

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, October 21, 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.
 1. Monthly Treasurer's Report.
 2. Annual Treasurer's Report.
 - C. Report of Subdivision Administrator.
 - D. Report of Building Official.
 - E. Report of Building Inspector / Code Administrator.
 - F. Report of Director of Public Works.
 - G. Report of Chief of Police.
 - H. Report of City Attorney.
 - I. Report and Communication by Mayor.
 1. Presentation of Certificate of Commendation to PJ Broske for being one of three Esports Special Olympian Athletes in the Country invited by Microsoft to participate in a National Rocket League Tournament and Unified Minecraft Build Challenge in Redmond, Washington.
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 Approval of Exterior Building Material at 415 Sycamore.
 - B. Consideration and Action on Approval of Proposal from J.F. Electric in the amount of \$44,764.00 for Repair of a Damaged Steel Pole.
 - C. Consideration and Action on Approval of a Six-Month Extension for the 'Innovations Early Childhood Daycare' Waterloo Beautification Application to February 05, 2025. (Originally approved on 02-05-24 to expire on 08-05-24.)
 - D. Consideration and Action on Approval to Authorize the Director of Public Works to Sell Vehicles, as Listed on the Attachment, through Purple Wave Auctions.
 - E. Consideration and Action on Approval of Proposal #2621 from REJIS in the Amount of \$5,366.00 for the "KnowBe4" Security Awareness Training Subscription.
 - F. Consideration and Action on Approval of a Special Event Permit Application from Crafted In The Loo for "Christmas Walk Weekend – Black Friday – Explore Waterloo Event" to be held on Friday, November 29, 2024 from 8:00 a.m. through 2:00 p.m., including the Closure of Two Parking Spaces in Front of the Store to Edge of Adjacent Alley.
 - G. Consideration and Action on Approval of a Special Event Permit Application from GLOW for the Lighted Holiday Parade to be held on Saturday, November 30, 2024 from 5:30 p.m. through 6:30 p.m., including the Closure of Sections of Columbia, Main and Mill Streets.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Oct. 22, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Nov. 04, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 11, 2024 – City Offices Closed for Veteran's Day.
Nov. 12, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 12, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 13, 2024 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 18, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 21, 2024 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 26, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Nov. 28 and 29, 2024 – City Offices Closed for the Thanksgiving Holidays.

**MINUTES OF THE
CITY COUNCIL MEETING
OCTOBER 07, 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, Trantham, Charron, Kyle Buettner, Row and Most.
Absent: Hopkins.
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 September 16, 2024, City Council Meeting Minutes.
Motion made by Alderman Vogt and seconded by Alderman Kyle Buettner to approve the September 16, 2024 City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Kyle Buettner, Row, and Most voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. No report.
 - B. Report of Treasurer. No report.
 - C. Report of Subdivision Administrator. No report.
 - D. Report of Building Official. No report.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Proclamation of October 2024 as Domestic Violence Awareness Month.
 2. Certificate of Commendation Presented to Kinzinger Truck Service in Recognition of their 60th Anniversary.
 3. Good Neighbor Award Presented to Justin Imm, Mike Nehre and Justin Voracek.
 4. Re-Appointment of Kevin Hicks to the Planning Commission for a Three-Year Term to Expire 09-01-27.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Kyle Buettner, Row, and Most voting 'aye'.
 5. Re-Appointment of Chuck Pittman to the Planning Commission for a Three-Year Term to Expire 09-01-27.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Trantham, Charron, Kyle Buettner, Row, and Most voting 'aye'.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 642.
Motion made by Alderman Row and seconded by Alderman Most to approve Warrant No. 642. Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, Charron, and Kyle Buettner voting 'aye'.

- B. Consideration and Action on Approval of a Special Event Permit Application from the Monroe County Farmer’s Market for Small Business Saturday to be held on November 30, 2024, from 10:00 a.m. to 3:30 p.m., including the closure of Mill Street between Market and Main.
Motion made by Alderman Charron and seconded by Alderman Kyle Buettner to approve a Special Event Permit Application from the Monroe County Farmer’s Market for Small Business Saturday to be held on November 30, 2024, from 10:00 a.m. to 3:30 p.m., including the closure of Mill Street between Market and Main.
Motion passed unanimously with Aldermen Charron, Kyle Buettner, Row, Most, Vogt, Matt Buettner, and Trantham voting ‘aye’.
- C. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 15, 2025, 9:30 a.m. to 10:45 a.m., with the Closure of Third Street between Main Street and Alley.
Motion made by Alderman Most and seconded by Alderman Charron to approve a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 15, 2025, 9:30 a.m. to 10:45 a.m., with the Closure of Third Street between Main Street and Alley.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
- D. Consideration and Action on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2025 to be held on May 17, 2025, 10:00 a.m. to 10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.
Motion made by Alderman Row and seconded by Alderman Kyle Buettner to approve a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2025 to be held on May 17, 2025, 10:00 a.m. to 10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Trantham, Charron, and Kyle Buettner voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Buettner remarked that it is nice to recognize individuals in the community who have performed commendable actions.
14. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Vogt Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:50 p.m.

Minutes respectfully submitted by Mechelle Childers – City Clerk

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2023-2024	2024-2025	%			%	2023-2024	2024-2025	%
	ACTUAL	BUDGETED	INCREASE/	2023	2024	INCREASE/	FISCAL	FISCAL	INCREASE/
	AMOUNT	AMOUNT	DECREASE	SEPT	SEPT	DECREASE	YTD	YTD	DECREASE
ELEC SALES	10,891,328.03	11,570,000.00	6.23%	1,051,774.24	1,256,355.97	19.45%	4,497,319.08	5,020,907.44	11.64%
ELEC TAX	263,506.28			25,515.14	29,418.39	15.30%	114,043.85	118,749.90	4.13%
ELECT MISC.	810,424.00	493,000.00	39.17%	-55,364.00	183,311.00	431.10%	84,928.00	832,657.00	880.43%
SUBTOTAL	11,965,258.31	12,063,000.00	0.82%	1,021,925.38	1,469,085.36	43.76%	4,696,290.93	5,972,314.34	27.17%
BEGINNING UNAPPLIED	652,854.28			52,921.87	50,384.17	-4.80%	275,207.47	262,182.60	-4.73%
UNAPPLIED CASH REC'D	171,979.35			6,605.42	5,949.03	-9.94%	76,224.59	72,174.66	-5.31%
UNAPPLIED DISBURSED	172,482.33			12,720.24	13,562.93	6.62%	61,201.35	60,685.22	-0.84%
ENDING UNAPPLIED	652,351.30			46,807.05	42,770.27	-8.62%	290,230.71	273,672.04	-5.71%
GAS SALES	2,995,484.49	3,921,000.00	30.90%	79,653.48	79,830.33	0.22%	774,552.57	658,165.96	-15.03%
GAS TAX	67,805.99			1,442.72	1,579.77	9.50%	18,309.66	14,719.12	-19.61%
GAS MISC.	236,573.00	163,500.00	30.89%	-18,609.00	38,605.00	307.45%	3,532.00	371,642.00	10422.14%
SUBTOTAL	3,299,863.48	4,084,500.00	23.78%	62,487.20	120,015.10	92.06%	796,394.23	1,044,527.08	31.16%
WATER SALES	3,810,391.91	4,130,000.00	8.39%	299,231.72	326,823.30	9.22%	1,655,846.36	1,590,264.87	-3.96%
WATER MISC.	88,787.00	81,500.00	-8.21%	9,073.00	20,748.00	128.68%	23,995.00	107,719.00	348.92%
SUBTOTAL	3,899,178.91	4,211,500.00	8.01%	308,304.72	347,571.30	12.74%	1,679,841.36	1,697,983.87	1.08%
SEWER SALES	2,215,329.42	2,268,000.00	2.38%	171,625.13	187,369.06	9.17%	935,490.99	921,162.15	-1.53%
SEWER MISC.	155,649.00	160,500.00	3.12%	12.00	28,190.00	234816.67%	42,788.00	158,562.00	270.58%
SUBTOTAL	2,370,978.42	2,428,500.00	2.43%	171,637.13	215,559.06	25.59%	978,278.99	1,079,724.15	10.37%
CITY TAX	603,292.89	615,000.00	1.94%	46,057.13	51,082.47	10.91%	235,919.65	232,540.52	-1.43%
MISC.	93,779.00	81,500.00	-13.09%	-6,606.00	25,090.00	479.81%	7,595.00	121,244.00	1496.37%
SUBTOTAL	697,071.89	696,500.00	-0.08%	39,451.13	76,172.47	93.08%	243,514.65	353,784.52	45.28%
REFUSE FEE	966,564.61	1,035,750.00	7.16%	71,448.57	83,424.68	16.76%	391,030.92	417,515.56	6.77%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	42,944.00	40,000.00	-6.86%	3,631.00	4,294.00	18.26%	19,710.00	21,249.00	7.81%
PERMITS	84,704.00	100,000.00	18.06%	5,540.00	6,527.00	17.82%	38,532.00	41,279.00	7.13%
INSPECTION FEES	16,525.00	15,000.00	-9.23%	1,350.00	3,200.00	137.04%	5,925.00	15,925.00	168.78%
FRANCHISE FEES	118,103.00	120,000.00	1.61%	23,994.00	-	-100.00%	23,994.00	-	-100.00%
LIQUOR LICENSE	20,748.00	25,000.00	20.49%	187.00	10.00	-94.65%	20,020.00	22,310.00	11.44%
INFRASTRUCTURE FEE	131,398.00	130,000.00	-1.06%	11,083.00	11,806.00	6.52%	55,682.00	104,243.00	87.21%
HOTEL/MOTEL TAX	32,353.00	30,000.00	-7.27%	6,217.00	5.00	-99.92%	17,452.00	13,341.00	-23.56%
MISC.	680,117.00	702,105.00	3.23%	47,074.00	57,996.00	23.20%	230,970.00	311,067.00	34.68%
REPLACEMENT TAX	146,980.00	154,000.00	4.78%	-	-		75,192.00	48,632.00	-35.32%
COUNTY TAX	344,328.00	335,100.00	-2.68%	-	-		-	-	
SALES TAX	3,219,742.00	3,300,000.00	2.49%	267,605.00	250,224.00	-6.50%	1,266,974.00	1,324,484.00	4.54%
BUSINESS DISTRICT TAX	104,726.00	105,000.00	0.26%	8,802.00	8,931.00	1.47%	43,457.00	45,775.00	5.33%
CANNABIS USE TAX	17,090.00	17,200.00	0.64%	1,310.00	1,356.00	3.51%	6,879.00	7,301.00	6.13%
VIDEO GAMING	271,504.00	267,000.00	-1.66%	23,266.00	23,540.00	1.18%	116,638.00	128,726.00	10.36%
INCOME TAX	2,223,664.00	2,348,000.00	5.59%	123,748.00	127,289.00	2.86%	927,025.00	988,125.00	6.59%
SUBTOTAL	8,421,490.61	8,724,155.00	3.59%	595,255.57	578,602.68	-2.80%	3,239,480.92	3,489,972.56	7.73%
MOTOR FUEL TAX	520,745.00	520,000.00	-0.14%	40,915.00	44,461.00	8.67%	237,968.00	259,027.00	8.85%
MISC.	80,748.00	84,500.00	4.65%	6,759.00	7,293.00	7.90%	32,685.00	37,294.00	14.10%
SUBTOTAL	601,493.00	604,500.00	0.50%	47,674.00	51,754.00	8.56%	270,653.00	296,321.00	9.48%
UTILITY DEPOSITS	93,625.00	-		8,975.00	7,675.00	-14.48%	47,525.00	37,775.00	-20.52%
TOTAL DEPOSITS	31,520,938.97	32,812,655.00	4.10%	2,262,315.55	2,872,384.00	26.97%	12,028,203.67	14,044,577.18	16.76%

October 21, 2024

To: Mayor Stan Darter
City Attorney
City Alderpersons

Re: Treasurer's Report

Attached, please find the September 30, 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

September 30, 2024

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 485.98	\$ -	\$ -	\$ 485.98
Utility Deposit	20,973.22	7,791.60	9,450.00	19,314.82
General Fund	(1,873,995.45)	254,777.26	653,754.82	(2,272,973.01)
Motor Fuel Tax	22,695.36	19.32	-	22,714.68
Water Fund	(866,856.03)	2,515,700.12	393,675.36	1,255,168.73
Sewer Fund	282,910.66	200,644.73	122,762.84	360,792.55
Gas Fund	257,254.62	90,074.09	195,195.86	152,132.85
Electric Fund	116,450.05	1,369,494.10	1,245,017.84	240,926.31
Capital Improvements	560,228.67	57,055.05	6.55	617,277.17
D.A.R.E.	204.08	5.00	589.00	(379.92)
Interest	9,571.39	1,109.67	9,571.39	1,109.67
Hotel/Motel Tax	161,371.44	759.93	-	162,131.37
Equitable Sharing Funds	34,699.52	131.38	-	34,830.90
TOTALS:	-\$1,274,006.49	\$4,497,562.25	\$2,630,023.66	\$593,532.10

INVESTED FUNDS

Capital Improvements	\$ 2,437,257.91	20,412.93	-	2,457,670.84
Electric	13,037,287.85	109,192.04	-	13,146,479.89
E-Pay Utility Bills	13,892.76	157,622.71	143,339.46	28,176.01
Farm Account Income	21,492.80	53.00	-	21,545.80
Gas	3,921,772.11	32,846.28	-	3,954,618.39
General Fund	8,684,866.50	438,133.42	-	9,122,999.92
Motor Fuel	1,658,054.33	51,734.18	-	1,709,788.51
Pension Reserve	1,712,944.18	351.97	-	1,713,296.15
Sewer	2,284,110.44	19,130.26	-	2,303,240.70
Utility Deposits	339,333.20	2,842.04	-	342,175.24
Water	1,930,227.59	16,166.36	-	1,946,393.95
	\$36,041,239.67	\$848,485.19	\$143,339.46	\$36,746,385.40
Total All City Funds:	\$34,767,233.18	\$5,346,047.44	\$2,773,363.12	\$37,339,917.50

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

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2024

REVENUE SUMMARY	
PROPERTY TAXES	\$ 344,333.00
SALES TAX-INTERGOVERNMENTAL	3,395,276.00
INCOME TAX-INTERGOVERNMENTAL	2,248,169.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	521,227.00
OTHER INTERGOVERNMENTAL	294,588.00
UTILITY TAX	638,836.00
REPLACEMENT TAX	146,981.00
OTHER LICENSES AND PERMITS	370,737.00
FINES AND FORFEITURES	42,943.00
CHARGES FOR SERVICES	994,317.00
UTILITY FRANCHISE	1,002,069.00
INTEREST	557,739.00
INVESTMENT INCOME	1,403,792.00
HOTEL/MOTEL TAX	34,312.00
MISCELLANEOUS	390,521.00
CONNECTION FEES	196,712.00
SUBDIVISION REIMBURSEMENT	214,835.00
IMEA CAPACITY CREDITS	690,794.00
WATER RECEIPTS	3,865,918.00
SEWER RECEIPTS	2,247,971.00
ELECTRIC RECEIPTS	11,111,622.00
GAS RECEIPTS	2,944,419.00
CONTRIBUTIONS-POLICE PENSION	994,550.00
GRANTS	1,452,539.00
TOTAL	\$ 36,105,200.00

**SUMMARY STATEMENT OF CONDITION
MAY 1, 2023 TO APRIL 30, 2024**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
BEGINNING FUND BALANCE RETAINED EARNINGS	9,209,032	1,459,578	2,093,289	-	67,134,541	-	8,446,162
REVENUES	9,535,613	601,976	707,237	-	23,529,321	-	1,731,053
EXPENDITURES	10,091,084	436,107	408	-	19,761,354	-	550,116
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE RETAINED EARNINGS	8,653,561	1,625,447	2,800,118	-	70,902,508	-	9,627,099

SUBSCRIBED TO ON THIS __ST DAY Of OCTOBER, 2024

BRAD A. PAPENBERG, TREASURER

I, MECHELLE CHILDERS, CLERK OF THE CITY OF WATERLOO, MONROE COUNTY,
ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL
TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2024.

MECHELLE CHILDERS, CLERK

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024**

Under \$25,000.00

BARRETT, ELISABETH	GIBBS, ROBERT	LUTZ, DANIEL	SCOTT, RICHARD
BOOTHMAN, WILLIAM	GREEN, KATHRYN	MEISTER, STEVEN	SMITH, THOMAS
BUELTEMANN, MOLLY	HARTMAN JR, KENNETH	MOSELEY, BRANDON	SPIELMAN, RONALD
BUETTNER, KYLE	HELLER, CLYDE	MOST, GARY	TRANHAM, JAMES
BUETTNER, MATTHEW	HICKS, KEVIN	PAPENBERG, BRAD	VOELKER, LAUREN
BUGIE, VERONICA	HOFFMANN, BARRY	PITTMAN, CHARLES	VOGT, JOEL
CHARRON, CHRISTINA	HOPKINS, JAMES	POETTKER, LAUREN	VAN VEGHEL, RIVER
CHILDERS, MECHELLE	HUDDLESTON, BOBBY	POWELL, DAVID	WETZLER, THOMAS
CRAIG, SARAH	HUDDLESTON, MARILYN	RAU, NATHAN	YOUNGS, GRANT
FLOARKE, KAY	JOHNS, DOYLE	REINHOLZ, TIMOTHY	
GAITSCH, JANE	LOERCH, LEONARD	ROW, RUSSELL	

\$25,000.00 TO \$49,999.99

DARTER, STANLEY	FRANK, CHRIS	HENRY, TRAVIS	PITTMAN, DANIEL
DILL, PAYTON	GUNN, SHANNON	MAAG, THOMAS	SCHWARZE, BONNIE

\$50,000.00 TO \$74,999.99

BISHOP, ALEX	HARTIN, BRANDON	KUJAWA, TAMARA	RONGEY, ALEX
ECKSTADT, SAUNDRA	HOFFMANN, BRIAN	MERTZ, GREGORY	VOELKER, SHERRI
FELDMEIER, PATRICIA	KLOPMAYER, NATALIE	PACE, COLLEEN	YEARIAN, BRAD

\$75,000.00 TO \$99,999.99

BRAYE, BRANDON	GLESSNER, JOHN A	MILLER, JOHN	SCHRECKENBERG, KEVIN
DAHLEM, ANDREW	GUEBERT, NICHOLAS	MOORE, COLE	SIEBENBERGER, DALE
DAVIS, JEFFREY	HERMANN, THOMAS	PRUETT, SAMUEL	SMITH, RICHARD
DEGENER, MARK	INGRAM, MASON	RAMSEY, MICHAEL	WASHAUSEN, KEITH
DEUTCH, SARAH	KREBEL, NATHAN	RONGEY, BENJAMIN	WHELAN, BRADLEY
DOERR, TYLER	LUECKING, JOHNATHAN	SALAMA, ABDULRAHAM	WIEGAND, SHAUN
DUGAN, MATTHEW	MAURER, ERIC	SCHLEMMER, NEIL	

\$100,000.00 TO \$124,999.99

BENDA, MICHAEL	HADDICK, CLIFFORD	MIDKIFF, DAVID	STRAUB, JAMES
BRAUN, JUSTIN	HOFFMANN, STEVEN	MORAVEC, STEPHEN	WERNER, SCOTT
DAWS, TRINITY	LAWRENCE, COLE	PHILLIPS, ANDRE	
GOFF, JASON	LUKE, DANE	SCHMITZ, JARED	

\$125,000 AND OVER

BIRK, TIMOTHY	KENNEDY, SHAWN	PROSISE, JEFFREY	ZABER, ERIC
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CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2024

ABATEPRO INC.	\$11,485.00
AGRICYCLE	\$7,300.00
AIM DESIGNS	\$3,647.70
ALBERS FIRE PROTECTION INC.	\$2,507.20
ALBERS WATER SERVICES LLC	\$22,510.23
AL'S AUTOMOTIVE SUPPLY INC.	\$15,636.68
AMALGAMATED LIFE INSURANCE COMPANY	\$3,146.85
AMEREN ILLINOIS	\$3,600.00
AMERICAN LEGAL PUBLISHING CORPORATION	\$3,603.47
AMERICAN PUBLIC GAS ASSOCIATION	\$3,805.64
ANIXTER INC.	\$11,607.75
APPLIED CONCEPTS INC.	\$6,352.50
ARCHIVE SOCIAL	\$3,137.40
ASSOCIATION OF ILL. ELECTRIC CO-OPS	\$3,900.00
AT&T MOBILITY	\$54,157.88
AUTO DESIGNS BY SEBASTIAN INC.	\$7,137.50
AUTO TIRE AND PARTS	\$13,570.98
AXON ENTERPRISE INC.	\$54,221.94
1ST AYD CORPORATION	\$3,224.91
BABEL STREET INC.	\$15,960.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$56,178.91
BENEFIT PLANNING CONSULTANTS INC.	\$5,504.00
BJH PROPERTIES, LLC	\$3,642.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,237,343.41
BLUFF SIDE DAIRY FARM INC.	\$6,590.38
BREWSTER COMPANIES INC.	\$36,900.00
BRIDGEWELL RESOURCES LLC	\$29,285.00
BROTCKE WELL & PUMP INC.	\$10,260.00
BROWNSTOWN ELECTRIC SUPPLY	\$134,758.51
BUSSEN QUARRIES INC.	\$4,398.49
BUTLER SUPPLY COMPANY	\$25,361.17
CALDWELL TANKS INC.	\$2,514,649.34
CAMPER EXCHANGE	\$14,312.77
CARGILL INCORPORATED	\$53,334.00
CARDIO PARTNERS INC	\$18,284.23
CARTER WATERS CONSTRUCTION MATERIALS	\$5,319.65
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$2,930.00
CCP INDUSTRIES	\$5,403.66
CEDARCHEM LLC	\$7,884.00
CHARLES BARNETT	\$37,256.04
CHEMQUEST INC.	\$3,075.00
CHRIST BROS. PRODUCTS LLC	\$7,829.00
CITY OF WATERLOO	\$498,927.30
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$15,133.08

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

CLEAN UNIFORM SERVICES	\$7,408.78
CLINICAL COLLECTION MANAGEMENT	\$4,476.40
CLOVERLEAF TOOL CO.	\$3,771.16
US POSTAL SERVICE(CMRS-FP)	\$4,000.00
COAST TO COAST EQUIP & SUPPLIES	\$28,422.23
COLUMBIA QUARRY	\$66,922.78
CORE & MAIN	\$215,625.65
DUSTIN CRAWFORD	\$4,000.00
CROOK CONSTRUCTION INC	\$2,675.00
CULLIGAN/SCHAEFER WATER CENTERS	\$2,501.84
D AND D DISTRIBUTING SERVICES INC.	\$4,580.68
D & A BUILDERS	\$11,622.33
DATATRONICS INC.	\$32,569.35
DE SIGNS	\$13,899.68
DELL MARKETING L.P.	\$6,208.61
DELTA DENTAL OF ILLINOIS - RISK	\$70,073.25
DENNIS J. ORSEY P.C.	\$8,350.81
DIEWALD UTILITY SERVICES	\$76,970.00
DIRECTOR OF EMPLOYMENT SECURITY	\$8,343.24
DISCOVER DOWNSTATE ILLINOIS	\$18,020.00
DITCH-WITCH SALES INC.	\$13,476.72
DKK PROPERTIES	\$10,000.00
DMS CONTRACTING INC.	\$11,991.48
DON ANDERSON CO.	\$10,586.55
DUTCH HOLLOW JANITORIAL SUPPLIES INC.	\$3,583.98
DWIGHT LOLESS	\$43,382.80
ED MORSE FORD	\$3,308.74
EDWARD JONES, FBO JOSHUA WIRTH	\$23,778.36
ELAN FINANCIAL SERVICES	\$40,866.69
ELECTRO DOOR SYSTEMS INC.	\$3,378.00
EQUIPMENT PRO INC.	\$35,596.14
EXPERITEC INC.	\$4,452.60
EYE ON DESIGN DRAPERY SHUTTERS & BLINDS	\$17,479.00
FABICK TRACTOR	\$272,596.07
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,636.78
FIRSTSPEAR LLC	\$9,218.21
FLETCHER-REINHARDT COMPANY	\$255,189.93
FLO-SYSTEMS INC.	\$47,845.25
FOSTER & FOSTER INC.	\$6,010.00
FOSTER POND FARMS LLC	\$14,588.39
FUELMAN	\$65,467.04
GAS UTILITIES ALLIANCE	\$23,851.35
GATEWAY F.S. INC.	\$14,290.00
GLOBAL TECHNICAL SYSTEMS INC.	\$4,044.50
W.W. GRAINGER INC.	\$22,933.45

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2024

GREGSON-CLARK SPRAYING EQUIPMENT	\$5,990.16
GROSS AUTOMATION	\$3,470.53
HAIER PLUMBING & HEATINGINC.	\$5,981,590.91
HANKS EXCAVATING & LANDSCAPING	\$6,500.00
HAPPY HOUR SPORTS BAR	\$5,634.50
HARRISONVILLE TELEPHONE	\$26,304.63
HAWKINS INC	\$5,066.94
HENKE EXCAVATING INC.	\$3,864.00
HENRY MEISENHEIMER & GENDE INC.	\$1,590,041.66
HOLLAND SUPPLY COMPANY	\$64,493.74
HUEBNER CONCRETE CONTRACTING INC.	\$299,941.28
HUMAN SUPPORT SERVICE	\$10,815.37
HYDRO-KINETICS CORPORATION	\$8,041.32
IDEAMAN INC.	\$2,891.88
ILLINI ROAD OIL LLC	\$48,959.94
ILLINOIS AMERICAN WATER COMPANY	\$1,916,298.71
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$22,245.68
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,775,748.11
I.M.L. RISK MANAGEMENT ASSOCIATION	\$355,716.53
ILLINOIS MUNICIPAL RETIREMENT FUND	\$197,089.59
ILLINOIS MUNICIPAL UTILITIES	\$5,940.00
IMCO UTILITY SUPPLY	\$6,551.50
INTERSTATE BILLING SERVICE INC.	\$19,231.52
IRON CRAFTERS INC	\$11,730.62
IVY BELL AND COMPANY	\$3,200.00
JAENKE HEATING & A/C	\$3,681.00
JAMES TRANTHAM	\$85,693.48
J.F. ELECTRIC INC.	\$108,922.00
J & J SEPTIC TANK & SEWER CLEANING	\$4,395.00
JOHN DEERE FINANCIAL	\$26,092.75
JOHN SAWYER, JR	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,325.12
K & D PRINTING	\$20,229.39
KGM	\$64,589.05
THE KILLIAN CORPORATION	\$815,245.99
RICHARD C KINZINGER	\$2,658.44
KORTE & LUITJOHAN CONTRACTORS	\$7,077,859.12
KREBEL PLUMBING	\$5,293.35
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$28,471.82
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$6,310.22
LAW OFFICE OF VAN-LEAR P. ECKERT PC	\$4,116.25
LEON UNIFORM CO.	\$13,799.41
LEXIPOL LLC	\$4,026.93

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2024

LOCIS	\$28,397.85
LOWELL MARLOW	\$39,739.80
MEGSI	\$11,013.00
MICHAEL DOUGLAS	\$82,235.28
MIDAMERICAN TECHNOLOGY INC.	\$27,665.00
MIDLAND STATES BANK	\$426,875.96
MIDWAY CHEVROLET FLEET AND COMMERCIAL	\$142,108.18
MIDWEST MUNICIPAL SUPPLY	\$17,556.40
MILLER'S WELDING	\$10,370.00
MISCELLANEOUS	\$17,142.91
MITSUBISHI ELECTRIC POWER PRODUCTS INC.	\$56,454.00
MONROE COUNTY COLLECTOR	\$10,401.86
MONROE COUNTY HISTORY MUSEUM	\$5,000.00
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COOPERATIVE INC	\$20,232.47
MONROE COUNTY GENERAL FUND	\$247,537.38
MONROE COUNTY HIGHWAY DEPARTMENT	\$89,237.38
MONROE COUNTY GENERAL FUND	\$4,869.66
MOORE ASPHALT INC	\$126,495.00
MORBARK INC.	\$19,617.41
MORROW BROTHERS FORD INC	\$163,755.00
MOTOR PUMP & SERVICES LLC	\$19,958.33
MOTOROLA SOLUTIONS INC.	\$29,427.49
MPS INDUSTRIES	\$6,740.45
MUELLER CONTRACTING LLC	\$4,542.57
MWM CONSULTING GROUP INC.	\$4,200.00
NORTHERN SAFETY CO. INC.	\$11,441.02
NU-WAY CONCRETE FORMS INC.	\$2,980.89
JOHN T & SUSAN L OERTER	\$6,503.09
RAY O'HERRON COMPANY	\$8,383.56
GEORGE OBERNAGEL	\$2,500.00
GEORGE OBERNAGEL & JP FITZGIBBONS	\$10,000.00
OMNI SITE	\$9,156.00
OMNIGO SOFTWARE	\$27,836.71
O'REILLY AUTOMOTIVE INC.	\$2,624.73
PARAGON MICRO INC.	\$5,052.23
PETRI INSURANCE AGENCY	\$3,888.00
POMP'S TIRE SERVICE INC.	\$18,471.46
DEBORAH DUNEVANT-POOR	\$10,000.00
POSTMASTER	\$41,550.00
POWER SUPPLY INDUSTRIES INC.	\$35,254.87
RAMONA CLEANING SERVICE INC.	\$24,033.93
NATHAN RAU	\$2,823.50
REXEL UNITED (EASTERN)	\$34,601.73
REPUBLIC TIMES LLC	\$5,273.54

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2024

REJIS COMMISSION	\$47,506.25
RELIABLE SANITATION	\$978,141.16
R & M OIL COMPANY	\$33,115.74
ROBERT A MARSHALL	\$13,527.62
RODENBERG CLINT	\$3,700.00
ROGERS REDI MIX	\$225,161.22
RONGEY ALEX	\$2,674.61
RUDLOFF PLUMBING & HEATING	\$11,240.25
SAK CONSTRUCTION LLC	\$279,522.00
SALGER DARRELL	\$2,968.35
SALTUS TECHNOLOGIES	\$3,222.00
SAWGRASS GROUP INC.	\$2,525.00
SCHEFFEL BOYLE	\$38,515.00
SCHNUCKS	\$6,017.78
SCHULTE SUPPLY	\$8,944.83
SECURE ONE SELF	\$8,960.00
SEILER INSTRUMENT & MFG CO.INC	\$6,580.08
AARON OAKLEY SHIVE	\$2,595.00
SM PROPERTIES WATERLOO LLC	\$102,401.83
SNAP-ON	\$21,227.77
SOIL EXCAVATING & HAULING LLC	\$21,595.80
SOLAR TURBINES INCORPORATED	\$10,800.22
SONGS4SOLDIERS	\$4,000.00
SPECTRA-TECH LLC	\$17,980.00
SPECTRUM	\$20,946.15
ST CLAIR GILBRETH & STEPPIG LLC	\$86,589.75
STAPLES BUSINESS ADVANTAGE	\$13,458.50
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$42,885.48
STUART C IRBY CO	\$12,290.19
SUNBELT SOLOMON SERVICES LLC	\$848,823.00
SUNSET FORD-WATERLOO	\$57,233.26
SUPERIOR INDUSTRIAL SUPPLY	\$18,916.75
SUZANNE SWEET	\$53,056.16
SVJ CREATIVE DESIGNS	\$6,937.50
SWAGELOK ST. LOUIS	\$3,269.41
SYMMETRY ENERGY SOLUTIONS LLC	\$466,203.57
TAILORED LIVING	\$14,288.00
TALLMAN EQUIPMENT COMPANY INC.	\$19,228.91
TECH ELECTRONICS	\$3,747.48
TEKLAB INC	\$8,111.30
TERMINAL SUPPLY COMPANY	\$10,462.99
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$39,144.29
TRANE	\$26,084.96

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2024

TREASURER STATE OF ILLINOIS	\$698,145.37
TRIMLIGHT METRO EAST LLC	\$60,992.22
TYNDALE COMPANY INC.	\$16,391.65
ULINE	\$22,930.92
USA BLUE BOOK	\$12,655.82
UTILITRA	\$13,765.65
UTILITY GAS MANAGEMENT	\$1,389,318.40
UTILITY SAFETY & DESIGN	\$77,545.80
VILLAGE OF VALMEYER	\$5,000.00
VAN DEVANTER ENGINEERING COMPANY	\$2,675.00
VERMEER MIDWEST	\$45,501.47
VERNIER SALES & SERVICE	\$11,649.00
VIKING-CIVES MIDWEST INC.	\$9,727.14
VIPOWER SERVICES	\$86,518.06
CAPITAL ONE	\$14,491.91
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$17,058.23
WATERLOO AUTO BODY	\$4,102.50
WATERLOO CHAMBER OF COMMERCE	\$3,792.10
WATERLOO COMMUNITY FIRE PROTECTION DIST.	\$12,253.67
WATERLOO LUMBER COMPANY	\$25,519.80
WATERLOO PARK DIST.	\$200,000.00
WESTERN EGYPTIAN EOC	\$7,500.00
WEX BANK	\$94,522.50
WHITE CAP L.P.	\$18,941.71
WHITESDIE STATION CHAPTER NSDAR	\$5,000.00
WHOLESALE BATTERIES OF MO INC.	\$3,247.95
CUSTOMER REFUND	\$2,994.08
VENDORS UNDER \$2500.00	\$145,702.23
TOTAL VENDOR PAYMENTS	\$40,868,917.99

Zoning Department Monthly Report 9/30/2024

Total Permits Issued for September: 19					Total Permits Issued for the Year: 168								
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential Building Permits Issued:													
2024	1	1	3	4	3	8	0	1	3	0	-	-	24
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	15	3	9	11	0	-	-	75
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	2	3	3	2	0	-	-	20
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	4	1	3	2	0	-	-	30
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	3	0	3	1	0	-	-	17
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
Miscellaneous Permits(Demolition, Outside Dining, Mobile Food Vendors) Issued:													
2024	0	1	1	0	0	0	0	0	0	0	-	-	2
2023	0	0	1	0	1	1	1	2	0	1	0	1	8
2022	1	1	1	0	0	0	1	0	0	0	0	2	6

Building Inspector/Code Administrator Monthly Report 9/30/2024													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
New Construction Inspections:													
2024	17	20	23	21	23	24	42	27	18				215
2023	18	19	24	39	35	33	20	27	13	32	18	16	294
New Construction Re-Inspections													
2024	3	5	4	2	4	2	7	4	5				36
Rental Inspections:													
2024	14	11	11	15	14	13	21	17	20				136
2023	13	10	18	20	15	16	12	15	19	12	6	16	172
2022	11	10	8	10	10	25	15	18	9	12	19	10	157
2021	13	15	14	19	18	17	16	18	13	11	12	9	175
2020	21	22	20	16	23	12	14	24	13	15	9	17	206
2019	19	17	26	20	13	15	25	26	17	19	16	21	234
Rental Re-Inspections:													
2024	4	2	2	5	5	3	6	2	4				33
Dumpster/POD Permits Issued:													
2024	9	14	9	13	22	10	16	14	19				126
2023	10	15	12	16	15	20	16	16	8	13	10	7	158
Motor Vehicle Violation Notices:													
2024	2	0	2	2	1	0	0	1	1				9
2023	3	2	0	4	0	2	3	6	1	4	0	1	26
Property Violation Notices:													
2024	8	6	7	7	10	8	6	13	6				71
2023	3	5	8	10	10	11	19	9	9	6	2	4	96
Ordinance Violation Tickets Issued:													
2024	1	0	1	1	4	0	1	2	3				13

AGENDA REQUEST

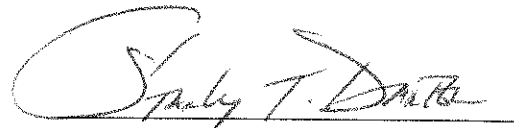
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
October 21, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to PJ Broske for being one of three Esports Special Olympian Athletes in the Country invited by Microsoft to participate in a National Rocket League tournament and Unified Minecraft Build Challenge, in Redmond, Washington.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: October 21, 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:
October 21, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Exterior Building Material at 415 Sycamore.


3. Relief or action to be requested:
Approval.

4. Submittal date: 10-07-24

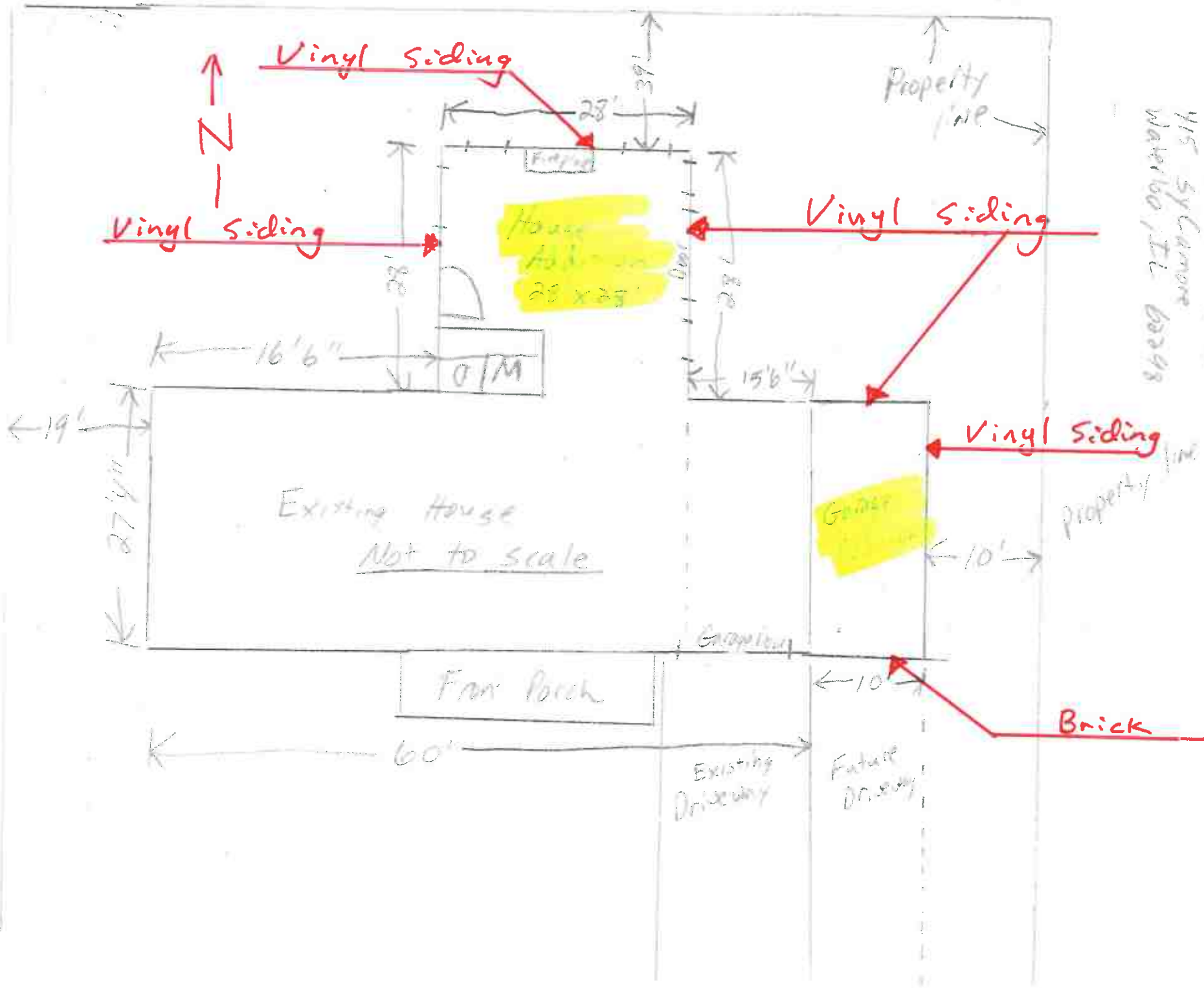
Submitted by:
Nathan Krebel, Subdivision Administrator

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



Jane + Dave Briesaker
 415 Sycamore
 Waterloo, IL 63098

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:
October 21, 2024
(Date)

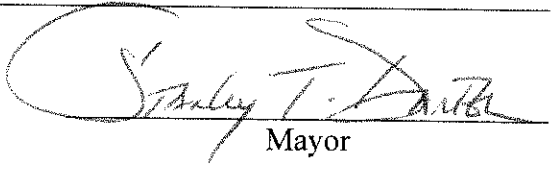
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Proposal from J.F. Electric in the amount
of \$44,764.00 for Repair of a Damaged Steel Pole.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-08-24
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



Creating connections. Delivering value.

September 17, 2024

Jared Schmitz
City of Waterloo
616 Poplar St,
Waterloo, Illinois 62298

RE: Rt.3 Damaged Steel Pole

Dear Jared:

We herewith submit our lump sum proposal for the above referenced project in accord with your phone conversation had with Lee Bradley. Please note the following scope of work and clarifications:

1. JF Electric will provide all labor, equipment, and supervision for the replacement of one (1) steel pole as discussed.
2. JF Electric will only be providing the steel structure, Pole 81X.
 - Pole lead time is 30 weeks upon receipt of order.
 - We plan to re-use the existing 69kV Insulators from the damaged pole.
3. JF Electric will transfer the 69kV to the new pole and will leave the under build to be transferred by others.
 - JF Electric can transfer the under build to save the trip back if allowed.
4. JF Electric will return after the under build is transferred and will remove the damaged pole.
5. This proposal is subject to change after fourteen (14) days due to labor and material escalations beyond our control.
6. Our invoices are net 30 days with 1.5% per month late charge.
7. Our labor is based on IBEW Local Union #309 wage rates that are effective through December 1, 2025. *Please note that labor escalations may occur if project is not completed prior to this date.*
8. Our proposal is based on equipment used from our own fleet; therefore rental equipment or subcontractor costs have not been included.
9. Electrical permit and inspection fees are not included.
10. Illinois state sales tax is included.
11. JF Electric will not be responsible for locating of or damage to any foreign underground utilities that are not marked by JULIE (damage prevention service), or by the property owner(s).
12. Property owner(s) will be responsible to contact a private locating service to have all privately owned underground utilities marked in the work area prior to the start of this project.
13. Tree trimming is not included.
14. Landscaping/Restoration of work area is not included.
15. Removal or patching of concrete/asphalt is not included.
16. Pricing is based on having an unobstructed path to work areas.
17. Design, engineering and submittal time is not included.

TOTAL LUMP SUM BID AMOUNT . . . \$44,764.00
(Forty-Four Thousand Seven Hundred Sixty-Four Dollars)

Office Location
105 Lakefront Pkwy
Edwardsville, IL 62025

Mailing Address
P.O. Box 570
Edwardsville, IL 62025

Main: 618.797.5353
Toll Free: 800.339.8383
Fax: 618.797.5354

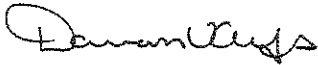
jfelectric.com

City of Waterloo
Replace Damaged Steel Pole
September 17, 2024
Page 2

We trust the above meets with the intent of your request. If this proposal is found acceptable, sign and return a copy. Let us know if you have any questions.

Respectfully submitted,

JF ELECTRIC, INCORPORATED




Darran V. Ayres
Executive Vice President, Utility Department

DVA/kj

Accepted by:

CITY OF WATERLOO



Authorized Representative

Date: 9.20.2024

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 21, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Six-Month Extension for the
'Innovations Early Childhood Daycare' Waterloo Beautification Application to
February 05, 2025. (Originally approved on 02-05-24 to expire on 08-05-24.)


3. Relief or action to be requested:
Approval.

4. Submittal date: 10-09-24

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

Total project cost: \$10,000.00

Funds requested: \$8,367.13 *ALIC*

Start date:

Completion date:

Project description: *Interior wall removal and replacement of wall in kitchen area.*

Project description: Interior wall removal and replacement of wall in kitchen area. The wall is approximately 10 feet long and 8 feet high. The new wall will be made of drywall and will be finished with paint. The project will also include the removal of the old wall and the disposal of the debris.

I certify that the information provided in this application is true and accurate and that I am the owner, legal owner, and agent of the subject property. I affirm that the improvements proposed 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.

Applicant Signature

Date

1/9/24

Recipient's Name to be on Reimbursement Check: *Blue Bird Bay Holdings LLC*

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nathan Hubel
Authorized signature

1-16-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE

Imachawon
Authorized signature

1-16-2024
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:
October 21, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval to Authorize the Director of Public Works to Sell Vehicles, as Listed on the Attachment, through Purple Wave Auctions.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-17-24
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

Purple Wave Auction

- 1.) 2013 chevy Impala mileage 66604 vin 1258287
- 2.) 2013 chevy Impala mileage 40146 vin 1266419
- 3.) 2013 chevy Impala mileage 42362 vin 1247823
- 4.) 2004 Ford F550 hours 6234 vin 64885
Bucket Truck (Blow Head Gasket)
- 5.) 2005 chevy Silverado mileage 131782 vin 232094
(Worn out)
- 6.) 2007 Ford Explorer mileage 111531 vin B88066
(traws problems / Exhaust leaks)

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:
October 21, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Proposal #2621 from REJIS in the
Amount of \$5,366.00 for the "KnowBe4" Security Awareness Training Subscription.

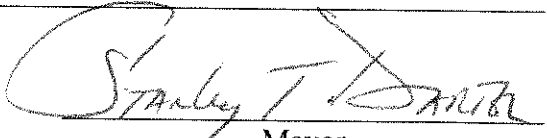
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-17-24

Submitted by:
Sarah Craig, Human Resources Coordinator

DISPOSITION

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


Mayor



REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Proposal

#2621

Customer: 30730 City of Waterloo, IL

Prepared for:

City of Waterloo, IL
100 West 4th St
Waterloo IL 62298
United States

TOTAL

\$5,366.00

Expires: 1/15/2025

Date

10/17/2024

Client Service Rep:

Jorie B Shelley

Quantity	Item	FRQ	Rate	Amount
1	SW-0083 City of Waterloo-KnowBe4 Security Awareness Training Subscription-Platinum Qty 80 Users-Three Year	OTO	\$5,366.00	\$5,366.00
			Subtotal	\$5,366.00
			Tax (0%)	\$0.00
			Total	\$5,366.00

Frequency information is provided to assist the customer in determining ongoing costs.

Frequency Codes:

OTO - One Time Only MTH - Monthly QTR - Quarterly SA - Semi Annually ANN - Annually



2621



REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Proposal

#2621

Customer: 30730 City of Waterloo,
IL

Proposal Notes:

KnowBe4 Platinum Plan for 64 employees - Pricing is for Product only.

General Notes:

- Prices for REJIS software and services are valid for 90 days from the proposal date.
- If quotes from vendors for hardware/software requests are part of this proposal, the final price may fluctuate and will be adjusted accordingly during the billing process.
- Labor identified as "Fixed Fee" will be billed at the quoted rate. Work not identified as fixed fee will be billed the actual number of hours.
- Re-occurring labor rates associated with this Proposal may be adjusted as part of any future periods/years to reflect REJIS adjusted rates, which will not exceed a five percent (5%) increase. The adjusted rate then becomes the new rate for any future adjustment calculations.
- All agencies that access REJIS services must meet anti virus and NCIC/CJIS security requirements.
- For custom code developed by REJIS, the following statement applies. "As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed software and will make it available to any/all regional government entity(ies) that can utilize this capability. REJIS retains title to all copyrights, trade secrets, and intellectual property rights to the software. The Agency agrees that the software shall not be disclosed, given, sold to, or used by another party without written approval of REJIS".
- Please contact your Client Services Representative with any questions.



2621



REJIS Commission
 4255 W Pine Blvd
 Saint Louis MO
 63108
 (314) 535-1950

Proposal

#2621

Customer: 30730 City of Waterloo,
 IL

Signature Page:

Customer Approval:

REJIS Approval:

Signature: _____

Signature: _____

Print Name: _____

Print Name: Ryan A. Burckhardt

Title: _____

Title: Chief Executive Officer

Date: _____

Date: 10/17/2024



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 21, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
Crafted in the Loo for "Christmas Walk Weekend – Black Friday – Explore
Waterloo Event" to be held on Friday, November 29, 2024 from 8:00 a.m. through
2:00 p.m., including the Closure of Two Parking Spaces in Front of the Store to
Edge of Adjacent Alley.


3. Relief or action to be requested:
Approval.

4. Submittal date: 10-07-24

Submitted by:
Summer Jackson, Crafted in the Loo

DISPOSITION

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


Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Christmas Walk Weekend - Black Friday - Explore Waterloo Event

Location of Event: Crafted in the Loo - 111 N Main St. Waterloo, IL 62298

2. Set-Up
 Date / Time: 11/29/24 6:00am Clean-Up
 Date / Time: 11/29/24 4:00pm
DATE TIME DATE TIME

3. Event Beginning
 Date / Time: 11/29/24 8:00 am Event Ending
 Date / Time: 11/29/24 2:00pm
DATE TIME DATE TIME

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

Phone Number: _____ Email Address: summer@craftedintheloo.com

Not For Profit Status: Yes _____ No ID # _____

5. Person in
 Charge of Event: Summer C Jackson

Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: ordering@craftedintheloo.com

6. Secondary
 Contact Person: Erin Martin

Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ Email Address: erin@craftedintheloo.com

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

A. Narrative of Event: I will have vendor options to shop and entertain outside in the parking spots.
B. Number of People Expected: No clue - entire event is throughout downtown, a few hundred.
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/> Y
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X • If yes, Proof of Liability Insurance must include inflatables.
E. Liquor License information for beer sales (hours of sale and license number): N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): Space needed: from edge of alley & the 2 parking spots in front of the store.

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

Received _____ Date _____

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

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

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


Signature of person in charge of event

10/4/24
Date of Submission

For office use only

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

Approved by City Council: Yes No Date _____

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

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:
October 21, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
GLOW for the Lighted Holiday Parade to be held on Saturday, November 30, 2024
from 5:30 p.m. through 6:30 p.m., including the Closure of Sections of Columbia,
Main and Mill Streets.

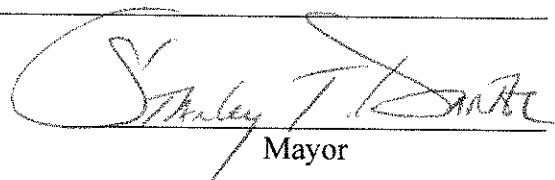
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-17-24

Submitted by:
Trisha Hoagland, GLOW

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

City Clerk's Office
(618) 939-8739

Date: 10/17/24

SPECIAL EVENT PERMIT APPLICATION

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

1. Event Name/Type: GLOW Lighted Holiday Parade
Location of Event: Downtown Waterloo (Parade Route)
2. Set-Up Date/Time: 4:00 pm Clean-Up Date/Time: 7:00 pm
3. Event Start Date/Time: 5:30 pm Event End Date/Time: 11/30/24 6:30 pm
4. Organization Name: GLOW
Mailing Address: PO Box 186, Waterloo, IL 62298
5. Person in Charge of Event: Trisha Hoagland
6. Secondary Contact Person: Sarah Wertz



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

- A. Narrative of Event: Lighted Holiday parade. Floats will be lined with Christmas lights & holiday themes. Leave Gibault left on Columbia, Right on Main, + Left on Mill
- B. Number of People Expected: Very Popular Parade 3,000?
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:
Hours of sale: N/A License No.: N/A
- F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):
We will need the street blocked for the parade & NO parking signs on the route.

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

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

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

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

Signature: Lisha Deagland Date: 10/17/24

FOR OFFICE USE ONLY

- Approved by City Council: Yes No Date: _____
- Zoning Department Mayor's Office Police Department
- DPW / Street Department Electric Department