

# WATERLOO CITY COUNCIL

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers  
100 W. Fourth St., Waterloo, IL  
Date: Monday, March 06, 2023  
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
  - C. Report of Subdivision and Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
    1. Presentation of a Certificate of Commendation to Mr. Mark Vogel in Recognition of his Induction into the Illinois High School Baseball Coaches Association Hall of Fame.
    2. Appointment of Mrs. Sandra Eckstadt as Human Resources Coordinator effective March 14, 2023.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Approval of Warrant No. 623.
  - B. Consideration and Action on Approval of the City of Waterloo's Annual \$7,500.00 Contribution to Western Egyptian.
  - C. Consideration and Action on Procedure and Schedule of Proceedings Relative to the Adoption of the Annual Budget for the Fiscal Year of May 01, 2023 through April 30, 2024.
  - D. Consideration and Action on Approval of Mitsubishi Electric as Low Bidder in the Amount of \$56,454.00 for the Purchase of Two (2) Power Circuit Breakers.
  - E. Consideration and Action on Approval of the Purchase of a 2022 Ram 5500 4x4 Mechanics Service Truck in the amount of \$155,000.00 from Huffines Dodge in Plano, TX.
  - F. Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Optimist Club & The Ferm Homebrew Club for the Annual Beer-B-Que to be held on May 12, 2023 at 4:00 p.m. through May 13, 2023 at 7:00 p.m., including the Street Closures of Main between the Happy Hour bar and Third Street, Mill between Main east to the first alley; and, Third between Main east to the first alley.
  - G. Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Optimist Club for their Annual Car Show to be held on June 04, 2023 at 10 a.m. to 6 p.m., including the Street Closures of Main Street from Flower Street south to alley adjacent to 1<sup>st</sup> Nat'l Bank drive-up, Mill Street from Market Street to Church Street; and, Third Street from Market Street to Main Street.
  - H. Consideration and Action on Executive Session as per 5 ILCS 120/2(c)(1) and (2) for the Discussion of Personnel and Contract Negotiations respectively.
  - I. Consideration and Approval of a Memorandum of Understanding regarding Officer in Charge Pay.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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## DATES TO REMEMBER

Mar. 08, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Mar. 13, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Mar. 14, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Mar. 16, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Mar. 20, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Mar. 28, 2023 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
FEBRUARY 21, 2023**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Heller.  
Absent: Row
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
Mayor Smith requested that Agenda Item 12F be withdrawn  
Motion made by Alderman Heller and seconded by Alderman Hopkins to withdraw item 12F from the agenda as an Executive Session is not needed this evening.  
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.
5. Approval of Minutes as Written or Amended.  
Approval of City Council Meeting Minutes dated 01-06-23. Motion made by Alderman Darter and seconded by Alderman Matt Buettner to approve the City Council Meeting Minutes from 01-06-23. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.  
The report is in the packet.  
Motion to accept the Collection Report was made by Alderman Heller and seconded by Alderman Hopkins.  
Comments: Alderman Hopkins mentioned that the City has reached a record high in video gaming revenue.  
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.
  - B. Report of Treasurer.  
The report is in the packet.  
Motion to accept the Collection Report was made by Alderman Heller and seconded by Alderman Darter.  
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.
  - 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 Director of Public Works. No report.
  - F. Report of Deputy Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.  
Phase 7 of the Moore Street Project has been moved up a year. The project will go out to bid in June 2023.
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 the Purchase of Amplifier and Speakers for Downtown Speaker System to Expand Reach of Covered Area at a Cost of \$5,087.36 to be Paid from Gambling Proceeds.

Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner to approve the Purchase of an Amplifier and Speakers for Downtown Speaker System to Expand Reach of Covered Area at a Cost of \$5,087.36 to be Paid from Gambling Proceeds.

Comments: This will install a system in City Hall that can be used by the Municipal Band and allow the City to play music during events such as Witches Night Out. The system also allows the selection of zoned areas (directional sound).

Motion passed unanimously with Aldermen Kyle Buettner, Heller, Matt Buettner, Hopkins, Trantham and Darter voting ‘yea’.
  - B. Consideration and Action on Approval of Sharing the Cost of KSHE Real Rock Remote Appearance at the Firebird Fest on May 20, 2023 in the Amount of \$1,550.00 (of \$3,100.00 total cost) to be Paid out of the Hotel / Motel Tax Fund.

Motion made by Alderman Heller and seconded by Alderman Hopkins on Approval of Sharing the Cost of KSHE Real Rock Remote Appearance at the Firebird Fest on May 20, 2023 in the Amount of \$1,550.00 (of \$3,100.00 total cost) to be Paid out of the Hotel / Motel Tax Fund.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting ‘yea’.
  - C. Consideration and Action on Fair Solar Credit Rate of \$0.0995 for the Period of March 1, 2023 through February 29, 2024.

Motion made by Alderman Heller and seconded by Alderman Hopkins to approve the Fair Solar Credit Rate of \$0.0995 for the Period of March 1, 2023 through February 29, 2024.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting ‘yea’.
  - D. Consideration and Action on Waiver of Building Permit & Inspection Fees in the Amount of \$836.30 for the Construction of a Goat Barn at the Monroe County Fairgrounds.

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to approve the Waiver of Building Permit & Inspection Fees in the Amount of \$836.30 for the Construction of a Goat Barn at the Monroe County Fairgrounds.

Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner, Heller and Matt Buettner voting ‘yea’.
  - E. Consideration and Action on Approval of Don Anderson Co. Inc., Illini Road Oil LLC, Christ Brothers Asphalt Inc., Roger’s Redi-Mix Inc., and Columbia Quarry Co. as low bidders for the Fiscal Year 2023 MFT Bid Opening as held on Tuesday, February 14, 2023 at 1:30 p.m.; and, Signing of the Acceptance of Proposals.

Motion made by Alderman Darter and seconded by Alderman Hopkins on Approval of Don Anderson Co. Inc., Illini Road Oil LLC, Christ Brothers Asphalt Inc., Roger’s Redi-Mix Inc., and Columbia Quarry Co. as low bidders for the Fiscal Year 2023 MFT Bid Opening as held on Tuesday, February 14, 2023 at 1:30 p.m.; and, Signing of the Acceptance of Proposals.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Heller, Matt Buettner, Hopkins and Trantham voting ‘yea’.

- F. Consideration and Action on Executive Session for the Discussion of Personnel as Provided for by 5 ILCS 120/2(c)(1).

Item was withdrawn from the agenda.

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

14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 7:40 p.m.

**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:  
March 6, 2023  
(Date)
- 2. Description of matter to be placed on agenda:  
Certificate of Commendation to Mark Vogel in recognition of his induction into  
The Illinois High School Baseball Coaches Association Hall of Fame.
- 3. Relief or action to be requested:  
Presentation of Commendation.
- 4. Submittal date: February 16, 2023  
 Submitted by:  
Sarah Deutch

**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:  
March 6, 2023  
(Date)
  
2. Description of matter to be placed on agenda:  
Appointment of Mrs. Saundra Eckstadt as Human Resources Coordinator  
Effective March 14, 2023  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval  
\_\_\_\_\_
  
4. Submittal date: 3/2/23  
  
Submitted by:  
Thomas G Smith, Mayor  
\_\_\_\_\_  
\_\_\_\_\_

**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:  
March 06, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Warrant No. 623.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 03-03-23  
  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

DATE: 02/28/23

VENDOR # NAME WARRANT #623 DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	356.96
KA020	K & D PRINTING	01-12	630.00
SC170	SCHEFFEL BOYLE	01-12	27,000.00
VE360	VERVOICITY INTERACTIVE	01-12	139.00

\*\*TOTAL LEGISLATIVE 28,125.96

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN01-13		36.40
AM500	AMERICOM IMAGING SYSTEMS, INC. 01-13		85.38
BE115	BENEFIT PLANNING CONSULTANTS, INC01-13		64.13
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-13		8,658.88
CO025	COAST TO COAST EQUIP & SUPPLIES 01-13		2,252.20
DA040	D AND D DISTRIBUTING SERVICES, IN01-13		34.90
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-13		764.73
DI560	DISCOVER DOWNSTATE ILLINOIS 01-13		2,770.00
EL075	ELAN FINANCIAL SERVICES 01-13		20.00
FI100	FIDELITY SECURITY LIFE INSURANCE 01-13		82.52
FI575	FIRST NATIONAL BANK OF WATERLOO 01-13		37.30
GA852	GATEWAY OCCUPATIONAL HEALTH 01-13		70.20
GR390	GREAT AMERICA LEASING CORPORATIO01-13		25.00
HA390	HARRISONVILLE TELEPHONE 01-13		1,335.37
LA088	LANDIS+GYR TECHNOLOGY, INC. 01-13		422.19
LO250	LOCIS 01-13		140.39
NA305	NATIONAL BUSINESS FURNITURE 01-13		108.02
PA405	PARAGON MICRO INC. 01-13		338.67
RE440	REJIS COMMISSION 01-13		746.35
RO400	ROTOLITE OF ST LOUIS INC 01-13		35.00
ST120	STAPLES BUSINESS ADVANTAGE 01-13		180.66

\*\*TOTAL FINANCE 18,208.29

BUILDING

CI250	CITY OF WATERLOO	01-14	3,968.39
KO470	KONE INC.	01-14	328.45
RU250	RUG BUSTER	01-14	1,592.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	126.12
WA850	WATERLOO LUMBER COMPANY	01-14	27.27

\*\*TOTAL BUILDING 6,042.23

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	12,151.50
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\*\*TOTAL LEGAL 12,151.50

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	91.39
AM005	AMALGAMATED LIFE INSURANCE COMPAN01-16		14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC01-16		17.33
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-16		4,492.36
CO025	COAST TO COAST EQUIP & SUPPLIES 01-16		636.02
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-16		231.62
FI100	FIDELITY SECURITY LIFE INSURANCE 01-16		28.26
GA852	GATEWAY OCCUPATIONAL HEALTH 01-16		78.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.01-16		1,124.34
PA405	PARAGON MICRO INC. 01-16		489.99

\*\*TOTAL ZONING/BUILDING INSPECTOR 7,203.49

RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN01-18		7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC01-18		8.67
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI01-18		1,160.70
DE490	DELTA DENTAL OF ILLINOIS - RISK 01-18		85.28
FI100	FIDELITY SECURITY LIFE INSURANCE 01-18		9.13
GA852	GATEWAY OCCUPATIONAL HEALTH 01-18		39.00



DATE: 02/28/23

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RE410	RECORDS REPUBLIC TIMES LLC	01-18	31.31
	**TOTAL RECORDS		1,341.18
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	504.46
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.94
AP145	APPLIED CONCEPTS, INC.	01-21	136.00
AX400	AXON ENTERPRISE, INC.	01-21	65,667.12
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	147.33
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	30,536.47
DA015	DAHLEM, ANDREW	01-21	45.59
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,586.24
EL075	ELAN FINANCIAL SERVICES	01-21	606.95
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.15
GA852	GATEWAY OCCUPATIONAL HEALTH	01-21	780.00
HA390	HARRISONVILLE TELEPHONE	01-21	312.47
JO030	JOE'S TOWING, LLC	01-21	100.00
JO200	JOHN DEERE FINANCIAL	01-21	83.99
LA500	LAWSON PRODUCTS, INC.	01-21	49.49
LA700	LAUX GRAFIX INC	01-21	480.00
LE425	LEON UNIFORM CO.	01-21	764.92
LO290	LOGOS 'N STITCHES	01-21	330.00
LU340	LUKE, DANE	01-21	36.13
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	49.07
MO440	MONROE COUNTY FOP LODGE #145	01-21	346.00
MO460	MONROE COUNTY GENERAL FUND	01-21	19,645.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,872.00
PA405	PARAGON MICRO INC.	01-21	338.67
PR820	PRUETT, SAMUEL	01-21	19.36
RE440	REJIS COMMISSION	01-21	1,364.25
ST120	STAPLES BUSINESS ADVANTAGE	01-21	134.38
VE250	VERIZON	01-21	105.11
WA850	WATERLOO LUMBER COMPANY	01-21	19.37
	**TOTAL POLICE		126,480.05
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	8.67
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,246.18
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	58.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
GA852	GATEWAY OCCUPATIONAL HEALTH	01-34	39.00
HU235	HUMAN SUPPORT SERVICE	01-34	321.92
LA700	LAUX GRAFIX INC	01-34	68.10
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	74,948.19
	**TOTAL SOCIAL SERVICES		83,612.69
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	100.03
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	43.33
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,164.05
CA110	CAMPER EXCHANGE	01-41	307.46
CC001	CCP INDUSTRIES	01-41	338.77
CI250	CITY OF WATERLOO	01-41	2,610.15
CL200	CLEAN UNIFORM SERVICES	01-41	58.40
CO025	COAST TO COAST EQUIP & SUPPLIES	01-41	400.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	78.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FA150	FABICK TRACTOR	01-41	128.68

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## STREETS &amp; ALLEYS

FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA852	GATEWAY OCCUPATIONAL HEALTH	01-41	234.00
HA390	HARRISONVILLE TELEPHONE	01-41	43.88
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	20,015.03
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	269.88
IR300	IRON CRAFTERS INC	01-41	458.26
JO200	JOHN DEERE FINANCIAL	01-41	409.01
KO400	KOHLEN CONCRETE PRODUCTS, INC.	01-41	2,592.00
LA500	LAWSON PRODUCTS, INC.	01-41	499.19
MA575	MARTIN GLASS COMPANY	01-41	157.29
MO580	MORBARK, INC.	01-41	2,171.37
MO755	MOTOROLA SOLUTIONS, INC.	01-41	18.00
NO455	NORTHERN SAFETY CO., INC.	01-41	813.52
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	2,180.20
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	297.50
SN200	SNAP-ON	01-41	177.00
TE350	TERMINAL SUPPLY COMPANY	01-41	991.68
TR375	TREASURER, STATE OF ILLINOIS	01-41	342,357.79
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41C	206.50
WA850	WATERLOO LUMBER COMPANY	01-41	143.98
WO400	WOODY'S MUNICIPAL	01-41	308.96

\*\*TOTAL STREETS & ALLEYS 387,099.43

01 GENERAL FUND GRAND TOTAL 670,264.82

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AL012	ALBERS WATER SERVICES, LLC	51-11	1,700.00
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	9.80
AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	238.00
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	85.38
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.13
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	1,808.07
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	2,252.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	98.15
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	12.16
GA852	GATEWAY OCCUPATIONAL HEALTH	51-11	70.20
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	422.19
LO250	LOCIS	51-11	140.39
NA305	NATIONAL BUSINESS FURNITURE	51-11	108.02
PA405	PARAGON MICRO INC.	51-11	338.66
RE440	REJIS COMMISSION	51-11	746.35
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	161.88

\*\*TOTAL WATER ADMINISTRATION 8,263.58

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	4.42
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	17.33
BH200	BHMG SERVICE CORPORATION	51-48	8,372.39
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
BU475	BUSSEN QUARRIES, INC.	51-48	627.99
CI200	CITY OF COLUMBIA	51-48	1,250.00
CI250	CITY OF WATERLOO	51-48	1,371.14
CO600	CORE & MAIN	51-48	1,636.99
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
EL075	ELAN FINANCIAL SERVICES	51-48	548.00
FA150	FABICK TRACTOR	51-48	943.50
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GA852	GATEWAY OCCUPATIONAL HEALTH	51-48	78.00
HA390	HARRISONVILLE TELEPHONE	51-48	129.89
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	23,970.24
IM100	IMCO UTILITY SUPPLY	51-48	2,234.85
IR300	IRON CRAFTERS INC	51-48	37.50
JO200	JOHN DEERE FINANCIAL	51-48	807.18
LA500	LAWSON PRODUCTS, INC.	51-48	49.49
MO755	MOTOROLA SOLUTIONS, INC.	51-48	18.00
NO455	NORTHERN SAFETY CO., INC.	51-48	310.00
SN200	SNAP-ON	51-48	177.00
TE240	TEKLAB, INC	51-48	201.00
UP805	UPS STORE	51-48	17.08
US150	USA BLUE BOOK	51-48	392.94
WA300	CAPITAL ONE	51-48	300.00
WA432	WARNING LITES OF SOUTHERN ILLINOIS	51-48C	59.00

\*\*TOTAL WATER DISTRIBUTION 46,725.07

51 WATER FUND GRAND TOTAL 54,988.65

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	9.81
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	85.39
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.13
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	1,808.06
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	2,252.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	98.15
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	12.15
GA852	GATEWAY OCCUPATIONAL HEALTH	52-11	70.20
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	242.57
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	422.19
LO250	LOCIS	52-11	140.39
NA305	NATIONAL BUSINESS FURNITURE	52-11	108.02
PA405	PARAGON MICRO INC.	52-11	338.66
RE440	REJIS COMMISSION	52-11	746.35
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	161.91
VI460	VIPOWER SERVICES	52-11	3,965.70

\*\*TOTAL SEWER ADMINISTRATION 10,533.88

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	29.17
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	26.02
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,738.54
BUS50	BUTLER SUPPLY COMPANY	52-43	1,120.01
CI250	CITY OF WATERLOO	52-43	18,471.41
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	8.38
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-43	465.50
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
GA852	GATEWAY OCCUPATIONAL HEALTH	52-43	117.00
HA390	HARRISONVILLE TELEPHONE	52-43	73.46
JO200	JOHN DEERE FINANCIAL	52-43	174.83
LA500	LAWSON PRODUCTS, INC.	52-43	49.49
MO755	MOTOROLA SOLUTIONS, INC.	52-43	18.00
NO455	NORTHERN SAFETY CO., INC.	52-43	93.87
PO820	POWER SUPPLY INDUSTRIES, INC.	52-43	9,015.26
WA432	WARNING LITES OF SOUTHERN ILLINOIS	52-43C	88.50
WA850	WATERLOO LUMBER COMPANY	52-43	33.01

\*\*TOTAL SEWER TREATMENT PLANT 36,938.35

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	4.39
CI250	CITY OF WATERLOO	52-44	7,153.79
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	2,536.79
IR300	IRON CRAFTERS INC	52-44	37.50
JO200	JOHN DEERE FINANCIAL	52-44	229.00
MI625	MISSOURI MACHINERY & ENGINEERING	52-44	11,028.95
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	64.36
SN200	SNAP-ON	52-44	177.00

\*\*TOTAL SEWER SANITATION SYSTEM 21,231.78

52 SEWER FUND GRAND TOTAL 68,704.01

VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	9.82
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	85.39
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	2,930.58
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.13
BH200	BHMG SERVICE CORPORATION	53-11	105.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	1,808.05
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	2,652.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	98.16
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	12.15
GA852	GATEWAY OCCUPATIONAL HEALTH	53-11	70.20
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	422.19
LO250	LOCIS	53-11	140.39
NA305	NATIONAL BUSINESS FURNITURE	53-11	108.02
PA405	PARAGON MICRO INC.	53-11	338.66
RE440	REJIS COMMISSION	53-11	746.35
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	190.71
VI460	VIPOWER SERVICES	53-11	3,005.61

\*\*TOTAL ELECTRIC ADMINISTRATION 12,795.61

## ELECTRIC PRODUCTION

AL180	ALTORFER INC.	53-47	8,530.52
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	26.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,899.34
CI250	CITY OF WATERLOO	53-47	7,795.89
CL200	CLEAN UNIFORM SERVICES	53-47	489.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	299.53
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	37.87
GA852	GATEWAY OCCUPATIONAL HEALTH	53-47	117.00
GR200	W.W. GRAINGER, INC.	53-47	1,827.10
HA390	HARRISONVILLE TELEPHONE	53-47	91.46
JO200	JOHN DEERE FINANCIAL	53-47	28.96
MO755	MOTOROLA SOLUTIONS, INC.	53-47	18.00
WA850	WATERLOO LUMBER COMPANY	53-47	103.33

\*\*TOTAL ELECTRIC PRODUCTION 25,285.67

## ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	1,970.01
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
AN130	ANIXTER INC.	53-48	1,575.47
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	60.67
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	11,962.19
BR155	BRIDGEWELL RESOURCES LLC	53-48	17,205.00
BU550	BUTLER SUPPLY COMPANY	53-48	737.58
CC001	CCP INDUSTRIES	53-48	233.22
CI250	CITY OF WATERLOO	53-48	2,006.31
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	78.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	675.15
ED115	ED MORSE FORD	53-48	1,756.41
EL075	ELAN FINANCIAL SERVICES	53-48	152.17
EL357	ELECTRICO, INC.	53-48	431.28
EM295	EMERALD TRANSFORMER	53-48	1,609.12
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	13,808.74
GA852	GATEWAY OCCUPATIONAL HEALTH	53-48	312.00
HA390	HARRISONVILLE TELEPHONE	53-48	43.45
IR300	IRON CRAFTERS INC	53-48	302.70
JO200	JOHN DEERE FINANCIAL	53-48	62.29
LA500	LAWSON PRODUCTS, INC.	53-48	49.49
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	1,108.70
MO755	MOTOROLA SOLUTIONS, INC.	53-48	18.00
NO455	NORTHERN SAFETY CO., INC.	53-48	375.05
RE330	REXEL UNITED (EASTERN)	53-48	159.68

SYS DATE:03/02/23

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday February 28, 2023

SYS TIME:11:44

[NCS]

DATE: 02/28/23

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

RE450	RELIABLE SANITATION	53-48	630.00
SN200	SNAP-ON	53-48	177.00
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	230.10
TY200	TYNDALE COMPANY, INC.	53-48	250.40
UT180	UTILITRA	53-48	6,545.07
WA850	WATERLOO LUMBER COMPANY	53-48	17.65
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	275.38
	**TOTAL ELECTRIC DISTRIBUTION		64,949.07

53 ELECTRIC FUND

GRAND TOTAL 103,030.35

VENDOR #	NAME	DEPT.	AMOUNT
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## 54 GAS FUND

## GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	9.80
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	85.39
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.13
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	1,808.07
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	2,652.20
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	132.37
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	12.15
GA852	GATEWAY OCCUPATIONAL HEALTH	54-11	70.20
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	422.19
LO250	LOCIS	54-11	140.39
NA305	NATIONAL BUSINESS FURNITURE	54-11	108.02
PA405	PARAGON MICRO INC.	54-11	338.66
RE440	REJIS COMMISSION	54-11	746.35
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	161.87
TE425	TESTING ANALYSIS CONTROL	54-11	864.00
UT300	UTILITY SAFETY & DESIGN	54-11	5,995.00

**TOTAL GAS ADMINISTRATION			13,618.79
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## GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	81.33
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	52.00
BL390	BLUE CARDINAL CHEMICAL	54-48	209.59
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,182.57
CI200	CITY OF COLUMBIA	54-48	1,250.00
CI250	CITY OF WATERLOO	54-48	1,841.68
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	78.18
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	399.66
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	51.82
GA852	GATEWAY OCCUPATIONAL HEALTH	54-48	195.00
GR550	GROEBNER & ASSOCIATES, INC.	54-48	772.63
HA390	HARRISONVILLE TELEPHONE	54-48	171.63
HO250	HOLLAND SUPPLY COMPANY	54-48	4,883.21
IR300	IRON CRAFTERS INC	54-48	37.50
JO200	JOHN DEERE FINANCIAL	54-48	56.00
KG300	KGM	54-48	15,256.04
KI450	RICHARD C KINZINGER	54-48	776.70
MO755	MOTOROLA SOLUTIONS, INC.	54-48	18.00
NO455	NORTHERN SAFETY CO., INC.	54-48	324.92
SN200	SNAP-ON	54-48	177.00
VE300	VERMEER MIDWEST	54-48	322.09
WA300	CAPITAL ONE	54-48	317.94
WA432	WARNING LITES OF SOUTHERN ILLINOIS	54-48C	177.00
WA850	WATERLOO LUMBER COMPANY	54-48	693.27

**TOTAL GAS DISTRIBUTION			36,367.71
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54 GAS FUND	GRAND TOTAL	49,986.50
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GRAND TOTAL FOR ALL FUNDS:	946,974.33
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TOTAL FOR REGULAR CHECKS:	946,974.33
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INTERIM CHECKS - WARRANT #623

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				
LEGISLATIVE				
AT070	AT&T MOBILITY	01-12	47.92	
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	80.00	
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	3,020.00	
**TOTAL LEGISLATIVE			3,147.92	
FINANCE				
AT070	AT&T MOBILITY	01-13	4.01	
MI100	MISCELLANEOUS	01-13	1,550.00	\$1,550.00 Firebird Fest-KSHE advertising 1/2 cost
**TOTAL FINANCE			1,554.01	
BUILDING				
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,795.92	
TR120	TRANE	01-14	11,439.00	
**TOTAL BUILDING			13,234.92	
ZONING/BUILDING INSPECTOR				
FU200	FUELMAN	01-16	239.30	
**TOTAL ZONING/BUILDING INSPECTOR			239.30	
POLICE				
AT070	AT&T MOBILITY	01-21	713.34	
FU200	FUELMAN	01-21	4,596.39	
**TOTAL POLICE			5,309.73	
SOCIAL SERVICES				
AT070	AT&T MOBILITY	01-34	94.49	\$7,367.50 Façade Grant
MI100	MISCELLANEOUS	01-34	12,654.86	\$150.00 Monroe County StartUP Sponsorship-3v3 Basketball Tournament
**TOTAL SOCIAL SERVICES			12,749.35	\$50.00 Illinois Extension-Monroe County Garden Club Speaker
STREETS & ALLEYS				
AT070	AT&T MOBILITY	01-41	147.79	\$5,087.36 "Shhh" Productions
FU200	FUELMAN	01-41	4,601.66	downtown speaker system
**TOTAL STREETS & ALLEYS			4,749.45	
01 GENERAL FUND	GRAND TOTAL		40,984.68	



SYS DATE:03/02/23

CITY OF WATERLOO  
CLAIM SHEET  
Tuesday February 28, 2023

SYS TIME:11:44  
[NCS]  
PAGE 10

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		
RO275	ROGERS REDI MIX	15-00	1,501.88
	**TOTAL		1,501.88
15	MOTOR FUEL TAX	GRAND TOTAL	1,501.88

SYS DATE:03/02/23

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday February 28, 2023

SYS TIME:11:44

[NCS]

DATE: 02/28/23

PAGE 11

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	5,750.00
	**TOTAL		5,750.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	5,750.00

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	20.75
BI230	BISHOP, ALEX	51-48	767.92
FU200	FUELMAN	51-48	226.80
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	148,674.19
SU335	SUNSET FORD-WATERLOO	51-48	11,577.07
	**TOTAL WATER DISTRIBUTION		161,266.73
51 WATER FUND		GRAND TOTAL	161,266.73

SYS DATE:03/02/23

CITY OF WATERLOO  
CLAIM SHEET  
Tuesday February 28,2023

SYS TIME:11:44

[NCS]

DATE: 02/28/23

PAGE 13

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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			
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	84.22
			-----
**TOTAL SEWER TREATMENT PLANT			84.22
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	347.17
SU335	SUNSET FORD-WATERLOO	52-44	11,577.07
			-----
**TOTAL SEWER SANITATION SYSTEM			11,924.24
52 SEWER FUND		GRAND TOTAL	12,008.46

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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	137.63
	**TOTAL		137.63
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	106.37
	**TOTAL ELECTRIC PRODUCTION		106.37
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	20.75
FU200	FUELMAN	53-48	1,384.96
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	485,566.60
SU335	SUNSET FORD-WATERLOO	53-48	11,577.06
	**TOTAL ELECTRIC DISTRIBUTION		498,549.37
53 ELECTRIC FUND	GRAND TOTAL		498,793.37

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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 DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	20.75
FU200	FUELMAN	54-48	1,546.49
MO670	MORROW BROTHERS FORD, INC	54-48	86,992.00
SP082	SPARTAN EQUIPMENT	54-48	4,530.00
SU335	SUNSET FORD-WATERLOO	54-48	11,577.06
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	308,570.14
	**TOTAL GAS DISTRIBUTION		413,236.44
54 GAS FUND	GRAND TOTAL		413,236.44

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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	
72 POLICE PENSION FUND				
MI100	MISCELLANEOUS	72-00	480.92	\$480.92 Fidelity Management Trust Company FBO Justin Ellis
OR420	ORTHOPEDIC SPECIALISTS	72-00	130.00	
RU402	RUTH E SPONSLER, MSED, MA, LCPC	72-00	51.62	
	**TOTAL		----- 662.54	

72 POLICE PENSION FUND                      GRAND TOTAL      662.54

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:      1,134,204.10

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,081,178.43

**GROSS PAYROLL**  
February-23

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$11,826.08	\$0.00	\$11,826.08
DEUTCH	\$4,873.72	\$0.00	\$4,873.72
FELDMEIER	\$4,937.61	\$0.00	\$4,937.61
HOFFMANN	\$5,073.61	\$0.00	\$5,073.61
KENNEDY	\$9,607.10	\$0.00	\$9,607.10
KLOPMEYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,573.56	\$0.00	\$6,573.56
KUJAWA	\$5,073.61	\$0.00	\$5,073.61
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$4,800.00	\$0.00	\$4,800.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$67,714.09		\$0.00	\$67,714.09
<u>ELECTRIC</u>			
GUEBERT	\$4,897.61	\$0.00	\$4,897.61
HOFFMANN	\$7,206.40	\$0.00	\$7,206.40
LAWRENCE	\$7,696.48	\$0.00	\$7,696.48
MAAG	\$7,696.48	\$306.11	\$8,002.59
MERTZ	\$4,897.60	\$0.00	\$4,897.60
PHILLIPS	\$7,259.18	\$0.00	\$7,259.18
SCHMITZ	\$8,360.01	\$0.00	\$8,360.01
WERNER	\$7,206.40	\$180.16	\$7,386.56
LUECKING	\$7,125.30	\$0.00	\$7,125.30
MOORE, C	\$6,945.18	\$0.00	\$6,945.18
RONGEY	\$6,605.28	\$112.59	\$6,717.87
\$75,895.92		\$598.86	\$76,494.78
<u>GAS:</u>			
BISHOP	\$5,356.80	\$0.00	\$5,356.80
FRANK	\$7,235.36	\$472.77	\$7,708.13
GLESSNER	\$6,906.09	\$234.90	\$7,140.99
RAMSEY	\$6,416.00	\$0.00	\$6,416.00
RONGEY, ALEX	\$3,864.00	\$0.00	\$3,864.00
SCHLEMMER	\$6,416.00	\$0.00	\$6,416.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$36,194.25		\$707.67	\$36,901.92
<u>POLICE:</u>			
BENDA	\$6,848.48	\$0.00	\$6,848.48
BRAUN	\$6,848.48	\$1,004.94	\$7,853.42
BRAYE	\$6,625.16	\$0.00	\$6,625.16
DAHLEM	\$6,463.27	\$474.56	\$6,937.83
DAWS	\$7,400.48	\$120.66	\$7,521.14
HADDICK	\$7,159.16	\$361.98	\$7,521.14
INGRAM	\$6,625.16	\$1,074.73	\$7,699.89
LUKE	\$7,616.18	\$0.00	\$7,616.18
MIDKIFF	\$7,159.16	\$1,598.75	\$8,757.91
MORAVEC	\$6,252.96	\$1,591.16	\$7,844.12
PITTMAN	\$2,012.12	\$0.00	\$2,012.12
PROSISE	\$8,530.12	\$0.00	\$8,530.12
PRUETT	\$6,349.26	\$1,136.98	\$7,486.24
SALAMA	\$6,349.26	\$1,551.65	\$7,900.91
SCHRECKENBERG, KEVIN	\$6,848.48	\$0.00	\$6,848.48
SIEBENBERGER	\$6,848.48	\$0.00	\$6,848.48
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,252.96	\$418.73	\$6,671.69
ZABER	\$402.20	\$0.00	\$402.20
BIVINS	\$450.00	\$0.00	\$450.00
FLOARKE	\$637.50	\$0.00	\$637.50
JOHNS	\$495.00	\$0.00	\$495.00
OLSZEWSKI	\$510.00	\$0.00	\$510.00
GREEN	\$480.00	\$0.00	\$480.00



\$120,101.47                      \$9,334.14                      \$129,435.61

**SEWER:**

DAVIS	\$5,214.40	\$0.00	\$5,214.40
DEGENER	\$6,913.54	\$152.52	\$7,066.06
STRAUB, J	\$8,079.36	\$0.00	\$8,079.36
	\$20,207.30	\$152.52	\$20,359.82

**STREET:**

DOERR	\$6,239.52	\$111.42	\$6,350.94
DUGAN	\$6,239.52	\$111.42	\$6,350.94
HERMANN	\$5,942.40	0.00	5942.40
MAURER	\$6,851.25	\$117.45	\$6,968.70
WASHAUSEN	\$6,239.52	\$306.41	\$6,545.93
WHELAN	\$6,276.66	\$111.42	\$6,388.08
HORN	\$0.00		\$0.00
WETZLER	\$0.00		\$0.00
DILL	\$0.00		\$0.00
	\$37,788.87	\$758.12	\$38,546.99

**WATER:**

GOFF	\$6,456.40	\$0.00	\$6,456.40
MILLER	\$6,456.10	0.00	6456.10
	\$12,912.50	\$0.00	\$12,912.50

**ELECTED OFFICIALS**

BUETTNER, K	\$1,947.19
BUETTNER, M	\$2,052.19
CHILDERS	\$2,277.96
DARTER	\$2,167.19
HELLER	\$2,097.19
HOPKINS	\$2,087.19
NOTHEISEN	
PAPENBERG	\$759.78
ROW	\$2,087.19
SMITH	\$3,147.94
TRANHAM	\$2,017.19
<b>Total:</b>	<b>\$20,641.01</b>

E.S.D.A. HOFFMANN	\$150.00
SCOTT	\$330.00
<b>Total:</b>	<b>\$480.00</b>

**PLANNING COMMISSION**

RAU	
GAITSCH	
HICKS	
LUTZ	
PITTMANN	
VOELKER	
YOUNGS	
<b>Total:</b>	<b>\$0.00</b>

**ZONING BOARD**

BOOTHMAN	
GIBBS	
HARTMAN	
LOERCH	
POETTKER	
POWELL	
SPIELMAN	
CHILDERS-SECRETARY	
<b>Total:</b>	<b>\$0.00</b>

February 3, 2023	\$195,780.12
February 17, 2023	\$207,496.29
February 21, 2023-Dahlem clothing allowance	\$ 210.31
<b>Grand Total:</b>	<b>\$403,486.72</b>

Feb-23

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$219,703.10	\$21,821.02	\$241,524.12
<b>51-Water</b>	\$21,314.44	\$2,921.53	\$24,235.97
<b>52-Sewer</b>	\$29,638.47	\$4,042.33	\$33,680.80
<b>53-Electric</b>	\$85,773.42	\$11,755.90	\$97,529.32
<b>54-Gas</b>	\$47,057.29	\$6,487.00	\$53,544.29
	<hr/>	<hr/>	<hr/>
	\$403,486.72	\$47,027.78	
<b>Total Payroll Cost:</b>			<u><u>\$450,514.50</u></u>

SYS DATE:03/02/23

DATE: 02/28/23

CITY OF WATERLOO  
 INVOICE HISTORY REPORT  
 Tuesday February 28, 2023

SYS TIME:12:06

[NHR4]

PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	02/28/23	55008	SCHEFFEL BOYLE	237355	ANNUAL AUDIT	27,000.00
	02/28/23	55026	VERVOCITY INTERACTIVE	29867827	WEBSITE FEES	139.00
					** TOTAL **	\$27,139.00
01-14-5310			Professional Services			
	02/28/23	55007	RUG BUSTER	1876	CARPET CLEANING	1,592.00
					** TOTAL **	\$1,592.00
01-15-5330			Legal			
	02/28/23	55011	ST CLAIR, GILBRETH & STEPPIG LLC	6504	JAN ATTORNEY FEES	12,151.50
					** TOTAL **	\$12,151.50
01-16-5310			Professional Services			
	02/28/23	54966	HENRY, MEISENHEIMER & GENDE, INC.	6952.045-108	SUBDIVISION REVIE	1,124.34
					** TOTAL **	\$1,124.34
51-11-5310			Professional Services			
	02/28/23	54918	ALBERS WATER SERVICES, LLC	2_2023	JAN SERVICES	1,700.00
					** TOTAL **	\$1,700.00
52-11-5310			Professional Services			
	02/28/23	54966	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-108	GENERAL SVCS	242.57
	02/28/23	55027	VIPOWER SERVICES	1018	SEWER SVCS	3,965.70
					** TOTAL **	\$4,208.27
53-11-5310			Professional Services			
	02/28/23	54931	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03126-104	GENERAL SERVICES	1,893.12
	02/28/23	54931	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-105	ENVIRONMENTAL SVC	1,037.46
	02/28/23	54933	BHMG SERVICE CORPORATION	S00163-107	GENERAL SERVICES	105.00
	02/28/23	55027	VIPOWER SERVICES	1009	ELECTRIC SVCS	3,005.61
					** TOTAL **	\$6,041.19
53-48-5310			Professional Services			
	02/28/23	54955	ELECTRICO, INC.	700-10260	TRAF SIGNAL-ILL A	431.28

SYS DATE:03/02/23

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday February 28,2023

SYS TIME:12:06  
[NHR4]  
PAGE 2

DATE: 02/28/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	02/28/23	55022	UTILITRA	120841	2022 POLE DESIGN	6,545.07
					** TOTAL **	----- \$6,976.35
54-11-5310			Professional Services			
	02/28/23	55017	TESTING ANALYSIS CONTROL	12223	JAN SERVICES	864.00
	02/28/23	55023	UTILITY SAFETY & DESIGN	IN20230022	RETAINER	175.00
	02/28/23	55023	UTILITY SAFETY & DESIGN	IN20230298	ANNUAL GIS AGREEM	4,700.00
	02/28/23	55023	UTILITY SAFETY & DESIGN	IN20230402	DAMIS REPORT	480.00
	02/28/23	55023	UTILITY SAFETY & DESIGN	IN20230519	OME PROCEDURE MAN	640.00
					** TOTAL **	----- \$6,859.00
					** GRAND TOTAL **	----- \$67,791.65

**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:  
March 6, 2023  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on the City of Waterloo's Annual \$7,500.00  
Contribution to Western Egyptian.
  
3. Relief or action to be requested:  
Approval
  
4. Submittal date: 2/27/23  
  
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

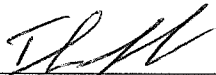
**AGENDA REQUEST**

(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:  
March 6, 2023  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Procedure and Schedule of Proceedings Relative  
To the Adoption of the Annual Budget for the Fiscal Year of May 01, 2023  
Through April 30, 2024.
  
3. Relief or action to be requested:  
Approval
  
4. Submittal date: 2/27/23  
  
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

**Finance Committee Chairman  
Motion**

Move that the following actions taken with respect to the Tentative Annual Budget of the City of Waterloo for the fiscal year of May 1, 2023 through April 30, 2024, namely:

1. Furnishing a copy of the Tentative Annual Budget to each Alderman and Mayor on or before March 17, 2023.
2. Placing a copy of the Tentative Annual Budget in the Clerk's office and posting a copy in the lobby of the City Hall for inspection on or before March 17, 2023.
3. Hold a public hearing on the Tentative Annual Budget in the Council Chambers on Monday, April 3, 2023 at 7:15 p.m.
4. Publishing notice in the Waterloo Republic Times on March 22, 2023 relative to the public hearing to be held on the Tentative Annual Budget on April 3, 2023 at 7:15 p.m. and also on the availability of the Tentative Annual Budget for inspection by the 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:  
March 06, 2023  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Mitsubishi Electric as Low Bidder in the  
Amount of \$56,454.00 for the Purchase of Two (2) Power Circuit Breakers.  
Delivery Date of June 2024
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 02-28-23  
  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
\_\_\_\_\_  
Mayor





MITSUBISHI ELECTRIC POWER PRODUCTS, INC.  
 520 KEYSTONE DRIVE  
 WARRENDALE, PA 15086-7537, U.S.A.

Phone: (724) 772-2186 Fax: (724) 779-3368

BHMG

January 26, 2023

SUBJECT: RFP: 17.5kV VCB for City of Waterloo  
 MEPPI Proposal Ref. #: **17MVP-MA-3911- Waterloo**

Mitsubishi Electric Power Products, Inc. (MEPPI) is pleased to offer our quotation for the Power Circuit Breaker in response to the above subject inquiry. We are offering our highly regarded *Vacuum Interrupter* Circuit Breaker. In addition to the summary below, the breakers are more fully described in the attached supporting documents.

**Scope**

MEPPI will supply the Vacuum Circuit Breaker in accordance with the subject RFQ and the email information you provided. The summary that follows generally describes the breaker proposed.

Quantity	(2)
Equipment:	17DV25-12 VCB
Ratings:	17.5kV, 25kA, 1200A w/ 110kV BIL
Operating Mechanism:	BH-2 Helical Spring
BCT's:	(12x) 1200:5, MR, C200, RF=2.0
Net Unit Price FOB Site	\$28,227 ea.
Total Unit Price FOB Site	Qty 2 = \$56,454

**COMMENTS/CLARIFICATIONS**

Reference separate Comments and Clarifications Document for Details.

**DELIVERY**

Approval Drawings for the Breaker will be sent within (14-16) weeks ARO. The next available factory capacity supports delivery by 6/28/2024. Assuming an expeditious PO process, factory capacity has been reserved to support this schedule. Delivery will be made by truck, **fully assembled**, with point of shipment being Warrendale, Pennsylvania, USA.

**WARRANTY, PAYMENT, TERMS/CONDITIONS & BID VALIDITY**

Reference separate Comments and Clarifications Document for Details.

**TOOLS AND SPARE PARTS**

A manual operating tool, slow close bolt, transducer mount kit, 2 ground connectors and 6 NEMA-4 terminals are included in the price of the breaker. Due to the reliability of the proposed breaker, purchasing spare parts is not recommended or included. If ever needed, parts can be purchased at that time of need. Critical parts typically can be shipped directly from our factory in Warrendale, Pennsylvania via overnight delivery reducing the customer need for stocking parts.

**Proprietary & Confidential**



QTY:	Description:	Unit Price:	Extended Price:
2	<b><u>Circuit Breaker, 15kV 1200A 110kV BIL 25kA</u></b> <b><u>Station Circuit Breaker</u></b>  <b>Identical to F927-001</b>  Myers Controlled Power Type FVR1121125A(1C6) Continuous Current: 1200A Impulse Withstand Voltage: 110kV BIL Max Short Circuit Current: 25kA (RMS) Max Voltage: 15.5kV  ----- Outdoor, NEMA 3R, Three Pole Single Throw, Free Standing, Vacuum Circuit Breaker ANSI 70 - Very Light Gray Paint  ----- Control Voltage Ratings ----- Spring Charge Motor: 125 VDC Close Coil: 125 VDC Trip Coil: 125 VDC 2nd Trip Coil: N/A Auxiliary: 240 VAC  ----- Detailed Bill of Material -----	\$29,615.00	\$59,230.00
	<i>Delivery 60-62 weeks</i>		
6	Current Transformer, 1200/5A, MR, C200, 1.33/1.5 TRF, P/N CT312-122MR		
1	69 Device		
1	Latch Check Switch		
1	Auxiliary Contact, 24 Pole		
1	GE-16, 125 VDC Red		
1	GE-16, 125 VDC Green		
1	SEL 751101A1A0X0X851D00		
1	Electroswitch, 8858DB		
1	Electroswitch, 9203DD		
1	Electroswitch, 24203B W/ 10D2L24A		
1	ABB FT-1, 129A501G01		
1	ABB FT-1, 129A518G01		
6	Bushing Terminal Connector, Tin Plated, 1 1/4 - 12, #NDR6644T12		
2	110/125kV BIL Leg Assembly w/ Ground Pads		

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:  
March 06, 2023  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the Purchase of 2022 Ram 5500 4x4  
Mechanics Service Truck in the amount of \$155,000.00 from Huffines Dodge in  
Plano, TX.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 02-28-23  
  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

~~A~~

2022 - Ram 5500 4x4 11' Mechanics bed + 7621 stellar crane located in plano tx. \$155,000. (Huffines Dodge)

or

GONE

2022 - Ford 550 4x2 11' Mechanics Bed + 7621 stellar crane (smaller crane) Raleigh, N.C. \$158,000

or

GONE

2022 Chevy 6500 4x4 11' mechanics Bed + stellar 7630 crane Charlotte N.C. \$166,000,

or

GONE

2022 - Ram 5500 4x4 11' Mechanics bed + 7621 stellar crane Hollidaysburg Pa. \$160,000 (curry supply)

or

Not Built

2023 - Ford F550 4x4 11' mechanics bed + Dominator crane House Springs MO - \$185,000 (crane works) available late summer at Earliest if we commit now

or

2022 - Ram 5500 4x4 11' mechans bed + Palfinger crane Fairfield tx - \$189,000 (service truck Depot)

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:  
March 06, 2023  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Special Event Permit Application from  
the Waterloo Optimist Club & The Ferm Homebrew Club for the Annual Beer-B-  
Que to be held on May 12, 2023 at 4:00 p.m. through May 13, 2023 at 7:00 p.m.,  
including the Street Closures of Main between the Happy Hour bar and Third  
Street, Mill between Main east to the first alley; and, Third between Main east to  
the first alley.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 02-27-23  
  
Submitted by:  
Quinn Rodenberg & Chris Rahn

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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

## SPECIAL EVENT PERMIT APPLICATION

### Instructions to Applicant:

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

1. Event Name / Type: Waterloo Optimist & Farm Homebrew Club Beer-B-Que  
Location of Event: Downtown Waterloo

2. Set-Up Date / Time: 5/12/23 4:00 pm Clean-Up Date / Time: 5/13/23 7:00 pm  
DATE TIME DATE TIME

3. Event Beginning Date / Time: 5/12/23 4:00 pm Event Ending Date / Time: 5/13/23 7:00 pm  
DATE TIME DATE TIME

4. Organization Name: Waterloo Optimist Club  
Mailing Address: PO Box 373 Waterloo IL 62298  
Street City State Zip

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Not For Profit Status: Yes  No  ID # \_\_\_\_\_

5. Person in Charge of Event: Quinn Bodenberg

Mailing Address: PO Box 373 Waterloo IL 62298  
Street City State Zip

Cell Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

6. Secondary

Contact Person: Chris Rahn or Jason Huch

Mailing Address: \_\_\_\_\_  
Street City State Zip

Cell Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_



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

A. Narrative of Event:	Friday night the BBQ teams and the club will begin setting up and testing sound system and music. Saturday there will be a BBQ and Beer Competition.	
B. Number of People Expected:	500 - 700	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.	Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
• If yes, Proof of Liability Insurance must include inflatables.		
E. Liquor License information for beer sales (hours of sale and license number):	Call Chris Rahn for the liquor license.	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	We will need electrical outlets at every pole around the courtyard and the opposite sides of the street. Sound system as well.	

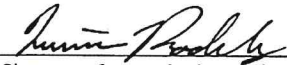
Proof of Liability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is sooner. If the event is held on City property, the City of Waterloo **must** be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined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

Received \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

  
 Signature of person in charge of event

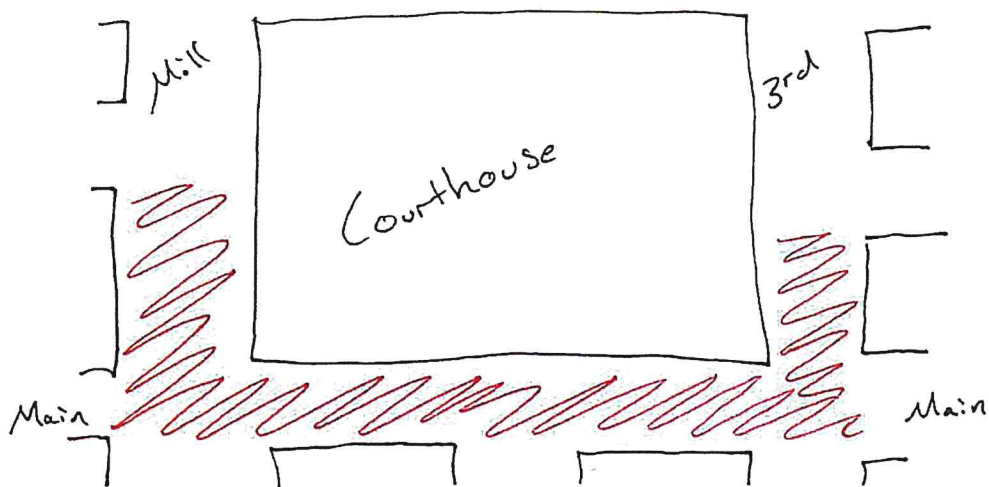
2-27-2023  
 Date of Submission

*For office use only*

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

Approved by City Council: Yes  No  Date \_\_\_\_\_

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>	/ Electric Department <input type="checkbox"/>	



IF we end up having more competitors than expected,  
we would like to go out more on Mainst. towards

**Happy Hour** because the ground is more Flat than Mill.

Dumpsters will either be at the end of Mill and  
3rd or possibly in Stubborn Germans back  
Parking lot. Porta-Johns will be on 3rd towards  
the bandstand bathrooms. We will have wash  
stations all throughout the area.



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:

March 06, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Optimist Club for their Annual Car Show to be held on June 04, 2023 at 10 a.m. to 6 p.m., including the Street Closures of Main Street from Flower Street south to alley adjacent to 1<sup>st</sup> Nat'l Bank drive-up, Mill Street from Market Street to Church Street; and, Third Street from Market Street to Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 02-27-23

Submitted by:

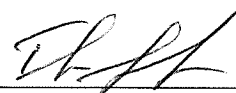
Kevin Oeste, Waterloo Optimist Club

DISPOSITION

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

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

         Matter referred to         



\_\_\_\_\_  
Mayor



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

## SPECIAL EVENT PERMIT APPLICATION

### Instructions to Applicant:

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

1. Event Name / Type: Waterloo Optimist Club Car Show  
Location of Event: Downtown Waterloo

2. Set-Up Date / Time: 6/4/23 5:00 am Clean-Up Date / Time: 6/4/23 7:00 pm  
DATE TIME DATE TIME

3. Event Beginning Date / Time: 6/4/23 10:00 am Event Ending Date / Time: 6/4/23 6:00 pm  
DATE TIME DATE TIME

4. Organization Name: Waterloo Optimist Club  
Mailing Address: PO Box 373 Waterloo IL 62298  
Street City State Zip

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Not For Profit Status: Yes  No  ID # \_\_\_\_\_

5. Person in Charge of Event: Kevin Oestc  
Mailing Address: PO Box 373 Waterloo IL 62298  
Street City State Zip

Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

6. Secondary Contact Person: Chad Dillenberger  
Mailing Address: PO Box 373 Waterloo IL 62298  
Street City State Zip

Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

A. Narrative of Event:	Annual Car Show located at Downtown Waterloo.	
B. Number of People Expected:	1,000	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.	Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
• If yes, <u>Proof of Liability Insurance must include inflatables.</u>		
E. Liquor License information for beer sales (hours of sale and license number):	N/A	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	Police help clearing streets when setting up	


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

Received \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

  
Signature of person in charge of event

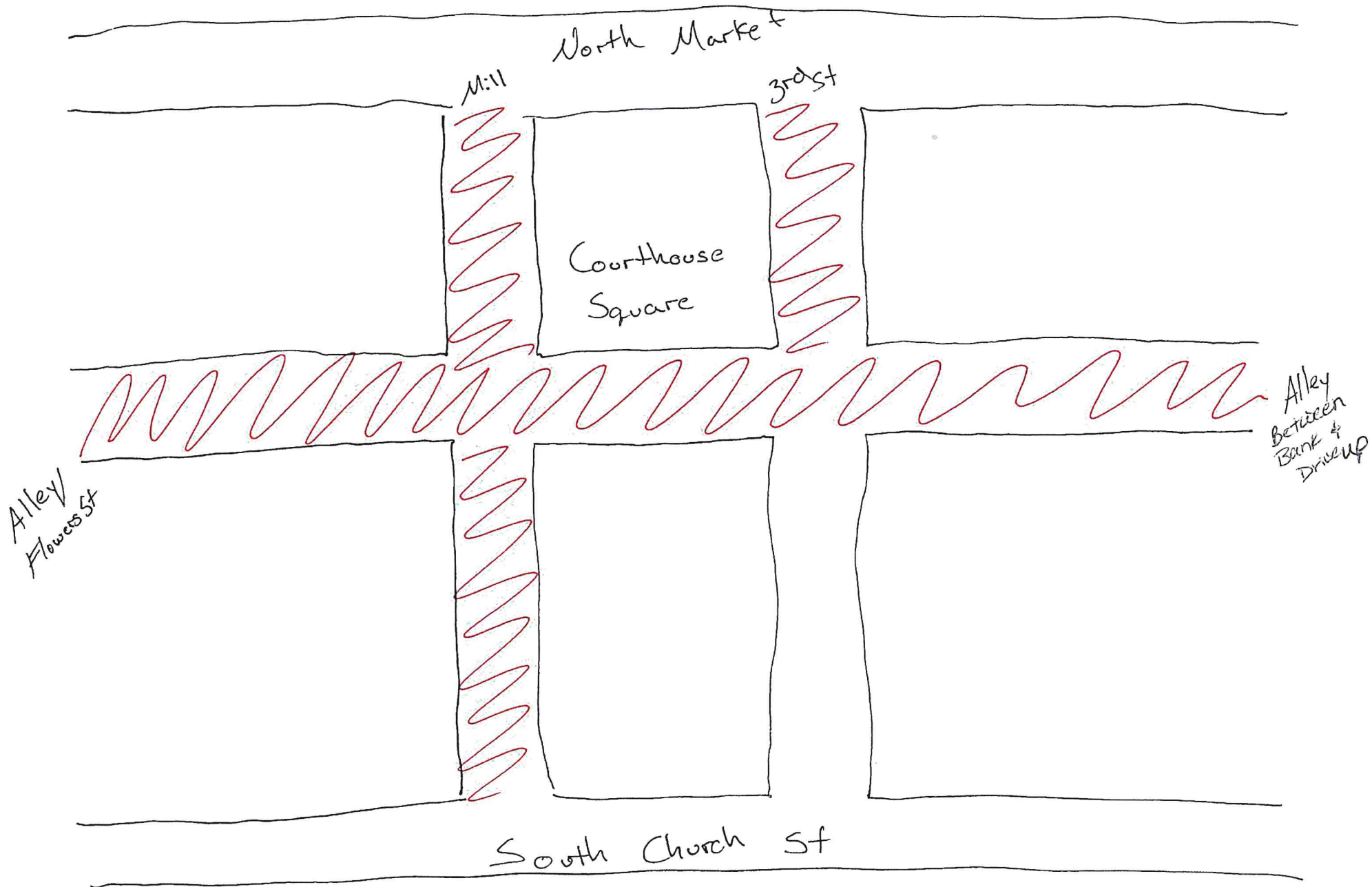
2-27-2023  
Date of Submission

*For office use only*

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

Approved by City Council: Yes  No  Date \_\_\_\_\_

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>	/ Electric Department <input type="checkbox"/>	



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:  
March 06, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Executive Session as per 5 ILCS 120/2(c)(1) and (2)  
for the Discussion of Personnel and Contract Negotiations respectively.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 03-02-23  
  
Submitted by:  
Mayor Tom Smith  
\_\_\_\_\_  
\_\_\_\_\_

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:  
March 06, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Approval of a Memorandum of Understanding regarding Officer in Charge Pay.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 03-02-23  
  
Submitted by:  
Mayor Tom Smith  
\_\_\_\_\_  
\_\_\_\_\_

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