

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, November 04, 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 Administrator.
 - D. Report of Building Official.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Certificate of Recognition to Mayor for the Day, Ryan Hoffmann.
 2. Waterloo Beautification Program Check Presentation to Three Tails Parlor & Pantry in the Amount of \$6,972.52 for their Exterior Remodel.
 3. Non-Profit Grant Program Check Presentation to the Monroe County Historical Society: Bellefontaine House in the Amount of \$5,000.00 for their “Shutter Project”.
 4. Certificate of Commendation to the Waterloo Junior High School Girls Cross Country Team for their Second Place Finish at the SIJHSAA Class L State Cross Country Meet.
 5. Certificate of Commendation to Lydia Huffman for her First Place State Title Finish at the SIJHSAA Class L State Cross Country Meet.
 6. Certificate of Commendation to the Waterloo Junior High School Boys Cross Country Team for their Third Place Finish at the SIJHSAA Class L State Cross Country Meet.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 643.
 - B. Consideration and Action on Renewal of Liability and Worker’s Compensation, Equipment Breakdown, and Cyber Liability Insurance Coverage with IMLRMA.
 - C. Consideration and Action on Agreement with Zerion Software for Access to IFormBuilder Platform, includes 10 licenses at a cost of \$5,000.00 for one year.
 - D. Consideration and Action on Approval of the Waterloo Beautification Program Application from Tequila’s Restaurant.
 - E. Consideration and Action on Executive Session pursuant to 5 ILCS 120/2(c)(11) to Discuss Litigation against the City of Waterloo that is currently pending before the Circuit Court of Monroe County as Case No. 2021-MR-29.
 - F. Consideration and Action on Approval of a Settlement Agreement in Monroe County Case No. 2021-MR-29 and Authorizing the Mayor to execute said Settlement Agreement.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

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 21, 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 October 07, 2024, City Council Meeting Minutes.
Motion made by Alderman Vogt and seconded by Alderman Hopkins to approve the October 07, 2024 City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items.
Mr. Louis Garza, a resident of Church Street, inquired about the procedure to request the repaving of Church Street. The Mayor explained the street program to Mr. Garza, which entails assessing the condition of all city streets and traffic flow to create a prioritized list for repair and repaving.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector - Shawn Kennedy
The Collection Report is in the packet.
Comments: Alderman Hopkins referred to the October 6, 2024, issue of the Republic-Times, which reported that the City of Waterloo receives \$1.7 million from property taxes. He inquired about the percentage this figure represents in the annual budget. Mrs. Shawn Kennedy clarified that the City does not retain all of these funds. A portion of the money is allocated to other entities under the City's tax levy. The City is expected to receive approximately \$1.1 million, which constitutes about 3% of its total annual budget.
Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Hopkins.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
 - B. Report of Treasurer – Brad Papenberg
 1. Monthly Treasurer’s Report.
The report is in the packet.
Motion to accept the Monthly Treasurer’s Report was made by Alderman Row and seconded by Alderman Vogt.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
 2. Annual Treasurer’s Report.
The report is in the packet.
Motion to accept the Annual Treasurer’s Report was made by Alderman Row and seconded by Alderman Most.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
 - C. Report of Subdivision Administrator – Nathan Krebel. No report.
 - D. Report of Building Official – Roberta Rohwedder. The report is in the packet.
 - E. Report of Building Inspector / Code Administrator – Brad Yearian. The report is in the packet.
 - F. Report of Director of Public Works – Tim Birk. No report.

G. Report of Chief of Police. No report.

H. Report of City Attorney. No report.

I. Report and Communication by Mayor.

1. Presentation of 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. 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 Approval of Exterior Building Material at 415 Sycamore.
Motion made by Alderman Vogt and seconded by Alderman Row on Approval of the Exterior Building Material at 415 Sycamore.

Comments: The Zoning Administrator indicated the homeowner intends to make several additions to the house, and the building materials require a variance to proceed. The Planning Commission has given a favorable recommendation.

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

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.

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner on Approval of Proposal from J.F. Electric in the amount of \$44,764.00 for Repair of a Damaged Steel Pole.

Comments: The Director of Public Works reported this pole was damaged in an accident on Illinois Route 3. The City has already submitted a claim for insurance reimbursement.

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

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.)

Motion made by Alderman Charron and seconded by Alderman Kyle Buettner 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.)

Comments: The Zoning Administrator stated that the delay in materials is the reason for the extension.

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

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.

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner on Approval to Authorize the Director of Public Works to Sell Vehicles, as Listed on the Attachment, through Purple Wave Auctions.

Comments: The Director of Public Works indicated that the vehicles are surplus, being old and worn out. Purple Wave Auction serves as a marketplace for selling fleet and construction equipment.

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

- 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.
Motion made by Alderman Most and seconded by Alderman Row on Approval of Proposal #2621 from REJIS in the Amount of \$5,366.00 for the “KnowBe4” Security Awareness Training Subscription.

Comments: The Collector/Budget Officer explained that this is a three-year software subscription service that provides cybersecurity training for all employees.

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

- 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.

Motion made by Alderman Charron and seconded by Alderman Kyle Buettner 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.

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

- 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.

Motion made by Alderman Hopkins and seconded by Alderman Charron 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.

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

13. Discussion of Matters by Council Members Arising After Agenda Deadline. None.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Most.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:50 p.m.

Minutes respectively submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 4, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Recognition to Mayor for the Day, Ryan Hoffmann.

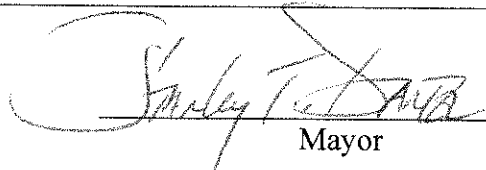
3. Relief or action to be requested:
Presentation of certificate.

4. Submittal date: October 29, 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:
November 04, 2024
(Date)

2. Description of matter to be placed on agenda:
Waterloo Beautification Program Check Presentation to Three Tails Parlor & Pantry
in the Amount of \$6,972.52 for their Exterior Remodel.

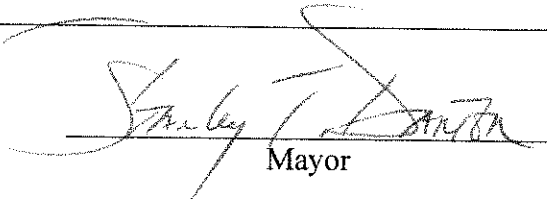
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-31-24

Submitted by:
Nathan Krebel, Subdivision Administrator

DISPOSITION

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


Mayor



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 618.939.8600

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: RENEE GONZALEZ
Name Telephone #

Applicant Address: _____
No. Street City State Zip Code

Name of Business: THREE TAILS PARLOR & TANNERY / WATERLOO

Business Description: DET RETAIL & GROOMING 939-6300
Business Phone #

Business Address: 101 W 3RD STREET

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



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
618.939.8600

Total project cost: \$ 11,143

Funds requested: \$ 5,577
(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: upon approval

Completion date: _____

Project description: (attach additional pages if necessary)

WE ARE CHANGING OUR GREEN FACADE AND TRIM TO BLACK AND GRAY. WE WERE CHANGING OUT ALL GREEN METAL TO BLACK ANDING FAUX BRICK IN THE FRONT, CHANGING OUT AWNING ABOVE DOORS.

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

[Signature]
Applicant signature

6-7-2024
Date

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

[Signature]
Authorized signature

6-17-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE

[Signature]
Authorized signature

6-17-2024
Date

Three Tails - 401 West Third Street**FIRST RECEIPT SUBMITTAL - 10-30-2024**

Vendor	Description of Work	Amount
MTIC	Installation of exterior stone, metal siding, trim	\$6,642.00
Jackson Perfection Painting	Exterior painting	\$1,145.00
Menards	Stone, metal siding , trim materials	\$4,784.22
Home Depot	Metal awnings	\$1,373.81
	TOTAL	\$13,945.03
Total Receipts		
Tier 1 Reimbursement (\$0K - \$15K)	50% Reimbursement	\$6,972.52
Tier 2 Reimbursement (\$15K - \$45K)	25% Reimbursement	
	Total Reimbursement	\$6,972.52

Final Pictures 10-30-2024









AFFIDAVIT OF COMPLIANCE WITH PREVAILING WAGE ACT

WHEREAS, THREE TAILS, has been awarded a "facade grant" by the City of Waterloo, Illinois; and,

WHEREAS, the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (see 820 ILCS 130, Prevailing Wage Act); and,

WHEREAS, RENEE GONZALEZ (THREE TAILS), now seeks reimbursement for work performed pursuant to the "facade grant" program; and,

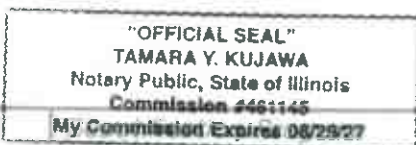
WHEREAS, it is necessary before reimbursement is made that the recipient of the grant affirm that wages were paid pursuant to the Prevailing Wage Act of the State of Illinois:

THEREFORE, RENEE GONZALEZ, being first duly sworn states that he/she paid laborers, mechanics and other workers who performed on the project for which a "facade grant" reimbursement is sought, pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Monroe County Prevailing Wages (list attached hereto but subject to change from time to time)

Renee Gonzalez
Grantee

Subscribed and sworn to before me this 30th day of October, 2024 in Monroe County, Illinois.

Tamara Y. Kujawa
Notary Public



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:
November 4, 2024
(Date)

2. Description of matter to be placed on agenda:
NonProfit Grant Program Check Presentation to Monroe County Historical Society:
Bellefontaine House in the Amount of \$5,000.00 for their Project, "Shutter Project."

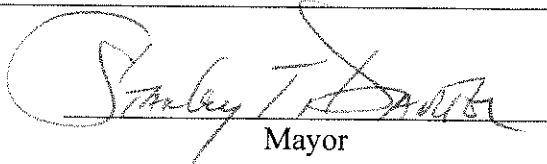
3. Relief or action to be requested:
Check Presentation.

4. Submittal date: October 29, 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



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

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

COMMUNITY NONPROFIT GRANT PROGRAM FINAL REPORT

An officer or director of the nonprofit organization must complete the attached Community NonProfit Grant Final Report.

NonProfit Organization: Bellefontaine House

Applicant Name: Tina Woodcock

Applicant Email: monroecountyhistoricalsociety@gmail.com Phone: 618-939-5230

Project Title: Shutter Project

Grant Award Date: May 2024

Grant Funds Awarded: \$ 5,000

Total Project Cost: \$ 5,573.00

Start date: June 2024

Completion date: September 2024

Required Information (please attach)

1. Project Outcomes (Please give us a brief summary of the final results)
2. Receipts/Paid Invoices for expenses paid from grant funds.

I affirm that the information provided in this final report is true and accurate and that I am the authorized representative of the Nonprofit Organization. I affirm that the project has been completed as the grant guidelines specify and hold harmless the City of Waterloo from any liability or damage resulting from the project.

Tina L. Woodcock
Applicant Signature

October 28, 2024
Date

Submit final report to: communityrelations@waterloo.il.us no later than 60 days after completion of the project.



**Better Homes
with Brad Horn, LLC**

4972 LL Rd. Waterloo, IL 62298
(618)-795-9272
betterhomeswithbradhorn@gmail.com

Contractor/Homeowner

Monroe County Historical Society
709 South Church Street
Waterloo, IL 62298

Job Site

Bellefontaine House

Proposal

7-5-24

Shutters

18"x77" 2 batten 3 board white PVC shutters fixed mount with no hardware, pic attached

Shutters and install labor

\$5,573.00

Conditions and Terms

Price includes all Labor and Material for items listed above unless otherwise noted. Price is valid for 30 days from date of proposal. Customer agrees to provide access to job area, water and electric. Customer assumes responsibility for safety of individuals including themselves and pets within work area / equipment. Customer shall bear full responsibility to protect all personal property around and surrounding work area. Customer will protect work area during work from damages due to children/pets/servicemen. (Examples: Cutting grass clippings onto wet concrete, sealer, paint etc. Pets and children falling into work area or damaging surface. Sprinkler systems..ect...) . This proposal replaces any previous proposals for similar scopes of work. Price is only valid when signed and returned with 30 days. Completion date cannot be guaranteed as weather and prior commitments will dictate schedule. The first 2 proposals are free but each subsequent proposal may incur a \$50.00 fee, any more than 2 on site visits prior to work beginning may incur a \$100 consultation fee per visit. Any changes to above scope of work or additions may be charged \$100.00 administrative fee in addition to the cost of labor and materials over and above what is planned for and cost may not always be determined until after completed. All decisions of colors, materials, layout, etc. must be made prior to scheduling of and starting work and any change will be considered billable. Requested site visits prior to, during work or after job is completed may be charged \$100 minimum and \$75/hour regardless of the reason for visit.

Exclusions: Not responsible for irrigation, landscape lighting, private utilities, pool plumbing or underground dog fences etc. this includes but is not limited to installation, repairs, relocation, damages, etc. Not responsible for yard damage or the restoration of the yard unless otherwise noted. Not responsible for ground settling. Does not include any accommodations for any unforeseen or preexisting conditions

which may increase the costs. Does not include modifications to house or property that may be necessary due to conditions created by the above scope of work. Does not include engineering cost, permits or inspections unless otherwise noted.

Default Clause-In the event of default by buyer of any provision of this contract, Buyer agrees to pay all collection costs and interest from date of default. Reasonable attorney's fee shall be awarded for cost of collection. Customer agrees that, in the event of breach or cancellation by Customer, Customer shall be responsible for charges to date of breach plus Contract profits. Should changes or a disagreement arise work may be stopped and equipment moved to another job which may result in an extra mobilization charge.

Terms: Signed and initialed proposal must be returned to be put on schedule, 30% due to begin work, 40% when half completed and remainder within 10 days of completion or interest charges of 15% may begin. Cash or Check only. No payment plans provided

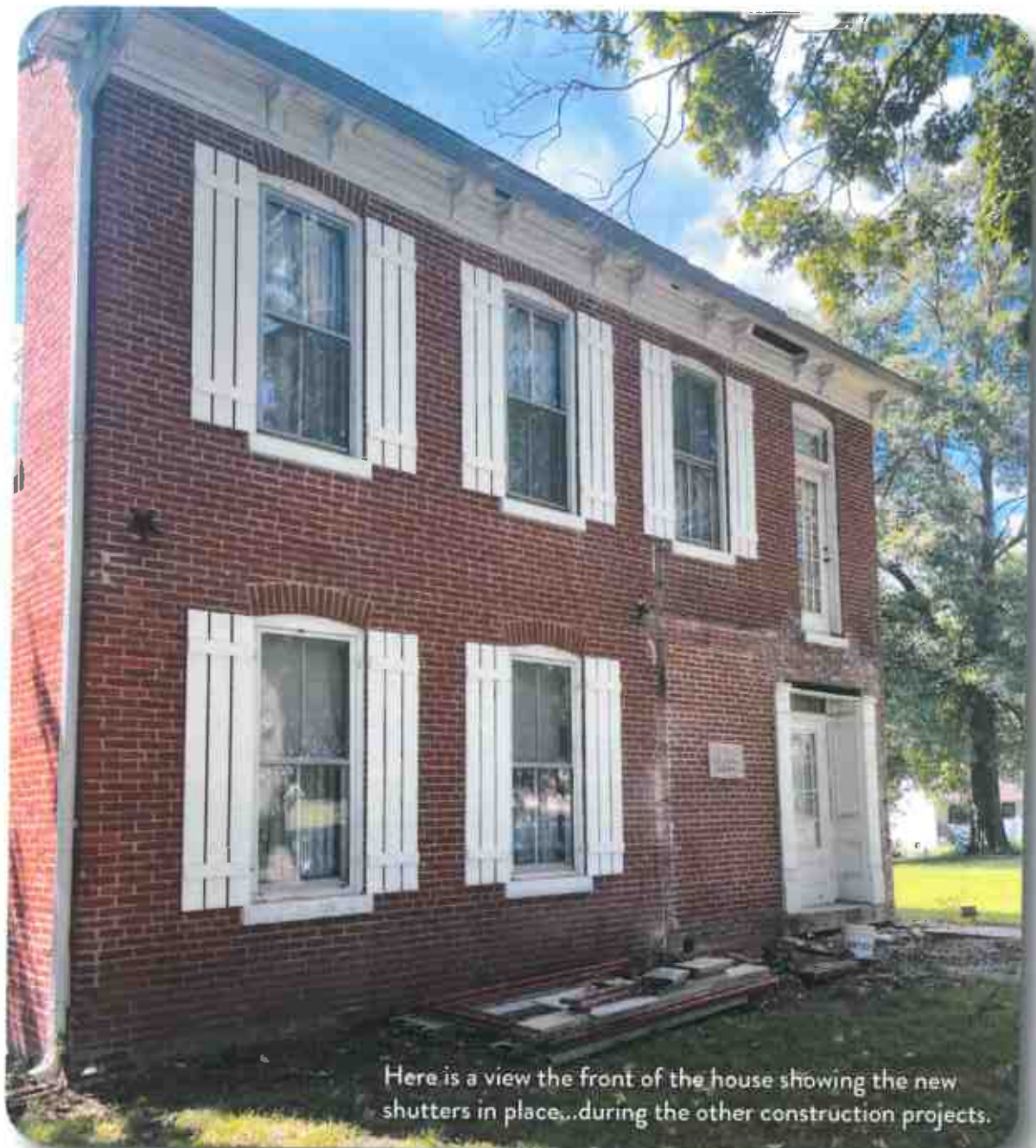
Acceptance Signature of the Terms/Conditions of this Contract

_____ Date _____

Thank you for the opportunity!

Initials _____

We are embarking on many construction projects at the Bellefontaine House...one of them being the adding back of shutters to the front of the building. Our hope is to create visibility and interest from the street and to restore a bit of the historic characteristics that were captured in a late-1800's photo of the house. Our contractor, Brad Horn, constructed these custom shutters of low-maintenance materials to enhance the front facade of the historic home.



Here is a view the front of the house showing the new shutters in place...during the other construction projects.

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:
November 4, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to the Waterloo Junior High School Girls Cross
Country Team for their Second Place Finish at the SIJHSAA Class L State
Cross Country Meet.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: October 29, 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


Emily T. Deutch
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:
November 4, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to Lydia Huffman for her First Place State Title Finish at the SIJHSAA Class L State Cross Country Meet.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: October 29, 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

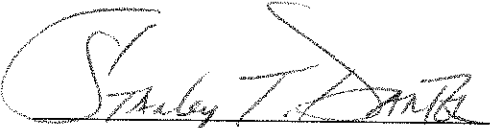
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
November 4, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to the Waterloo Junior High School Boys Cross
Country Team for their Third Place Finish at the SIJHSAA Class L State
Cross Country Meet.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: October 29, 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:
November 04, 2024
(Date)

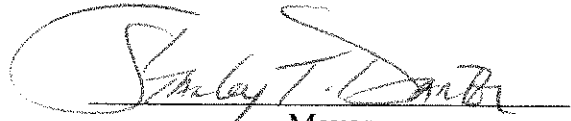
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 643.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-31-24
Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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



Mayor

SYS DATE:10/31/24

CITY OF WATERLOO
CLAIM SHEET
Thursday October 31, 2024

SYS TIME:15:16

DATE: 10/31/24

[NCS]

PAGE 1

VENDOR # NAME

WARRANT #643 DEPT.

AMOUNT

01 GENERAL FUND

LEGISLATIVE

AI010	AIM DESIGNS	01-12	175.00
EL075	ELAN FINANCIAL SERVICES	01-12	1,671.28
FO750	FOSTER & FOSTER, INC.	01-12	6,190.00
KA020	K & D PRINTING	01-12	848.00
MO390	MONROE COUNTY COLLECTOR	01-12	760.94
WA300	CAPITAL ONE	01-12	107.77

**TOTAL LEGISLATIVE 9,752.99

FINANCE

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,845.58
CB200	CBIZ BENEFITS & INSURANCE SERVICE	01-13C.	586.00
CH322	CHARD SNYDER	01-13	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	650.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	5.92
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	48.86
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	32.30
DE430	DELL MARKETING L.P.	01-13	202.72
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	716.20
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	700.00
EL075	ELAN FINANCIAL SERVICES	01-13	42.99
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	87.47
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	39.50
HA390	HARRISONVILLE TELEPHONE	01-13	1,326.03
IN560	INVOICE CLOUD, INC.	01-13	62.79
KA020	K & D PRINTING	01-13	42.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
LO250	LOCIS	01-13	78.60
RE440	REJIS COMMISSION	01-13	704.72
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	255.56
TO425	TOTAL ACCESS URGENT CARE	01-13	70.00

**TOTAL FINANCE 15,094.44

BUILDING

CI250	CITY OF WATERLOO	01-14	4,844.59
SH190	AARON OAKLEY SHIVE	01-14	360.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	181.34
WA850	WATERLOO LUMBER COMPANY	01-14	54.26

**TOTAL BUILDING 5,440.19

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	6,012.50
-------	----------------------------------	-------	----------

**TOTAL LEGAL 6,012.50

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	5,343.18
CH322	CHARD SNYDER	01-16	21.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	16.41
DE430	DELL MARKETING L.P.	01-16	1,013.64
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	312.01
EL075	ELAN FINANCIAL SERVICES	01-16	165.36
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	37.87
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	3,285.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-16	9.98
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	39.14
WA850	WATERLOO LUMBER COMPANY	01-16	105.45

**TOTAL ZONING/BUILDING INSPECTOR 10,399.04

RECORDS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,571.29
H322	CHARD SNYDER	01-18	7.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
**TOTAL RECORDS			1,727.58
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	348.61
AU084	AUTO TIRE AND PARTS	01-21	60.72
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,989.28
CH322	CHARD SNYDER	01-21	147.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-21	62.82
DA082	DATATRONICS, INC.	01-21	11,926.62
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,854.33
ED115	ED MORSE FORD	01-21	124.17
EL075	ELAN FINANCIAL SERVICES	01-21	883.01
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	221.37
FI580	FIRSTSPEAR, LLC	01-21	1,544.31
HA390	HARRISONVILLE TELEPHONE	01-21	313.82
IR300	IRON CRAFTERS INC	01-21	4.00
JO200	JOHN DEERE FINANCIAL	01-21	129.98
LA500	LAWSON PRODUCTS, INC.	01-21	7.20
LE425	LEON UNIFORM CO.	01-21	215.49
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21	53.53
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,492.00
OM370	OMNIGO SOFTWARE	01-21	23,178.09
PO470	POMP'S TIRE SERVICE, INC.	01-21	1,362.12
RE440	REJIS COMMISSION	01-21	1,076.92
ST120	STAPLES BUSINESS ADVANTAGE	01-21	159.88
SU600	SURE SHINE AUTO WASH	01-21	102.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	127.51
UN430	UNITED INK	01-21	960.11
UT180	UTILITRA	01-21	125.00
VE250	VERIZON	01-21	140.06
WA300	CAPITAL ONE	01-21	394.99
WA650	WATERLOO ANIMAL HOSPITAL	01-21	425.05
WA850	WATERLOO LUMBER COMPANY	01-21	30.09
WI390	WIRELESS USA	01-21	60.00
**TOTAL POLICE			104,440.83
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,305.61
CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	400.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	4,040.54
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	325.13
IL267	ILLINOIS CENTRAL SCHOOL BUS LLC	01-34	159.35
IR300	IRON CRAFTERS INC	01-34	82.92
JJ300	J & J SEPTIC TANK & SEWER CLEANING	01-34	1,635.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34	827.88
RE450	RELIABLE SANITATION	01-34	86,002.01
SC340	SCHNUCKS	01-34	89.94
WA300	CAPITAL ONE	01-34	192.08

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

01 GENERAL FUND

WA850	SOCIAL SERVICES WATERLOO LUMBER COMPANY	01-34	6.76
-------	--	-------	------

**TOTAL SOCIAL SERVICES 101,230.91

STREETS & ALLEYS			
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-41	475.00
AU084	AUTO TIRE AND PARTS	01-41	68.42
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,380.75
BR225	BROWN EQUIPMENT COMPANY	01-41	1,217.22
CC001	CCP INDUSTRIES	01-41	330.84
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	1,123.05
CL200	CLEAN UNIFORM SERVICES	01-41	44.40
CO250	COLUMBIA QUARRY	01-41	220.37
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	69.80
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	107.50
HA390	HARRISONVILLE TELEPHONE	01-41	43.90
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	35,173.66
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	1,476.02
IR300	IRON CRAFTERS INC	01-41	1,646.20
KO400	KOHNE CONCRETE PRODUCTS, INC.	01-41	7,396.40
KS300	KSM EXCHANGE LLC	01-41	828.51
LA500	LAWSON PRODUCTS, INC.	01-41	712.25
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	1,829.50
MO580	MORBARK, INC.	01-41	2,256.93
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
PO470	POMP'S TIRE SERVICE, INC.	01-41	1,864.59
SC340	SCHNUCKS	01-41	11.10
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	594.00
SN200	SNAP-ON	01-41	930.33
TE350	TERMINAL SUPPLY COMPANY	01-41	1,584.91
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	127.47
TR080	TRAFFIC CONTROL CORPORATION	01-41	915.00
VA330	VALTEC HYDRAULICS INC.	01-41	7.98
WA430	WARNER COMMUNICATIONS CORP.	01-41	37.85
WA850	WATERLOO LUMBER COMPANY	01-41	505.08

**TOTAL STREETS & ALLEYS 70,540.90

01 GENERAL FUND GRAND TOTAL 324,689.38

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

51 WATER FUND

WATER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,687.09
CB200	CBIZ BENEFITS & INSURANCE SERVICE	51-11C.	586.00
CH322	CHARD SNYDER	51-11	14.00
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	5.92
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	12.19
DE430	DELL MARKETING L.P.	51-11	202.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	215.93
EL075	ELAN FINANCIAL SERVICES	51-11	22.99
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	26.23
IN560	INVOICE CLOUD, INC.	51-11	62.79
KA020	K & D PRINTING	51-11	42.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
LO250	LOCIS	51-11	78.60
MO390	MONROE COUNTY COLLECTOR	51-11	557.38
PO600	POSTMASTER	51-11	5,000.00
RE440	REJIS COMMISSION	51-11	704.71
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
SC340	SCHNUCKS	51-11	11.10
ST120	STAPLES BUSINESS ADVANTAGE	51-11	374.41

**TOTAL WATER ADMINISTRATION 12,888.27

WATER TREATMENT PLANT

EL075	ELAN FINANCIAL SERVICES	51-47	711.14
HA390	HARRISONVILLE TELEPHONE	51-47	182.61
HA740	HAWKINS, INC	51-47	17,500.41
MA265	MANLEY BROS. OF INDIANA, INC.	51-47	3,759.28
MO425	MONROE COUNTY ELECTRIC COOPERATIV	51-47C	2,152.66
PA405	PARAGON MICRO INC.	51-47	853.98

**TOTAL WATER TREATMENT PLANT 25,160.08

WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,500.00
AM390	AMERICAN WATER	51-48	275.00
AU084	AUTO TIRE AND PARTS	51-48	68.38
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
CA085	CALDWELL TANKS, INC.	51-48	614,808.25
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	884.68
CO250	COLUMBIA QUARRY	51-48	5,082.85
CO600	CORE & MAIN	51-48	16,339.09
DA082	DATATRONICS, INC.	51-48	507.08
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	74.71
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA125	HAIER PLUMBING & HEATING, INC.	51-48	481,869.07
HA390	HARRISONVILLE TELEPHONE	51-48	52.25
HA740	HAWKINS, INC	51-48	805.25
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	1,986.75
IR300	IRON CRAFTERS INC	51-48	4.00
JO200	JOHN DEERE FINANCIAL	51-48	62.88
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	1,735,816.49
LA500	LAWSON PRODUCTS, INC.	51-48	712.25
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
SN200	SNAP-ON	51-48	485.33
TE240	TEKLAB, INC	51-48	381.60
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	127.47
WA430	WARNER COMMUNICATIONS CORP.	51-48	37.85
WA850	WATERLOO LUMBER COMPANY	51-48	223.33

**TOTAL WATER DISTRIBUTION 2,865,198.42

51 WATER FUND

GRAND TOTAL 2,903,246.77

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

52 SEWER FUND

SEWER ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,687.08
CB200	CBIZ BENEFITS & INSURANCE SERVICE	52-11C.	586.00
CH322	CHARD SNYDER	52-11	14.00
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	5.92
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	12.19
DE430	DELL MARKETING L.P.	52-11	202.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	215.93
EL075	ELAN FINANCIAL SERVICES	52-11	22.99
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	26.25
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	1,287.00
IN560	INVOICE CLOUD, INC.	52-11	62.79
KA020	K & D PRINTING	52-11	42.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
LO250	LOCIS	52-11	78.60
MO390	MONROE COUNTY COLLECTOR	52-11	557.38
PO600	POSTMASTER	52-11	5,000.00
RE440	REJIS COMMISSION	52-11	704.71
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
SC340	SCHNUCKS	52-11	11.10
ST120	STAPLES BUSINESS ADVANTAGE	52-11	197.95
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION 14,862.82

SEWER TREATMENT PLANT

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	18,828.88
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
EQ700	EQUIPMENT PRO INC.	52-43	22,987.18
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
HA390	HARRISONVILLE TELEPHONE	52-43	73.89
IR300	IRON CRAFTERS INC	52-43	4.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	520.00
LA500	LAWSON PRODUCTS, INC.	52-43	698.56
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
SN200	SNAP-ON	52-43	737.75
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	127.47
VU050	VULCAN INDUSTRIES, INC	52-43	140,000.00
WA430	WARNER COMMUNICATIONS CORP.	52-43	37.85
WA850	WATERLOO LUMBER COMPANY	52-43	23.71

**TOTAL SEWER TREATMENT PLANT 191,395.76

SEWER SANITATION SYSTEM

AU084	AUTO TIRE AND PARTS	52-44	68.38
AY200	1ST AYD CORPORATION	52-44	187.31
CI250	CITY OF WATERLOO	52-44	6,276.55
CU655	CUMMINS SALES AND SERVICE	52-44	2,775.64
DA082	DATATRONICS, INC.	52-44	507.08
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES	52-44	179.17
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	97.50
JO200	JOHN DEERE FINANCIAL	52-44	97.90
KO400	KOHNE CONCRETE PRODUCTS, INC.	52-44	1,239.00
LA500	LAWSON PRODUCTS, INC.	52-44	13.69
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	69.02
SN200	SNAP-ON	52-44	485.33
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	1,007.50

**TOTAL SEWER SANITATION SYSTEM 13,004.07

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	2,580.02
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,687.09
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	586.00
CH322	CHARD SNYDER	53-11	14.00
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	5.92
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	12.21
DE430	DELL MARKETING L.P.	53-11	202.73
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	215.93
EL075	ELAN FINANCIAL SERVICES	53-11	22.99
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	26.25
IN560	INVOICE CLOUD, INC.	53-11	62.79
KA020	K & D PRINTING	53-11	42.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
LO250	LOCIS	53-11	78.60
MO390	MONROE COUNTY COLLECTOR	53-11	557.39
PO600	POSTMASTER	53-11	5,000.00
RE440	REJIS COMMISSION	53-11	704.72
RO400	ROTLITE OF ST LOUIS INC	53-11	35.00
SC340	SCHNUCKS	53-11	11.10
ST120	STAPLES BUSINESS ADVANTAGE	53-11	240.44
UP805	UPS STORE	53-11	14.27
**TOTAL ELECTRIC ADMINISTRATION			15,348.65
ELECTRIC PRODUCTION			
AU084	AUTO TIRE AND PARTS	53-47	499.99
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-47N.	27,149.55
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
CC001	CCP INDUSTRIES	53-47	608.19
CH322	CHARD SNYDER	53-47	21.00
CI250	CITY OF WATERLOO	53-47	6,779.82
CL200	CLEAN UNIFORM SERVICES	53-47	427.80
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	89.01
JO200	JOHN DEERE FINANCIAL	53-47	772.23
MO755	MOTOROLA SOLUTIONS, INC.	53-47	13.00
RM600	R & M OIL COMPANY	53-47	17,527.30
SO050	SOLAR TURBINES INCORPORATED	53-47	1,291.98
WA430	WARNER COMMUNICATIONS CORP.	53-47	37.85
**TOTAL ELECTRIC PRODUCTION			60,881.91
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	335.57
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-48	550.00
AU084	AUTO TIRE AND PARTS	53-48	145.78
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	65,332.58
BU550	BUTLER SUPPLY COMPANY	53-48	1,024.88
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,205.66
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	69.80
DA082	DATATRONICS, INC.	53-48	507.08
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
ED115	ED MORSE FORD	53-48	5.40
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	5,860.15
HA390	HARRISONVILLE TELEPHONE	53-48	43.53
IN458	INTERSTATE BILLING SERVICE, INC.	53-48	843.44
IR300	IRON CRAFTERS INC	53-48	28.00
JO200	JOHN DEERE FINANCIAL	53-48	431.90
LA500	LAWSON PRODUCTS, INC.	53-48	712.25
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	304.16

SYS DATE:10/31/24

CITY OF WATERLOO
C L A I M S H E E T
Thursday October 31, 2024

SYS TIME:15:16

[NCS]

DATE: 10/31/24

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

MO755	MOTOROLA SOLUTIONS, INC.	53-48	13.00
PO470	POMP'S TIRE SERVICE, INC.	53-48	1,603.72
RE330	REXEL UNITED (EASTERN)	53-48	1,354.47
RE355	REGULATORY SOFTWARE SERVICES	53-48	948.00
RE450	RELIABLE SANITATION	53-48	630.00
SN200	SNAP-ON	53-48	485.33
ST304	ST. LOUIS SAFETY, INC.	53-48	568.91
SU332	SUNBELT SOLOMON SERVICES, LLC	53-48	6,964.00
SU600	SURE SHINE AUTO WASH	53-48	11.90
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	8,336.68
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	127.47
TY200	TYNDALE COMPANY, INC.	53-48	473.90
WA300	CAPITAL ONE	53-48	85.04
WA430	WARNER COMMUNICATIONS CORP.	53-48	37.85
WA850	WATERLOO LUMBER COMPANY	53-48	49.57

**TOTAL ELECTRIC DISTRIBUTION			112,175.65
-------------------------------	--	--	------------

53 ELECTRIC FUND

GRAND TOTAL 188,406.21

WARRANT #643 - INTERIM CHECKS

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	7,494.31
WA450	WATERLOO MUNICIPAL BAND	01-00	434.99
**TOTAL			7,929.30
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	114.39
HU235	HUMAN SUPPORT SERVICE	01-12	50.00
SM390	SM PROPERTIES WATERLOO, LLC	01-12	52,976.77
TR150	TRANHAM, JAMES	01-12	2,359.33
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	40.00
**TOTAL LEGISLATIVE			55,540.49
FINANCE			
AT070	AT&T MOBILITY	01-13	258.49
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB01-13	01-13	36.00
FP200	FP FINANCE PROGRAM	01-13	27.80
WE900	WEX BANK	01-13	14,699.52
**TOTAL FINANCE			15,021.81
BUILDING			
JU440	JUST WINDOWS WINDOW CLEANING COMP01-14	01-14	2,390.00
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04
**TOTAL BUILDING			4,323.04
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	136.81
WE900	WEX BANK	01-16	334.82
**TOTAL ZONING/BUILDING INSPECTOR			471.63
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	63.00
**TOTAL RECORDS			63.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,637.18
MO755	MOTOROLA SOLUTIONS, INC.	01-21	4,239.28
WE900	WEX BANK	01-21	4,224.58
**TOTAL POLICE			10,101.04
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.42
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.42
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.30
CI360	CITY OF WATERLOO - GENERAL FUND	01-34	355.00
DR270	SHEILA R WIGGER	01-34	520.00
EX500	EXPLORE WATERLOO	01-34	250.00
GA576	GAME WORLD EVENT SERVICES	01-34	400.00
MI100	MISCELLANEOUS	01-34	4,025.00
**TOTAL SOCIAL SERVICES			5,597.30
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	127.94
WE900	WEX BANK	01-41	2,107.52
**TOTAL STREETS & ALLEYS			2,235.46
01 GENERAL FUND	GRAND TOTAL		101,367.49

- \$500.00 JFP Equine
- Pumpkinfest-Clydesdale meet & greet
- \$300.00 Sam Morgan
- Pumpkinfest-Sam Morgan Duo
- \$550.00 Derek Twesten
- Pumpkinfest-Silver Creek Bluegrass Band
- \$250.00 Harvey Wheeler
- Pumpkinfest-Juggler
- \$390.00 Mad Science St Louis
- Pumpkinfest-Halloween Show
- \$115.00 House of Neighborly Service
- Pumpkinfest Charity Drive Donations
- \$960.00 Helping Strays of Monroe County
- Pumpkinfest 50/50 proceeds
- \$960.00 Tammy Bloebaum
- Pumpkinfest 50/50 proceeds
- \$4,025.00

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	16,521.40
CO250	COLUMBIA QUARRY	15-00	93.03
IL212	ILLIANA CONSTRUCTION CO.	15-00	59,942.40
RO275	ROGERS REDI MIX	15-00	13,635.00
WA432	WARNING LITES OF SOUTHERN ILLINOI	15-00C	10,471.24
	**TOTAL		100,663.07
15 MOTOR FUEL TAX		GRAND TOTAL	100,663.07

SYS DATE:10/31/24

CITY OF WATERLOO
C L A I M S H E E T
Thursday October 31, 2024

SYS TIME:15:16

[NCS]

PAGE 11

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	10,675.00
	**TOTAL		10,675.00
36	UTILITY DEPOSIT FUND	GRAND TOTAL	10,675.00

SYS DATE:10/31/24

CITY OF WATERLOO
C L A I M S H E E T
Thursday October 31, 2024

SYS TIME:15:16

[NCS]
PAGE 13

DATE: 10/31/24

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

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
DE404	DEGENER, MARK	52-11	30.00
FP200	FP FINANCE PROGRAM	52-11	27.80
ST600	STRAUB, JIM	52-11	30.00
	**TOTAL SEWER ADMINISTRATION		87.80
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	122.00
	**TOTAL SEWER TREATMENT PLANT		122.00
SEWER SANITATION SYSTEM			
WE900	WEX BANK	52-44	409.10
	**TOTAL SEWER SANITATION SYSTEM		409.10
52 SEWER FUND	GRAND TOTAL		618.90

=====

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ100	CITY OF WATERLOO	53-00	851.57
ZZ110	CUSTOMER REFUND	53-00	1,761.44
	**TOTAL		2,613.01
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.42
S0050	SOLAR TURBINES INCORPORATED	53-47	2,634,802.10
	**TOTAL ELECTRIC PRODUCTION		2,634,886.52
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	307.12
DI650	DITCH-WITCH SALES, INC.	53-48	21,400.00
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	665,645.83
WE900	WEX BANK	53-48	2,959.91
	**TOTAL ELECTRIC DISTRIBUTION		690,312.86
53 ELECTRIC FUND		GRAND TOTAL	3,327,840.19

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

VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
DE535	DENNIS J. ORSEY, P.C.	72-00	1,650.00
SC170	SCHEFFEL BOYLE	72-00	6,800.00
	**TOTAL		8,450.00

72 POLICE PENSION FUND GRAND TOTAL 8,450.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 3,752,692.78

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 7,450,268.02

GROSS PAYROLL
October-24

FINANCE	REGULAR	OVERTIME	TOTAL
BARRETT	\$4,902.40	\$0.00	\$4,902.40
BIRK	\$13,006.32	\$0.00	\$13,006.32
CRAIG	\$6,153.84	\$0.00	\$6,153.84
DEUTCH	\$6,270.00	\$0.00	\$6,270.00
FELDMEIER	\$5,160.00	\$0.00	\$5,160.00
GUNN	\$5,160.00	\$0.00	\$5,160.00
HOFFMANN	\$5,568.00	\$0.00	\$5,568.00
KENNEDY	\$10,440.98	\$0.00	\$10,440.98
KLOPMEYER	\$5,160.00	\$0.00	\$5,160.00
KREBEL	\$7,144.14	\$0.00	\$7,144.14
KUJAWA	\$5,302.41	\$0.00	\$5,302.41
LANDECK	\$9,807.69	\$0.00	\$9,807.69
PACE	\$5,302.40	\$0.00	\$5,302.40
ROHWEDDER	\$4,461.54	\$0.00	\$4,461.54
SCHWARZE	\$5,184.19	\$0.00	\$5,184.19
YEARIAN	\$5,341.44	\$0.00	\$5,341.44
BUELTEMANN	\$0.00	\$0.00	\$0.00
\$104,365.35			\$0.00
			\$104,365.35
ELECTRIC			
GUEBERT	\$7,916.91	\$209.57	\$8,126.48
HOFFMANN	\$7,675.20	\$71.96	\$7,747.16
LAWRENCE	\$8,103.18	\$186.28	\$8,289.46
MERTZ	\$8,103.18	\$570.49	\$8,673.67
PHILLIPS	\$7,637.49	\$617.06	\$8,254.55
RONGEY, ALEX	\$5,364.80	\$570.02	\$5,934.82
SCHMITZ	\$8,802.66	\$113.83	\$8,916.49
WERNER	\$7,738.08	\$71.96	\$7,810.04
DILL	\$6,597.70	\$58.22	\$6,655.92
LUECKING	\$7,416.51	\$0.00	\$7,416.51
RONGEY	\$7,172.00	\$0.00	\$7,172.00
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
\$82,527.71			\$2,469.39
			\$84,997.10
GAS:			
BISHOP	\$6,704.00	\$0.00	\$6,704.00
GLESSNER	\$6,787.80	\$62.85	\$6,850.65
GOFF	\$7,832.00	\$297.00	\$8,129.00
HENRY, T	\$6,376.00	\$59.78	\$6,435.78
MOORE, C	\$7,391.20	\$439.95	\$7,831.15
RAMSEY	\$7,164.90	\$0.00	\$7,164.90
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$42,255.90			\$859.58
			\$43,115.48
POLICE:			
BENDA	\$6,614.28	\$929.05	\$7,543.33
BRAUN	\$6,551.28	\$0.00	\$6,551.28
BRAYE	\$6,503.28	\$0.00	\$6,503.28
DAHLEM	\$7,007.28	\$0.00	\$7,007.28
DAWS	\$8,277.27	\$0.00	\$8,277.27
HADDICK	\$7,007.28	\$406.67	\$7,413.95
HARRIS	\$6,232.80	\$0.00	\$6,232.80
HARTIN	\$6,503.28	\$987.11	\$7,490.39
HEINE	\$6,232.80	\$0.00	\$6,232.80
INGRAM	\$6,503.28	\$0.00	\$6,503.28
LUKE	\$9,270.54	\$0.00	\$9,270.54
MIDKIFF	\$7,007.28	\$0.00	\$7,007.28
MORAVEC	\$6,503.28	\$1,625.82	\$8,129.10
NORD	\$6,232.80	\$0.00	\$6,232.80
PRUETT	\$6,503.28	\$232.26	\$6,735.54
SALAMA	\$6,551.28	\$0.00	\$6,551.28
SCHRECKENBERG, KEVIN	\$6,503.28	\$725.82	\$7,229.10
SIEBENBERGER	\$6,551.28	\$0.00	\$6,551.28
SMITH, RICHARD	\$6,513.28	\$0.00	\$6,513.28
VOELKER	\$5,160.01	\$0.00	\$5,160.01
WIEGAND	\$7,115.28	\$0.00	\$7,115.28
BIVINS	\$0.00	\$0.00	\$0.00

BUGIE	\$367.50	\$0.00	\$367.50
FLOARKE	\$0.00	\$0.00	\$0.00
GREEN	\$540.00	\$0.00	\$540.00
HUDDLESTON, B	\$675.00	\$0.00	\$675.00
HUDDLESTON, M	\$562.50	\$0.00	\$562.50
JOHNS	\$540.00	\$0.00	\$540.00
JULLEIS	\$345.00	\$0.00	\$345.00
MEISTER, S	\$0.00	\$0.00	\$0.00

\$144,374.42 \$4,906.73 \$149,281.15

SEWER:

DAVIS	\$7,331.55	\$209.21	\$7,540.76
DEGENER	\$7,200.18	\$214.78	\$7,414.94
STRAUB, J	\$7,040.00	\$132.00	\$7,172.00
	\$21,571.71	\$555.99	\$22,127.70

STREET:

DOERR	\$6,209.81	\$0.00	\$6,209.81
DUGAN	\$6,209.60	\$116.43	\$6,326.03
HERMANN	\$5,627.45	\$116.43	5743.88
MAURER	\$7,416.50	\$122.25	\$7,538.75
WASHAUSEN	\$6,287.22	\$116.43	\$6,403.65
WHELAN	\$6,527.83	\$116.43	\$6,644.26
VAN VEGHEL	\$2,448.00	\$0.00	\$2,448.00
WETZLER	\$510.00	\$0.00	\$510.00
	\$0.00	\$0.00	\$0.00
	\$0.00		
	\$41,236.21	\$587.97	\$41,824.18

WATER:

MILLER	\$6,704.00	\$0.00	\$6,704.00
SCHLEMMER	\$8,170.50	\$607.55	\$8,778.05
	\$6,704.00	\$0.00	\$6,704.00

ELECTED OFFICIALS		E.S.D.A.	
BUETTNER, K	\$1,383.31	HOFFMANN	\$150.00
BUETTNER, M	\$1,383.31	SCOTT	\$330.00
CHARRON, C	\$1,348.31	Total:	\$480.00
CHILDERS	\$1,564.54		
DARTER	\$2,186.03	PLANNING COMMISSION	
HOPKINS	\$1,348.31	RAU	
MOST	\$1,348.31	GAITSCH	
PAPENBERG	\$782.75	HICKS	
ROW	\$1,398.31	LUTZ	
TRANTHAM	\$1,313.31	PITTMANN	
VOGT	\$1,383.31	VOELKER	
		YOUNGS	
Total:	\$15,419.80	Total:	\$0.00

ZONING BOARD	
BOOTHMAN	100.00
GIBBS	100.00
HARTMAN	125.00
LOERCH	100.00
POETTKER	\$100.00
POWELL	\$100.00
SPIELMAN	\$0.00
CHILDERS-SECRETARY	120.00
Total:	\$745.00

October 11, 2024	\$228,462.76
October 25, 2024	\$249,375.05
	\$0.00

Grand Total: \$477,837.81

Oct-24

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$248,990.84	\$22,887.21	\$271,878.05
51-Water	\$28,210.79	\$3,499.10	\$31,709.89
52-Sewer	\$39,246.59	\$4,821.51	\$44,068.10
53-Electric	\$100,778.26	\$12,458.38	\$113,236.64
54-Gas	\$60,611.33	\$7,476.36	\$68,087.69
	<hr/>	<hr/>	<hr/>
	\$477,837.81	\$51,142.56	\$528,980.37
Total Payroll Cost:			<u><u>\$528,980.37</u></u>

SYS DATE:10/31/24

DATE: 10/31/24

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Thursday October 31, 2024

SYS TIME:15:44

[NHR4]
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	10/31/24	57493	FOSTER & FOSTER, INC.	33273	PENSION VALUAT/GA	6,190.00
					** TOTAL **	\$6,190.00
01-13-5310		Professional Services				
	10/31/24	57557	TOTAL ACCESS URGENT CARE	29038	LANDECK DRUG TEST	70.00
					** TOTAL **	\$70.00
01-14-5310		Professional Services				
	10/31/24	20097	JUST WINDOWS WINDOW CLEANING COMPANY	10-24-20097	CITY HALL WINDOW	2,390.00
	10/31/24	57541	AARON OAKLEY SHIVE	09-2024	CITY HALL MOWING	360.00
					** TOTAL **	\$2,750.00
01-15-5330		Legal				
	10/31/24	57545	ST CLAIR, GILBRETH & STEPPIG LLC	10221	SEP ATTORNEY FEES	6,012.50
					** TOTAL **	\$6,012.50
01-16-5310		Professional Services				
	10/31/24	57500	HENRY, MEISENHEIMER & GENDE, INC.	6592.034-110	SUBDIVISION REVIE	195.00
	10/31/24	57500	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-108	REMYNTON RIDGE	2,970.00
	10/31/24	57500	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-128	SUBDIVISION	120.00
					** TOTAL **	\$3,285.00
51-48-5310		Professional Services				
	10/31/24	57452	ALBERS WATER SERVICES, LLC	10_2024	OCTOBER SERVICES	1,500.00
					** TOTAL **	\$1,500.00
52-11-5310		Professional Services				
	10/31/24	20052	DEGENER, MARK	10-24-20052	CDL LICENSE RENEW	30.00
	10/31/24	57500	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-128	SEWER SERVICES	1,287.00
	10/31/24	20053	STRAUB, JIM	10-24-20053	CDL LICENSE RENEW	30.00
	10/31/24	57555	TESTING ANALYSIS CONTROL	12650	SEP SERVICES	864.00
					** TOTAL **	\$2,211.00
53-11-5310		Professional Services				

SYS DATE:10/31/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday October 31, 2024

SYS TIME:15:44
[NHR4]
PAGE 2

DATE: 10/31/24

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	10/31/24	57458	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03368-123	EPA/ANNUAL REPORT	2,580.02
					** TOTAL **	\$2,580.02
54-11-5310			Professional Services			
	10/31/24	57563	UTILITY SAFETY & DESIGN	IN20244860	FIELD EVALUATIONS	1,282.46
					** TOTAL **	\$1,282.46
					** GRAND TOTAL **	\$25,880.98

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:
November 4, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of Liability and Worker's Compensation,
Equipment Breakdown, and Cyber Liability Insurance Coverage with IMLRMA.

3. Relief or action to be requested:
Approval

4. Submittal date: 10/30/24

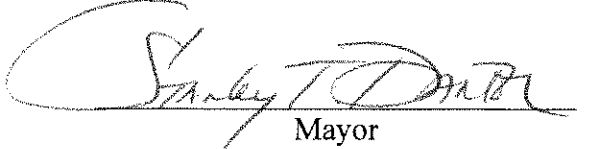
Submitted by:
Gary Most, Insurance Committee Chairperson

DISPOSITION

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

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

_____ Matter referred to _____


Mayor

City of Waterloo

To: City Council
Cc: Mayor Darter
From: Shawn Kennedy
Date: 10/11/2024
Re: Commercial Liability & Workers Compensation Insurance Coverage

The renewal premium from Illinois Municipal League Risk Management Association (IMLRMA) for the Commercial Liability and Workers Compensation Coverage for 2024, was quoted at \$372,369 without 1% early pay discount and \$368,645.31 with 1% early pay discount. This is a \$14,322 or 4% increase from the previous year.

	<u>2024</u>	<u>2025</u>	<u>Increase</u>
Workers Compensation	\$120,181	\$102,849	\$(17,332)
Auto/Comp Gen Liab.	127,548	115,337	(12,211)
Property	97,106	141,928	44,822
Inland Marine (Portable Equip)	6,192	5,283	(909)
Auto Physical Damage	<u>7,020</u>	<u>6,972</u>	<u>(48)</u>
Total	\$358,047	\$372,369	14,322

The new water treatment plant, water tower, and wells have been added to our property values, therefore, the large increase in premium for property coverage.

IMLRMA is offering an early pay discount of 1% if paid by November 15, 2024.



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2024
 Member: City of Waterloo
 Account #: 0617
 Indicate Payment Option (from list below): _____
 Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	
Work Comp	\$102,849
Auto Liability & Comprehensive General Liability	\$115,337
Portable Equipment	\$5,283
Auto Physical Damage	\$6,972
Property	\$141,928
	\$372,369
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	
	\$1,250
INVOICE TOTAL	\$373,619

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:	
OPTION #1 - Pay Full Amount	
Contribution Amount	\$372,369.00
Minus 1% Savings	\$3,723.69
	\$368,645.31
Illinois Municipal League Dues	\$1,250.00
Total due by 11/15/24	\$369,895.31
OPTION #2 - Pay Full Amount	
Contribution Amount	\$372,369.00
Illinois Municipal League Dues	\$1,250.00
Total due by 12/13/24	\$373,619.00
OPTION #3 - Pay in two installments includes 1% installment fee	
Contribution Amount	\$372,369.00
Plus 1% fee	\$3,723.69
	\$376,092.69
Illinois Municipal League Dues	\$1,250.00
	\$377,342.69
\$188,671.35	Due by 12/13/24
\$188,671.34	Due by 5/16/25

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

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:
November 4, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Agreement with Zerion Software for Access to
IFormBuilder platform, includes 10 licenses at a cost of \$5,000.00 for one year.

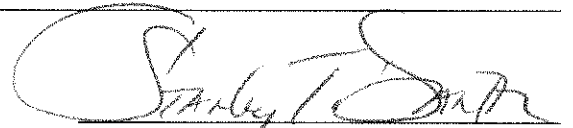
3. Relief or action to be requested:
Approval

4. Submittal date: 10/22/24

Submitted by: _____
Shawn Kennedy, Collector-Budget Officer

DISPOSITION

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



Mayor



ZERION SOFTWARE

Created Date 9/16/2024
 Expiration Date 10/14/2024

Profile ID 507499
 Bill To Name City of Waterloo
 Bill To 301 South Main Street
 Waterloo, IL 62298
 USA

Contract Term: One (1) year with automatic one (1) year renewals

Prepared By Josh Snyder
 Email jsnyder@zerionsoftware.com
 Company Address 13221 Woodland Park Rd, Suite 320
 Herndon, VA 20171
 US

Contact Name Stanley Darter
 Email sdarter@waterloo.il.us

All listed prices are in USD

Quantity	Product	Product Description	Subtotal
1	Data Transformation Plan	Advanced access to the iFormBuilder platform, includes 10 licenses	\$5,000.00
Grand Total			\$5,000.00

Terms Summary

Application Services Agreement

This document and its attachments and exhibits (collectively the “**Agreement**”) contain certain terms of agreement between ZERION SOFTWARE, INC., a corporation organized under the laws of Virginia, with offices located at 13221 Woodland Park Rd, Suite 320, Herndon, VA 20171 (“**Zerion**”) and the signatory entity identified above (“**Customer**”). This Agreement, except for the line items above, may not be modified. Zerion reserves the right to change prices prior to the automatic renewal of this Order. The Agreement is valid upon signature. There shall be no force or effect to any different, additional, pre-printed or adhesion terms of any related purchase order, confirmation, click-through or similar form of Customer even if signed by Zerion after the date hereof. Unauthorized changes are not legally binding. Should you have any questions or concerns about the contents, please contact your sales representative. By signing this contract, Zerion and Customer signify their intent to be contractually bound by the terms and conditions set forth below, in consideration for their mutual promises set forth below.

Terms

1. DEFINITIONS; ORDER FORMS.

1.1. Definitions. Capitalized words and phrases not otherwise defined in the body of the Agreement, shall have the meanings set forth in Exhibit A. **1.2. Ordering and Purchases.** Zerion shall provide services and products only against written Order Forms accepted by Zerion. This Agreement contemplates the execution by the parties of one or more Order Forms. With respect to an Order Form, the terms “Zerion” and “Customer” as used in this Agreement will be deemed to refer to the entities that execute that Order Form, the Order Form will be considered a two party agreement between such entities, and Zerion will invoice the Customer named in the Order Form for the associated subscription fees. Neither execution of this Agreement, nor anything contained herein, shall obligate either party to enter into any Order Forms.

2. ACCESS AND USE.

2.1. Access. Subject to the terms and conditions contained in this Agreement, Zerion hereby grants to Customer, a non-exclusive, non-transferable right to access the features and functions of the Services during the Term, solely for use by Authorized Users, solely for Permitted Purposes and as hosted by (or on behalf of) Zerion in accordance with the terms and conditions herein (the “Access Right”). This Access Right is non-assignable, may not be sub-licensed (except as expressly provided herein) in whole or in part, and remains effective only during the Term. The scope of this right is defined by the terms and conditions of this Agreement, and this license is granted subject to those terms and conditions.

2.2. Documentation License. Subject to the terms and conditions contained in this Agreement, Zerion hereby grants to Customer a non-exclusive, nontransferable right and license to use and to make copies of the Documentation during the Term for Customer’s internal Permitted Purposes in connection with its use of the Services as contemplated herein. Customer acknowledges that the Documentation is

Zerion's Confidential Information. Customer agrees to ensure that all proprietary notices placed on the original copies by Zerion, like copyright notices, trademark notices, and confidentiality notices, are also included in the same manner on all copies. Copies of the Documentation may not be distributed to persons who are not Customer's Authorized Users. This license may not be sublicensed, in whole or in part. The scope of this license is defined by the terms and conditions of this Agreement.

2.3. Authorized Users. Customer acknowledges and agrees that, as between Customer and Zerion, Customer shall be responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User which, if undertaken by Customer, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Customer. Customer shall undertake appropriate efforts to make all Authorized Users aware of the provisions of this Agreement as applicable to such Authorized User's use of the Services, and shall cause Authorized Users to comply with such provisions.

2.4. Usage Restrictions. Except as expressly permitted herein, Customer will not, and will not permit any Authorized Users, third parties or contractors to, (i) use the Zerion IP in any manner that is inconsistent with its Documentation; (ii) use the Zerion IP for any purposes other than Permitted Purposes; (iii) copy or duplicate any of the Zerion IP; (iv) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Zerion IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Zerion IP, or attempt to do any of the foregoing, and Customer acknowledges that nothing in this Agreement will be construed to grant Customer any right to obtain or use such source code and that no license is granted by this Agreement with respect to source code; (v) modify, alter, tamper with or repair any of the Zerion IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Zerion; (vi) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Zerion IP; (vii) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Zerion IP; or (viii) assign, sublicense, sell, resell, lend, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, Customer's rights under Sections 2.1, 2.2 and 2.3. Customer will not use (or permit anyone acting on its behalf to use) any of the Zerion IP except in compliance with Zerion's obligations to any third party with respect thereto incurred prior to the Effective Date, provided that Zerion has notified Customer of such obligations. Customer will ensure that its use of any of the Zerion IP complies with all applicable laws, statutes, regulations or rules and will not use or compile any of the Zerion IP for the purpose of any illegal activities. Customer acknowledges and agrees that strict compliance with this Section 2.4 is an essential basis of this Agreement. Customer agrees to reimburse Zerion for attorneys' fees and court costs incurred in connection with any lawsuit brought by Zerion in which a court or arbitrator finds that Customer has breached any provisions of this Section 2.4.

2.5. Retained Rights; Ownership.(a) As between the Parties, subject to the rights granted in this Agreement, Zerion and its licensors retain all right, title and interest in and to the Zerion IP, its components and Aggregated Data, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. To be clear, however, the preceding sentence does not constitute a representation or warranty regarding ownership of any Intellectual Property Rights or other proprietary interests. Zerion is granting these licenses only under Intellectual Property Rights that are owned by Zerion or that Zerion has a right to sublicense. Customer acknowledges that there are no licenses granted by implication under this Agreement and Zerion retains the right to use the foregoing for any purpose in Zerion's sole discretion. (b) Likewise, as between Zerion and Customer, Customer (and/or Authorized Users as applicable to User Content) retain all right, title and interest in any User Content, including all Intellectual Property Rights. As between the Parties, User Content is Confidential Information of Customer and/or Customer's Authorized Users.

3. OBLIGATIONS.

3.1 Zerion's Obligations. (a) **Access.** Zerion shall provide to Customer the necessary passwords and network links or connections to allow Customer to access the Services (the "Access Protocols"). Zerion shall also provide Customer the Documentation to be used by Customer in accessing and using the Services. (b) **Hosting.** Zerion bears sole responsibility for the operation and maintenance of the Zerion Platform, its hardware, operating system software, and any thirdparty application software associated with, or necessary for, the operation and functioning of the Zerion Platform, including functions associated with access to the Services in accordance with this Agreement. Customer agrees and understands that Zerion may enter into an arrangement with one or more third parties for the performance of Zerion's obligations under this Section 3.1(b), whereby any such third party may host the Services (Zerion's "Third-Party Hosting Provider"). Zerion shall ensure that any such Third-Party Hosting Provider shall be contractually bound to provide substantially the same level of protection with respect to Customer's Confidential Information as provided by the terms of this Agreement. Customer acknowledges and agrees that in the event of a Third-Party Hosting Provider hosting the Services, such third party's service levels, acceptable use policies and information security policies will also apply. If applicable, Zerion will reasonably make this information available to Customer. (c) **Security.** During the Term of this Agreement, Zerion shall maintain a formal security program materially in accordance with industry standards and that is designed to: (i) ensure the security and integrity of User Content and the Zerion network; (ii) protect against threats or hazards to the security or integrity of User Content and the Zerion network; and (iii) prevent unauthorized access to User Content and Customer's Confidential Information (the "Zerion's Security Policy"). In no event during the Term shall Zerion materially diminish the protections provided by the controls set forth in the Zerion's Security Policy. (d) **Aggregated Data.** Customer acknowledges and agrees that Zerion may compile **anonymous** Aggregated Data. To the extent necessary, Customer hereby grants Zerion a royalty-free, nonexclusive, irrevocable, right and license (with the right to sublicense through multiple tiers) to develop anonymous Aggregated Data from Customer's use of the Services. The **Aggregated Data** will be void of any information that Customer places inside the Zerion platform, and will only include usage metrics (e) **Support and Services Levels.** Zerion will use commercially reasonable efforts to provide Customer with technical support and updates for the Services in accordance with its regular business practices and in accordance with its Services Level Agreement, available [here](#).

3.3. Authorized User Access to Services. Subject to the terms and conditions herein, Customer may permit any Authorized User to access and use the features and functions of the Services. Customer and its Authorized Users are responsible for maintaining the confidentiality of its Access Protocols, and Customer is responsible for all activities that occur using Customer's Access Protocols. Customer agree not to share its Access Protocols with non- Authorized Users, or do anything else that might jeopardize the security of the Zerion Platform and the Services. Customer agrees to notify Zerion if Customer's Access Protocols are stolen or if Customer is aware of any unauthorized use of the Services or if Customer knows of any other breach of security in relation to the Zerion Platform. Customer is solely responsible for any and all use of Customer's account and all activities that occur under or in connection with it.

3.4. Data and User Content. (a) Customer accepts and agree that as part of the use of the Zerion IP, Customer and/or its Authorized Users may Post User Content in Zerion's servers or through the Services. Customer agrees that such User Content shall be subject to the terms of this agreement and Zerion privacy policy (available at <https://www.zerionsoftware.com/legal/#privacy-policy>), hereby incorporated by reference. The Parties agree that in the event of a conflict between the provisions of these documents and the Agreement, this Agreement will take precedence to the extent of such conflict. Furthermore, to the extent that Customer and any Authorized User, through or in connection with use of the Services, collects, uses, stores and discloses data from any other party, Customer and/or each Authorized User shall accurately and adequately disclose, either through a privacy policy or otherwise, how Customer and/or each such Authorized User collects, uses, stores and discloses data, including, where applicable, that third parties (including advertisers) may serve content and/or advertisements and collect information directly from visitors and may place or recognize cookies on visitors' browsers. (b) Customer understands, agrees and hereby

consents to, the User Content and data to be hosted and stored in the United States of America. For purposes of this Agreement, Customer accepts and understands that Zerion is certified by the Department of Commerce as compliant with certain standards pertaining security of the data in the United States of America.

3.5. Third Party Offerings. Customer agrees and understands that as part of the Services, Zerion may offer access to products, services or content owned by and licensed from third parties (the "Third Party Offerings"). Customer understands and acknowledges that Third Party Offerings are not licensed pursuant to the provisions set forth in this Agreement. Customer shall have only such rights and/or licenses, if any, to use the Third Party Offerings as are set forth in the relevant terms identified, if applicable, within the relevant Order Form and/or within the Zerion Platform. ZERION WILL HAVE NO OBLIGATION WHATSOEVER UNDER THIS AGREEMENT TO DELIVER, SUPPORT OR MAINTAIN ANY SUCH THIRD PARTY OFFERINGS, NOR WILL ZERION HAVE ANY LIABILITY UNDER THIS AGREEMENT, REGARDLESS OF THE NATURE OF THE CLAIM OR THE NATURE OF THE CLAIMED OR ALLEGED DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, FOR ANY CLAIM ARISING FROM OR RELATED TO CUSTOMER'S OR ANY CUSTOMER'S USE OR DISTRIBUTION OF THE THIRD PARTY OFFERINGS, AND ZERION DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO ANY AND ALL SUCH THIRD PARTY OFFERINGS, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, DATA ACCURACY, TITLE, NON-INFRINGEMENT, QUIET ENJOYMENT, AND/OR NONINTERFERENCE. Customer acknowledges and agrees that the foregoing disclaimers, limitations and exclusions of liability form an essential basis of the bargain between the parties, and that, absent such disclaimers, limitations and exclusions, the terms of this Agreement, including, without limitation, the economic terms, would be substantially different.

3.6 General Prohibition Against Misrepresentation. Customer agrees to refrain from any misleading or deceptive conduct and/or from making false representations in relation with the Zerion IP and/or its relationship with Zerion, including without limitation false advertising, making promises, representations, or warranties on behalf of Zerion or claiming ownership of the Zerion IP.

4. ECONOMIC TERMS OF CONTRACT.

4.1. Fees Payable. In consideration for the rights granted and the promises made by Zerion under this Agreement, Customer agrees to pay to Zerion the amounts stated in the Order Form of this Agreement at such times as the Order Form of this Agreement requires. Customer agrees to make all payments, without offsets or other deductions, no later than the date when they are due.

4.2. Taxes. Customer will be responsible for payment of any applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges (other than taxes based on Zerion's income), and any related penalties and interest for the grant of license rights hereunder, or the delivery of related services. Customer will make all required payments to Zerion free and clear of, and without reduction for, any withholding taxes. Any such taxes imposed on payments to Zerion will be Customer's sole responsibility, and Customer will, upon Zerion's request, provide Zerion with official receipts issued by the appropriate taxing authorities, or such other evidence as Zerion may reasonably request, to establish that such taxes have been paid.

4.3. Late Payments. Interest. Any portion of any amount payable hereunder that is not paid when due will accrue interest at one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is less, from the due date until paid. The Parties intend that these additional charges should compensate Zerion for the lateness of payment, at a reasonable rate, but the payments are not intended as a penalty. If Zerion elects to charge these additional amounts, Customer agrees to pay the charges in full within thirty (30) days after Zerion issues an invoice.

5. CONFIDENTIALITY AND DATA SECURITY.

5.1 Basic duties regarding Confidential Information. (a) With regard to information that one Party discloses to the other, the disclosing Party is the "Owner," and with regard to information it receives from the other, it is the "Recipient." The Recipient agrees not to disclose or permit access to the Owner's Confidential Information, except to the Recipient's employees and agents who are informed of the confidential nature of the Confidential Information and who have agreed in writing or who are otherwise legally bound to treat the Owner's Confidential Information in a manner consistent with Recipient's duties under this Agreement. The Recipient will not use the Owner's Confidential Information except (i) as necessary to perform the Recipient's duties under this Agreement; and (ii) in any other manner that this Agreement expressly authorizes. Even after termination or expiration of this Agreement, the Recipient will continue to treat Confidential Information received from the other Party in accordance with this Agreement, for so long as the information fits the definition of "Confidential Information," or until use and disclosure of the information would no longer be restricted even if this Agreement remained in full force. (b) The Recipient's duties under this section will apply only to (i) information which is marked to clearly identify it as the Owner's Confidential Information, or, if disclosed orally, which is identified as Confidential Information both at the time of disclosure and again in a writing delivered by the Owner within a reasonable time; (ii) information which, due to its nature or the circumstances surrounding its disclosure, any reasonable person would be compelled to conclude is intended by the Owner to be considered confidential and proprietary for purposes of this Agreement; and (iii) information which the Agreement expressly requires to be treated as Confidential Information.

5.2 Exceptions to confidentiality obligations. Even if some information would be considered Confidential Information according to the definition in this Agreement, the Recipient will have no duties regarding that information if (i) the Recipient develops the same information without any use of information obtained from the Owner; or (ii) the Recipient rightfully obtains the information from some third party, without restrictions on use and disclosure, but only if the Recipient has no knowledge that the third party's provision of that information is wrongful; or (iii) the information is made available to the general public without any direct or indirect fault of the Recipient.

5.3 Compliance with legal duties. The Recipient will not be in breach of this Agreement by delivering some or all of the Owner's Confidential Information to a court, to law enforcement officials, and/or to governmental agencies, but only if it limits the disclosure to the minimum amount that will comply with applicable law (such as in response to a subpoena) or that is necessary to enforce its legal rights against the Owner. Unless prevented by law, the Recipient agrees to notify the Owner as far in advance as reasonably possible before the Recipient delivers the Owner's Confidential Information to any of those third parties. If requested by the Owner, and if permitted by law, the Recipient will cooperate with the Owner, at the Owner's expense, in seeking to limit or eliminate legal requirements that compel disclosure, or in seeking confidential treatment by the applicable court, law enforcement officials and/or governmental agencies.

6. ALLOCATIONS OF RISK.

6.1. Mutual representations and warranties. Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation; (ii) that the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such Party; and (iii) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms.

6.2 Disclaimer. Except as expressly represented or warranted in section 6, to the maximum extent permitted by applicable law, the Zerion IP,

and all Services performed by Zerion are provided "as is," and Zerion and its licensors and suppliers disclaims any and all other promises, representations and warranties, whether express or implied, including, but not limited to, any implied warranties of merchantability, fitness for a particular purpose, non-infringement, quiet enjoyment, system integration and/or data accuracy. Zerion, on behalf of itself and its licensors and suppliers, does not warrant that the Zerion IP or any other Services provided by Zerion will meet Customer's requirements or that the operation of the Zerion IP will be uninterrupted or error-free, or that all errors will be corrected.

6.3 Exclusions of Remedies. Limitation of Liability. In no event will Zerion or its licensors and suppliers be liable to Customer for any incidental, indirect, special, consequential or punitive damages, regardless of the nature of the claim, including, without limitation, lost profits, costs of delay, any failure of delivery, business interruption, costs of lost or damaged data or documentation, or liabilities to third parties arising from any source, even if Zerion has been advised of the possibility of such damages. This limitation upon damages and claims is intended to apply without regard to whether other provisions of this Agreement have been breached or have proven ineffective. The cumulative liability of Zerion to Customer for all claims arising from or relating to this Agreement, including, without limitation, any cause of action sounding in contract, tort, or strict liability, will not exceed the total amount of all fees paid to Zerion by Customer under section 4.1 during the twelve (12)-month period prior to the act, omission or event giving rise to such liability. This limitation of liability is intended to apply without regard to whether other provisions of this Agreement have been breached or have proven ineffective.

6.4 Indemnity.

6.4.1 Zerion's Indemnity Obligations. Zerion agrees to indemnify, defend and hold harmless Customer from and against any and all losses, liabilities, costs (including reasonable attorneys' fees) or damages resulting from any claim by any third party that the Zerion IP infringes such third party's U.S. patents issued as of the Effective Date, or infringes or misappropriates, as applicable, such third party's copyrights or trade secret rights, provided that Customer promptly notifies Zerion in writing of the claim, cooperates with Zerion, and allows Zerion sole authority to control the defense and settlement of such claim. If such a claim is made or appears possible, Customer agrees to permit Zerion, at Zerion's sole discretion, to enable it to continue to use the applicable portion of the Zerion IP, or to modify or replace any such infringing material to make it non-infringing. If Zerion determines that none of these alternatives is reasonably available, Customer shall, upon written request from Zerion, cease use of, and, if applicable, return, such materials as are the subject of the infringement claim. This Section 6.4.1 shall not apply if the alleged infringement arises, in whole or in part, from (i) modification of any of the Zerion IP by Customer, (ii) combination, operation or use of any of the Zerion IP with other software, hardware or technology not provided by Zerion, or (iii) any User Content, or (iv) any third party products or services (any of the foregoing circumstances under clauses (i), (ii), or (iii), a "Customer Indemnity Responsibility"). In no event shall Zerion's liability under this section 6.4.1 exceed the cap on liability set forth in section 6.3. This section states Zerion's entire obligation and liability with respect to any claim of infringement.

6.4.2 Customer's Indemnity Obligations. Customer agrees to hold harmless, indemnify, and, at Zerion's option, defend Zerion from and against any losses, liabilities, costs (including reasonable attorneys' fees) or damages resulting from (i) Customer's or any Authorized User's negligence or willful misconduct; (ii) Customer's or any Authorized User's use of the Zerion IP in a manner not authorized or contemplated by this Agreement; or (iii) a Customer Indemnity Responsibility, provided that Customer will not settle any third-party claim against Zerion unless such settlement completely and forever releases Zerion from all liability with respect to such claim or unless Zerion consents to such settlement, and further provided that Zerion will have the right, at its option, to defend itself against any such claim or to participate in the defense thereof by counsel of its own choice.

6.5 Essential Basis of the Agreement. Customer acknowledges and understands that the disclaimers, exclusions and limitations of liability set forth in this Section 6 form an essential basis of the agreement between the Parties, that the Parties have relied upon such disclaimers, exclusions and limitations of liability in negotiating the terms and conditions in this Agreement, and that absent such disclaimers, exclusions and limitations of liability, the terms and conditions of this Agreement would be substantially different.

7. DURATION AND TERMINATION OF THIS AGREEMENT.

7.1 Duration of Agreement. The Parties intend for this Agreement to become legally enforceable starting on the Effective Date. This Agreement will initially remain in effect for the period of one (1) year, unless either Party terminates it in one of the situations permitting termination as described below. If the Agreement has not been terminated prior to the end of that initial period, the duration of the Agreement will be extended one (1) year at a time, successively, unless one of the Parties delivers a notice at least thirty (30) days prior to commencement of the next extension, stating that it does not wish to extend the duration of this Agreement any longer, or unless during an extension period either Party terminates the Agreement in one of the situations permitting termination as described below.

7.2 Suspension of Services. Notwithstanding anything to the contrary in this Agreement, Zerion may temporarily suspend Customer's (and any Authorized User's) access to any portion or all of the Services if (i) Zerion reasonably determines that (a) there is a threat or attack on any of the Zerion IP; (b) Customer's or any Authorized User's use of the Services disrupts or poses a security risk to the Zerion IP or any other customer or vendor of Zerion; (c) Customer or any Authorized User is/are using the Services for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution or similar proceeding; (e) Zerion's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (f) Customer fails to make payments when due; or (ii) if applicable, any vendor of Zerion has suspended or terminated Zerion's access to or use of any third party services or products required to enable Customer to access the Services (each such suspension, in accordance with this Section 7.2, a "Services Suspension"). Zerion will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Services Suspension to Customer (including notices sent to Customer's registered email address) and to provide updates regarding resumption of access to the Services following any Services Suspension. Zerion will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Services Suspension is cured. Zerion will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Customer or any Authorized User may incur as a result of any Services Suspension. Zerion shall have the right to terminate this Agreement in the event suspension was prompted by Sections 7.2(i)(c); 7.2(i)(d); 7.2(i)(e) and 7.2(i)(f), and the same remains uncured.

7.4 Termination for Breach. Either Party may terminate this Agreement immediately by providing a notice to the other Party if the notified Party has failed to perform any material obligation and has not fully cured the failure within thirty (30) days after it has been given an initial notice specifying the breach.

7.5 Termination After Extended Force Majeure. If a Party is prevented from performing its duties under this Agreement for thirty (30) or more days by an event of force majeure, the other Party may terminate this Agreement if it delivers an initial notice stating its intent to terminate, thereafter waits for at least thirty (30) days more, and, if the event of force majeure has not been resolved by that time, delivers a second notice. The Agreement will terminate immediately upon receipt of the second notice.

7.6 No other right to terminate. The Parties agree that neither of them may terminate this Agreement except in the limited circumstance

when this Agreement expressly permits termination.

7.7 General consequences of termination. (a) Effective immediately upon expiration or termination of this Agreement, all rights granted under this Agreement will become void, and neither Party will have continuing rights to use any Confidential Information of the other Party. As soon as can reasonably be accomplished after this Agreement expires or is terminated, each Party will discontinue its use and will return the Confidential Information and proprietary materials of the other Party. (b) Immediately upon expiration or termination of this Agreement, Customer shall cease to provide to Authorized Users any further access to the features and functionality of the Services. (c) If a Party has payment obligations that have accrued but remain unpaid at the time of expiration or termination, the Party will make payment in full within ten (10) days after the expiration or termination. (d) Unless otherwise expressly agreed in a writing that is signed by an authorized representative of Zerion, Zerion shall have no obligation to store User Content beyond the Term. Zerion has no obligation to retain User Content following thirty (30) days after complete termination of the Services. Customer shall have thirty (30) days from the date of termination of their Services in which to request a copy of their User Content, which will be made available to Customer in the same format maintained by Zerion.

7.8 Continuing Force of Certain Provisions. Even if this Agreement expires or is terminated, the Parties agree to remain bound by the provisions of Sections 2.4, 2.5, 3.4, 3.5, 4.3, 5, 6, 7.7, 7.8, and 8. The rights and duties created by those provisions will not expire or terminate, but will remain in effect for so long as the provisions themselves expressly state, or, if not stated, indefinitely. Each Party will retain any claims accrued prior to expiration or termination, such as accrued rights to receive payments from the other Party.

8. MISCELLANEOUS PROVISIONS.

8.1 Independent Contractor. The Parties' relationship to each other in the performance of this Agreement is that of independent contractor. Nothing in this Agreement will place the Parties in the relationship of partners, joint venturers, principal-agent, employer-employee, or joint employer and neither Party will have any right to neither obligate nor bind the other in any manner whatsoever nor represent to third parties that it has any right to enter into any binding obligation on the other's behalf.

8.2 Assignment. Neither party shall assign, delegate or transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, Zerion may assign its rights and obligations under this Agreement to any successor by way of merger, consolidation, reorganization or acquisition of all or substantially all of its business and assets. Any purported assignment of this Agreement in violation of this Section shall be void and ineffective.

8.3 Notices. For purposes of any provision of this Agreement requiring notice to be given or received, the Parties agree that the notices must be in writing, signed and delivered either in person, by nationally recognized express courier, by public postal service for which a delivery receipt is obtained or by electronic means with a delivery receipt. All notices must be delivered to the address which the receiving Party has most recently designated for itself via proper notice; as of the Effective Date, the Parties' respective addresses for purposes of giving notice will be those set forth on the first page of this document. Notices will be deemed effective only when actually received, or when delivery at the proper address has been confirmed by written evidence, such as a signature of the recipient given to an express courier or by automatic electronic receipt confirming delivery. Notices may be given effectively via facsimile transmission, but only if receipt is confirmed by return fax or other written confirmation, including confirmation by email.

8.4 Benefit of Contract Parties Only. The Parties intend to make commitments only to each other under this Agreement, and only for their respective benefits. They do not intend to give any third party any right to enforce this Agreement or any part of it.

8.5 Applicable Law. The Parties intend that the laws of the Commonwealth of Virginia should be used to interpret and enforce this Agreement. If any instances occur when the laws of the Commonwealth of Virginia themselves would require the law of another jurisdiction to be applied to this Agreement, the Parties do not wish the other jurisdiction's law to be applied and instead intend for Virginia's law to be applied even in those situations.

8.6 Dispute Resolution. The Parties agree that any litigation between them may only be brought in courts located within the Commonwealth of Virginia, and each Party consents to the jurisdiction of those courts. However, either Party may bring an action in any court of proper jurisdiction for purposes of seeking an injunction to stop or prevent a breach of this Agreement by the other Party.

8.7 Enforceability. Even if the law will not enforce a provision of this Agreement in a particular instance, the Parties intend to remain bound by the other, enforceable provisions. If the unenforceable provision could be interpreted in a manner that would render it enforceable, while still reflecting the Parties' mutual intent, they intend for that interpretation to apply. If permitted by law, the Parties also intend for the provision that cannot be enforced in that instance to remain applicable in any other instances when it can be enforced.

8.8 Contract Amendments. The Parties acknowledge that they may desire to modify this Agreement in the future, but that no modifications will be legally binding unless the modifications are in writing and signed by representatives of each of them. The Parties agree that this Agreement cannot be modified by electronic writings, such as email, nor by affixing digital signatures of any nature to any binary file.

8.9 Waivers. Even if a Party fails to enforce its rights under this Agreement in a particular instance, the other Party must still perform its duties in that instance unless the non-enforcing Party signs a writing that expressly waives its rights in that instance, and any such waiver only applies to the particular instance and particular rights expressly waived.

8.10 No implications of section titles. The titles to each of the sections of this Agreement are intended only to facilitate convenient reference; the Parties agree that those titles are not part of the Agreement and should not be used to interpret any part of this Agreement.

8.11 Execution of Multiple Copies. If the Parties sign multiple copies of this Agreement, they intend that all of those copies will be considered original copies, but together all of those copies represent only one contract.

8.12 Entire Agreement. The Parties agree that the provisions of this Agreement are the entire agreement between them regarding the matters that this Agreement addresses. The Parties also agree that any prior agreements about those same matters, whether written or oral, are superseded by this Agreement, and previous oral agreements about those matters do not have any legally binding force.

Professional Services Addendum

This PROFESSIONAL SERVICES ADDENDUM (the "**Addendum**") is an addendum to, and is hereby incorporated into, the Application Services Agreement between **Zerion Software INC. ("Zerion")** and the signatory entity identified below ("**Customer**"), including the terms of the Agreement and other Addenda incorporated therein (collectively, the "**Agreement**").

1. **ADDITIONAL DEFINITIONS.** Certain capitalized terms used in this Addendum, not otherwise defined above, shall have the meanings set forth or cross-referenced below. Capitalized terms used in this Addendum that are not otherwise defined in this Addendum that are not otherwise defined in this Addendum have the meaning set forth in the Application Services Agreement.

1.1 "**Addendum Effective Date**" has the meaning set forth in Section 7.1

1.2 "**Professional Services**" has the meaning set forth in Section 2.1

1.3 "**Statement of Work**" has the meaning set forth in Section 2.2

2. PROFESSIONAL SERVICES

2.1 Professional Services.

The parties anticipate that Customer may desire to engage Zerion to perform certain services in connection with the access rights granted to Customer by Zerion under separate Addenda to this Agreement, including, by way of example, installation, configuration and/or customization of the Application Services or Customer's or Customers computers or related systems. Subject to the terms and conditions set forth in this Addendum, Zerion shall use commercially reasonable efforts to perform the services set forth in Statements of Work (as defined below) separately executed by the Parties (the "Professional Services"). Zerion shall perform the Professional Services in a professional manner in accordance with industry standards.

2.2 Issuance of Statements of Work.

Customer may request that Zerion perform services by delivering a written request describing the proposed Professional Services. Zerion shall prepare a draft work statement as an exhibit to this Addendum (each, a "Statement of Work"). Such Statement of Work shall describe the fees, costs and expenses payable by Customer to Zerion in connection with the performance of such services. Customer, within five (5) business days after receipt of the proposed Statement of Work, shall notify Zerion of its acceptance of such Statement of Work. Until mutual acceptance in writing of the proposed Statement of Work, Zerion shall have no obligation to perform the proposed Professional Services, provided that this Addendum shall remain in full force and effect in accordance with Section 7.1. Each Statement of Work, regardless of whether it relates to the same subject matter as any previously executed Statement of Work(s), shall become effective upon execution by authorized representatives of both Parties.

2.3 Modifications.

Customer may at any time request a modification to the Professional Services to be performed pursuant to any particular Statement of Work by written request to Zerion specifying the desired modifications. Zerion shall, within a reasonable time following receipt of such request, submit an estimate of the cost for such modifications and a revised estimate of the time for performance of the Professional Services pursuant to the Statement of Work. If accepted in writing by Customer, such modifications in the Statement of Work shall be performed under the terms of this Addendum. Modifications in any Statement of Work shall become effective only when a written change request is executed by authorized representatives of both parties.

3 PERSONNEL

3.1 Suitability.

Zerion shall assign employees and subcontractors with qualifications suitable for the work described in the relevant Statement of Work. Zerion may replace or change employees and subcontractors in its sole discretion with other suitable qualified employees or subcontractors.

3.2 Customer Responsibilities.

Customer shall make available in a timely manner at no charge to Zerion all technical data, computer facilities, program files, documentation and resources of Customer required by Zerion for the performance of the Professional Services. Customer shall be responsible for, and assumes the risk of, any problems resulting from, the content, accuracy, completeness and consistency of all such data, materials and information supplied by Customer. Customer shall provide, at no charge to Zerion, office space, services and equipment (such as copiers, fax machines and modems) as Zerion reasonably requires to perform the Professional Services.

3.3 Non-solicitation.

Customer acknowledges and agrees that the employees and consultants of Zerion who perform the Professional Services are a valuable asset to Zerion and are difficult to replace. Accordingly, Customer agrees that, for a period of one (1) year after the termination or expiration of this Addendum, it shall not offer employment or engagement (whether as an employee, independent contractor or consultant) to any Zerion employee or consultant who performs any of the Professional Services. Customer agrees that for each individual that Customer hires or engages in violation of this Section 3.3, Customer shall pay to Zerion liquidated damages equal to fifty percent (50%) of the annual cumulative value of salary and benefits paid or payable to that individual by either Customer or Zerion, whichever amount is greater.

4. FEES AND PAYMENTS.

In consideration of the Professional Services, Customer shall pay Zerion at Zerion's then standard hourly rates provided to Customer as well as any other fees required by the applicable Statement of Work. Zerion shall submit for approval by Customer a written Travel & Living expenses estimate for the initial Professional Services implementation and setup and for each work statement implemented pursuant to this Agreement. Customer will reimburse Zerion for (i) reasonable travel and living expenses incurred by Zerion's employees and contractors for travel from Zerion's offices in connection with the performance of the Professional Services; (ii) reasonable international telephone charges (if applicable); that are necessary to the performance of Professional Services under this Agreement; and (iii) any other expenses for which reimbursement is contemplated in the applicable Statement of Work. Except as provided above, each Party will be responsible for its own expenses incurred in rendering performance under this Addendum and each applicable Statement of Work. Unless otherwise contemplated in a particular Statement of Work, Zerion will issue invoices to Customer on a monthly basis for amounts due under this Addendum, and payment of such amounts shall be due within ten (10) days of the date of invoice.

5. PROPRIETARY RIGHTS

Unless otherwise expressly agreed in any particular Statement of Work, ownership of all work product, developments, inventions, technology, or materials under this Addendum shall be solely owned by Zerion, subject to the usage rights granted to Customer under relevant Statement of Work.

6. LIMITATION OF WARRANTIES AND LIABILITY

Zerion MAKES NO REPRESENTATIONS OR WARRANTIES UNDER THIS ADDENDUM, AND CUSTOMER ACKNOWLEDGES THAT THIS ADDENDUM IS SUBJECT TO ALL DISCLAIMERS AND LIMITATIONS OR LIABILITY SET FORTH IN THE AGREEMENT TERMS.

7. TERM; TERMINATION

7.1 Term

This Addendum shall commence on the date of execution by both Parties (the "Addendum Effective Date") and shall remain in effect until the earlier to occur of (i) completion of all outstanding Statements of Work hereunder; or (ii) termination in accordance with Section 7.2. Notwithstanding the foregoing, this Addendum shall remain in effect for a period of not less than one (1) year from the Addendum Effective Date unless earlier terminated in accordance with Section 7.2. Unless otherwise stated in the applicable Statement of Work, the term of each Statement of Work shall last until performance thereunder is completed.

7.2 Termination for Breach.

Either Party, may at its option, terminate this Addendum in the event of a material breach by the other Party. Such termination may be effected only through a written notice to the breaching Party, specifically identifying the breach or breaches on which such notice of termination is based. The breaching Party will have a right to cure such breach or breaches within thirty (30) days of receipt of such notice, and this Addendum shall terminate in the event that such cure is not made within such thirty (30)-day period. Without limiting the foregoing, Zerion may immediately terminate this Addendum upon written notice in the event that Customer becomes insolvent or enters bankruptcy during the term of this Addendum.

7.3 Termination of Individual Statements of Work.

Either Party may, at its sole option and for its own convenience, terminate any of all Statements of Work in effect upon fifteen (15) day's prior written notice. Upon such termination, the Parties shall inform each other of the extent to which performance has been completed through such date, and collect and deliver all work in process. In the event of termination, the Parties agree to complete their work in a commercially reasonable manner and to preserve and deliver items of value created prior to termination. Zerion shall be paid for all work performed and expenses incurred through the date of termination.

7.4 Effect of Termination.

In the event of termination or expiration of this Addendum, Customer shall promptly pay to Zerion all amounts due and outstanding.

7.5 Survival.

The provisions of Sections 3.3, 4, 5, 6, 7.4 and 7.5 will survive the termination or expiration of this Addendum.

Application Services Agreement

Exhibit A

Defined Words and Phrases

The Parties agree that the provisions of this Agreement are the entire agreement between them regarding the matters that this Agreement addresses. The Parties also agree that any prior agreements about those same matters, whether written or oral, are superseded by this Agreement, and previous oral agreements about those matters do not have any legally binding force. "Agreement" refers, collectively, to the provisions contained in this document, its appendices, exhibits, and/or addenda, if any, and any other documents or provisions that are expressly incorporated by cross-reference. "Aggregated Data" means any anonymous, non-personally identifiable, technical, statistical or analytical data gathered or generated directly by use of the Services, and which Zerion collects, gathers and aggregates periodically as part of its services. Zerion (its affiliates, licensors, partners and designated agents) may use this information to monitor and improve its products, services or to provide customized services or technologies to their customers. Zerion collects and use this information in accordance with its privacy policies and in accordance with applicable data protection laws. Aggregated Data does not include User Content. "Authorized Users" shall mean, collectively, any individual employees, agents, or contractors of Customer acting on Customer's behalf in the operation of Customer's own business. "Documentation" means the standard manuals, tutorials, reference materials and similar materials, whether in print or electronic format, ordinarily provided by Zerion to customers that describe the functionality of the Services and that provides general instructions regarding how to use the Services.

"Effective Date" refers to the date this Agreement enters into force, as such date is indicated in the first page of this document.

"Intellectual Property Rights" are the exclusive rights held by the owner of a copyright, patent, trademark, or trade secret, including (i) the rights to copy, public perform, public display, distribute, adapt, translate, modify and create derivative works of copyrighted subject matter; (ii) the right to exclude another from using, making, having made, selling, offering to sell, and importing patented subject matter and from practicing patented methods; (iii) the rights to use and display any marks in association with businesses, products or services as an indication of ownership, origin, affiliation, endorsement, or sponsorship; and (iv) the rights to apply for any of the foregoing rights, and all rights in those applications. Intellectual Property Rights also include any and all rights associated with particular information that are granted by law and that give the owner, independent of contract, exclusive authority to control use or disclosure of the information, including enforceable privacy rights and any rights in databases recognized by applicable law.

"Order Form" means the document through which Customer orders and purchases products and services under this Agreement. Order Forms hereunder must reference this Agreement and are incorporated by reference upon execution (i.e. signature) of both parties. At minimum, each Order Form shall specify: (i) a description of the products and services covered by the Order Form, including start date of services; (ii) prices, including any applicable discounts, and any other charges and costs; and details such as billing and/or invoice address, and payment information; and/or (iii) any additional information relevant to the Services contracted. In the event of any conflict between the terms and conditions of this Agreement and those of any Order Form, the terms and conditions of this Agreement shall control. No pre-printed or boilerplate terms of any purchase order issued by Customer to Zerion shall have any binding effect against Zerion. Zerion may refuse to accept any Order Form, in its sole discretion.

"Party" refers to each of Zerion and Customer.

"Permitted Purposes" means that the use of the Services is limited to use for operation of Customer's own internal business purposes or for the benefit of, or in relation to, Customer's business. "Post" means the uploading, submission, publication, display, transmission to or share with other users of User Content by Customer or an Authorized User "Confidential Information" means data or information in any form

disclosed by one Party to the other Party by any means, if and for so long as the data and information are protectable as trade secrets by the disclosing Party or are otherwise subject to legal rights that give the disclosing Party, independent of contract, a right to control use and/or disclosure of the data and information. As a non-exhaustive list of examples, Confidential Information includes information regarding a Party's financial condition and financial projections, business and marketing plans, product plans, product and device prototypes, the results of product testing, research data, market intelligence, technical designs and specifications, secret methods, manufacturing processes, source code of proprietary software, the content of unpublished patent applications, customer lists, vendor lists, internal cost data, the terms of contracts with employees and third parties, and information tending to embarrass the disclosing Party or tending to tarnish its reputation or brand. To be clear, however, information in this list of examples is only considered Confidential Information for so long as it has not been made known to the general public by the disclosing Party or through the rightful actions of a third party, and only for so long as the information holds value, as reasonably determined by the disclosing Party, by virtue of remaining confidential. Information may be Confidential Information regardless of the medium or manner by which it is disclosed, including disclosures orally or via printed or handwritten document, email or other electronic messaging, fax or telephone.

"**Services**" means all of Zerion's proprietary technology offerings that are offered on a software-as-a-service model under a single Access Right to the Zerion Platform, as set forth and described on this Agreement.

"**Term**" refers to the period during which this Agreement remains in full force as described in Section 7.

"**User Content**" means all type of information, data, and content provided or uploaded by Customer and/or Customer's Authorized Users to the Services.

"**Zerion IP**" means the Zerion Platform, Services, the Documentation, Zerion trademarks and any and all Intellectual Property provided to or accessed by Customer (and/or any applicable Authorized Users) in connection with this Agreement.

"**Zerion Platform**" means Zerion's proprietary software platform that runs Zerion's applications and other offerings provided on a software-as-a-service model, as set forth and described on this Agreement.

Customer Acceptance

Signature: _____

Name: _____

Title: _____

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:
November 04, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Waterloo Beautification Program
Application from Tequila's Restaurant.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-24

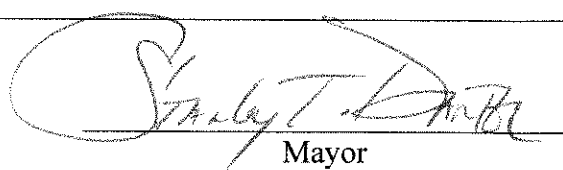
Submitted by:
Nathan Krebel, Subdivision Administrator

DISPOSITION

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

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

_____ Matter referred to _____



Mayor



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

WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

Applicant Name: Jose Mata Telephone # _____

Name

Applicant Address: _____

No. Street

City State Zip Code

Name of Business: VDF Properties, INC

Business Description: Restaurant 618-939-1999

Business Phone #

Business Address: 835 N Market St

No. Street

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



Total project cost: \$98,626

Funds requested: \$15,000
(\$15,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: 10/1/2024

Completion date: 12/1/2024

Project description: (attach additional pages if necessary)
See attached document for scope of work

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

Applicant Signature

9/15/2024
Date

Recipient's Name to be on Reimbursement Check: VDF Properties, Inc

FOR OFFICE USE ONLY

APPROVED - BUILDING INSPECTOR
Nathan Hubel
Authorized signature

10-28-2024
Date

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature

Date

Tequila Mexican Restaurant – 835 North Market Street

9-03-2024

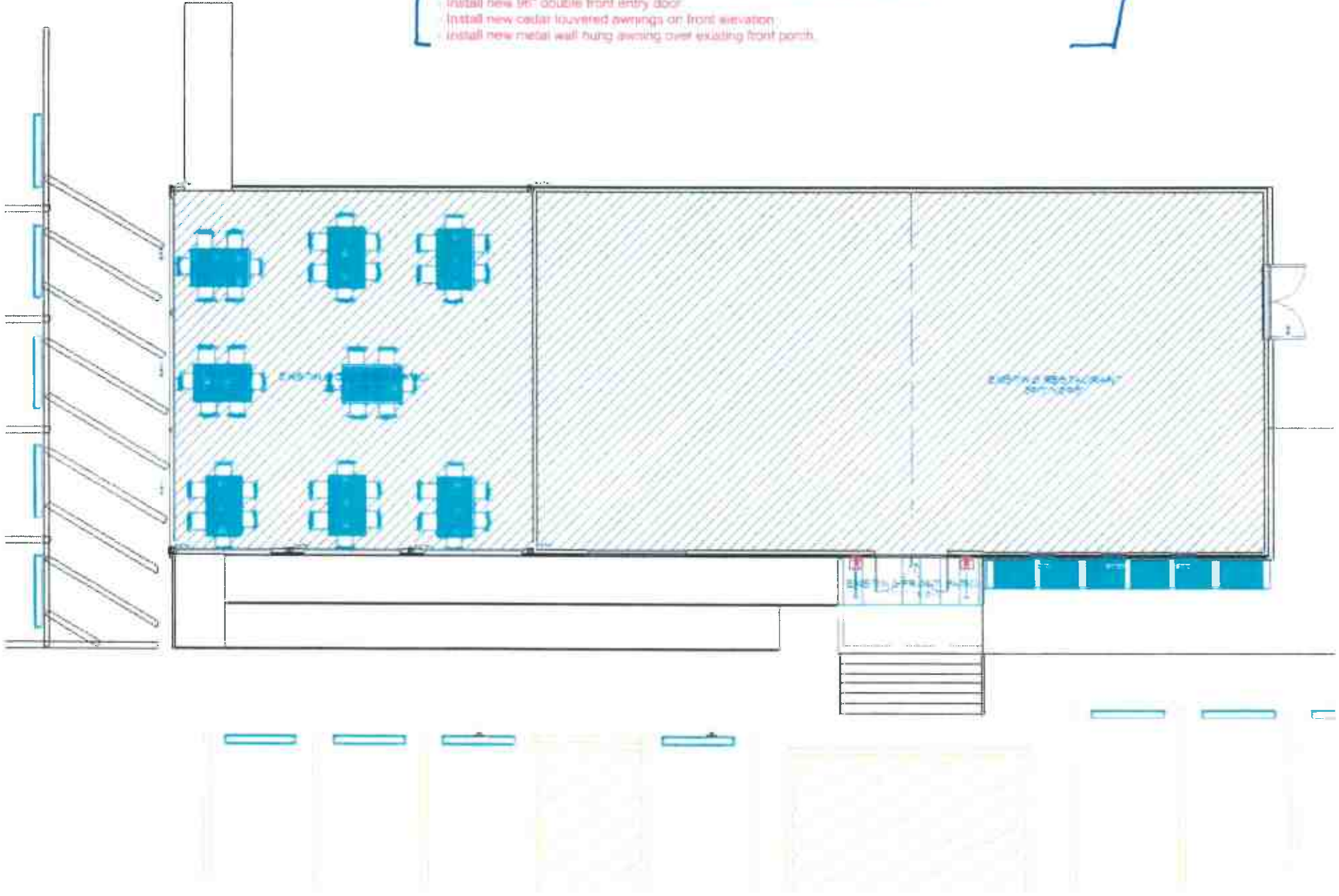




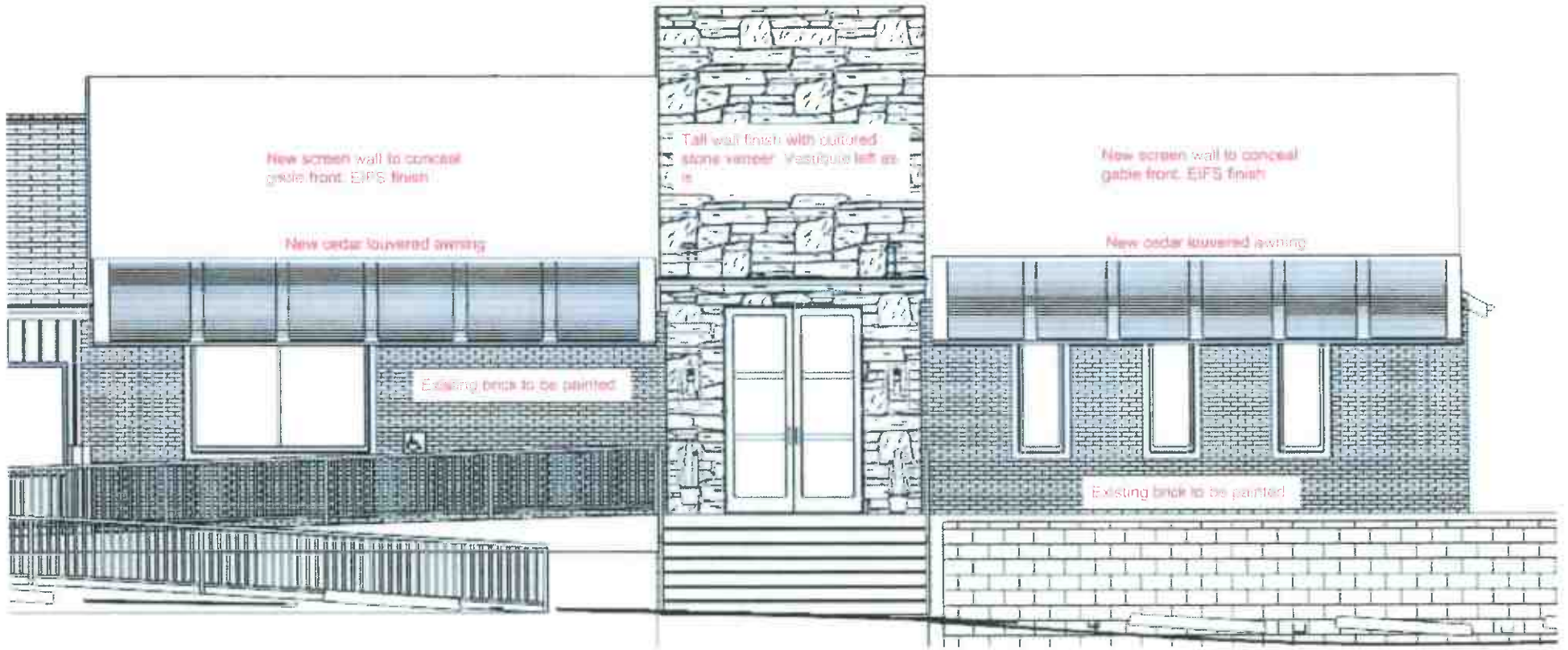


Summary of Scope

- Paint entire exterior of building
- Build new screen walls on front elevation facing Market St to conceal existing gable fronts. Screen walls to be finished with EIFS and painted. Center tall wall to contain cultured stone veneer.
- Install new 96" double front entry door
- Install new cedar louvered awnings on front elevation
- Install new metal wall hung awning over existing front porch.







New screen wall to conceal
gable front. EIFS finish

New cedar louvered awning

Existing brick to be painted

Tall wall finish with cultured
stone veneer. Vestibule left as
is

New screen wall to conceal
gable front. EIFS finish

New cedar louvered awning

Existing brick to be painted



121 S Main St # 2a • Waterloo, IL 62298-1323 • Phone: 6189606294

Job Address:
835 N Market St
Waterloo, IL 62298

Print Date: 9-15-2024

Proposal for Tequilas

We propose to provide labor, materials to perform the work below. This proposal does not include any work on the existing covered patio. It also does not include building a new Cantina vestibule or painting the rear of the building. Work is to take place from 7:30am to 4:30pm M-F. Allowances listed below are budgets use to purchase certain materials. Allowance underages are given as credits back against the base price. Allowance overages are added to the final invoice as adds to the base price.

ARCHITECTURAL

DEMO

Items	Description	Qty/Unit	Unit Price	Price
Demo Labor		32	\$85.00	\$2,720.00
03.20 - Demolition Labor				

HVAC

FLATWORK

ROOFING

Items	Description	Qty/Unit	Unit Price	Price
Roofing Labor 06.00 - Roofing		10 sq	\$106.25	\$1,062.50
Roofing Materials 06.05 - Roofing Material	Only for new addition	10 sq	\$206.25	\$2,062.50

CARPENTRY

Items	Description	Qty/Unit	Unit Price	Price
Trim Materials 12.00 - Trim Carpentry Materials		1	\$3,750.00	\$3,750.00
Labor to Install Doors 12.05 - Trim Carpentry Labor		16	\$95.00	\$1,520.00
Awnings 05.25 - Exterior Trim Materials	Awnings will be cedar wood and built on site	1	\$9,375.00	\$9,375.00
Exterior Trim Work 05.30 - Exterior Trim Labor		80	\$95.00	\$7,600.00

PAINT & WALLCOVERING

Items	Description	Qty/Unit	Unit Price	Price
Painting Exterior Brick 14.00 - Paint	Painting Exterior Brick on front and rt 3 side building	1	\$5,625.00	\$5,625.00
Stucco Material & Labor 14.00 - Paint	Stucco on new parapet wall on front elevation	750 sqft	\$18.75	\$14,062.50

INSULATION & DRYWALL

Framing

Items	Description	Qty/Unit	Unit Price	Price
Framing Package 05.05 - Framing Lumber Package		910	\$20.13	\$18,313.75
Framing Labor 05.00 - Framing Labor	Framing for new front screen wall. No work in existing covered patio	910 sqft	\$10.00	\$9,100.00

Masonry

Electrical

Items	Description	Qty/Unit	Unit Price	Price
Electrical Fixtures 08.05 - Electrical Fixtures	Exterior Entryway Sconce	1	\$437.50	\$437.50
Electrical 08.00 - Electrical	Electrical work for new front entry vestibule and exterior signage circuits	1	\$2,500.00	\$2,500.00

CLEANUP

Items	Description	Qty/Unit	Unit Price	Price
Dumpster 19.05 - Dumpsters		1	\$2,500.00	\$2,500.00

Windows & Doors

Items	Description	Qty/Unit	Unit Price	Price
Exterior Doors 13.10 - Exterior Doors	Double Entry Door and Two Side Entry Doors	1	\$5,625.00	\$5,625.00

Unassigned

Items	Description	Qty/Unit	Unit Price	Price
Stone Install 17.05 - Masonry Labor	Cultured stone for front tall wall	300 sqft	\$31.25	\$9,375.00

Total Price: \$95,628.75

- Any work not listed above.
- Architectural Stamped Drawings. We will work to keep Architect fees to a minimum by performing all CAD work. Architect fees to be paid directly by the owner and is not included in our proposal
- Building permit and inspection fee's. KB Contracting will assist in filling out and providing all the documentation necessary for a building permit if needed
- HVAC work of any kind.
- Plumbing work of any kind.
- Concrete work of any kind.
- Interior painting on walls that we construct.
- Items noted above as owner supplied.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

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:
November 04, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session pursuant to 5 ILCS 120/2(c)(11) to
Discuss Litigation against the City of Waterloo that is currently pending before the
Circuit Court of Monroe County as Case No. 2021-MR-29.

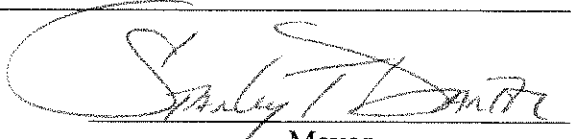
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-31-24

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 04, 2024
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Settlement Agreement in Monroe
County Case No. 2021-MR-29 and Authorizing the Mayor to execute said Settlement
Agreement.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-31-24

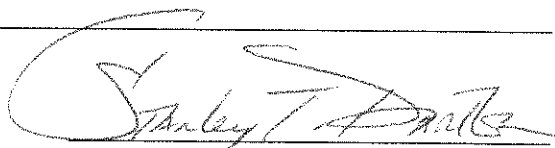
Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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

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

_____ Matter referred to _____



Mayor