

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, February 02, 2026
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 / Budget Officer.
 - B. Report of Treasurer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Presentation of a Certificate of Commendation to the Waterloo High School Cheerleading Squad for their First Place Finish in the Varsity Game Day Competition at the 2026 ICCA Championships.
 2. Appointment of Scott Davis to the Zoning Board of Appeals for a 5-Year Term to Expire on February 01, 2031.
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. 658.
 - B. Consideration and Action on Approval of a Special Event Permit Application from Stubborn German for a Ten-Year Anniversary Party to be held on Saturday, April 25, 2026 from 12 noon to 10 p.m., including the closure of Main Street between 127 S. Main Street north to Mill Street.
 - C. Consideration and Action on Approval of a Special Event Permit Application from Stubborn German for their Annual Stubbornfest Event to be held Friday, October 02, 2026 at 3 p.m. through Saturday, October 03, 2026 at 10 p.m., including the closure of Main Street between 127 S. Main Street north to Mill Street.
 - D. Consideration and Action on Executive Session for Discussion of the Purchase of Property as per 5/ILCS 120/2(C)(5).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Feb. 09, 2026 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.

Feb. 10, 2026 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Feb. 11, 2026 – Park District Meeting, Waterloo City Hall: 1st Floor Meeting Room, 7:00 p.m.

Feb. 16, 2026 – City Offices Closed for President’s Day.

Feb. 17, 2026 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 19, 2026 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 24, 2026 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JANUARY 20, 2026**

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, Charron, Kyle Buettner, Riley, and Most.
Absent: Trantham
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 January 05, 2026 City Council Meeting Minutes.
Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to approve the January 05, 2026, City Council Meeting Minutes.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Charron, Kyle Buettner, Riley, Most, and Vogt voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer.
The Collection Report is in the packet.
Questions regarding the report should be directed to the Collector, as she was unable to attend the meeting this evening.
 - B. Report of Treasurer.
The Treasurer Report is in the packet.
Questions regarding the report should be directed to the Treasurer, as he was unable to attend the meeting this evening.
 - C. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - D. Report of Building Inspector / Code Administrator. The report is in the packet.
 - E. Report of Deputy Director of Public Works. No report.
 - F. Report of Director of Public Works.
On January 16, 2026, the new turbine generator was put into operation and successfully performed the ERG (exhaust gas recirculation) test.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor.
 1. Good Neighbor Award Presented to the Rau Family.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 26-01 Approving a Chemsearch FE Water Treatment Program Agreement in the Amount of \$1,720.00 for a One-Year Term Effective January 22, 2026 through January 21, 2027.
Motion made by Alderman Vogt and seconded by Alderman Riley to accept Resolution No. 26-01 Approving a Chemsearch FE Water Treatment Program Agreement in the Amount of \$1,720.00 for a One-Year Term Effective January 22, 2026 through January 21, 2027.
Comments: Mayor Darter clarified that this water treatment program applies only to City Hall’s heating and cooling system and is not related to the water treatment plant. Alderman Most, Chairman of the Planning and Annexation Committee, mentioned the committee unanimously recommended approval of this resolution.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.

- B. Consideration and Action on Resolution No. 26-02 Approving a Certified Water System Operator Contract between the City of Waterloo, IL and Certop, Inc. – Christopher Horstmann, President, for the Term January 01, 2026 through December 31, 2026.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to accept Resolution No. 26-02 Approving a Certified Water System Operator Contract between the City of Waterloo, IL and Certop, Inc. – Christopher Horstmann, President, for the Term January 01, 2026 through December 31, 2026.

Comments: Alderman Kyle Buettner, Chairman of the Water and Sewer Committee, stated that the committee gave a favorable recommendation for approval of this resolution.

The Aldermen voted as follows:

AYE – Kyle Buettner, Most, Vogt, Matt Buettner, Hopkins and Charron.

NAY – Riley.

ABSTAIN – None.

ABSENT – Trantham.

Motion Passed by a vote of 6/1/0/1

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their 9th Annual St. Paddy’s Day 5k Walk / Run Event to be held on Saturday, March 14, 2026 from 8 a.m. to 12 p.m., including the Closure of Third Street between Market and Main.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve a Special Event Permit Application from Waterloo Citizens for a Pool for their 9th Annual St. Paddy’s Day 5k Walk / Run Event to be held on Saturday, March 14, 2026 from 8 a.m. to 12 p.m., including the Closure of Third Street between Market and Main.

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

- B. Consideration and Action on Approval of the Remlok Phase 7 Preliminary Plat.

Motion made by Alderman Most and seconded by Alderman Hopkins on Approval of the Remlok Phase 7 Preliminary Plat.

Comments: Alderman Most, Chairman of the Planning and Annexation Committee, mentioned the committee unanimously recommended approval of this preliminary plat.

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

- C. Consideration and Action on Approval of Exterior Building Materials at 201 W. Mill Street.

Motion made by Alderman Most and seconded by Alderman Riley

Comments: Alderman Most, Chairman of the Planning and Annexation Committee, mentioned the committee unanimously recommended approval of the exterior building materials.

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

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

Alderman Kyle Buettner commented that the Rau Family was very deserving of the Good Neighbor Award.

Mayor Darter agreed that the Rau Family deserved the Good Neighbor Award and noted that they host a great annual event.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Matt Buettner.

Motion passed by a unanimous voice vote.

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

Minutes submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

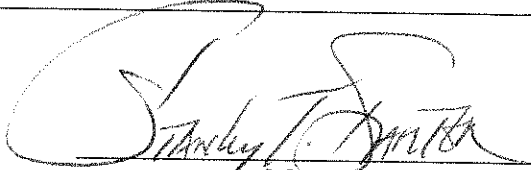
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 2, 2026
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to the Waterloo High School Cheerleading Squad
for their First Place Finish in the Varsity Game Day Competition at the
2026 ICCA Championships.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: January 15, 2026

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:
February 02, 2026
(Date)
2. Description of matter to be placed on agenda:
Appointment of Scott Davis to the Zoning Board of Appeals for a 5-Year Term to
Expire on February 01, 2031.

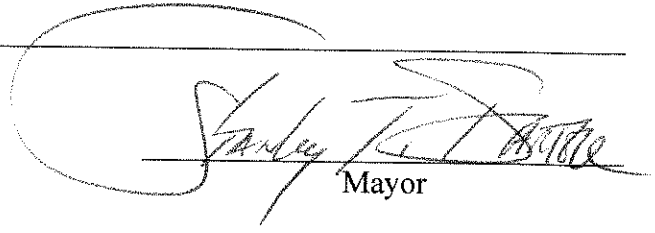
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-28-26

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

EDWIN SCOTT DAVIS, JR.

Summary

Results-driven financial services professional with over 20 years of experience in customer service excellence, and risk-based decision-making. Seeking a Traveling Portfolio Manager IV role within a dynamic, high-accountability environment where strong analytical judgment, negotiation expertise, and leadership skills support portfolio performance and organizational growth. Demonstrated strengths include strategic problem-solving, independent and collaborative decision-making, and in-depth knowledge of business and management principles. Highly organized, detail-oriented, and adaptable to travel-intensive assignments, with proven ability to build client relationships, manage risk, and deliver consistent results while supporting long-term stability for the organization.

Professional Experience

NextGear Capital – June 2024 to present (St. Louis, Missouri)

Field Inventory Auditor

- Rapidly establish rapport with dealers on site to conduct comprehensive risk assessments, including visits to multiple dealer locations, auctions, and repair facilities.
- Investigate, observe, and document dealership operations, processes, and practices to identify operational, financial, and compliance risks.
- Verify inventory supporting market share conversions exceeding \$500,000, mitigating risk while supporting growth of the NextGear Capital portfolio.
- Support the Recovery team with repossessions by collecting collateral keys, securing inventory, coordinating transportation to auction, conducting repo and location audits, and monitoring daily funding receivables.
- Served as Lead Trainer for the Mid-West Team, delivering in-field training and ongoing mentorship to new hires, ensuring full understanding of role responsibilities, accelerating onboarding, and supporting consistent team performance and productivity.

DataScan - May, 2019 to present (St. Louis, Missouri)

Audit Intelligence – Field Risk Specialist

- Recognized as Team Member of the Month (August 2021) for outstanding performance and accuracy.
- Verified in-stock inventory by inspecting VINs and serial numbers for all floorplan units.
- Built and maintained positive rapport with dealership personnel as a customer-facing team member to determine the disposition of missing inventory.
- Reviewed and validated the authenticity of dealer records and documentation related to sold, missing, and damaged inventory.
- Verified the status and accuracy of MSOs and vehicle titles.

- Recorded inventory unit statuses and dealer visit details using the Audit Intelligence mobile audit application.
- Reviewed audit findings directly with dealer personnel to ensure accuracy and clarity.
- Communicated audit results, dealer conditions, and risk exposure to client representatives.

Tammy Mitchel Hines Real Estate – June, 2018 – May, 2019 (Columbia, Illinois)

Lead Photographer and Marketing Associate

- Coordinated and executed real estate photography, videography, and aerial drone coverage, producing edited marketing assets for print and online listings.
- Partnered with clients to support property marketing efforts, including advertising preparation and accurate interior measurements.
- Supported company marketing programs, promotions, and media initiatives.

Stubborn German Brewery – April, 2016 – May, 2018 (Waterloo, Illinois)

Lead Bartender

- Led daily front-of-house operations, delivering high-quality guest service while overseeing transactions and service standards.
- Trained, mentored, and educated team members on craft beer knowledge, menu offerings, and customer engagement best practices.
- Planned, budgeted, and executed beer education events to drive customer engagement and brand loyalty.
- Managed opening and closing procedures, including cash reconciliation, inventory receiving, and restocking to ensure operational efficiency.
- Actively promoted the brand and fostered customer relationships to support business growth and repeat patronage.

Stifel Nicolaus – August, 2015 to April, 2016 (St. Louis, Missouri)

Mutual Funds Operations Specialist – Fund Specialist

- Processed new accounts, purchases, redemptions, exchanges, and maintenance transactions in compliance with internal policies, regulatory requirements, and critical processing deadlines.
- Responded to shareholder inquiries via telephone, providing approved investment information while adhering to disclosure, privacy, and communication standards.
- Executed authorized financial transactions and account adjustments, accurately calculating share trades and dividend distributions, reconciling account balances, and ensuring audit-ready documentation.

Wells Fargo Advisors – September 11, 2001 to August, 2015 (St Louis, Missouri)
Mutual Funds Operations Specialist – Fund Specialist

- Oversaw account operations, including new accounts, purchases, redemptions, exchanges, and maintenance, ensuring compliance and accuracy.
- Executed financial transactions, change requests, and share trades, calculating dividends and reconciling account balances to maintain audit-ready records.
- Managed shareholder communications, providing investment account information and resolving inquiries while adhering to regulatory and disclosure standards.

Mandatory Reorganization

Temporary Assignment within Wells Fargo Advisors - January, 2013 to April, 2013

- Directed complex securities operations, including book-entry and certificated exchanges, mergers, spinoffs, bond calls, and dividend/redemption payments, ensuring compliance and accuracy.
- Oversaw inter- and intra-department reconciliations and researched client and firm account activity to maintain audit-ready records.
- Led cross-functional collaboration, managing multiple priorities in a fast-paced environment while optimizing workflow and resolving account issues.

Mutual Funds Operations Specialist – Call Center

September 11, 2001 to January, 2013

Directed mutual fund operations, including distributions, order execution, account maintenance, and compliance, ensuring accuracy and audit readiness.

Led cross-functional collaboration with branches, fund companies, transfer agents, and vendors to resolve complex account and client issues.

Prioritized multiple initiatives in a fast-paced environment, recognized by management for operational leadership, process excellence, and team mentorship.

Volunteer & Community Leadership

- **Cub Scouts Pack 301 – Cubmaster (2013–2018):** Led weekly meetings and coordinated activities, fostering youth development and community engagement.
- **Troop 320 – Assistant Scoutmaster / District Training Chair (2018–Present):** Mentor youth, organize training programs, and support troop leadership initiatives.
- **Villa Hills Fire Department (1998–2012):** Provided volunteer emergency services and community support.

- **Waterloo Park Board Commissioner (2025–Present):** Oversee community park initiatives, budgets, and development projects.
- **Waterloo High School Marching Band Parent Booster Member (2019–Present):** Support fundraising, events, and logistics to enhance student programs.

Education

- Florida Atlantic University - Bachelors of Arts in Business Management
- Forest Park Community College – Associates of Arts in Business Management
- Southwestern Illinois College (Belleville, Illinois) – Degree in Fire Science with Certification in Hazardous Materials and Construction
- Waterloo High School (Waterloo, Illinois)

REFERENCES UPON REQUEST

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:
February 02, 2026
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 658.

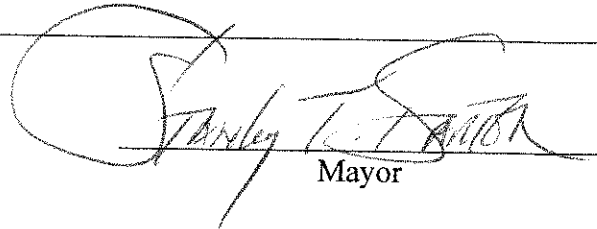
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-30-26

Submitted by:
Sarah Craig, 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:01/29/26

CITY OF WATERLOO
CLAIM SHEET
Saturday January 31, 2026
WARRANT #658

SYS TIME:15:06

DATE: 01/31/26

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
EL075	ELAN FINANCIAL SERVICES	01-12	150.64
KA020	K & D PRINTING	01-12	848.00
VE360	VERVOCITY INTERACTIVE	01-12	159.00
**TOTAL LEGISLATIVE			1,157.64
FINANCE			
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	84.37
CH322	CHARD SNYDER	01-13	64.40
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	650.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	17.89
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	185.00
DL200	DLT SOLUTIONS, INC.	01-13	148.32
EL075	ELAN FINANCIAL SERVICES	01-13	430.57
HA390	HARRISONVILLE TELEPHONE	01-13	1,357.30
IN560	INVOICE CLOUD, INC.	01-13	81.33
KA020	K & D PRINTING	01-13	43.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	741.00
LO250	LOCIS	01-13	10.00
RE440	REJIS COMMISSION	01-13	564.93
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	115.33
WA301	TREVIPAY	01-13	8.10
**TOTAL FINANCE			4,600.34
BUILDING			
CI250	CITY OF WATERLOO	01-14	5,478.40
EL075	ELAN FINANCIAL SERVICES	01-14	177.61
ST120	STAPLES BUSINESS ADVANTAGE	01-14	236.98
TE175	TECH ELECTRONICS	01-14	859.75
**TOTAL BUILDING			6,752.74
LEGAL			
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	3,977.50
**TOTAL LEGAL			3,977.50
ZONING/BUILDING INSPECTOR			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	39.36
AU084	AUTO TIRE AND PARTS	01-16	72.37
CH322	CHARD SNYDER	01-16	14.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
ED115	ED MORSE FORD	01-16	866.21
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	4,289.50
IR300	IRON CRAFTERS INC	01-16	3.42
OR200	O'REILLY AUTOMOTIVE, INC.	01-16	50.14
RM600	R & M OIL COMPANY	01-16	77.75
**TOTAL ZONING/BUILDING INSPECTOR			5,462.75
RECORDS			
CH322	CHARD SNYDER	01-18	7.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
RE410	REPUBLIC TIMES LLC	01-18	147.88
**TOTAL RECORDS			204.88
POLICE			
AR029	ARCH CITY K9	01-21	175.00
AU084	AUTO TIRE AND PARTS	01-21	539.94
CH322	CHARD SNYDER	01-21	140.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	45.27
DA082	DATATRONICS, INC.	01-21	13,435.20

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE

EL075	ELAN FINANCIAL SERVICES	01-21	302.96
HA390	HARRISONVILLE TELEPHONE	01-21	322.11
IR300	IRON CRAFTERS INC	01-21	3.42
JO200	JOHN DEERE FINANCIAL	01-21	93.99
LA500	LAWSON PRODUCTS, INC.	01-21	12.41
LE425	LEON UNIFORM CO.	01-21	85.00
MI235	MID-STATES ORGANIZED CRIME INFORM	01-21	150.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21C	58.18
MO460	MONROE COUNTY GENERAL FUND	01-21	25,910.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,640.00
RE410	REPUBLIC TIMES LLC	01-21	40.00
RE440	REJIS COMMISSION	01-21	887.13
RM600	R & M OIL COMPANY	01-21	77.70
SU600	SURE SHINE AUTO WASH	01-21	123.15
VE250	VERIZON	01-21	140.06

**TOTAL POLICE 44,382.35

EMERGENCY MANAGEMENT AGENCY

CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
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**TOTAL EMERGENCY MANAGEMENT AGENCY 50.00

SOCIAL SERVICES

CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
EL075	ELAN FINANCIAL SERVICES	01-34	380.93
HO510	HORNER SHIFRIN	01-34	602.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34C	827.01
RE410	REPUBLIC TIMES LLC	01-34	534.60
RE450	RELIABLE SANITATION	01-34	87,952.05

**TOTAL SOCIAL SERVICES 95,303.59

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	204.95
AU084	AUTO TIRE AND PARTS	01-41	511.18
CC001	CCP INDUSTRIES	01-41	174.69
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	2,829.47
CL200	CLEAN UNIFORM SERVICES	01-41	67.50
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	75.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	75.45
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	105.00
FA150	FABICK TRACTOR	01-41	2,151.79
GA100	G & R INDUSTRIAL SUPPLY INC.	01-41	101.12
HA390	HARRISONVILLE TELEPHONE	01-41	44.78
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	11,927.25
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	1,660.00
IR300	IRON CRAFTERS INC	01-41	279.73
JO200	JOHN DEERE FINANCIAL	01-41	64.88
MO755	MOTOROLA SOLUTIONS, INC.	01-41	14.50
RM600	R & M OIL COMPANY	01-41	257.66
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	74.00
SN200	SNAP-ON	01-41	779.17
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	757.19
VI290	VIKING-CIVES MIDWEST, INC.	01-41	293.12
WA850	WATERLOO LUMBER COMPANY	01-41	51.97

**TOTAL STREETS & ALLEYS 22,535.40

01 GENERAL FUND GRAND TOTAL 184,427.19

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	84.38
CH322	CHARD SNYDER	51-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
DL200	DLT SOLUTIONS, INC.	51-11	148.33
EL075	ELAN FINANCIAL SERVICES	51-11	433.12
IN560	INVOICE CLOUD, INC.	51-11	81.33
KA020	K & D PRINTING	51-11	43.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	741.00
LO250	LOCIS	51-11	10.00
RE440	REJIS COMMISSION	51-11	564.92
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	40.06
WA301	TREVIPAY	51-11	8.10

**TOTAL WATER ADMINISTRATION 3,018.44

WATER TREATMENT PLANT

AD315	ADVANCED HVAC SOLUTIONS	51-47	1,302.50
AM012	AMEREN ILLINOIS	51-47	2,830.30
CE630	CERTOP, INC.	51-47	10,325.00
EL075	ELAN FINANCIAL SERVICES	51-47	159.30
HA390	HARRISONVILLE TELEPHONE	51-47	346.51
HA740	HAWKINS, INC	51-47	12,322.11
JO200	JOHN DEERE FINANCIAL	51-47	42.99
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	8,057.12
RO320	ROLLOFF TO GO, INC	51-47	640.00
VA325	VALMEYER WATER WORKS	51-47	18.00
VI460	VIPOWER SERVICES	51-47	720.00
WA850	WATERLOO LUMBER COMPANY	51-47	308.95
WI405	WISEMEDIA, LLC	51-47	1,000.00

**TOTAL WATER TREATMENT PLANT 38,072.78

WATER DISTRIBUTION

CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	3,738.25
CO600	CORE & MAIN	51-48	10,117.69
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	17.88
HA390	HARRISONVILLE TELEPHONE	51-48	131.38
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	6,737.00
IR300	IRON CRAFTERS INC	51-48	3.42
JU300	J.U.L.I.E. CORPORATION	51-48	3,557.83
MO755	MOTOROLA SOLUTIONS, INC.	51-48	14.50
PA060	PACE ANALYTICAL SERVICES	51-48	87.50
RM600	R & M OIL COMPANY	51-48	257.66
SN200	SNAP-ON	51-48	136.17
SU600	SURE SHINE AUTO WASH	51-48	25.00
TE240	TEKLAB, INC	51-48	646.80

**TOTAL WATER DISTRIBUTION 25,485.08

51 WATER FUND GRAND TOTAL 66,576.30

DATE: 01/31/26

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	84.38
CH322	CHARD SNYDER	52-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
DL200	DLT SOLUTIONS, INC.	52-11	148.33
EL075	ELAN FINANCIAL SERVICES	52-11	410.57
IN560	INVOICE CLOUD, INC.	52-11	81.33
KA020	K & D PRINTING	52-11	43.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	741.00
LO250	LOCIS	52-11	10.00
OM350	OMNI SITE	52-11	9,156.00
RE440	REJIS COMMISSION	52-11	564.92
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	40.07
VI460	VIPOWER SERVICES	52-11	2,700.00
WA301	TREVIPAY	52-11	8.10

**TOTAL SEWER ADMINISTRATION 14,851.90

SEWER TREATMENT PLANT

AU084	AUTO TIRE AND PARTS	52-43	178.86
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	19,683.22
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	93.33
EL075	ELAN FINANCIAL SERVICES	52-43	592.95
HA390	HARRISONVILLE TELEPHONE	52-43	73.31
IR300	IRON CRAFTERS INC	52-43	3.42
JO200	JOHN DEERE FINANCIAL	52-43	75.92
MO755	MOTOROLA SOLUTIONS, INC.	52-43	14.50
RM600	R & M OIL COMPANY	52-43	257.66
WA850	WATERLOO LUMBER COMPANY	52-43	193.76

**TOTAL SEWER TREATMENT PLANT 21,187.93

SEWER SANITATION SYSTEM

CI250	CITY OF WATERLOO	52-44	6,304.43
CO600	CORE & MAIN	52-44	201.02
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	216.00
IR300	IRON CRAFTERS INC	52-44	16.00
JO200	JOHN DEERE FINANCIAL	52-44	778.99
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	69.99
SC450	SCHULTE SUPPLY	52-44	330.00
SN200	SNAP-ON	52-44	136.17
US150	USA BLUE BOOK	52-44	295.72
WI114	WICKLEIN WELDING LLC	52-44	460.58

**TOTAL SEWER SANITATION SYSTEM 8,808.90

52 SEWER FUND

GRAND TOTAL 44,848.73

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	84.38
BA150	BHMG ENGINEERS, INC.	53-11	749.85
CH322	CHARD SNYDER	53-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
DL200	DLT SOLUTIONS, INC.	53-11	148.33
EL075	ELAN FINANCIAL SERVICES	53-11	410.57
IN560	INVOICE CLOUD, INC.	53-11	81.33
KA020	K & D PRINTING	53-11	43.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	741.00
LO250	LOCIS	53-11	10.00
RE440	REJIS COMMISSION	53-11	564.92
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	40.07
WA301	TREVIPAY	53-11	8.09
**TOTAL ELECTRIC ADMINISTRATION			3,745.74
ELECTRIC PRODUCTION			
BA150	BHMG ENGINEERS, INC.	53-47	8,842.53
CH322	CHARD SNYDER	53-47	28.00
CI250	CITY OF WATERLOO	53-47	8,415.61
CL200	CLEAN UNIFORM SERVICES	53-47	509.20
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	885.10
DI950	DIXIE SERVICES INCORPORATED	53-47	820.00
HA390	HARRISONVILLE TELEPHONE	53-47	91.09
JO200	JOHN DEERE FINANCIAL	53-47	19.17
MO755	MOTOROLA SOLUTIONS, INC.	53-47	14.50
RM600	R & M OIL COMPANY	53-47	16,463.81
VI460	VIPOWER SERVICES	53-47	5,450.48
**TOTAL ELECTRIC PRODUCTION			41,539.49
ELECTRIC DISTRIBUTION			
AU084	AUTO TIRE AND PARTS	53-48	949.87
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	6,245.00
BU550	BUTLER SUPPLY COMPANY	53-48	68.65
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	2,115.36
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	150.00
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	93.33
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	115.90
EL075	ELAN FINANCIAL SERVICES	53-48	24.96
EL360	ELECTRO DOOR SYSTEMS, INC.	53-48	1,981.00
GR200	W.W. GRAINGER, INC.	53-48	830.43
HA390	HARRISONVILLE TELEPHONE	53-48	44.77
IN458	INTERSTATE BILLING SERVICE, INC.	53-48	751.82
IR300	IRON CRAFTERS INC	53-48	27.42
JO200	JOHN DEERE FINANCIAL	53-48	191.81
JU300	J.U.L.I.E. CORPORATION	53-48	3,557.85
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	1,098.21
MO755	MOTOROLA SOLUTIONS, INC.	53-48	14.50
RE450	RELIABLE SANITATION	53-48	630.00
RM600	R & M OIL COMPANY	53-48	257.66
SN200	SNAP-ON	53-48	136.17
SU600	SURE SHINE AUTO WASH	53-48	16.00
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	486.71
WE400	WESCO	53-48	972.50
**TOTAL ELECTRIC DISTRIBUTION			20,808.92
53 ELECTRIC FUND	GRAND TOTAL		66,094.15

DATE: 01/31/26

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	84.38
CH322	CHARD SNYDER	54-11	15.40
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	63.00
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
DL200	DLT SOLUTIONS, INC.	54-11	148.33
EL075	ELAN FINANCIAL SERVICES	54-11	410.57
GA800	GAS UTILITIES ALLIANCE	54-11	21,715.00
IN560	INVOICE CLOUD, INC.	54-11	81.33
KA020	K & D PRINTING	54-11	43.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	741.00
LO250	LOCIS	54-11	10.00
RE440	REJIS COMMISSION	54-11	564.93
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	40.08
UT300	UTILITY SAFETY & DESIGN	54-11	225.00
WA301	TREVIPAY	54-11	8.09

**TOTAL GAS ADMINISTRATION 24,935.91

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	62.48
CH322	CHARD SNYDER	54-48	28.00
CI250	CITY OF WATERLOO	54-48	2,221.51
CL340	CLINICAL COLLECTION MANAGEMENT	54-48	150.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	54-48	93.33
DI650	DITCH-WITCH SALES, INC.	54-48	1,158.95
HA390	HARRISONVILLE TELEPHONE	54-48	177.05
IR300	IRON CRAFTERS INC	54-48	3.48
JO200	JOHN DEERE FINANCIAL	54-48	38.05
JU300	J.U.L.I.E. CORPORATION	54-48	3,557.83
MO755	MOTOROLA SOLUTIONS, INC.	54-48	14.50
RM600	R & M OIL COMPANY	54-48	257.66
SN200	SNAP-ON	54-48	136.17
WA301	TREVIPAY	54-48	265.60
WA850	WATERLOO LUMBER COMPANY	54-48	61.96

**TOTAL GAS DISTRIBUTION 8,226.57

54 GAS FUND GRAND TOTAL 33,162.48

GRAND TOTAL FOR ALL FUNDS: 395,108.85

TOTAL FOR REGULAR CHECKS: 395,108.85

SYS DATE:01/29/26

CITY OF WATERLOO
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Warrant #038 - Interim Checks
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	27,357.47
PO350	POLICE PENSION FUND	01-00	24,802.14
WA450	WATERLOO MUNICIPAL BAND	01-00	1,318.91
**TOTAL			53,478.52
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	98.24
IL825	ILLINOIS MUNICIPAL UTILITIES	01-12	100.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	60.00
**TOTAL LEGISLATIVE			258.24
FINANCE			
AT070	AT&T MOBILITY	01-13	213.35
FP200	FP FINANCE PROGRAM	01-13	27.80
**TOTAL FINANCE			241.15
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	3,015.78
**TOTAL BUILDING			3,015.78
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	89.76
HE420	MARK HERRMANN	01-16	20.00
RO300	ROHWEDDER ROBERTA	01-16	20.00
WE900	WEX BANK	01-16	75.29
**TOTAL ZONING/BUILDING INSPECTOR			205.05
POLICE			
AT070	AT&T MOBILITY	01-21	1,892.04
HA110	HADDICK, MATT	01-21	1,155.50
MA375	MAJOR CASE SQUAD OF GREATER ST L	001-21	225.00
WE900	WEX BANK	01-21	3,770.41
**TOTAL POLICE			7,042.95
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	42.33
**TOTAL EMERGENCY MANAGEMENT AGENCY			42.33
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.43
RE450	RELIABLE SANITATION	01-34	960.00
**TOTAL SOCIAL SERVICES			1,007.43
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	116.88
WE900	WEX BANK	01-41	1,469.06
**TOTAL STREETS & ALLEYS			1,585.94
01 GENERAL FUND	GRAND TOTAL		66,877.39

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

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VENDOR #	NAME	DEPT.	AMOUNT
15	MOTOR FUEL TAX		
CO250	COLUMBIA QUARRY	15-00	1,455.71
	**TOTAL		1,455.71
	15 MOTOR FUEL TAX	GRAND TOTAL	1,455.71

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

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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	11,200.00
	**TOTAL		11,200.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	11,200.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
ZZ110	CUSTOMER REFUND	51-00	46,804.66
	**TOTAL		46,804.66
WATER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	69.80
WE900	WEX BANK	51-48	313.30
ZZ110	CUSTOMER REFUND	51-48	500.00
	**TOTAL WATER DISTRIBUTION		883.10
51 WATER FUND	GRAND TOTAL		47,715.56

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
ZZ110	CUSTOMER REFUND	52-00	1,763.10
	**TOTAL		----- 1,763.10
SEWER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		----- 27.80
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	101.40
	**TOTAL SEWER TREATMENT PLANT		----- 101.40
SEWER SANITATION SYSTEM			
WE900	WEX BANK	52-44	744.62
	**TOTAL SEWER SANITATION SYSTEM		----- 744.62
52 SEWER FUND		GRAND TOTAL	2,636.92

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

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	22.07
	**TOTAL		22.07
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.66
LI400	LIMBAUGH CONSTRUCTION CO. INC.	53-47	1,108,443.44
	**TOTAL ELECTRIC PRODUCTION		1,108,528.10
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	134.23
DI410	DIEWALD UTILITY SERVICES	53-48	26,688.00
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	594,090.20
WE900	WEX BANK	53-48	1,432.98
	**TOTAL ELECTRIC DISTRIBUTION		622,345.41
53 ELECTRIC FUND		GRAND TOTAL	1,730,923.38

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CITY OF WATERLOO
C L A I M S H E E T
Saturday January 31, 2026

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	161.08
UT250	UTILITY GAS MANAGEMENT	54-48	268,048.46
WE900	WEX BANK	54-48	794.35
	**TOTAL GAS DISTRIBUTION		269,003.89
54 GAS FUND	GRAND TOTAL		269,031.69

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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

DE535	DENNIS J. ORSEY, P.C.	72-00	4,279.05
LA350	LAUTERBACH & AMEN, LLP	72-00	500.00
	**TOTAL		4,779.05

72 POLICE PENSION FUND	GRAND TOTAL	4,779.05
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 2,134,619.70

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,529,728.55

MARTIN, STEVE	\$537.15	\$0.00	\$537.15
	\$255,975.91	\$17,136.89	\$273,112.80
SEWER:			
BATTIN	\$7,870.96	\$0.00	\$7,870.96
DAVIS	\$12,235.01	\$442.10	\$12,677.11
DEGENER	\$13,450.64	\$0.00	\$13,450.64
	\$33,556.61	\$442.10	\$33,998.71
STREET:			
DOERR	\$9,893.12	\$0.00	\$9,893.12
DUGAN	\$10,353.80	\$0.00	\$10,353.80
HERMANN	\$10,337.08	\$0.00	\$10,337.08
MAURER	\$11,689.05	\$0.00	\$11,689.05
WASHAUSEN	\$10,219.04	\$0.00	\$10,219.04
WHELAN	\$10,507.76	\$0.00	\$10,507.76
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$62,999.85	\$0.00	\$62,999.85
WATER:			
SCHLEMMER	\$11,334.58	\$0.00	\$11,334.58
	\$11,334.58	\$0.00	\$11,334.58
ELECTED OFFICIALS			
BUETTNER, K	\$1,413.33	E.S.D.A.	
BUETTNER, M	\$1,463.33	HOFFMANN	\$150.00
CHARRON, C	\$1,388.33	SCHEIBE	\$330.00
CHILDERS	\$1,715.55	Total:	\$480.00
DARTER	\$2,266.67		
HOPKINS	\$1,388.33	PLANNING COMMISSION	
MOST	\$1,413.33	RAU	
PAPENBERG	\$783.33	GAITSCH	
RILEY	\$1,463.33	HICKS	
TRANTHAM	\$1,313.33	LUTZ	
VOGT	\$1,463.33	PITTMANN	
		VOELKER	
		YOUNGS	
Total:	\$16,072.19	Total:	\$0.00
ZONING BOARD			
CHILDERS-SECRETARY	\$240.00		
GIBBS	\$200.00		
HARTMAN	\$250.00		
LOERCH	\$100.00		
LUEBBERS	\$200.00		
POETTKER	\$0.00		
POWELL	\$200.00		
Total:	\$1,190.00		
January 2, 2026	\$244,234.09	1.00	
PTMARTS PSEAB	\$537.15	2.00	
January 16, 2026	\$260,330.02	3.00	
CLOTHING ALLOWANCE	\$2,487.59	4.00	
January 30, 2026	\$243,220.82	5.00	
	\$0.00	6.00	
	\$0.00	7.00	
	\$0.00	8.00	
	\$0.00	9.00	
Grand Total:	\$750,809.67		

Jan-26

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$413,687.47	\$41,878.88	\$455,566.35
51-Water	\$46,892.02	\$6,801.46	\$53,693.48
52-Sewer	\$56,362.99	\$8,179.71	\$64,542.70
53-Electric	\$158,859.70	\$23,018.76	\$181,878.46
54-Gas	\$75,007.49	\$10,867.05	\$85,874.54
	<hr/>	<hr/>	<hr/>
	\$750,809.67	\$90,745.86	
Total Payroll Cost:			<u><u>\$841,555.53</u></u>

SYS DATE:01/29/26

DATE: 01/31/26

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Saturday January 31, 2026

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	01/31/26	59233	VERVOCITY INTERACTIVE	QB INV-61059	WEBSITE FEE	159.00
					** TOTAL **	159.00
01-13-5310		Professional Services				
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	63.00
					** TOTAL **	63.00
01-15-5330		Legal				
	01/31/26	59222	ST CLAIR, GILBRETH & STEPPIG LLC	12933	DEC ATTORNEY FEES	3,977.50
					** TOTAL **	3,977.50
01-16-5310		Professional Services				
	01/31/26	59192	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-111	REMINGTON RDG REV	245.00
	01/31/26	59192	HENRY, MEISENHEIMER & GENDE, INC.	6592.049-104	SUBDIVISION REVIE	2,944.00
	01/31/26	59192	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-143	SUBDIVISION REVIE	1,100.50
					** TOTAL **	4,289.50
51-11-5310		Professional Services				
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	63.00
					** TOTAL **	63.00
51-47-5310		Professional Services				
	01/31/26	59166	CERTOP, INC.	01012026.20	DEC 2025 SERVICES	10,325.00
	01/31/26	59235	VIPOWER SERVICES	2543	WATER GEN SERVICE	720.00
	01/31/26	59240	WISEMEDIA, LLC	745	WTR TREATMENT VID	1,000.00
					** TOTAL **	12,045.00
51-48-5310		Professional Services				
	01/31/26	21055	CUSTOMER REFUND	01-26-21055	DEBBIE BRINKMANN	500.00
					** TOTAL **	500.00
52-11-5310		Professional Services				
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	63.00
	01/31/26	59210	OMNI SITE	103644	1YR WIRELESS SVC	9,156.00

DATE: 01/31/26

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	01/31/26	59235	VIPOWER SERVICES	2539	WASTEWATER GS	2,700.00
					** TOTAL **	\$11,919.00
53-11-5310			Professional Services			
	01/31/26	59162	BHMG ENGINEERS, INC.	INV10744	GENERAL SERVICES	749.85
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	63.00
					** TOTAL **	\$812.85
53-47-5310			Professional Services			
	01/31/26	59174	CULLIGAN/SCHAEFER WATER CENTERS	457X16277609	#13-TURBINE	407.00
	01/31/26	59174	CULLIGAN/SCHAEFER WATER CENTERS	457X16277708	#13-TURBINE	451.70
	01/31/26	59174	CULLIGAN/SCHAEFER WATER CENTERS	457X16277807	#13 TURBINE-FLTR	26.40
	01/31/26	59179	DIXIE SERVICES INCORPORATED	90036	COMBUSTION/SULFUR	820.00
					** TOTAL **	\$1,705.10
53-48-5310			Professional Services			
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	150.00
	01/31/26	59196	IRON CRAFTERS INC	26768	QUARTERLY C25 TAN	24.00
					** TOTAL **	\$174.00
54-11-5310			Professional Services			
	01/31/26	59171	CLINICAL COLLECTION MANAGEMENT	207036	DRUG TESTING	63.00
	01/31/26	59230	UTILITY SAFETY & DESIGN	IN20256867	RETAINER	225.00
					** TOTAL **	\$288.00
					** GRAND TOTAL **	\$35,995.95

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:
February 02, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
Stubborn German for a Ten-Year Anniversary Party to be held on Saturday, April 25,
2026 from 12 noon to 10 p.m., including the closure of Main Street between 127 S.
Main Street north to Mill Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01-21-26

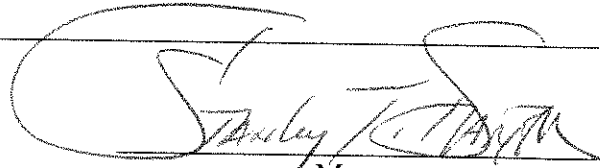
Submitted by:
Tammy Rahn, Stubborn German Brewing Company

DISPOSITION

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

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

 Matter referred to


Mayor



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

City Clerk's Office
(618) 939-8739

Date: _____

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name/Type: Stubborn German's 10 year anniversary party
Location of Event: 119 South Main Street, Waterloo
2. Set-Up Date/Time: 4/25 7am Clean-Up Date/Time: 4/25 11:30pm
3. Event Start Date/Time: 4/25 noon Event End Date/Time: 4/25 10pm
4. Organization Name: Stubborn German Brewing Company
Mailing Address: 119 South Main Street, Waterloo
Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com
Not For Profit Status: Yes No ID#: _____
5. Person in Charge of Event: Tammy Rahn
Mailing Address: 119 South Main Street, Waterloo
Cell Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com
6. Secondary Contact Person: Chris Rahn
Mailing Address: 119 South Main Street, Waterloo
Cell Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com



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

A. Narrative of Event:

Out 10 year anniversary party includes food, music, beer, and family fun. We don't plan on asking to have the Street shut down annually, just want to do a bigger party this year since we are turning 10.

B. Number of People Expected: 500?

C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached

D. Will there be inflatable jumpers/bounce houses or amusement rides?

Yes No If yes, Proof of Liability Insurance must include inflatables

E. Liquor License information for beer sales:

Hours of sale: _____ Hours of event _____ License No.: 08

F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):

Would like traffic cones and barriers, 2 Road Closed Signs, electric outlets please.

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

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

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

Signature: Tammy Rehm Date: 1-21-20

FOR OFFICE USE ONLY

Approved by City Council: Yes No Date: _____

- Zoning Department Mayor's Office Police Department
- DPW / Street Department Electric Department

Monroe County Courthouse

Map for 10 year Anniversary + for Stubbarn!

Rest Rooms

Food Beer Seating

ATM

Trash cans scattered about

While I understand 1/2 street closures are desired (I agree!!), the reality is people sit outside the cones in this area as well, even though we try to police/control it at the beginning, so would like to shut down this part as well for their safety.

Road Closed @ Wightm

Road Closed @ Mill Street Food

Zera

Patio/Stage
Stubbarn
German

Ally

Sharty's

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:
February 02, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
Stubborn German for their Annual Stubbornfest Event to be held Friday, October 02,
2026 at 3 p.m. through Saturday, October 03, 2026 at 10 p.m., including the closure
of Main Street between 127 S. Main Street north to Mill Street.

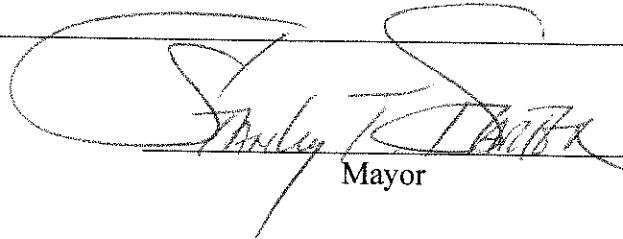
3. Relief or action to be requested:
Approval.

4. Submittal date: 01-21-26

Submitted by:
Tammy Rahn, Stubborn German Brewing Company

DISPOSITION

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


Mayor



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

City Clerk's Office
(618) 939-8739

Date: _____

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name/Type: Stubbornfest
Location of Event: 119 South Main Street, Waterloo
2. Set-Up Date/Time: 10/2 10am Clean-Up Date/Time: 10/3 11:30pm
3. Event Start Date/Time: 10/2 3pm Event End Date/Time: 10/3 10pm
4. Organization Name: Stubborn German Brewing Company
Mailing Address: 119 South Main Street, Waterloo
Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com
Not For Profit Status: Yes No ID#: _____
5. Person in Charge of Event: Tammy Rahn
Mailing Address: 119 South Main Street, Waterloo
Cell Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com
6. Secondary Contact Person: Chris Rahn
Mailing Address: 119 South Main Street, Waterloo
Cell Phone Number: _____
Email Address: StubbornGermanBrewing@gmail.com



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

- A. Narrative of Event:
Our annual Oktoberfest celebration with German drinks, food, and family fun.

- B. Number of People Expected: 500?
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:
Hours of sale: _____ Hours of event _____ License No.: 08
- F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):
Would like traffic cones and barriers, 2 Road Closed Signs, electric outlets please.

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

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

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

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

Signature: Tammy Rehn Date: 1-21-26

FOR OFFICE USE ONLY

Approved by City Council: Yes No Date: _____

Zoning Department Mayor's Office Police Department

DPW / Street Department Electric Department

Monroe County
Courthouse

Map for 10 year
Anniversary + for Stubbarnfe

Rest
Rooms

Food Beer Seating

ATM

Trash cans
○ scattered
about

While I understand
1/2 street closures are
desired (I agree!!), the
reality is people sit
outside the cones in
this area as well,
even though we try to
police/control it at the
beginning, so would like
to shut down this part
as well for their safety.

↖
Road
Closed

@ Wightmo

↖
Road
Closed

@ Mill Street Food

Zera

Patio/
Stage
Stubborn
German

Ally

Sharty's

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:
February 02, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for Discussion of the Purchase of
Property as per 5/ILCS 120/2(C)(5).

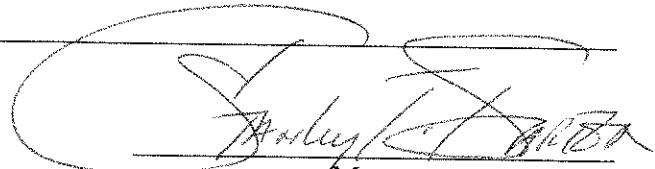
3. Relief or action to be requested:
Executive Session.

4. Submittal date: 01-29-26

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