

# **WATERLOO CITY COUNCIL**

## ***Regular Meeting Agenda***

Date: June 01, 2020

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.
    - A. Approval of Public Hearing Minutes from 05-18-20.
    - B. Approval of City Council Meeting Minutes from 05-18-20.
  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. Reappointment of Vickie Gardner to the Library Board for a Three-Year Term to Expire June 30, 2023.
      2. Reappointment of Sharon Glessner to the Library Board for a Three-Year Term to Expire June 30, 2023.
      3. Reappointment of Jared Nobbe to the Library Board for a Three-Year Term to Expire June 30, 2023.
      4. Commendation to Curt & Rebecca Simshauser of Curt Simshauser Photo / Cinema for the Outstanding Production of the Virtual Memorial Day Ceremony.
  8. Report of Standing Committees.
  9. Report of Special Committees.
  10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
    - A. Consideration and Action on Ordinance No. 1798 Amending the Travel, Meal and Lodging Expense Reimbursement Policy.
    - B. Consideration and Action on Ordinance No. 1799 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 33 Street Regulations, Section 33-2-12 Regarding Outdoor Dining.
    - C. Consideration and Action on Ordinance No. 1800 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 6 Building Regulations, Section 6-1-2(n) 1508.4 Metal Roof Panels.
  11. Unfinished Business.
  12. Miscellaneous Business.
    - A. Consideration and Action on Warrant No. 590.
    - B. Consideration and Action on Purchase of a Variable Frequency Drive (VFD) for Solar Turbine #12 in the amount of \$37,249.06 from Solar Turbine, Inc.
    - C. Consideration and Action on Purchase of Four (4) LPR Cameras, for the Waterloo Police Department, in the Total Amount of \$30,878.40 from UTILITRA.
  13. Discussion of Matters by Council Members Arising After Agenda Deadline.
  14. Motion to Adjourn.
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### **DATES TO REMEMBER**

June 11, 2020 – Zoning Board of Appeals Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:30 p.m.

June 15, 2020 – City Council Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:30 p.m.

**MINUTES OF THE  
PUBLIC HEARING  
MONDAY, MAY 18, 2020**

**SUBJECT: Proposed Downstate Small Business Stabilization Applications  
Funded by Community Development Block Grant (CDBG) Funds.**

1. The virtual meeting via GoToMeeting was called to order by Mayor Smith at 7:00 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row, and Heller.
3. Call to Notice (Advertisement is on file at City Hall).
4. Presentation of Proposed Downstate Small Business Stabilization Application Funded by Community Development Block Grant (CDBG) Funds for the Benefit of:
  - a. Beauty Network, Ltd.
  - b. Heartland Travel, Inc.
  - c. Infinity Tan and Spa LLC

5. Discussion, Questions, and Answers.

The Economic Development Downstate Small Business Stabilization program has been established to provide working capital funds to businesses economically impacted by the COVID-19 virus. The program component makes funds available for 60 days of verifiable working capital up to a grant ceiling of \$25,000 and is available for businesses that employ 50 people or less.

Funds may be used to assist private for-profit small retail and service businesses, or businesses considered non-essential by the Governor's Executive Order without the ability for employees to work remotely.

Applicants must demonstrate an "Urgent Need" in relation to the COVID-19 emergency to be considered for funding. Projects should have solid commitments to retain permanent jobs. While all businesses with losses related to COVID-19 are encouraged to apply, certain qualifying criteria must be met and there is no guarantee funding will be awarded.

The business may use funds for working capital expenses (employee salaries, general operating expenses, inventory and advertising/marketing expenses). Costs incurred prior to the date of grant award are not reimbursable.

Applications must be submitted through the local government as this program is funded with the use of Federal Community Development Block Grant Funds through the State of Illinois' Department of Commerce and Economic Opportunity, Office of Community Development. Applications will be submitted based on the published Guidebook and awarded until the allocated funds are exhausted (\$20,000,000.00).

Businesses must enter into a financial assistance agreement, referred to as the “Participation Agreement”, at agreed upon terms with the local government making the application and receiving the grant award.

The local government will be the applicant and will be responsible for a 6-month report and close-out report.

As part of this application, a public hearing is required and the Council will need to pass a Resolution of Support at the Council Meeting following this public hearing.

The first applicant is Beauty Network, Ltd located at 120 S. Moore St. Beauty Network, Ltd. is requesting grant funds of \$9,550.00 to cover working capital expenses of rent, utilities, telecommunications, inventory, advertising, professional fees, and insurance. The full application has been provided to you for review. No questions or comments.

The second applicant is Heartland Travel, Inc., located at 123 S. Main St. Heartland Travel, Inc. is requesting grant funds of \$25,000.00 to cover working capital expenses of salaries and fringe benefits, rent, utilities, telecommunications, supplies, contractual services, insurance, professional fees, and professional development training related to the new travel guidelines. The full application has been provided to you for review. No questions or comments.

The third applicant is Infinity Tan and Spa LLC, located at 875 N. Illinois Route 3. Infinity Tan and Spa LLC is requesting grant funds of \$25,000.00 to cover working capital expenses of salaries and fringe benefits and rent. The full application has been provided to you for review. No questions or comments.

There being no further items on the agenda, a motion was made by Alderman Notheisen and seconded by Alderman Hopkins to adjourn the meeting. Motion passed unanimously with voice vote. Mayor Smith adjourned the meeting at 7:08 p.m.

**Barbara Pace,  
City Clerk**

**MINUTES OF THE  
CITY COUNCIL MEETING  
MAY 18, 2020**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Hopkins and seconded by Alderman Heller to approve the City Council Meeting Minutes dated 05-04-20. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas 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 report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - B. Report of Treasurer.  
The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Heller. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
  - C. Report of Subdivision and Zoning Administrator.  
The report sent out earlier per Administrator Nagel.
  - D. Report of Building Inspector/Code Administrator.  
The report is in the packet.
  - E. Report of Director of Public Works.  
Director Birk reported work will be done next week to repair pipes on Moore Street.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.  
Mayor Smith read the Emergency Medical Services Proclamation for the week May 17 thru May 23.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 20-11 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Beauty Network, Ltd.  
Motion made by Alderman Row and seconded by Alderman Hopkins to approve Resolution No. 20-11 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Beauty Network, Ltd. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.

- B. Consideration and Action on Resolution No. 20-12 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Heartland Travel, Inc. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Resolution No. 20-12 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Heartland Travel, Inc. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- C. Consideration and Action on Resolution No. 20-13 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Infinity Tan and Spa LLC. Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Resolution No. 20-13 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Infinity Tan and Spa LLC. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
11. Unfinished Business. None.
12. Miscellaneous Business. None.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**Alderman Notheisen** requested a meeting with the Downtown Beautification Committee to be ready when everything opens.  
**Mayor Smith** thanked Commander John Fuller of the VFW, Commander Roy May of the American Legion and all those who helped with the planning of the Memorial Day Program which will be available next week on the internet for Memorial Day.
14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:42 p.m.

**Barbara Pace,  
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:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Reappointment of Vickie Gardner to the Library Board for a Three-Year Term to  
Expire June 30, 2023.  
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3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 04/27/20  
  
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:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Reappointment of Sharon Glessner to the Library Board for a Three-Year Term to  
Expire June 30, 2023.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 04/27/20  
  
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:  
June 01, 2020  
(Date)

2. Description of matter to be placed on agenda:  
Reappointment of Jared Nobbe to the Library Board for a Three-Year Term to  
Expire June 30, 2023.  
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3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_

4. Submittal date: 04/27/20  
  
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:  
June 1, 2020  
(Date)
2. Description of matter to be placed on agenda:  
Commendation to Curt & Rebecca Simshauser of Curt Simshauser Photo/Cinema  
for the Outstanding Production of the Virtual Memorial Day Ceremony.
3. Relief or action to be requested:  
\_\_\_\_\_
4. Submittal date: May 28, 2020  
  
Submitted by:  
Mayor 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:  
June 01, 2020  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1798 Amending the Travel, Meal and Lodging Expense Reimbursement Policy.  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 05/26/20  
  
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

**ORDINANCE NO. 1798**

**AN ORDINANCE AMENDING THE TRAVEL, MEAL AND LODGING  
EXPENSE REIMBURSEMENT POLICY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO,  
ILLINOIS AS FOLLOWS:**

**WHEREAS**, the Governor signed House Bill 4379 into law on July 22, 2016. The “Local Government Travel Expense Control Act” Public Act 099-0604 went into effect on January 1, 2017; and

**WHEREAS**, in compliance with said Public Act 099-0604, the City Council of the City of Waterloo, IL enacted Ordinance No. 1748 on February 15, 2018 that established the Travel, Meal and Lodging Expense Reimbursement Policy; and,

**WHEREAS**, it has been determined to more efficiently enact said Expense Reimbursement Policy that a change is required to “meeting travel distance”.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
WATERLOO, ILLINOIS AS FOLLOWS:**

**SECTION ONE:** The Expense Reimbursement Policy, item number one - Allowable Travel, paragraph two, shall be amended to read as follows:

For a business-related meeting, it is considered travel if meeting is greater than 150 miles; or, less than 150 miles with an overnight stay.

**SECTION TWO:** This Ordinance shall be in full force and effect upon its passage.

**PASSED** this 1<sup>st</sup> day of June, 2020, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me on this 1<sup>st</sup> day of June, 2020.

**ATTESTED**, filed in my office, and published in pamphlet form on the 1<sup>st</sup> day of June, 2020.

\_\_\_\_\_  
**THOMAS SMITH**, Mayor  
City of Waterloo, Illinois

\_\_\_\_\_  
**BARBARA PACE**, City Clerk  
City of Waterloo, Illinois

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1799 Amending the Revised Code of Ordinances, of the City of Waterloo, Illinois, Chapter 33 Street Regulations, Section 33-2-12 Regarding Outdoor Dining.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 05/28/20  
  
Submitted by: \_\_\_\_\_  
Alderman Darter, Chairman  
Ordinance Committee  
\_\_\_\_\_

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

**ORDINANCE NO. 1799**

**AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 33 STREET REGULATIONS, SECTION 33-2-12 REGARDING OUTDOOR DINING.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:**

**SECTION ONE:** Section 33-2-12 Merchandise on Public Street shall be amended to read as follows:

**33-2-12 MERCHANDISE ON PUBLIC STREET.**

- (A) It shall be unlawful for any person, firm or corporation to use any street, sidewalk or other public place as space for the display of goods or merchandise for sale, food or alcoholic liquor, or to write or make any signs or advertisements on any such pavements, unless permission is granted by the Zoning Administrator.
- (B) Subject to the provisions of Gov. J.B. Pritzker's Phase 3 Protocols and Guidelines, businesses desiring to provide outdoor dining facilities on public rights-of-way either a street or an alley in the blocks of Main St., Mill St. and Third St. may obtain a permit from the Waterloo Zoning Administrator upon compliance with the following conditions:
1. Outdoor dining, as herein defined, shall include the consumption of alcohol and / or food products.
  2. Outdoor dining shall only be allowed in the front street or side alley of the business establishment requesting a permit and shall only be allowed subject to the conditions contained in this section.
  3. Before a permit for outdoor dining is approved by the Waterloo Zoning Administrator, the business requesting the outdoor dining permit must submit an application to the Zoning Administrator and the application must contain, at a minimum, the following information:
    - a. The address where the outdoor dining will be located.
    - b. Proof of insurance including a certificate of insurance evidencing the existence of a Commercial General Liability Insurance with limits not less than \$1 million per occurrence / \$2 million aggregate naming the City additional insured by endorsement, Workers Compensation Insurance per statutory requirements and containing a waiver of subrogation in favor of the City of Waterloo, and Liquor Liability (Dram Shop) Insurance with limits not less than \$1 million per occurrence.

- c. A site plan depicting the location of the outdoor dining tables must be submitted which establishes that the location of the outdoor dining tables will be in compliance with the special design elements adopted by the Illinois Department of Transportation for sidewalk construction and compliance with the Americans with Disabilities Act; in addition, no handicap parking space, crosswalk, or ramp area may be blocked.
  - d. Proposed fencing shall be 42” high, self-supporting, crowd control bike rack style barricade. Drilling of holes in the street or the use of fasteners to the asphalt pavement is prohibited. Traffic cones of no less than 35 inches in height must be placed at each corner of the proposed fencing. The cone shall have no less than 2 reflective stripes attached to the cone.
4. The applicant must provide sufficient trash receptacles for refuse and smoking materials or in the alternative the applicant will be required to remove any trash in the outdoor dining area and dispose of the trash as part of the applicant’s business.
  5. Any permit issued pursuant to Ordinance No. 1799 will expire upon the expiration of Gov. J.B. Pritzker’s Phase 3 protocols and guidelines. Businesses which had, previous to Ordinance No. 1799, operated outdoor dining facilities may continue to do so under regulations existing outside of Ordinance No. 1799.
  6. Applicant must follow all local, state and federal health guidelines that may be in effect at that time.
  7. No smoking shall be allowed within the permitted outdoor dining areas within public rights-of-way.
  8. The City of Waterloo reserves the right to rescind any outdoor dining permits issued pursuant to this section, if the applicant violates any of the provisions of Ordinance No. 1799, or if the applicant fails to promptly dispose of trash or any other unconsumed food left by patrons using the outdoor dining facilities, or operates the outdoor dining facility in a way which, in the discretion of the Zoning Administrator, endangers the health of customers or non-customers.

**SECTION TWO.** All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

**SECTION THREE.** This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1800 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 6 Building Regulations, Section 6-1-2(n) 1508.4 Metal Roof Panels.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 05/29/20  
  
Submitted by:  
Nathan Krebel, Building Inspector / Code Administrator  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**ORDINANCE NO. 1800**

**AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 6 BUILDING REGULATIONS, SECTION 6-1-2(n) 1508.4 METAL ROOF PANELS.**

**WHEREAS**, it has become necessary for the City of Waterloo to enact an amendment to the International Building Code 2012 and the International Residential Code 2006, which the City has adopted, regarding exposed fasteners.

**NOW BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:**

**SECTION ONE.** The City of Waterloo, Illinois Revised Code of Ordinances, Chapter Six Building Regulations, Article I - Building Code, Section 6-1-2(n) 1508.4 Metal roof panels, is hereby amended to read as follows:

**(n) 1508.4 Metal roof panels**

The installation of metal roof panels shall comply with the provisions of this section. Roof panels utilizing exposed fasteners will not be permitted. Upon recommendation by the Planning Committee, roof panels utilizing exposed fasteners may be approved for use by the City Council on a case by case basis.

**SECTION TWO.** All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby repealed to the extent of such conflict.

**SECTION THREE.** This ordinance shall be in full force and effect immediately from and after its passage, approval and publication in pamphlet form as provided by law.

**PASSED** this 1<sup>st</sup> day of June, 2020, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 1<sup>st</sup> day of June, 2020.

**ATTESTED**, filed in my office and published in pamphlet form on the 1<sup>st</sup> day of June, 2020.

\_\_\_\_\_  
**THOMAS G. SMITH**, Mayor  
City of Waterloo, Illinois

\_\_\_\_\_  
**BARBARA PACE**, City Clerk  
City of Waterloo, Illinois



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:

June 01, 2020

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 590.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05/28/20

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: 05/31/20

WARRANT #590

VENDOR #      NAME      DEPT.      AMOUNT

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	25.95
KA020	K & D PRINTING	01-12	552.00
VE360	VERVOICITY INTERACTIVE	01-12	139.00

\*\*TOTAL LEGISLATIVE      716.95

FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	51.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	75.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	12,122.31
CA240	CANON SOLUTIONS AMERICA	01-13	99.66
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	33.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	594.51
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	81.49
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,367.51
QU220	QUILL CORPORATION	01-13	7.47
RE440	REJIS COMMISSION	01-13	268.30
SA180	SAFEGUARD BUSINESS SYSTEMS INC	01-13	18.02
SC340	SCHNUCKS	01-13	11.98
ST120	STAPLES BUSINESS ADVANTAGE	01-13	104.71
TE230	TEK-COLLECT, INC.	01-13	95.00
WA300	WAL-MART STORE	01-13	7.79

\*\*TOTAL FINANCE      14,961.58

BUILDING

CI250	CITY OF WATERLOO	01-14	4,409.12
KO470	KONE INC.	01-14	288.90
QU220	QUILL CORPORATION	01-14	62.84

\*\*TOTAL BUILDING      4,760.86

LEGAL

HA260	HANNA & VOLMERT, LLC	01-15	165.00
HA900	HAYES, DANIEL J.	01-15	3,660.00

\*\*TOTAL LEGAL      3,825.00

ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,178.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,062.45
ST120	STAPLES BUSINESS ADVANTAGE	01-16	694.20

\*\*TOTAL ZONING/BUILDING INSPECTOR      7,219.42

RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	2,272.40
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,529.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
MO477	MONROE COUNTY INDEPENDENT	01-18	111.00
RE410	REPUBLIC TIMES LLC	01-18	149.40

\*\*TOTAL RECORDS      4,162.04

POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	175.28
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	125.26
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	119.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	28,125.20

DATE: 05/31/20

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE			
BR090	BRAUN, JUSTIN	01-21	193.48
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	30.60
DA082	DATATRONICS, INC.	01-21	170.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,446.31
EL075	ELAN FINANCIAL SERVICES	01-21	348.55
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	198.02
GI402	GILLAN GRAPHICS	01-21	53.00
HA390	HARRISONVILLE TELEPHONE	01-21	229.33
HE405	HEROS IN STYLE	01-21	50.45
LA500	LAWSON PRODUCTS, INC.	01-21	162.82
MO460	MONROE COUNTY GENERAL FUND	01-21	14,583.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	866.00
PO618	POTTER, ANDREW	01-21	3,112.25
PU230	PUBLIC SAFETY CENTER, INC.	01-21	146.80
RE345	RCCEEG	01-21	1,500.00
RE440	REJIS COMMISSION	01-21	684.16
RO200	ED ROEHR AUTO RADIO CO., INC.	01-21	500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	216.54
SU600	SURE SHINE AUTO WASH	01-21	107.64
ZA025	ZABER, ERIC	01-21	101.50
**TOTAL POLICE			53,245.53
SOCIAL SERVICES			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,089.48
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
EL075	ELAN FINANCIAL SERVICES	01-34	29.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RA017	RAEBER, CAROL	01-34	80.16
RE450	RELIABLE SANITATION	01-34	68,809.16
ST670	STUCKMEYER PLANTS & PRODUCE	01-34	142.00
**TOTAL SOCIAL SERVICES			77,061.66
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	452.88
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	7,031.91
CI250	CITY OF WATERLOO	01-41	1,062.92
CL200	CLEAN UNIFORM SERVICES	01-41	38.26
CO005	COADY SUPPLY CO. INC.	01-41	235.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FA150	FABICK TRACTOR	01-41	33.06
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	42.11
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	9,675.68
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	1,520.00
IR300	IRON CRAFTERS INC	01-41	17.66
JO200	JOHN DEERE FINANCIAL	01-41	699.03
LA500	LAWSON PRODUCTS, INC.	01-41	545.71
MI300	MIDWEST MUNICIPAL SUPPLY	01-41	1,171.94
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	159.75
PA850	PAVEMENT MARKINGS, INC.	01-41	5,200.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	189.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	2,059.80
VE310	VERNIER SALES & SERVICE	01-41	455.00
**TOTAL STREETS & ALLEYS			31,058.01
01 GENERAL FUND	GRAND TOTAL		197,011.05

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
BA150	BARNES, HENRY, MEISENHEIMER & GEN	51-11	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	51-11	99.66
CO225	COAST TO COAST EQUIP & SUPPLIES	51-11	33.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
PO600	POSTMASTER	51-11	241.25
QU220	QUILL CORPORATION	51-11	7.46
RE440	REJIS COMMISSION	51-11	268.30
SA180	SAFEGUARD BUSINESS SYSTEMS INC	51-11	18.02
ST120	STAPLES BUSINESS ADVANTAGE	51-11	104.73
TE230	TEK-COLLECT, INC.	51-11	20.00

\*\*TOTAL WATER ADMINISTRATION 3,773.58

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	190.02
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,852.94
CI250	CITY OF WATERLOO	51-48	909.40
CO600	CORE & MAIN	51-48	277,018.03
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.76
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	50,400.00
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	51-48	935.69
IR300	IRON CRAFTERS INC	51-48	17.66
JO200	JOHN DEERE FINANCIAL	51-48	183.96
LA500	LAWSON PRODUCTS, INC.	51-48	162.82
LO250	LOCIS	51-48	75.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
TE240	TEKLAB, INC	51-48	139.00
UP805	UPS STORE	51-48	84.42
WA850	WATERLOO LUMBER COMPANY	51-48	9.68

\*\*TOTAL WATER DISTRIBUTION 333,313.92

51 WATER FUND GRAND TOTAL 337,087.50



VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	1,136.67
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	53-11	99.67
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	33.59
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
PO600	POSTMASTER	53-11	241.25
QU220	QUILL CORPORATION	53-11	7.46
RE440	REJIS COMMISSION	53-11	268.30
SA180	SAFEGUARD BUSINESS SYSTEMS INC	53-11	18.02
ST120	STAPLES BUSINESS ADVANTAGE	53-11	104.75
TE230	TEK-COLLECT, INC.	53-11	20.00

\*\*TOTAL ELECTRIC ADMINISTRATION 4,610.27

ELECTRIC PRODUCTION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BI020	BI-STATE COMPRESSOR	53-47	282.81
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	4,178.96
CC001	CCP INDUSTRIES	53-47	187.86
CI250	CITY OF WATERLOO	53-47	5,245.10
CL200	CLEAN UNIFORM SERVICES	53-47	324.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	85.66
JO200	JOHN DEERE FINANCIAL	53-47	142.94
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
RM600	R & M OIL COMPANY	53-47	2,289.00

\*\*TOTAL ELECTRIC PRODUCTION 12,978.68

ELECTRIC DISTRIBUTION

AL130	ALTEC INDUSTRIES, INC.	53-48	335.87
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	56.72
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	12,383.42
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	2,561.83
BU550	BUTLER SUPPLY COMPANY	53-48	1,010.24
CC001	CCP INDUSTRIES	53-48	917.35
CI250	CITY OF WATERLOO	53-48	1,016.24
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	678.32
EL360	ELECTRO DOOR SYSTEMS, INC.	53-48	110.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	7,775.04
GL310	GLOBAL RENTAL CO., INC.	53-48	1,000.00
HA390	HARRISONVILLE TELEPHONE	53-48	42.70
IR300	IRON CRAFTERS INC	53-48	17.66
JO200	JOHN DEERE FINANCIAL	53-48	115.74
LA500	LAWSON PRODUCTS, INC.	53-48	162.83
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	281.31
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
RE450	RELIABLE SANITATION	53-48	285.00
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	221.87
WA850	WATERLOO LUMBER COMPANY	53-48	147.83
WE675	WETZEL, RONALD R.	53-48	73.00

\*\*TOTAL ELECTRIC DISTRIBUTION 29,341.49

53 ELECTRIC FUND GRAND TOTAL 46,930.44

DATE: 05/31/20

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-11	2,517.35
CA240	CANON SOLUTIONS AMERICA	54-11	99.67
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	33.60
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
PO600	POSTMASTER	54-11	241.25
QU220	QUILL CORPORATION	54-11	7.46
RE440	REJIS COMMISSION	54-11	268.30
SA180	SAFEGUARD BUSINESS SYSTEMS INC	54-11	18.02
ST120	STAPLES BUSINESS ADVANTAGE	54-11	104.76
TE230	TEK-COLLECT, INC.	54-11	20.00
UT300	UTILITY SAFETY & DESIGN	54-11	550.00

\*\*TOTAL GAS ADMINISTRATION 4,023.61

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	9.84
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-48	10,650.73
CI250	CITY OF WATERLOO	54-48	799.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
HA390	HARRISONVILLE TELEPHONE	54-48	167.59
IR300	IRON CRAFTERS INC	54-48	17.66
LA500	LAWSON PRODUCTS, INC.	54-48	162.83
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	36.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	450.00

\*\*TOTAL GAS DISTRIBUTION 13,013.41

54 GAS FUND GRAND TOTAL 17,037.02

GRAND TOTAL FOR ALL FUNDS: 639,907.11

TOTAL FOR REGULAR CHECKS: 639,907.11

WARRANT #590 - Interim Checks

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	4,435.89
WA450	WATERLOO MUNICIPAL BAND	01-00	220.50
**TOTAL			4,656.39
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	287.58
MI100	MISCELLANEOUS	01-12	100.00
SM390	SM PROPERTIES WATERLOO, LLC	01-12	48,939.02
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	150.00
**TOTAL LEGISLATIVE			49,476.60
FINANCE			
AT070	AT&T MOBILITY	01-13	161.83
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.00
LO250	LOCIS	01-13	1,408.80
**TOTAL FINANCE			1,595.63
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,565.47
**TOTAL BUILDING			2,565.47
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	89.91
FU200	FUELMAN	01-16	30.21
**TOTAL ZONING/BUILDING INSPECTOR			120.12
POLICE			
AT070	AT&T MOBILITY	01-21	352.94
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	1,994.00
FU200	FUELMAN	01-21	2,141.88
LE080	LEADS ONLINE	01-21	2,128.00
MI100	MISCELLANEOUS	01-21	75.00
**TOTAL POLICE			6,691.82
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	17.89
**TOTAL EMERGENCY MANAGEMENT AGENCY			17.89
SOCIAL SERVICES			
AR032	ARCHIVE SOCIAL	01-34	2,388.00
AT070	AT&T MOBILITY	01-34	71.91
HA555	HATLEY, WILLIAM & TERESA	01-34	1,200.00
LA700	LAUX GRAFIX INC	01-34	6,176.00
ST150	STATE BANK OF WATERLOO	01-34	1,628.94
**TOTAL SOCIAL SERVICES			11,464.85
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	48.15
CI300	CITY OF WATERLOO - MOTOR FUEL TAX	01-41	273.94
FU200	FUELMAN	01-41	1,914.10
**TOTAL STREETS & ALLEYS			2,236.19
01 GENERAL FUND	GRAND TOTAL		78,824.96

\$50.00 Hospice of Souther Illinois-Orange Team South  
William Mokriakow Memorial  
(Andrew Potter's grandfather)  
\$50.00 SS Peter & Paul Church  
Lucille Wetzler Memorial  
Tom Wetzler's Mother

\$75.00 Savvy Tech  
video pulled from Smiles R Forever Camera



SYS DATE:05/28/20

CITY OF WATERLOO  
C L A I M S H E E T  
Sunday May 31,2020

SYS TIME:11:13

[NCS]

DATE: 05/31/20

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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	575.31
RO275	ROGERS REDI MIX	15-00	96.00
	**TOTAL		----- 671.31
	15 MOTOR FUEL TAX	GRAND TOTAL	671.31

SYS DATE:05/28/20

CITY OF WATERLOO  
C L A I M S H E E T  
Sunday May 31, 2020

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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	20,375.00
	**TOTAL		20,375.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	20,375.00

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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 ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATION	51-11	25.00
L0250	LOCIS	51-11	1,408.80
**TOTAL WATER ADMINISTRATION			1,433.80
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	58.15
FU200	FUELMAN	51-48	267.38
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	87,978.01
MO480	MONROE COUNTY RECORDER OF DEEDS	51-48	216.00
**TOTAL WATER DISTRIBUTION			88,519.54
51 WATER FUND	GRAND TOTAL		89,953.34

^SYS DATE:05/28/20

CITY OF WATERLOO  
C L A I M S H E E T  
Sunday May 31, 2020

SYS TIME:11:13

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[NCS]

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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 ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
LO250	LOCIS	52-11	1,408.80
**TOTAL SEWER ADMINISTRATION			1,433.80
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	75.21
**TOTAL SEWER TREATMENT PLANT			75.21
SEWER SANITATION SYSTEM			
FU200	FUELMAN	52-44	333.77
**TOTAL SEWER SANITATION SYSTEM			333.77
52 SEWER FUND	GRAND TOTAL		1,842.78

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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	4.00
	**TOTAL		4.00
ELECTRIC ADMINISTRATION			
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
LO250	LOCIS	53-11	1,408.80
	**TOTAL ELECTRIC ADMINISTRATION		1,433.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	35.79
	**TOTAL ELECTRIC PRODUCTION		35.79
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	121.83
FU200	FUELMAN	53-48	539.99
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	483,046.33
	**TOTAL ELECTRIC DISTRIBUTION		483,708.15
53 ELECTRIC FUND		GRAND TOTAL	485,181.74

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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		
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
LO250	LOCIS	54-11	1,408.80
	**TOTAL GAS ADMINISTRATION		1,433.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	58.15
FU200	FUELMAN	54-48	346.87
	**TOTAL GAS DISTRIBUTION		405.02
54 GAS FUND	GRAND TOTAL		1,838.82

SYS DATE:05/28/20

CITY OF WATERLOO  
C L A I M S H E E T  
Sunday May 31,2020

SYS TIME:11:13

[NCS]

DATE: 05/31/20

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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

BU325	BUSEY BANK	72-00	65,000.00
IL284	ILLINOIS DEPT OF INSURANCE	72-00	1,318.39

	**TOTAL		66,318.39
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72 POLICE PENSION FUND	GRAND TOTAL	66,318.39
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 745,006.34

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,384,913.45

GROSS PAYROLL  
May-20

FINANCE	REGULAR	OVERTIME	TOTAL
BIRK	\$16,195.97	\$0.00	\$16,195.97
DEUTCH	\$6,674.62	\$0.00	\$6,674.62
FELDMEIERS	\$6,944.13	\$231.33	\$7,175.46
HOFFMANN	\$7,128.93	\$0.00	\$7,128.93
KENNEDY	\$13,157.03	\$0.00	\$13,157.03
KLOPMEYER	\$5,626.53	\$0.00	\$5,626.53
KREBEL	\$6,461.54	\$0.00	\$6,461.54
KUJAWA	\$7,128.93	\$0.00	\$7,128.93
NAGEL	\$9,362.67	\$0.00	\$9,362.67
PACE	\$7,128.93	\$0.00	\$7,128.93
RUCKS	\$6,757.79	\$0.00	\$6,757.79
SCHWARZE	\$6,944.13	\$672.96	\$7,617.09
STANGLEIN	\$6,944.13	\$115.67	\$7,059.80
MARLOW	\$800.00	\$0.00	\$800.00
MECHLER	\$640.00	\$0.00	\$640.00
REICHERT	\$720.00	\$0.00	\$720.00
\$108,615.33			\$1,019.96
			\$109,635.29
<b>ELECTRIC</b>			
BERG	\$9,992.16	\$116.64	\$10,108.80
HOFFMANN	\$10,225.44	\$272.16	\$10,497.60
LAWRENCE	\$7,466.40	\$0.00	\$7,466.40
MAAG	\$9,331.20	\$0.00	\$9,331.20
PHILLIPS	\$10,342.08	\$272.16	\$10,614.24
SCHMITZ	\$10,497.60	\$116.64	\$10,614.24
STEPPIG	\$10,768.65	\$126.69	\$10,895.34
WERNER	\$10,380.96	\$116.64	\$10,497.60
LUECKING	\$10,308.24	\$0.00	\$10,308.24
WETZLER, T	\$10,753.20	\$0.00	\$10,753.20
	\$0.00	\$0.00	\$0.00
\$100,065.93			\$1,020.93
			\$101,086.86
<b>GAS</b>			
	\$0.00	\$0.00	\$0.00
FRANK	\$9,612.65	\$0.00	\$9,612.65
GLESSNER	\$9,152.40	\$26.10	\$9,178.50
MOORE	\$9,152.40	\$104.40	\$9,256.80
RAMSEY	\$5,839.20	\$0.00	\$5,839.20
SCHLEMMER	\$5,839.20	\$18.25	\$5,857.45
WHELAN	\$9,152.40	\$0.00	\$9,152.40
	\$0.00	\$0.00	\$0.00
\$48,748.25			\$148.75
			\$48,897.00
<b>POLICE</b>			
BRAUN	\$8,439.48	\$602.82	\$9,042.30
BRAYE	\$8,089.20	\$0.00	\$8,089.20
DAHLEM	\$8,089.20	\$0.00	\$8,089.20
DAWS	\$8,895.60	\$0.00	\$8,895.60
HADDICK	\$11,014.92	\$0.00	\$11,014.92
INGRAM	\$8,089.20	\$24.08	\$8,113.28
LUKE	\$10,430.47	\$0.00	\$10,430.47
MIDKIFF	\$12,278.40	\$0.00	\$12,278.40
PITTMAN	\$8,439.48	\$0.00	\$8,439.48
POTTER	\$8,439.48	\$150.71	\$8,590.19
PROSISE	\$11,682.12	\$0.00	\$11,682.12
RENNER	\$8,089.20	\$0.00	\$8,089.20
SIEBENBERGER	\$9,473.44	\$0.00	\$9,473.44
VOELKER	\$6,944.13	\$0.00	\$6,944.13
VOTRAIN	\$8,239.32	\$96.30	\$8,335.62
WIEGAND	\$8,439.48	\$125.59	\$8,565.07
WIRTH	\$8,439.48	\$0.00	\$8,439.48
ZABER	\$8,895.60	\$0.00	\$8,895.60
	\$0.00	\$0.00	\$0.00
GILBERT	\$13.13	\$0.00	\$13.13
	\$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

\$162,421.33	\$999.50	\$163,420.83
--------------	----------	--------------

**SEWER**

DEGENER	\$4,202.40	\$0.00	\$4,202.40
POLACEK	\$11,044.01	\$213.90	\$11,257.91
STRAUB, J	\$11,559.69	\$0.00	\$11,559.69
	\$0.00	\$0.00	\$0.00
	\$22,603.70	\$213.90	\$22,817.60

**STREET**

DOERR	\$6,340.80	\$0.00	\$6,340.80
DUGAN	\$8,651.24	\$99.06	\$8,750.30
HERMANN	\$6,340.80	\$0.00	\$6,340.80
MAURER	\$9,952.80	\$156.60	\$10,109.40
WASHAUSEN	\$8,651.24	\$148.59	\$8,799.83
HORN	\$597.25	\$0.00	\$597.25
	\$40,534.13	\$404.25	\$40,938.38

**WATER**

GOFF	\$10,060.50	\$26.74	\$10,087.24
MILLER	\$10,231.56	\$249.55	\$10,481.11
	\$20,292.06	\$276.29	\$20,568.35

**ELECTED OFFICIALS**

BUETTNER	\$978.04
DARTER	\$1,013.04
HELLER	\$978.04
HOPKINS	\$1,013.04
NOTHEISEN	\$1,013.04
PACE	\$1,155.56
PAPENBERG	\$737.49
ROW	\$978.04
SMITH	\$1,619.71
THOMAS	\$978.04
TRANHAM	\$1,013.04

**E.S.D.A.**

HOFFMANN	\$150.00
SCOTT	\$330.00

**PLANNING COMMISSION**

RAU	
CHILDERS	
FREDERICK	
HICKS	
LUTZ	
VOELKER	
VOGT	

**ZONING BOARD**

BOOTHMAN	
GIBBS	
GOESSLING	
HAGENOW	
HARTMAN	
LOERCH	
POETTKER	

**METER READERS**

BRADLEY, THOMAS	\$592.80
CALLAHAN, PAUL	\$277.20
STUMPF, RONALD	\$382.80
WASHAUSEN, JOHN	\$282.00

May 1, 2020	\$168,702.43
May 15, 2020	\$166,964.24
May 29, 2020	\$187,675.68
May 18, 2020	\$1,716.24
	\$525,058.59

May 18 & 29 calculated column L

\$525,058.59

May 2020 Payroll

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$263,263.25	\$29,082.27	\$292,345.52
<b>51-Water</b>	\$37,097.77	\$6,520.69	\$43,618.46
<b>52-Sewer</b>	\$42,692.06	\$7,555.13	\$50,247.19
<b>53-Electric</b>	\$117,268.51	\$20,706.61	\$137,975.12
<b>54-Gas</b>	\$64,737.00	\$11,336.23	\$76,073.23
	<hr/>	<hr/>	<hr/>
	\$525,058.59	\$75,200.93	
<b>Total Payroll Cost:</b>			<u><u>\$600,259.52</u></u>

SYS DATE:05/28/20

DATE: 05/28/20

CITY OF WATERLOO  
 INVOICE HISTORY REPORT  
 Thursday May 28, 2020

SYS TIME:11:44  
 [NHR4]  
 PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	05/31/20	50944	ELAN FINANCIAL SERVICES	05/2020	GO TO MEETING	25.95
	05/31/20	51005	VERVOCITY INTERACTIVE	29853653	WEBSITE FEE	139.00
						-----
						** TOTAL **
						\$164.95
01-13-5310 Professional Services						
	05/31/20	16623	LOCIS	05-20-16623-4	ANNUAL MEMBERSHIP	1,408.80
	05/31/20	50998	TEK-COLLECT, INC.	455851	COLLECTION FEES	20.00
	05/31/20	50998	TEK-COLLECT, INC.	457507	ANNUAL FEE	75.00
						-----
						** TOTAL **
						\$1,503.80
01-15-5330 Legal						
	05/31/20	50953	HANNA & VOLMERT, LLC	26980	APR ATTORNEY FEES	165.00
	05/31/20	50955	HAYES, DANIEL J.	05-2020	APR ATTORNEY FEES	3,660.00
						-----
						** TOTAL **
						\$3,825.00
01-16-5310 Professional Services						
	05/31/20	50957	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-107	SUBDIVISION REVIE	2,062.45
						-----
						** TOTAL **
						\$2,062.45
01-18-5310 Professional Services						
	05/31/20	50923	AMERICAN LEGAL PUBLISHING CORPORATION	0132852	2020 SUPPLEMENT	1,629.00
	05/31/20	50923	AMERICAN LEGAL PUBLISHING CORPORATION	0132889	ORDINANCE-EDITING	148.40
	05/31/20	50923	AMERICAN LEGAL PUBLISHING CORPORATION	38	INTERNET RENEWAL	495.00
						-----
						** TOTAL **
						\$2,272.40
51-11-5310 Professional Services						
	05/31/20	50924	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2020.5	RETAINER	300.00
	05/31/20	16623	LOCIS	05-20-16623-3	ANNUAL MEMBERSHIP	1,408.80
	05/31/20	50998	TEK-COLLECT, INC.	455851	COLLECTION FEES	20.00
						-----
						** TOTAL **
						\$1,728.80
52-11-5310 Professional Services						
	05/31/20	16623	LOCIS	05-20-16623-2	ANNUAL MEMBERSHIP	1,408.80
	05/31/20	50998	TEK-COLLECT, INC.	455851	COLLECTION FEES	20.00
	05/31/20	50999	TEKLAB, INC	243952	TESTING	362.00
	05/31/20	51000	TESTING ANALYSIS CONTROL	11497	APRIL SVCS	864.00

SYS DATE:05/28/20

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Thursday May 28, 2020

SYS TIME:11:44  
[NHR4]  
PAGE 2

DATE: 05/28/20

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
					** TOTAL **	----- \$2,654.80
53-11-5310	Professional Services					
	05/31/20	50924	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V-2020.2	EPA/DOE REPORTING	1,136.67
	05/31/20	16623	LOCIS	05-20-16623-1	ANNUAL MEMBERSHIP	1,408.80
	05/31/20	50998	TEK-COLLECT, INC.	455851	COLLECTION FEES	20.00
					** TOTAL **	----- \$2,565.47
54-11-5310	Professional Services					
	05/31/20	16623	LOCIS	05-20-16623	ANNUAL MEMBERSHIP	1,408.80
	05/31/20	50998	TEK-COLLECT, INC.	455851	COLLECTION FEES	20.00
	05/31/20	51003	UTILITY SAFETY & DESIGN	IN20201165	DAMIS	375.00
	05/31/20	51003	UTILITY SAFETY & DESIGN	IN20201296	RETAINER	175.00
					** TOTAL **	----- \$1,978.80
					** GRAND TOTAL **	----- \$18,756.47

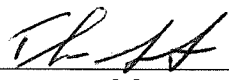
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Purchase of a Variable Frequency Drive (VFD) for  
Solar Turbine #12 in the amount of \$37,249.06 from Solar Turbine, Inc.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 05/28/20  
  
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

# Solar Turbines

A Caterpillar Company

## Solar Parts Quotation Solar Turbines Incorporated

Customer : 400004288  
CITY OF WATERLOO

Quotation No. **QS1021576**  
Customer Ref. No. BILL DEMICHIEL 630.258.2682  
Quotation Date 27-MAY-2020  
Quotation Expiry Date 26-JUL-2020  
Quotation Total **\$37,249.06 USD**

Firm ship date provided after receipt of order.

**Bill To :**  
CITY OF WATERLOO  
100 WEST FOURTH STREET  
WATERLOO, IL 62298  
UNITED STATES

**Ship To :**  
CITY OF WATERLOO  
100 WEST FOURTH STREET  
WATERLOO, IL 62298  
UNITED STATES

**Contact :**

Terms of Payment : Net 30  
Currency : USD  
Tax Number :

**Contact :**

Shipping Method :  
Terms of Delivery :  
Carrier/LSP :

Thank you for your request for quote. Please find below quotation valid for 60 Days. In order to provide you with more purchasing options, alternative parts will also be quoted herein if applicable to your order. Please see Alternative Options section at the end of the quotation. Upon order you will be provided with the dates the parts will be ready to be shipped. Please contact your Solar Turbines representative should you have any questions of need any assistance.

This is an offer by Solar Turbines Incorporated; ("Seller") to sell the items described herein at the stated prices. This offer and its acceptance by any customer within the United States ("Customer") shall be governed by all of the terms and conditions stated herein, as well as Seller's General Terms and Conditions for the Sale of Parts, form 3063a (12-2012). This offer shall constitute the final, complete and exclusive statement of this contract and may not be modified or rescinded except by a written change order issued by the Seller. Any and all other terms, including any terms set forth in Customer's Purchase Order, are hereby rejected. This offer expressly limits acceptance to its terms and conditions, and hereby provides notice of Seller's objection to any different or additional terms contained in any response sent by the Customer this offer. Customer's receipt of the products transacted hereunder shall be deemed an acceptance of these terms and conditions. Available Freight: Ex-works Seller's designated facility, CPT Customer's specific destination point, CIP Customer's specific destination point, DAT Customer's designated terminal or DAP Customer's designated place. Freight charges will be included on the parts invoice, unless a Preferred Carrier and account number are provided for direct billing of freight. Prepay and add charges are calculated based on weight, size and destination zone of the shipment using standardized rates that have been negotiated with Seller's various carriers. A separate itemized freight bill cannot be provided. If a freight bill is required, Seller will send the shipment "Freight Collect" or the Customer must provide a Carrier, Carrier account number and instructions for direct billing of freight to Customer. POD will not be provided with invoices but the carrier and carrier tracking numbers are printed on the first page of the Service Parts invoice. Customer's receipt of the products transacted hereunder shall be deemed an acceptance of these terms and conditions.

Line	Part Number	Qty.	Unit	Availability	Unit Price	Amount USD
1	1104894-2101 DRIVE,VAR FREQ,350 HP,380-480 HTC 8504404000 COO MEX ECCN EAR99	1.00	EA	Out of Stock Lead Time up to 32 business days	\$36,785.00	\$36,785.00 USD

# Solar Turbines

A Caterpillar Company

## Solar Parts Quotation Solar Turbines Incorporated

Customer: 400004288  
CITY OF WATERLOO

Quotation No. **QS1021576**  
Customer Ref. No. BILL DEMICHIEL 630.258.2682  
Quotation Date 27-MAY-2020  
Quotation Expiry Date 26-JUL-2020

Line	Part Number	Qty.	Unit	Availability	Unit Price	Amount USD
2	1104894-4 MODULE,VFD,INTERFACE  HTC 8517620090 COO MEX ECCN EAR99	1.00	EA	Limited Stock Only 3 left! Lead Time up to 39 business days	\$464.06	\$464.06 USD

### Subtotal

Amount Material	:	\$37,249.06 USD
Freight & Handling	:	\$0.00 USD
Tax	:	\$0.00 USD

<b>Total</b>	:	<b>\$37,249.06 USD</b>
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Note: Pricing is inclusive of all applicable discounts.

### Gross Weights and Dims

Pos	Item	Description	Qty	UOM	Unit Weight (kgs)	Weight (kgs)	Unit Length (cm)	Unit Height (cm)	Unit Width (cm)
1	1104894-2101	DRIVE,VAR FREQ,350	1.000	EA	136.077	136.077	149.85	81.28	63.50
2	1104894-4	MODULE,VFD,INTERFAC	1.000	EA	0.000	0.000	0.00	0.00	0.00
<b>Total Weight (kgs)</b>						<b>136.077</b>			

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
June 01, 2020  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Purchase of Four (4) LPR Cameras, for the Waterloo  
Police Department, in the Total Amount of \$30,878.40 from UTILITRA.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 05/29/20  
  
Submitted by: \_\_\_\_\_  
Jeff Prosis, Chief of Police  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



Utilitra

200 Lakefront Parkway PO Box 158  
Edwardsville, IL 62025  
(618) 797-9003  
<https://www.utilitra.com/>

# UTILITRA

Proposal

PREPARED FOR

City of Edwardsville

PREPARED BY

## Hardware

Description	Price	Qty	Ext. Price
<b>Black AutoVu SharpV Camera kit</b> Black AutoVu SharpV Camera Kit which includes: SharpV Long Range Dual (LPR and Context) lens and 850nm illuminator, mounting bracket and Sharp Camera Connection (POE+ Required. Cable not included)	\$4,232.25	4	\$16,929.00
<b>Genetec Advantage for 1 AutoVu fixed camera - 2 Years</b> Genetec™ Advantage for 1 AutoVu fixed camera connection - 2 Years	\$129.60	4	\$518.40
<b>Genetec™ Advantage for 1 AutoVu fixed camera - 1 Month</b> Genetec™ Advantage for 1 AutoVu fixed camera connection - 1 Month	\$6.00	16	\$96.00
<b>Custom Network Enclosure 4M with LTE - VZW</b> Fiberglass NEMA Enclosure with 5 port managed POE switch (4 Port POE+), 120v Surge Protection, Cooling Fan, 120, Sierra Wireless GX450 (VZW) w/ external antenna kit	\$2,200.00	3	\$6,600.00
<b>Pole Mount Network Enclosure Double Camera</b> Dual Camera aluminium pole mount for FTS Enclosure	\$350.00	3	\$1,050.00
<b>Subtotal:</b>			<b>\$25,193.40</b>

## Services

Description	Price	Qty	Ext. Price
<b>Project Labor: Configuration &amp; Training</b> Programming, Installation and Training	\$750.00	1	\$750.00
<b>Subcontractor JF Electric</b> WE INCLUDE (CIRCLE DRIVE): 1. Installation of the supplied bracket, control box and cameras (2). 2. Furnish and installation of (1) fused disconnect and fuses. 3. Furnish and installation of a conduit riser and circuitry up the pole from the disconnect. 4. Furnish and installation of conduit and circuitry from the control box to the disconnect. 5. Assist with camera aiming and focusing. 6. Terminations. 7. Equipment.  WE INCLUDE (ROSE LANE- TWO LOCATIONS): 1. Installation of the supplied control box and camera. Control box mounted on the existing pole and the camera mounted on the city installed arm. 2. Furnish and installation of (1) fused disconnect and fuses. 3. Furnish and installation of a conduit riser and circuitry up the pole from the disconnect. 4. Furnish and installation of conduit and circuitry from the control box to the disconnect.	\$4,935.00	1	\$4,935.00

## Services

Description	Price	Qty	Ext. Price
<p>5. Assist with camera aiming and focusing.            6. Terminations.            7. Equipment.</p> <p><b>WE EXCLUDE:</b></p> <p>1. Cutting, patching and painting.            2. Work on electrical equipment when it is energized.            3. Sod, seed or repair of greenspace.            4. Permit and inspection fee.            5. Sales tax.            6. Utility fees.            7. Premium time.            8. Traffic control if needed.            9. Repair, replacement or upgrade of existing electrical system to make code compliant.            Any issues found to be handled on a time and material basis.            10. Any work outside listed scope of work.</p> <p><b>CLARIFICATIONS:</b></p> <p>1. All work to be performed during normal working hours 7:00 am till 3:30 pm. Premium costs have not been included.            2. Please note this pricing is subject to change after thirty (30) days due to labor and material escalations beyond our control.            3. Based on JFE employees having prior owner authorized access to the building to perform work.            4. Pricing is contingent upon the City of Waterloo making the connections at the top of the pole, installing the arms on the poles on Rose Lane, and installing the pole at the Circle Drive location.</p>			
		Subtotal	\$5,685.00

(618) 797-9003  
jeffk@utilitra.com  
https://www.utilitra.com/

## LPR Proposal



Prepared by:  
**Utilitra**  
Jeff Kochan  
(618) 797-6303  
jeffk@utilitra.com

Prepared for:  
**City of Waterloo**  
301 S Main St  
Waterloo, IL 62298  
Jeff Prorise  
(618) 939-3377  
JProrise@waterloo.il.us

Quote Information:  
**Quote #: 001127**  
Version: 1  
Delivery Date: 05/29/2020  
Expiration Date: 06/12/2020

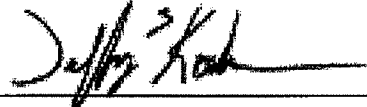
## Quote Summary

Description	Amount
Hardware	\$25,193.40
Services	\$5,685.00
<b>Total</b>	<b>\$30,878.40</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. Terms are Net 30 days.

### Utilitra

### City of Waterloo

Signature:   
Name: Jeff Kochan  
Title: Director of Technology Division  
Date: 05/29/2020

Signature: \_\_\_\_\_  
Name: Jeff Prorise  
Date: \_\_\_\_\_