	1.61%	-	-		-	-	
LIQUOR LICENSE	20,748.00	25,000.00	20.49%	2,163.00	40.00	-98.15%	2,163.00	40.00	-98.15%
INFRASTRUCTURE FEE	131,398.00	130,000.00	-1.06%	10,746.00	10,333.00	-3.84%	10,746.00	10,333.00	-3.84%
HOTEL/MOTEL TAX	32,353.00	30,000.00	-7.27%	274.00	5,260.00	1819.71%	274.00	5,260.00	1819.71%
MISC.	680,117.00	702,105.00	3.23%	39,134.00	46,835.00	19.68%	39,134.00	46,835.00	19.68%
REPLACEMENT TAX	146,980.00	154,000.00	4.78%	38,783.00	23,589.00	-39.18%	38,783.00	23,589.00	-39.18%
COUNTY TAX	344,328.00	335,100.00	-2.68%	-	-		-	-	
SALES TAX	3,219,742.00	3,300,000.00	2.49%	218,121.00	233,561.00	7.08%	218,121.00	233,561.00	7.08%
BUSINESS DISTRICT TAX	104,726.00	105,000.00	0.26%	8,047.00	8,207.00	1.99%	8,047.00	8,207.00	1.99%
CANNABIS USE TAX	17,090.00	17,200.00	0.64%	1,328.00	1,583.00	19.20%	1,328.00	1,583.00	19.20%
VIDEO GAMING	271,504.00	267,000.00	-1.66%	25,278.00	30,051.00	18.88%	25,278.00	30,051.00	18.88%
INCOME TAX	2,223,664.00	2,348,000.00	5.59%	297,479.00	325,444.00	9.40%	297,479.00	325,444.00	9.40%
SUBTOTAL	8,421,490.61	8,724,155.00	3.59%	730,849.05	783,731.97	7.24%	730,849.05	783,731.97	7.24%
MOTOR FUEL TAX	520,745.00	520,000.00	-0.14%	39,127.00	39,609.00	1.23%	39,127.00	39,609.00	1.23%
MISC.	80,748.00	84,500.00	4.65%	6,042.00	7,282.00	20.52%	6,042.00	7,282.00	20.52%
SUBTOTAL	601,493.00	604,500.00	0.50%	45,169.00	46,891.00	3.81%	45,169.00	46,891.00	3.81%
UTILITY DEPOSITS	93,625.00	-		10,000.00	7,775.00	-22.25%	10,000.00	7,775.00	-22.25%
TOTAL DEPOSITS	31,520,938.97	32,812,655.00	4.10%	2,424,360.23	2,696,703.09	11.23%	2,424,360.23	2,696,703.09	11.23%

June 17, 2024

To: Mayor Stan Darter
City Attorney
City Alderpersons

Re: Treasurer's Report

Attached, please find the May 31, 2024 Treasurer's Report for the City of Waterloo.

I welcome any questions or comments you may have about this report. I can be reached at State Bank weekdays from 7:30 AM – 4:30 PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A Papenberg
City Treasurer

TREASURER'S REPORT

CITY OF WATERLOO

For the month ending

May 31, 2024

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 485.98	\$ -	\$ -	\$ 485.98
Utility Deposit	29,248.22	7,700.00	7,450.00	29,498.22
General Fund	273,527.49	259,683.67	743,517.95	(210,306.79)
Motor Fuel Tax	59,575.24	36.16	18,993.41	40,617.99
Water Fund	291,314.32	1,181,103.61	3,991,384.24	(2,518,966.31)
Sewer Fund	297,545.03	189,504.38	111,607.16	375,442.25
Gas Fund	198,949.44	295,732.48	161,994.34	332,687.58
Electric Fund	378,093.45	871,840.38	842,060.13	407,873.70
Capital Improvements	364,735.94	49,472.67	33.23	414,175.38
D.A.R.E.	2,736.68	-	126.60	2,610.08
Interest	-	2,960.41	-	2,960.41
Hotel/Motel Tax	164,375.95	5,259.51	1,115.00	168,520.46
Equitable Sharing Funds	26,714.27	-	-	26,714.27
TOTALS:	\$2,087,302.01	\$2,863,293.27	\$5,878,282.06	-\$927,686.78

INVESTED FUNDS				
Capital Improvements	\$ 2,351,771.75	17,029.57	-	2,368,801.32
Electric	13,558,655.01	98,180.45	-	13,656,835.46
E-Pay Utility Bills	19,793.17	160,284.44	127,936.65	52,140.96
Farm Account Income	21,276.89	54.21	-	21,331.10
Gas	3,784,217.02	27,402.13	-	3,811,619.15
General Fund	6,452,501.25	645,889.97	-	7,098,391.22
Motor Fuel	1,541,020.51	46,855.12	-	1,587,875.63
Pension Reserve	1,711,501.85	363.40	-	1,711,865.25
Sewer	2,203,995.88	15,959.50	-	2,219,955.38
Utility Deposits	327,431.18	2,370.98	-	329,802.16
Water	1,862,525.38	13,486.85	-	1,876,012.23
Total Invested Funds:	\$33,834,689.89	\$1,027,876.62	\$127,936.65	\$34,734,629.86
Total All City Funds:	\$35,921,991.90	\$3,891,169.89	\$6,006,218.71	\$33,806,943.08

Pension Obligations	As of Date	Amount
Unfunded Actuarial Accrued Liability - IMRF	12/31/2021	-\$3,138,102.00
Unfunded Actuarial Accrued Liability - Police	4/30/2022	\$4,748,246.00
Total Unfunded Liability		\$1,610,144.00

Respectfully Submitted,

Brad A. Papenberg

Brad A. Papenberg
City Treasurer

Zoning Department Monthly Report 5-31-2024

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential Building Permits Issued:													
2024	1	1	3	4	2								11
2023	1	4	2	4	6	2	1	2	0	2	4	2	30
2022	7	3	5	5	2	5	5	2	5	2	4	1	46
2021	5	4	3	2	5	5	9	2	3	9	3	5	55
2020	2	6	3	5	6	5	4	5	5	9	6	6	62
2019	2	3	9	5	5	1	2	5	2	1	2	2	39
Accessory/Addition Building Permits Issued:													
2024	6	3	13	6	9								37
2023	4	3	11	7	3	8	4	10	3	15	3	6	77
2022	1	2	9	7	8	6	5	16	7	2	4	3	70
2021	3	4	11	12	10	6	8	10	6	7	6	3	86
2020	2	2	4	9	10	12	10	9	2	6	5	1	72
2019	0	2	5	15	7	13	3	9	3	4	5	2	68
Commercial/Industrial Building Permits Issued:													
2024	1	3	1	2	3								10
2023	3	3	4	2	0	0	4	2	3	1	0	8	30
2022	2	4	2	2	1	2	1	3	1	0	2	2	22
2021	1	2	3	2	2	2	0	5	6	1	1	0	25
2020	3	1	0	0	2	1	1	0	1	3	5	2	19
2019	5	4	2	3	1	1	6	1	3	3	1	3	33
Excavation Permits Issued:													
2024	8	3	3	2	4								20
2023	1	1	0	3	2	2	4	3	1	7	7	3	34
2022	3	2	3	5	2	1	3	3	0	3	3	1	29
2021	0	1	4	5	4	3	8	6	0	5	1	4	41
Sign Permits Issued:													
2024	2	1	1	4	2								10
2023	4	2	8	1	1	2	0	0	0	0	0	2	20
2022	2	2	0	5	0	0	0	2	2	0	4	0	17
2021	1	0	1	1	3	0	1	1	1	1	2	2	14
												TOTAL	88

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:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Certificate of Commendation to Danielle Mudd for being the State Winner
in the Illinois FFA State Proficiency Award in Oil & Fiber Production.

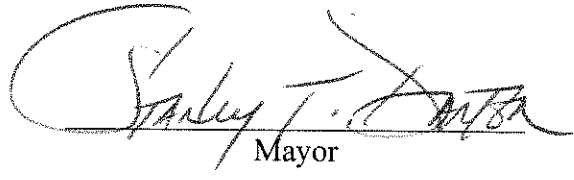
3. Relief or action to be requested:
Presentation of Commendation.

4. Submittal date: June 11, 2024

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to Riley McDermott for being the State Winner
in the Illinois FFA State Proficiency Award in Vegetable Production.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: June 11, 2024

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to the Waterloo High School Softball Team
for their Fourth Place Finish at the IHSA Class 3A State Tournament.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: June 11, 2024

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Presentation of a Plaque to Mr. Todd Osterhage for his 12 Years of Service on the Waterloo Police Pension Board.

3. Relief or action to be requested:
Presentation of Plaque.

4. Submittal date: June 11, 2024

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:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Appointment of Mr. Bill Rebholz to the Waterloo Police Pension Board for a Two-
Year Term to Expire on May 12, 2026.

3. Relief or action to be requested:
Appointment.

4. Submittal date: June 11, 2024
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:
June 17, 2024
(Date)

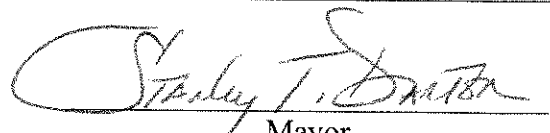
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-19 Approving the Waterloo AW
SVCS Certified Water Operator Services Agreement between the City of Waterloo,
IL and Albers Water Services for the term July 01, 2024 through December 31, 2024.

3. Relief or action to be requested:
Approval.

4. Submittal date: June 12, 2024
Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

RESOLUTION NO. 24-19

A RESOLUTION APPROVING THE WATERLOO AW SVCS CERTIFIED WATER OPERATOR SERVICES AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND ALBERS WATER SERVICES FOR THE TERM JULY 01, 2024 THROUGH DECEMBER 31, 2024.

WHEREAS, attached is a proposed Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services; and,

WHEREAS, the City of Waterloo, IL is in need of Certified Water Operator Services; and,

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

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 17th day of July, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL



AW SVCS

CERTIFIED WATER OPERATOR SERVICES AGREEMENT

CLIENT

Waterloo Water System

PROJECT DESCRIPTION

Public Water Supply (PWS) ID#: IL1330300

SCOPE OF ROUTINE SERVICES:

1. Visit system one (1) day per week, 2 hours per visit.
2. Provide guidance to OWNER'S staff on routine operation & maintenance of water system.
3. Provide guidance to OWNER'S staff on collecting required drinking water routine compliance samples for analysis by an IEPA-certified laboratory. Lab analysis fees shall be at OWNER'S expense.
4. Prepare & submit monthly operating reports (MORs) to IEPA.
5. Review inquiries from the IEPA with OWNER.
6. Issue boil orders when necessary. OWNER must notify OPERATOR if the pressure falls below 20 psi or service is interrupted.
7. Notify or recommend to OWNER when equipment or other vital system components need repaired or replaced.

TERM

This Agreement shall be effective from **July 1, 2024** through **December 31, 2024**. The parties may extend or renew this Agreement, with or without changes, or in writing and establishing new terms to the Agreement.

COMPENSATION

ROUTINE SERVICES: For routine services described above, including labor and direct expenses, a lump sum fee of **\$1,500 per month** for one (1) visit per week. Compensation may need to be negotiated, due to the ever changing governmental regulations and the financial environments.



ADDITIONAL SERVICES: Additional Services (hours requested in excess of routine services per month, emergency callout, additional remote services via voice or text, etc.) shall be billed according to the following:

Licensed Water Operator
Mileage

\$100.00/hr
Current IRS rate/mile

OWNER: CITY OF WATERLOO

OPERATOR: TIMOTHY G. ALBERS

BY: _____

BY: TGA

TITLE: Mayor

TITLE: Manager

DATE: _____

DATE: 6-5-24

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:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-20 Approving the Waterloo AW
SVCS IEPA Certified Water System Operator Contract for Contractual Operation of
Public Water Supply between the City of Waterloo, IL and Timothy G. Albers for the
term July 01, 2024 through December 31, 2024.

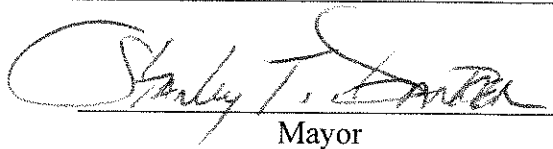
3. Relief or action to be requested:
Approval.

4. Submittal date: June 12, 2024

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

RESOLUTION NO. 24-20

A RESOLUTION APPROVING THE WATERLOO AW SVCS IEPA CERTIFIED WATER SYSTEM OPERATOR CONTRACT FOR CONTRACTUAL OPERATION OF PUBLIC WATER SUPPLY BETWEEN THE CITY OF WATERLOO, IL AND TIMOTHY G. ALBERS FOR THE TERM JULY 01, 2024 THROUGH DECEMBER 31, 2024.

WHEREAS, attached is a proposed IEPA Certified Water System Operator Contract between the City of Waterloo, IL and Timothy G. Albers; and,

WHEREAS, the City of Waterloo, IL is in need of an IEPA Certified Water System Operator; and,

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

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 17th day of June, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

CERTIFIED WATER SYSTEM OPERATOR CONTRACT
(FOR CONTRACTUAL OPERATION OF PUBLIC WATER SUPPLY)

WHEREAS, the City of Waterloo, Illinois, hereinafter designated as the Supply, is desirous to employ a certified water plant operator; and

WHEREAS, Timothy G. Albers (Operator License #: 186459095) of AW SVCS hereinafter designated as Independent Contractor, is capable of performing the duties required of a certified water system operator in the State of Illinois, and

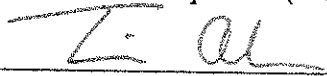
WHEREAS, said Supply and Independent Contractor have entered into an agreement for employment for such position of certified water system operator on the following terms and conditions:

1. That said Independent Contractor, Timothy G. Albers (Operator License #: 186459095), is the holder of an Illinois EPA Class A Certificate as a public water supply operator and that the said Supply requires the services of such a person in the operation of its water system.
2. That said parties herein agree that said Independent Contractor will be responsible for operations of the City of Waterloo in accordance with the rules and regulations of the Illinois Environmental Protection Agency.
3. Said Independent Contractor hereby agrees to act as the Certified Water Plant Operator on a contractual basis for said Supply.
4. It is further agreed among the parties herein that Timothy G. Albers (Operator License #: 186459095) of AW SVCS, is an Independent Contractor and is not an employee of the Supply and is not subject to employee provisions of employment by said Supply.
5. It is further agreed that this Contract shall be effective on July 1, 2024 and shall be fully operative and binding on all parties to this Contract until December 31, 2024 or canceled by either party by giving 30 days notice in writing by certified U. S. Mail, postage prepaid.
6. That said parties agree to the requirements set forth in the addendum to this agreement in regard to the responsibilities of both parties.
7. That this agreement and its addendum have been approved by the Illinois Environmental Protection Agency.

This Contract entered into this 4 day of June , 2024 by the parties herein below mentioned.

_____ Title Mayor
Owner (OW), Official Custodian (OC), **OR** Administrative Contact (AC)

 Timothy G. Albers
Printed name of Contract Operator (Independent Contractor)



Signature of Contract Operator (Independent Contractor)

ATTEST:

(RECORDING CLERK OF SYSTEM)

ADDENDUM TO CONTRACTUAL PUBLIC WATER SUPPLY AGREEMENT

1. Information Regarding Parties Involved:

Community Water Supply Information:

Name of Supply: City of Waterloo

System ID #: IL1330300

Name of Owner, Official Custodian, **OR** Administrative Contact: Stan Darter

Name of System Contact: Jason Goff

Mailing Address: 100 West 4th Street Waterloo, IL 62298

Phone: Owner, Official Custodian, **OR** Administrative Contact: (618) 792-2229

System Contact: Jason Goff

Emergency Contact: Tim Birk

Email: jgoff@waterloo.il.us

Certified Public Water Supply Operator

Name of Certified Operator: Timothy G. Albers

Operator 9-digit ID number: 186459095

Mailing Address: AW SVCS 761 South Clinton Street, Breese, IL 62230

Phone: (618) 979-4434

Emergency Contact: (618) 979-4434

Email: alberswaterservices@gmail.com

2. Starting Date of Agreement:

Starting Date: July 1, 2024

The Owner, Official Custodian, or Administrative Contact of the community water supply must submit this contract delegating responsibility and authority to the contract operator to the IEPA (hereafter known as the Agency) for approval within thirty (30) days following the execution of the contract.

Submit contract to the following address:

Illinois EPA, Drinking Water Compliance Assurance Section #19, 1021 North Grand Avenue East, Springfield, Illinois 62794-9276.

The Agency shall, not later than 45 days following the receipt of this contract, provide written notice to the community water supply of its decision to approve or disapprove the contract.

3. Expiration Date of Agreement:

Expiration Date: December 31, 2024

This contract must include an expiration date. While there is no required length of duration for this contract, the expiration date should be agreeable to both the community water supply and the contract operator.

If any contract approved by the Agency is terminated before the expiration date in the contract, the Owner, Official Custodian, or Administrative Contact of the community water supply and the contract operator must provide written notice to the Agency no less than 15 days before the contract is terminated.

4. Minimum number of visits (or hours) the contract operator must be on-site each week (or month) to the community water supply:

One (1) visit per week

5. The Duties and Responsibilities of Each Party Involved:

Community Water Supply Duties and Responsibilities will include but not be limited to:

- A. Provide all needed manpower and equipment required to maintain proper day-to-day operation of the community water supply.
- B. Provide labor and materials for correcting any maintenance and/or operational problems.
- C. Provide necessary monetary funds to cover the costs of requirements outlined in A and B.
- D. Ensure that all projects requiring construction and operating permits meet Agency requirements.
- E. Ensure that all NPDES permit effluents are being met (if applicable).
- F. Party will ensure that the community water supply remains in compliance with, but not limited to, the following:
 - Design, Operation and Maintenance Criteria, 35 Ill. Adm. Code 604
 - Raw and Finished Water Quality and Quantity, 35 Ill Adm. Code 604 Subpart B
 - Primary Drinking Water Standards, 35 Ill. Adm. Code 611
 - Permits, 35 Ill. Adm. Code 602
 - Emergency Operation Requirements found in 35 Ill. Adm. Code 607.135(c)
 - (Portions of or all of the above may also be included in the contractual operator duties.)
- G. Provide manpower for daily equipment checks.
- H. Provide manpower for the collection of all required samples and submission of these samples to a certified laboratory for analysis (This provision may be listed as a responsibility of the contractual operator, if both parties agree.)
- I. Provide a spare parts inventory.
- J. Maintain copies of all pertinent reports and records at the treatment plant or other system facility site.
- K. Maintain and implement an up-to-date Emergency Operating Plan (EOP).
- L. Provide manpower to perform preventive maintenance on equipment as recommended by the manufacturer.

Contractor operator duties and responsibilities will include but not be limited to:

- A. Performing the required number of visits (or hours) as specified in this agreement.
- B. Maintaining proper records of the specified visits.
- C. Must maintain and submit in a timely manner to the Agency all required operating records and reports. These records and reports include, but are not limited to:
 - Consumer Confidence Report
 - Drinking Water Compliance Monitoring Reports
 - Discharge Monitoring Reports (if applicable)
 - Monthly Operating Reports
- D. In addition to the specified visits, the contractual operator must also ensure a means of communication for the community water supply and/or regulatory agencies in the event of routine or emergency operational problems.
- E. Ensure by personal action or by directives to system personnel that system is being operated in a manner that provides for the safe and proper production and distribution of potable water.
- F. Ensure by personal action and by directives to system personnel that all necessary and required routine operational control testing is being performed.
- G. Issues boil orders (when required). This includes notification of affected water system customers by appropriate means, the Illinois Environmental Protection Agency regional office, and the local and/or county public health department, per regulatory guidelines.
- H. Issue public notices (when required). This includes notification of affected water system customers, the Illinois Environmental Protection Agency Compliance Assurance Section, and local and/or county public health department. The Illinois Dept. of Public Health must also be notified in certain situations.
- I. Responding to Agency requests for information, site visits, or any other requested data.

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:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 24-21 Authorizing the Execution of a
Contract between Solar Turbines, Inc. and the City of Waterloo, Illinois in the
Amount of \$7,528,006.00 for the Purchase, Delivery and Installation of a Solar
Turbine PGM70, Taurus 70 Packaged Generator Set for the Electric
Generating Capacity Addition Project – Combustion Turbine #3.

3. Relief or action to be requested:
Approval.

4. Submittal date: June 12, 2024

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

RESOLUTION NO. 24-21

AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN SOLAR TURBINES, INC. AND THE CITY OF WATERLOO, ILLINOIS IN THE AMOUNT OF \$7,528,006.00 FOR THE PURCHASE, DELIVERY AND INSTALLATION OF A SOLAR TURBINE PGM70 , TAURUS 70 PACKAGED GENERATOR SET.

WHEREAS, attached is a Contract between Solar Turbines, Inc. and the City of Waterloo, Illinois in the amount of \$7,528,006.00 for the Purchase, Delivery and Installation of a Solar Turbine PGM70, Taurus 70 Packaged Generator Set for the Electric Generating Capacity Addition Project – Combustion Turbine #3; and,

WHEREAS, the City Council of the City of Waterloo, IL previously approved the Project Budget Summary from BHMG Engineers, Inc., which included purchase of said generator, at the May 20, 2024 City Council Meeting.

WHEREAS, the City of Waterloo, IL is in need of the aforementioned material and services related to the Electric Generating Capacity Addition Project – Combustion Turbine #3; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to approve the execution of said Contract with Solar Turbines, Inc..

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo, IL does hereby approve execution of a Contract between Solar Turbines, Inc. and the City of Waterloo, Illinois in the amount of \$7,528,006.00 for the Purchase, Delivery and Installation of a Solar Turbine PGM70, Taurus 70 Packaged Generator Set for the Electric Generating Capacity Addition Project – Combustion Turbine #3 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 17th day of June, 2024.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor

ATTESTED:

Mechelle Childers, City Clerk


with the provisions embodied in the documents made a part of this contract.

ARTICLE IV. COMPONENT PARTS OF THIS CONTRACT – This contract consists of the following component parts, all of which are fully a part of this contract as if herein set out verbatim or, if not attached, as if hereto attached.

- Solar Turbines Commercial Proposal, Inquiry # PG-CH24-83260, Rev0
- BHMG Engineers Request for Quote 3181K001, dated 02/23/2024
- Solar Turbines, Inc. Terms and Conditions
Solar Turbines Technical Proposal #PG-CH24-83260, Rev0

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in four original counterparts the day and year first above written.

(SEAL)

Solar Turbines, Inc.
Manufacturer
 By 
Silvia Bortolotti
Director, PG Business Management
Title

ATTEST:

 Title

City of Waterloo, Illinois
Owner

ATTEST:

 Mechelle Childers, City Clerk

By _____
 Stanley Darter, Mayor

AGENDA REQUEST

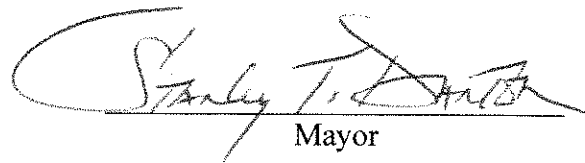
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on 1/2 Page Ad to be placed in the Tourism Times
Fall/Winter Issue in the amount of \$700.00 to be paid out of the Hotel/Motel
Tax Fund.
3. Relief or action to be requested:
Approval.
4. Submittal date: June 11, 2024

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Proposal #3450 from Moore Asphalt, Inc.
in the Amount of \$35,900.00 for the Paula Drive Asphalt Project.

3. Relief or action to be requested:
Approval.

4. Submittal date: June 12, 2024

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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


Mayor

MOORE ASPHALT INC.

Millstadt, IL 62260

(618)476-1584

Moore Asphalt Inc.

PROPOSAL

DATE	PROPOSAL NO.
6/4/2024	3450

NAME / ADDRESS
City of Waterloo 100 West Fourth Street Waterloo, IL 62298 tbirk@waterloo.il.us Tim Birk

P.O. NO.

DESCRIPTION	TOTAL
Job Location: Paula Dr. Waterloo IL - Mill down 480 feet of road, 2 inches deep. Prime with SS1 primer, put 2.5 inches of asphalt down, roll and tamp until sets up. All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Signature: _____ ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance: _____ Signature: _____ PAYMENT DUE UPON COMPLETION OF JOB.	35,900.00
TOTAL	\$35,900.00

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 17, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Purchase of Plush Canines from Hero Industries, Inc. in the Amount of \$2,750.00.

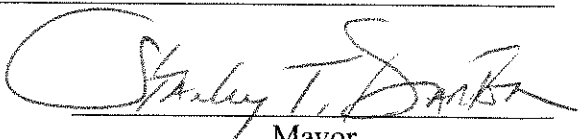
3. Relief or action to be requested:
Approval.

4. Submittal date: June 13, 2024

Submitted by:
Dane Luke, Chief of Police

DISPOSITION

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



Mayor

Hero Industries, Inc

400 S. Ramona Ave, Suite #102
Corona, CA 92879 US
714-879-3900
accounting@hero-industries.com
www.hero-industries.com



Estimate

ADDRESS

Sarah Deutch
Waterloo Police Department
100 West Fourth Street
Waterloo, IL 62298

SHIP TO

Sarah Deutch
Waterloo Police Department
100 West Fourth Street
Waterloo, IL 62298
SDeutch@waterloo.il.us

ESTIMATE
DATE

3147
05/30/2024

P.O. NUMBER

K9

SALES REP

LBREORDER

PHONE NUMBER

6187998675

QTY	SKU	DESCRIPTION	UNIT PRICE	TOTAL
250		K9 Hero Plush with Custom Options as listed	9.50	2,375.00
250	Plush-005	Dutch Shepherd	0.00	0.00
250	ACC-001	K9 Vest - Black	0.00	0.00
250		Patch or Logo on Back- Woven Department Patch	0.00	0.00
250	ACC-036	Police Collar	0.00	0.00
250		Custom Bone Tag- Hanging Badge	1.00	250.00
250	ACC-051	Hero Industries Hang Tag	0.00	0.00

SUBTOTAL 2,625.00

TAX 0.00

SHIPPING 125.00

TOTAL \$2,750.00

Accepted By

Accepted 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:
June 17, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Purchase of a Motorola APX1500 Radio for Dispatch Recording from Motorola Solutions, Inc. in the Amount of \$4,239.28.

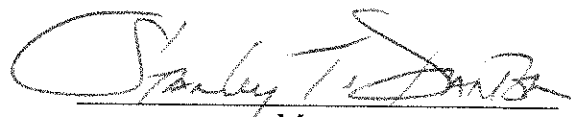
3. Relief or action to be requested:
Approval.

4. Submittal date: June 13, 2024

Submitted by:
Dane Luke, Chief of Police

DISPOSITION

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



Mayor



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
 Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8281907086		Transaction Date 04-JUN-2024		Transaction Total 12,717.84 USD	
P.O. Number Monroe County EMA			P.O. Date 18-JAN-2024		Customer Account No 1036688408
Payment Terms Net Due in 30 Days				Payment Due Date 04-JUL-2024	

Visit our website at www.motorolasolutions.com

Bill To Address MONROE COUNTY EMERGENCY MANAGEMENT AGENCY ATTN: Accounts Payable 100 S MAIN ST WATERLOO IL 62298 United States	Ship To Address MONROE COUNTY EMERGENCY MANAGEMENT AGENCY 100 S MAIN ST WATERLOO IL 62298 United States
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IMPORTANT INFORMATION		For all invoice payment inquiries contact AccountsReceivable@motorolasolutions.com Telephone: 800-247-2346 Fax: +1(631)883-4238	
Ultimate Destination United States	Freight Terms: FREIGHT PREPAID Inco Term: CPT NEAREST PORT OF IMPORT		
Sales Order(s): 3203225111 Delivery Number(s): 9111218810			

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	M36URS9PW1BN	APX1500 ENHANCED 7/800 MHZ MOBILE SO Line #: 1.1 Ship Date: 04-JUN-2024 SERIAL NUMBERS 466CAK1673 466CAK1674 466CAK1675	3	1,410.59	4,231.77
1.1	LSV01S03349A	HA00692AA - ADD: 7Y ESSENTIAL SERVICE LTM : Duration Service From: 08-JUN-2024 Service To: 07-JUN-2031	3	454.00	1,362.00
1.2	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	4.38	13.14
1.3	GA01574AA	ENH: AES 256 SW ENCRYPTION	3	381.79	1,145.37
1.4	QA09113AB	ADD: BASELINE RELEASE SW	3	0.00	0.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 8281907086	Customer Account No 1036688408	Payment Due Date 04-JUL-2024	Transaction Total 12,717.84 USD	Amount Paid
---	--	--	--	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

MONROE COUNTY EMERGENCY MANAGEMENT AGENCY
 ATTN: Accounts Payable
 100 S MAIN ST
 WATERLOO IL 62298
 United States

Payment Transfer Details

Bank of America, Dallas
 WIRE Routing Transit Number: 026009593
 ACH/EFT Routing Transit Number: 111000012
 SWIFT: BOFAUS3N
 Bank Account No: 3756319806

Send Payments To:



Motorola Solutions, Inc.
 13108 Collections Center
 Chicago IL 60693
 United States
 Please provide your remittance details to:
US.remittance@motorolasolutions.com



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
 Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 8281907086	Transaction Date 04-JUN-2024	Transaction Total 12,717.84 USD
P.O. Number Monroe County EMA	P.O. Date 18-JAN-2024	Customer Account No 1036688408
Payment Terms Net Due in 30 Days		Payment Due Date 04-JUL-2024

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1.5	GA00580AA	ADD: TDMA OPERATION	3	361.35	1,084.05
1.6	G66BF	ADD: DASH MOUNT O2 APXM	3	100.74	302.22
1.7	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	0.00	0.00
1.8	GA00804AA	ADD: APX O2 CH (GREY)	3	394.93	1,184.79
1.9	W665BF	ADD: BASE STATION OP APX	3	56.21	168.63
1.10	G90AC	ADD: NO MICROPHONE NEEDED APX	3	0.00	0.00
1.11	G142AD	ADD: NO SPEAKER APX	3	0.00	0.00
1.12	GA01339AA	ENH: SW P25 TRUNKING	3	859.21	2,577.63
1.13	HA00692AA	ADD: 7Y ESSENTIAL SERVICE LTM	3	0.00	0.00
1.14	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	3	0.00	0.00
1.15	G89AC	ADD: NO RF ANTENNA NEEDED	3	0.00	0.00
1.16	G91AF	ADD: CNTRL STATION PWR SUPPLY	3	216.08	648.24
USD Subtotal					12,717.84
USD Total Tax					0.00
USD Total					12,717.84
USD Amount Due					12,717.84

Moco EMS Recording - \$4,239.²⁸

Col. EMS Recording - \$4,239.²⁸

★ Waterloo PD Recording - \$4,239.²⁸

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:
June 17, 2024
(Date)

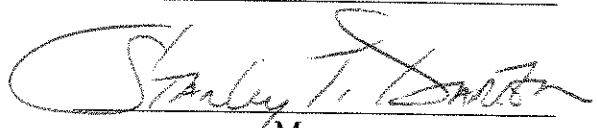
2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the Knights of Columbus for
their 2024 Intellectual Disabilities (Tootsie Roll) Fund Drive to be held on September
13 and 14, 2024 at the Intersections of Main / First and Rogers / Hamacher.

3. Relief or action to be requested:
Approval.

4. Submittal date: June 13, 2024
Submitted by:
Dave Sawyer, Waterloo Knights of Columbus

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

06-11-2024
Waterloo Knights of Columbus
Council 1334

City of Waterloo
Attn: Tammy Kujawa
Re: Request for permission to solicit.

Mrs. Tammy Kujawa:
On September 13th and 14th, the Waterloo Knights of Columbus will be having their 2024 Intellectual Disabilities (Tootsie Roll) Fund Drive.
This is a request to fund raise on those dates.

Locations:
Hamacher & Rogers
Main & First

Hours:
Hamacher & Rogers: Friday 4:15pm to 6:15pm
Saturday 8:00am to 10:00am

Main & First: Friday 4:15pm to 6:15pm
Saturday 8:30am to 12:30pm

In addition, we will also be asking the following merchants for permission to solicit at their places of business: Walmart, Mobil On the Run, and Schnucks.

Thank you,

Dave Sawyer
Knights of Columbus