

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, July 07, 2025

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 the 06-16-25 Public Hearing Meeting Minutes.
 - B. Approval of the 06-16-25 City Council Meeting Minutes.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer.
 - B. Report of Treasurer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 651.
 - B. Consideration and Action on Approval of the Final Plat for 15.22 acres of property owned by BMW Trust, Dennis R. Brand Trustee, known as Hart Acres.
 - C. Consideration and Action on Special Event Permit Application from Rural King for a Farmer's Market to be held on Saturday, July 26, 2025, 8:00 a.m. to 12:00 p.m., in their parking lot.
 - D. Consideration and Action on Special Event Permit Application from the Morrison Talbott Library for a Summer Reading Program Carnival to be held on Friday, August 1, 2025, 1:00 p.m. to 8:00 p.m., including closure of the alley behind the library from their parking lot entrance west to Library Street.
 - E. Consideration and Action on the Purchase of a New Tandem Dump Truck for the City's Street Department. The International Cab and Chassis to be purchased from Rush Truck Centers in the amount \$117,579.79, and the Dump Body to be purchased from Viking-Cives Midwest, Inc. in the amount \$93,987.00, for a total amount of \$211,566.79 (allocated budget amount of \$260,000.00).
 - F. Consideration and Action on the Purchase of SlatTrax Ground Protection Mats for the City's Electric Line Department, from DICA Inc. in the amount of \$24,798.00 (allocated budget amount of \$25,000.00).
 - G. Consideration and Action on the Purchase of a New Mini-Excavator to be shared between the Street, Water, Electric, & Gas Departments, from Fabick CAT in the amount of \$79,400.00 (allocated budget amount of \$100,000.00).
 - H. Consideration and Action on Approval of the Purchase of Two (2) 2025 Police Interceptor Utility AWD Vehicles from Morrow Brothers Ford at the price of \$45,985.00 each, for a total amount of \$91,970.00.
 - I. Consideration and Action on Approval of Quote #7393 from DataTronics for the outfitting of Two (2) new Police Interceptor vehicles in the amount of \$12,086.20 per vehicle, for a total amount of \$24,172.40.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

July 08, 2025 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

July 09, 2025 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

July 21, 2025 – Public Hearing, Waterloo City Hall: Council Chambers, 7:10 p.m.

July 21, 2025 – Public Hearing, Waterloo City Hall: Council Chambers, 7:20 p.m.

July 21, 2025 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

July 22, 2025 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
PUBLIC HEARING
JUNE 16, 2025**

1. The meeting was called to order by Mayor Darter at 7:20 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley and Most.
3. Call to Notice (Advertisement is on file at City Hall)
4. Presentation of proposed Annexation Agreement between the City of Waterloo, IL and Dennis R. Brand Trust, Virginia L. Brand Trust, and BMW Trust
5. Discussion, Questions and Answers.
Mr. Dennis Brand was present to speak on behalf of this proposed annexation agreement. Mr. Brand explained that the annexation agreement is for approximately 15.22 acres designated for a single-family home with an A-1 (Agriculture) classification. Alderman Most, Chairman of the Planning and Annexation Committee, stated that the committee had met and given the annexation unanimous approval.
6. Motion to Adjourn was made by Alderman Most and seconded by Alderman Matt Buettner. Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:25 p.m.

Mechelle Childers
City Clerk

**MINUTES OF THE
CITY COUNCIL MEETING
JUNE 16, 2025**

1. The meeting was called to order by Mayor Darter at 7:32 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor.
Mayor Darter requested the following corrections/withdrawals to the agenda:
 - Amend Agenda Items 10A and 10B by removing the designation "***Virginia L. Brand Trust.***"The Subdivision and Zoning Administrator requested the following corrections/withdrawals to the agenda:
 - Withdrawal of Agenda Item 12A ***Consideration and Action on Approval of the Final Plat for 15.22 acres of property owned by Dennis R. Brand Trust, Virginia L. Brand Trust, and BMW Trust, known as Hart Acres.***Motion to amend the agenda as requested by the Mayor and Subdivision and Zoning Administrator was made by Alderman Hopkins and seconded by Alderman Riley. Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting 'aye'.
5. Approval of Minutes as Written or Amended.
Approval of the June 02, 2025, City Council Meeting Minutes.
Motion made by Alderman Vogt and seconded by Alderman Riley to approve the June 02, 2025, City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting 'aye'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer. No report.
 - B. Report of Treasurer.
The Treasurer Report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Vogt and seconded by Alderman Matt Buettner.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting 'aye'.
 - C. Report of Building Inspector / Code Administrator. The report is in the packet.
 - D. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - E. Report of Deputy Director of Public Works. No report.
 - F. Report of Director of Public Works.
 - Should be paving 3rd Street this week.
 - IDOT is scheduled to complete the Illinois Route 3 pavement preservation work by July 04, 2025.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor. No report.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1912 Approving an Annexation Agreement between the City of Waterloo, IL and Dennis R. Brand Trust, and BMW Trust in Regard to a Tract of Land Comprising Approximately 15.22 Acres Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

Motion made by Alderman Most and seconded by Alderman Charron to accept Ordinance No. 1912 Approving an Annexation Agreement between the City of Waterloo, IL and Dennis R. Brand Trust, and BMW Trust in Regard to a Tract of Land Comprising Approximately 15.22 Acres Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

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

- B. Consideration and Action on Ordinance No. 1913 Approving the Annexation of Property owned by Dennis R. Brand Trust, and BMW Trust for a Tract of Land Comprising Approximately 15.22 Acres Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

Motion made by Alderman Most and seconded by Alderman Charron to accept Ordinance No. 1913 Approving the Annexation of Property owned by Dennis R. Brand Trust, and BMW Trust for a Tract of Land Comprising Approximately 15.22 Acres Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Approval of the Final Plat for 15.22 acres of property owned by Dennis R. Brand Trust, Virginia L. Brand Trust, and BMW Trust, known as Hart Acres.

The item was withdrawn from the agenda.

- B. Consideration and Action on Request from the History Museum of Monroe County for Waiver of Building Permit & Inspection Fees, in the amount of \$236.40, for the construction of a new shed.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve a Request from the History Museum of Monroe County for Waiver of Building Permit & Inspection Fees, in the amount of \$236.40, for the construction of a new shed.

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

- C. Consideration and Action on the Purchase of a New Skid Steer Loader for the City’s Street Department, from Fabick CAT in the amount of \$117,485.11.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve the Purchase of a New Skid Steer Loader for the City’s Street Department, from Fabick CAT in the amount of \$117,485.11.

Comments: This item is included in the budget and, if approved, will be purchased under the allocated dollar amount.

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

- D. Consideration and Action on a Special Event Permit Application from Truth Church Waterloo for their Annual Back-to-School Bash to be held on August 02, 2025 from 11:00 a.m. to 2:00 p.m., including the Street Closure of Third Street between Market and Mill.

Motion made by Alderman Hopkins and seconded by Alderman Riley to approve a Special Event Permit Application from Truth Church Waterloo for their Annual Back-to-School Bash to be held on August 02, 2025 from 11:00 a.m. to 2:00 p.m., including the Street Closure of Third Street between Market and Mill.

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

- E. Consideration and Action on Executive Session for the Discussion of Contract Negotiations as per 5/ILCS 120/2(C)(2).

Motion to move into Executive Session made by Alderman Charron and seconded by Alderman Matt Buettner. Motion passed unanimously to enter into Executive Session with Aldermen Charron, Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.

Entered Executive Session at 7:42 p.m.
Adjourned Executive Session at 7:56 p.m.

Motion to Resume Regular Session made by Alderman Kyle Buettner and seconded by Alderman Riley.
Motion passed with a unanimous voice vote.
Returned to regular session at 7:57 p.m.

- F. Consideration and Action on Approval of an FOP 2-Year Contract for 2025 & 2026.
Motion made by Alderman Trantham and seconded by Alderman Hopkins for Approval of an FOP 2-Year Contract for 2025 & 2026.
Motion passed unanimously with Aldermen Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, Matt Buettner, and Hopkins voting 'aye'.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Hopkins mentioned that the Porta Westfalica Festival is scheduled for tomorrow, June 17, 2022. He will be assisting the Sister Cities of Portaloo and invited everyone to stop by for potato pancakes. He also remarked that he believes the City of Waterloo should advertise or serve as a sponsor in the playbill for the Monroe Actors Stage Company (MASC)
14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Most.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:59 p.m.

Minutes submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 07, 2025
(Date)

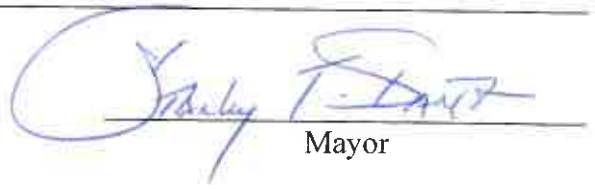
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 651.

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-03-25
Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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



Mayor

DATE: 06/30/25

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

AI010	AIM DESIGNS	01-12	162.00
BO380	BOUNTIFUL BLOSSOMS	01-12	79.95
EL075	ELAN FINANCIAL SERVICES	01-12	590.17
KA020	K & D PRINTING	01-12	848.00
SCI170	SCHEFFEL BOYLE	01-12	40,000.00
SC340	SCHNUCKS	01-12	42.78
VE360	VERVOCITY INTERACTIVE	01-12	159.00
WA300	CAPITAL ONE	01-12	101.35

**TOTAL LEGISLATIVE 41,983.25

FINANCE

AA035	AAIM EA TRAINING AND CONSULTING	01-13	56.80
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	8,018.56
CH322	CHARD SNYDER	01-13	65.80
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	32.40
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	650.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	76.12
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	26.49
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	31.43
DE430	DELL MARKETING L.P.	01-13	210.61
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	867.04
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	2,500.00
EL075	ELAN FINANCIAL SERVICES	01-13	10.78
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	95.79
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	49.30
HA390	HARRISONVILLE TELEPHONE	01-13	1,338.90
IN560	INVOICE CLOUD, INC.	01-13	75.54
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	599.00
LO250	LOCIS	01-13	141.79
MO250	MOHAWK LIFTS LLC	01-13	3,000.00
RE440	REJIS COMMISSION	01-13	456.67
RO400	ROTOLITE OF ST LOUIS INC	01-13	70.00
SO408	SONGS4SOLDIERS	01-13	4,000.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	178.62

**TOTAL FINANCE 22,551.64

BUILDING

BU550	BUTLER SUPPLY COMPANY	01-14	13.43
CI250	CITY OF WATERLOO	01-14	4,519.72
EL075	ELAN FINANCIAL SERVICES	01-14	10.27
GR335	GRASSMAN LAWN CARE, INC.	01-14	225.00
MA900	MAY PEST CONTROL, LLC	01-14	295.00
MI243	MIDWEST ELEVATOR CO., INC.	01-14	568.98
SH190	AARON OAKLEY SHIVE	01-14	500.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	305.59
TE175	TECH ELECTRONICS	01-14	859.75
VA700	VAYDEN MECHANICAL CORPORATION	01-14	4,987.50
WA850	WATERLOO LUMBER COMPANY	01-14	266.76

**TOTAL BUILDING 12,552.00

LEGAL

KI318	KILLIAN AND ASSOCIATES, S.C.	01-15	3,182.67
MA610	MATHIS, MARIFIAN & RICHTER, LTD	01-15	468.00
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	7,122.50

**TOTAL LEGAL 10,773.17

ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	86.43
AU084	AUTO TIRE AND PARTS	01-16	817.40
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,889.27
CH322	CHARD SNYDER	01-16	21.00
CH326	CHARRON, JACOB	01-16	225.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR			
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	590.39
CR125	DUSTIN CRAWFORD	01-16	175.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	10.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	335.45
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	37.87
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	11,775.40
**TOTAL ZONING/BUILDING INSPECTOR			18,014.15
RECORDS			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,227.16
CH322	CHARD SNYDER	01-18	7.00
CL340	CLINICAL COLLECTION MANAGEMENT	01-18	75.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	91.68
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	13.94
RE410	REPUBLIC TIMES LLC	01-18	297.46
**TOTAL RECORDS			1,767.12
POLICE			
AA035	AAIM EA TRAINING AND CONSULTING	L01-21	92.80
AL010	ALBERS FIRE PROTECTION, INC.	01-21	295.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	374.24
AU084	AUTO TIRE AND PARTS	01-21	349.11
AX400	AXON ENTERPRISE, INC.	01-21	20,614.95
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,005.79
CH322	CHARD SNYDER	01-21	147.00
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-21	111.84
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.16
DE430	DELL MARKETING L.P.	01-21	1,053.07
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,040.49
ED115	ED MORSE FORD	01-21	64.01
EL075	ELAN FINANCIAL SERVICES	01-21	2,785.72
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	226.37
HA390	HARRISONVILLE TELEPHONE	01-21	315.45
LE425	LEON UNIFORM CO.	01-21	90.00
LO290	LOGOS 'N STITCHES	01-21	57.00
ME200	MEGSI	01-21	11,165.00
MO250	MOHAWK LIFTS LLC	01-21	6,691.56
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21	54.99
MO460	MONROE COUNTY GENERAL FUND	01-21	23,555.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,492.00
OH200	RAY O'HERRON COMPANY	01-21	522.90
PO470	POMP'S TIRE SERVICE, INC.	01-21	549.00
RE440	REJIS COMMISSION	01-21	706.67
ST120	STAPLES BUSINESS ADVANTAGE	01-21	183.70
SU600	SURE SHINE AUTO WASH	01-21	315.20
WA300	CAPITAL ONE	01-21	849.95
WA650	WATERLOO ANIMAL HOSPITAL	01-21	65.66
WA850	WATERLOO LUMBER COMPANY	01-21	117.67
**TOTAL POLICE			108,202.63
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,348.57
CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE430	DELL MARKETING L.P.	01-34	488.11

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

SOCIAL SERVICES

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	147.38
EL075	ELAN FINANCIAL SERVICES	01-34	715.81
EP215	EPIC INSURANCE MIDWEST	01-34	890.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HO255	RILEIGHS OUTDOOR, LLC	01-34	2,156.70
HU235	HUMAN SUPPORT SERVICE	01-34	56.90
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34C	827.17
RE450	RELIABLE SANITATION	01-34	87,629.39

**TOTAL SOCIAL SERVICES 100,286.63

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	153.21
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,500.03
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	996.44
CL200	CLEAN UNIFORM SERVICES	01-41	72.57
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	150.00
CO250	COLUMBIA QUARRY	01-41	3,878.64
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-41	104.70
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	443.03
EJ200	EJ EQUIPMENT	01-41	516.12
FA150	FABICK TRACTOR	01-41	817.41
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	5,795.70
HA390	HARRISONVILLE TELEPHONE	01-41	44.51
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	46,870.45
HU200	HUEBNER CONCRETE CONTRACTING, INC.	01-41	246,911.92
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	262.50
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	721.00
IR300	IRON CRAFTERS INC	01-41	180.00
JO200	JOHN DEERE FINANCIAL	01-41	1,324.62
KS300	KSM EXCHANGE LLC	01-41	3,026.94
LA500	LAWSON PRODUCTS, INC.	01-41	109.02
MC140	MCCOY CONSTRUCTION & FORESTRY	01-41	1,444.87
MO250	MOHAWK LIFTS LLC	01-41	3,000.00
MO380	MONROE COUNTY CLERK	01-41	1,774.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
PO470	POMP'S TIRE SERVICE, INC.	01-41	1,706.66
SN200	SNAP-ON	01-41	332.65
TE350	TERMINAL SUPPLY COMPANY	01-41	1,590.65
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	146.00
TR400	TROST PLASTICS	01-41	53.50
TY200	TYNDALE COMPANY, INC.	01-41	227.00
WA850	WATERLOO LUMBER COMPANY	01-41	66.83

**TOTAL STREETS & ALLEYS 331,370.76

01 GENERAL FUND GRAND TOTAL 647,551.35

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,382.71
CH322	CHARD SNYDER	51-11	16.80
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	32.40
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	76.12
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	11.35
DE430	DELL MARKETING L.P.	51-11	210.61
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	193.92
EL075	ELAN FINANCIAL SERVICES	51-11	66.59
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	25.40
IN560	INVOICE CLOUD, INC.	51-11	75.54
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	599.00
LO250	LOCIS	51-11	141.79
RE440	REJIS COMMISSION	51-11	456.67
RO400	ROTOLITE OF ST LOUIS INC	51-11	70.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	159.14
WA300	CAPITAL ONE	51-11	11.01
WA850	WATERLOO LUMBER COMPANY	51-11	3.52
**TOTAL WATER ADMINISTRATION			6,282.57
WATER TREATMENT PLANT			
AM012	AMEREN ILLINOIS	51-47	7,286.28
CE630	CERTOP, INC.	51-47	9,500.00
HA390	HARRISONVILLE TELEPHONE	51-47	322.63
HA740	HAWKINS, INC	51-47	25,419.04
JO200	JOHN DEERE FINANCIAL	51-47	319.99
MA265	MANLEY BROS. OF INDIANA, INC.	51-47	3,855.64
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	9,689.09
RO320	ROLLOFF TO GO, INC	51-47	900.00
TE240	TEKLAB, INC	51-47	602.80
US150	USA BLUE BOOK	51-47	467.91
VA325	VALMEYER WATER WORKS	51-47	18.00
VI460	VIPOWER SERVICES	51-47	6,957.00
WA850	WATERLOO LUMBER COMPANY	51-47	11.79
**TOTAL WATER TREATMENT PLANT			65,350.17
WATER DISTRIBUTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	727.16
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	3,668.88
DA040	D AND D DISTRIBUTING SERVICES, INC	51-48	26.49
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	43.54
GR200	W.W. GRAINGER, INC.	51-48	4,066.54
HA390	HARRISONVILLE TELEPHONE	51-48	129.48
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	32,159.30
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	262.50
JA300	JAEKE HEATING & A/C	51-48	310.00
JO200	JOHN DEERE FINANCIAL	51-48	166.66
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	270,946.63
LA500	LAWSON PRODUCTS, INC.	51-48	109.02
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
PA060	PACE ANALYTICAL SERVICES	51-48	1,960.00
SC450	SCHULTE SUPPLY	51-48	330.00
SN200	SNAP-ON	51-48	332.65
TE240	TEKLAB, INC	51-48	264.00
UP805	UPS STORE	51-48	105.04
**TOTAL WATER DISTRIBUTION			315,639.77
51 WATER FUND	GRAND TOTAL		387,272.51

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
SEWER ADMINISTRATION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,382.75
CH322	CHARD SNYDER	52-11	16.80
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	32.40
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	76.12
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	11.36
DE430	DELL MARKETING L.P.	52-11	210.61
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	193.92
EL075	ELAN FINANCIAL SERVICES	52-11	66.59
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	25.41
IN560	INVOICE CLOUD, INC.	52-11	75.54
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	599.00
LO250	LOCIS	52-11	141.79
RE440	REJIS COMMISSION	52-11	456.67
RO400	ROTLITE OF ST LOUIS INC	52-11	70.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	159.14
TE240	TEKLAB, INC	52-11	669.60
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	3,780.00
WA300	CAPITAL ONE	52-11	11.01
WA850	WATERLOO LUMBER COMPANY	52-11	3.52
**TOTAL SEWER ADMINISTRATION			11,596.23
SEWER TREATMENT PLANT			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	162.78
AU084	AUTO TIRE AND PARTS	52-43	95.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	7,045.71
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	25,132.41
CO600	CORE & MAIN	52-43	3,700.00
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	26.49
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	419.27
EQ700	EQUIPMENT PRO INC.	52-43	1,648.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	1,501.43
GR200	W.W. GRAINGER, INC.	52-43	4,332.35
HA100	HACH COMPANY	52-43	644.68
HA390	HARRISONVILLE TELEPHONE	52-43	75.90
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	262.50
IR300	IRON CRAFTERS INC	52-43	5,589.25
JO200	JOHN DEERE FINANCIAL	52-43	245.45
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	141.28
TY200	TYNDALE COMPANY, INC.	52-43	796.25
US150	USA BLUE BOOK	52-43	226.53
**TOTAL SEWER TREATMENT PLANT			52,138.37
SEWER SANITATION SYSTEM			
CI250	CITY OF WATERLOO	52-44	7,469.41
EL360	ELECTRO DOOR SYSTEMS, INC.	52-44	153.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	12,116.00
JO200	JOHN DEERE FINANCIAL	52-44	11.56
LA500	LAWSON PRODUCTS, INC.	52-44	109.02
MO250	MOHAWK LIFTS LLC	52-44	3,000.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	84.55
SN200	SNAP-ON	52-44	332.65
VE310	VERNIER SALES & SERVICE	52-44	1,394.00
WA296	VISU SEWER OF MISSOURI, LLC	52-44	4,975.00
**TOTAL SEWER SANITATION SYSTEM			29,645.19
52 SEWER FUND	GRAND TOTAL		93,379.79

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
BA150	BHMG ENGINEERS, INC.	53-11	268.05
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,382.74
CH322	CHARD SNYDER	53-11	16.80
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	32.40
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	76.12
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	11.33
DE430	DELL MARKETING L.P.	53-11	210.62
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	193.97
EL075	ELAN FINANCIAL SERVICES	53-11	66.59
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	25.42
IN560	INVOICE CLOUD, INC.	53-11	75.54
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	599.00
LO250	LOCIS	53-11	141.79
RE440	REJIS COMMISSION	53-11	456.66
RO400	ROTOLITE OF ST LOUIS INC	53-11	70.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	159.15
WA300	CAPITAL ONE	53-11	11.00
WA850	WATERLOO LUMBER COMPANY	53-11	3.52
**TOTAL ELECTRIC ADMINISTRATION			6,550.70
ELECTRIC PRODUCTION			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,424.30
BU550	BUTLER SUPPLY COMPANY	53-47	268.76
CH322	CHARD SNYDER	53-47	21.00
CI250	CITY OF WATERLOO	53-47	7,896.50
CL200	CLEAN UNIFORM SERVICES	53-47	569.25
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	594.05
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	292.56
DI950	DIXIE SERVICES INCORPORATED	53-47	745.00
FA150	FABICK TRACTOR	53-47	3,681.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	89.49
HE390	CRYSTAL CLEAN, LLC	53-47	998.55
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	262.50
JO200	JOHN DEERE FINANCIAL	53-47	108.35
MO250	MOHAWK LIFTS LLC	53-47	3,000.00
MO755	MOTOROLA SOLUTIONS, INC.	53-47	13.00
RM600	R & M OIL COMPANY	53-47	16,204.95
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	255.00
TY200	TYNDALE COMPANY, INC.	53-47	864.00
UP805	UPS STORE	53-47	14.94
WA850	WATERLOO LUMBER COMPANY	53-47	120.06
**TOTAL ELECTRIC PRODUCTION			41,472.15
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	195.93
AU084	AUTO TIRE AND PARTS	53-48	104.40
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	13,110.79
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	5,050.00
BU550	BUTLER SUPPLY COMPANY	53-48	717.33
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,262.27
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	335.00
DA040	D AND D DISTRIBUTING SERVICES, INC.	53-48	131.19
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	761.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	1,700.09
EL357	ELECTRICO, INC.	53-48	850.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	79.88
FL250	FLETCHER-REINHARDT COMPANY	53-48	12,596.50
GR200	W.W. GRAINGER, INC.	53-48	25.05
HA390	HARRISONVILLE TELEPHONE	53-48	43.85
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	262.50

SYS DATE:07/03/25

CITY OF WATERLOO
C L A I M S H E E T
Monday June 30,2025

SYS TIME:08:54

DATE: 06/30/25

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

IN458	INTERSTATE BILLING SERVICE, INC.	53-48	418.21
IR300	IRON CRAFTERS INC	53-48	97.76
JO200	JOHN DEERE FINANCIAL	53-48	670.44
LA500	LAWSON PRODUCTS, INC.	53-48	109.02
MO250	MOHAWK LIFTS LLC	53-48	3,000.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	290.65
MO525	MONROE COUNTY GENERAL FUND	53-48	1,269.84
MO755	MOTOROLA SOLUTIONS, INC.	53-48	13.00
NO460	TREVIPAY	53-48	161.49
PO470	POMP'S TIRE SERVICE, INC.	53-48	1,051.36
PO720	POWER LINE SUPPLY	53-48	1,966.67
RE330	REXEL UNITED (EASTERN)	53-48	452.12
RE450	RELIABLE SANITATION	53-48	945.00
SN200	SNAP-ON	53-48	332.65
SU332	SUNBELT SOLOMON SERVICES, LLC	53-48	11,742.00
SU600	SURE SHINE AUTO WASH	53-48	18.00
TY200	TYNDALE COMPANY, INC.	53-48	82.00
VA330	VALTEC HYDRAULICS INC.	53-48	16.76
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	492.79
**TOTAL ELECTRIC DISTRIBUTION			60,238.65

53 ELECTRIC FUND GRAND TOTAL 108,261.50

DATE: 06/30/25

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,382.72
CH322	CHARD SNYDER	54-11	16.80
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	32.40
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	76.11
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	11.32
DE430	DELL MARKETING L.P.	54-11	210.62
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	193.98
EL075	ELAN FINANCIAL SERVICES	54-11	66.59
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	25.44
IN560	INVOICE CLOUD, INC.	54-11	75.54
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	599.00
LO250	LOCIS	54-11	141.79
RE440	REJIS COMMISSION	54-11	456.66
RO400	ROTOLITE OF ST LOUIS INC	54-11	70.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	159.20
UT300	UTILITY SAFETY & DESIGN	54-11	450.00
WA300	CAPITAL ONE	54-11	11.01
WA850	WATERLOO LUMBER COMPANY	54-11	3.52

**TOTAL GAS ADMINISTRATION 6,732.70

GAS DISTRIBUTION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,313.57
CH322	CHARD SNYDER	54-48	42.00
CI250	CITY OF WATERLOO	54-48	1,226.28
CL340	CLINICAL COLLECTION MANAGEMENT	54-48	75.00
CO250	COLUMBIA QUARRY	54-48	440.56
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	131.20
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	21.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	469.41
FA150	FABICK TRACTOR	54-48	276.34
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.81
HA390	HARRISONVILLE TELEPHONE	54-48	173.47
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	262.50
JO200	JOHN DEERE FINANCIAL	54-48	142.86
LA500	LAWSON PRODUCTS, INC.	54-48	109.06
MO250	MOHAWK LIFTS LLC	54-48	3,000.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	13.00
SN200	SNAP-ON	54-48	332.65
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	250.00
TY200	TYNDALE COMPANY, INC.	54-48	296.75
VE300	VERMEER MIDWEST	54-48	13.45
WA300	CAPITAL ONE	54-48	147.58

**TOTAL GAS DISTRIBUTION 16,794.37

54 GAS FUND GRAND TOTAL 23,527.07

GRAND TOTAL FOR ALL FUNDS: 1,259,992.22

TOTAL FOR REGULAR CHECKS: 1,259,992.22

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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
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	3,195.50
CO250	COLUMBIA QUARRY	15-00	4,046.13
RO275	ROGERS REDI MIX	15-00	3,062.00
SA180	SAFEGUARD BUSINESS SYSTEMS INC	15-00	155.48
	**TOTAL		10,459.11
	15 MOTOR FUEL TAX	GRAND TOTAL	10,459.11

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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	11,025.00
	**TOTAL		11,025.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	11,025.00

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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
51 WATER FUND			
ZZ110	CUSTOMER REFUND	51-00	185.00
	**TOTAL		185.00
WATER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
WATER TREATMENT PLANT			
IL302	ILLINOIS ENVIRONMENTAL PROT. AGEN	51-47	500.00
	**TOTAL WATER TREATMENT PLANT		500.00
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	89.71
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB	51-48	480.00
WE900	WEX BANK	51-48	77.66
	**TOTAL WATER DISTRIBUTION		647.37
51 WATER FUND	GRAND TOTAL		1,360.17

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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
52 SEWER FUND			
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	121.31
	**TOTAL SEWER TREATMENT PLANT		121.31
	SEWER SANITATION SYSTEM		
WE900	WEX BANK	52-44	497.72
	**TOTAL SEWER SANITATION SYSTEM		497.72
	52 SEWER FUND	GRAND TOTAL	646.83

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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
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	225.00
	**TOTAL		----- 225.00
ELECTRIC ADMINISTRATION			
BI200	BIRK, TIM	53-11	2,007.33
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		----- 2,035.13
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.48
SO050	SOLAR TURBINES INCORPORATED	53-47	2,634,802.10
	**TOTAL ELECTRIC PRODUCTION		----- 2,634,886.58
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	174.05
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	511,246.64
WE900	WEX BANK	53-48	2,223.13
	**TOTAL ELECTRIC DISTRIBUTION		----- 513,643.82
53 ELECTRIC FUND		GRAND TOTAL	3,150,790.53

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

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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	200.90
UT250	UTILITY GAS MANAGEMENT	54-48	88,100.23
WE900	WEX BANK	54-48	1,866.59
	**TOTAL GAS DISTRIBUTION		90,167.72
54 GAS FUND	GRAND TOTAL		90,195.52

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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
72 POLICE PENSION FUND			
HA110	HADDICK, MATT	72-00	267.94
	**TOTAL		----- 267.94
	72 POLICE PENSION FUND	GRAND TOTAL	267.94

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 3,286,582.32

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 4,546,574.54

GROSS PAYROLL

June-25

FINANCE	REGULAR	OVERTIME	TOTAL
BARRETT	\$5,366.41	\$0.00	\$5,366.41
CRAIG	\$8,769.22	\$0.00	\$8,769.22
DEUTCH	\$6,630.52	\$0.00	\$6,630.52
FELDMEIER	\$5,366.40	\$0.00	\$5,366.40
GUNN	\$5,366.40	\$0.00	\$5,366.40
HOAGLAND	\$6,615.38	\$0.00	\$6,615.38
HOFFMANN	\$5,790.40	\$0.00	\$5,790.40
KLOPMEYER	\$5,366.42	\$0.00	\$5,366.42
KREBEL	\$8,000.00	\$0.00	\$8,000.00
KUJAWA	\$5,513.61	\$0.00	\$5,513.61
LANDECK	\$13,600.00	\$0.00	\$13,600.00
PACE	\$5,513.60	\$0.00	\$5,513.60
ROHWEDDER	\$5,846.16	\$0.00	\$5,846.16
SCHWARZE	\$15,854.36	\$0.00	\$15,854.36
YEARIAN	\$5,648.57	\$0.00	\$5,648.57
BUELTEMANN, M	\$544.00	\$0.00	\$544.00
	\$109,791.45	\$0.00	\$109,791.45
ELECTRIC			
GUEBERT	\$7,899.20	\$0.00	\$7,899.20
HOFFMANN	\$8,158.16	\$0.00	\$8,158.16
LAWRENCE	\$8,516.33	\$148.11	\$8,664.44
MERTZ	\$8,318.85	\$148.11	\$8,466.96
PHILLIPS	\$8,590.38	\$296.22	\$8,886.60
RONGEY, ALEX	\$6,024.59	\$228.06	\$6,252.65
SCHMITZ	\$9,329.88	\$0.00	\$9,329.88
WERNER	\$8,405.88	\$152.55	\$8,558.43
DILL	\$887.92	\$0.00	\$887.92
LUECKING	\$7,925.06	\$63.57	\$7,988.63
RONGEY	\$7,458.88	\$0.00	\$7,458.88
DEUTCH, J	\$2,584.00	\$0.00	\$2,584.00
MUELLER, G	\$1,717.00	\$0.00	\$1,717.00
REINHOLZ, T	\$2,040.00	\$0.00	\$2,040.00
WIECHERT, S	\$2,006.00	\$0.00	\$2,006.00
	\$85,816.13	\$1,036.62	\$90,898.75
GAS:			
DILL	\$6,457.60	\$0.00	\$6,457.60
GLESSNER	\$7,687.52	\$130.74	\$7,818.26
HENRY, T	\$7,334.88	\$455.84	\$7,790.72
MOORE, C	\$8,053.76	\$205.92	\$8,259.68
RAMSEY	\$7,670.08	\$435.80	\$8,105.88
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$37,203.84	\$1,228.30	\$38,432.14
POLICE:			
BENDA	\$8,760.82	\$1,712.92	\$10,473.74
BRAUN	\$8,598.48	\$0.00	\$8,598.48
BRAYE	\$8,876.78	\$0.00	\$8,876.78
DAHLEM	\$9,339.87	\$500.52	\$9,840.39
DAWS	\$8,608.36	\$0.00	\$8,608.36
HADDICK	\$10,216.55	\$782.06	\$10,998.61
HARRIS	\$8,151.88	\$250.43	\$8,402.31
HARTIN	\$8,097.80	\$0.00	\$8,097.80
HEINE	\$8,157.43	\$306.08	\$8,463.51
INGRAM	\$8,927.52	\$725.81	\$9,653.33
LUKE	\$9,641.36	\$0.00	\$9,641.36
MIDKIFF	\$14,390.90	\$1,094.89	\$15,485.79
MORAVEC	\$8,460.33	\$2,322.60	\$10,782.93
NORD	\$7,662.48	\$0.00	\$7,662.48
PRUETT	\$8,576.00	\$1,132.27	\$9,708.27
SALAMA	\$8,489.99	\$0.00	\$8,489.99
SCHRECKENBERG, KEVIN	\$8,516.33	\$0.00	\$8,516.33
SIEBENBERGER	\$9,431.45	\$0.00	\$9,431.45
SMITH, RICHARD	\$8,719.65	\$2,206.47	\$10,926.12
VOELKER	\$7,193.49	\$0.00	\$7,193.49
WIEGAND	\$7,424.38	\$2,158.49	\$9,582.87
BIVINS	\$0.00	\$0.00	\$0.00
BUGIE	\$0.00	\$0.00	\$0.00
FLOARKE	\$262.50	\$0.00	\$262.50
GREEN	\$210.00	\$0.00	\$210.00
HUDDLESTON, B	\$247.50	\$0.00	\$247.50
HUDDLESTON, M	\$210.00	\$0.00	\$210.00

JOHNS	\$210.00	\$0.00	\$210.00
JULLEIS	\$0.00	\$0.00	\$0.00
MEISTER, S	\$0.00	\$0.00	\$0.00
MARTIN, STEVE	\$509.00	\$0.00	\$509.00
	\$187,890.85	\$13,192.54	\$201,083.39

SEWER:

DAVIS	\$7,794.24	\$0.00	\$7,794.24
DEGENER	\$7,539.36	\$0.00	\$7,539.36
STRAUB, J	\$8,557.12	\$0.00	\$8,557.12
	\$23,890.72	\$0.00	\$23,890.72

STREET:

DOERR	\$7,159.88	\$0.00	\$7,159.88
DUGAN	\$6,538.32	\$0.00	\$6,538.32
HERMANN	\$6,780.48	\$0.00	\$6,780.48
MAURER	\$7,755.54	\$0.00	\$7,755.54
WASHAUSEN	\$6,457.60	\$0.00	\$6,457.60
WHELAN	\$6,457.60	\$0.00	\$6,457.60
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$697.00	\$0.00	\$697.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$41,846.42	\$0.00	\$41,846.42

WATER:

SCHLEMMER	\$7,713.66	\$174.32	\$7,887.98
	\$7,713.66	\$174.32	\$7,887.98

ELECTED OFFICIALS

BUETTNER, K	\$1,638.33
BUETTNER, M	\$1,438.33
CHARRON, C	\$1,110.00
CHILDERS	\$1,915.55
DARTER	\$2,466.67
HOPKINS	\$1,588.33
MOST	\$1,688.33
PAPENBERG	\$783.33
RILEY	\$1,588.33
ROW	\$0.00
TRANHAM	\$1,613.33
VOGT	\$1,513.33

E.S.D.A.

HOFFMANN	\$150.00
SCHEIBE	\$330.00
Total:	\$480.00

PLANNING COMMISSION

RAU	
GAITSCH	
HICKS	
LUTZ	
PITTMANN	
VOELKER	
YOUNGS	
Total:	\$0.00

Total:

ZONING BOARD

BOOTHMAN	
GIBBS	
HARTMAN	
LOERCH	
POETTKER	
POWELL	
SPIELMAN	
CHILDERS-SECRETARY	\$0.00
Total:	\$0.00

June 6, 2025	\$239,633.97	1.00
PTMARTS PSEAB	\$509.00	2.00
June 20, 2025	\$246,001.57	3.00
6/24/2025 FOP RETRO	\$34,217.25	4.00
6/26/2025 BSCHWARZE RETIREMENT	\$11,292.92	5.00
	\$0.00	6.00
	\$0.00	7.00
	\$0.00	8.00
	\$0.00	9.00

Grand Total: \$531,654.71

Jun-25

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$302,058.33	\$26,774.15	\$328,832.48
51-Water	\$30,585.56	\$3,823.77	\$34,409.33
52-Sewer	\$43,099.19	\$5,382.26	\$48,481.45
53-Electric	\$101,760.22	\$12,855.33	\$114,615.55
54-Gas	\$54,151.41	\$6,817.91	\$60,969.32
	<hr/>	<hr/>	
	\$531,654.71	\$55,653.42	
Total Payroll Cost:			<hr/> <hr/>
			\$587,308.13

SYS DATE:07/03/25

DATE: 06/30/25

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Monday June 30,2025

SYS TIME:09:13
 [NHR4]
 PAGE 1

G/L NUMBER	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services					
	06/30/25 58440	SCHEFFEL BOYLE	275745	ANNUAL/SINGLE AUD	40,000.00
	06/30/25 58467	VERVOCITY INTERACTIVE	QB INV-52246	WEBSITE HOSTING	159.00
				** TOTAL **	\$40,159.00
01-13-5310 Professional Services					
	06/30/25 58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	32.40
				** TOTAL **	\$32.40
01-14-5310 Professional Services					
	06/30/25 58387	GRASSMAN LAWN CARE, INC.	103445-243083	CITYHALL-TREATMEN	225.00
	06/30/25 58416	MAY PEST CONTROL, LLC	06-2025	QUARTERLY PEST CO	295.00
	06/30/25 58443	AARON OAKLEY SHIVE	06-2025	APR CITY HALL MOW	500.00
				** TOTAL **	\$1,020.00
01-15-5330 Legal					
	06/30/25 58406	KILLIAN AND ASSOCIATES, S.C.	06-2025	JUSTIN BRAUN	3,182.67
	06/30/25 58415	MATHIS, MARIFIAN & RICHTER, LTD	3	FOUNTAIN WTR DIST	468.00
	06/30/25 58446	ST CLAIR, GILBRETH & STEPPIG LLC	11696	MAY ATTORNEY FEES	7,122.50
				** TOTAL **	\$10,773.17
01-16-5310 Professional Services					
	06/30/25 58354	CHARRON, JACOB	06-2025	MOW-250 HAMACHER	225.00
	06/30/25 58360	COAST TO COAST EQUIP & SUPPLIES	182433	5 TONERS	590.39
	06/30/25 58363	DUSTIN CRAWFORD	2	MOW-123 JEFFERSON	100.00
	06/30/25 58363	DUSTIN CRAWFORD	3	MOW-600 WATERLOO	75.00
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	6592.049-101	DEER RIDGE SUBDIV	216.00
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-135	GENERAL SVCS	3,863.80
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-135	PLAZA TIRE REVIEW	980.00
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-135	2024 CONST UPDATE	1,451.50
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-136	GENERAL SVCS	2,079.10
	06/30/25 58392	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-136	2024 CONST UPDATE	3,185.00
				** TOTAL **	\$12,765.79
01-18-5310 Professional Services					
	06/30/25 58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	75.00
				** TOTAL **	\$75.00
51-11-5310 Professional Services					

DATE: 06/30/25

G/L NUMBER	G/L DATE	DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	06/30/25	58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	32.40
					** TOTAL **	----- \$32.40
51-47-5310	Professional Services					
	06/30/25	58352	CERTOP, INC.	06012025.18	MAY SERVICES	9,500.00
	06/30/25	58468	VIPOWER SERVICES	2161	WATER SERVICES	6,957.00
					** TOTAL **	----- \$16,457.00
52-11-5310	Professional Services					
	06/30/25	58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	32.40
	06/30/25	58453	TEKLAB, INC	327029	TESTING	669.60
	06/30/25	58455	TESTING ANALYSIS CONTROL	12830	MAY TESTING	864.00
	06/30/25	58468	VIPOWER SERVICES	2163	SEWER SERVICES	3,780.00
					** TOTAL **	----- \$5,346.00
53-11-5310	Professional Services					
	06/30/25	58347	BHMG ENGINEERS, INC.	E03568-130	EPA/DOE REPORTING	153.17
	06/30/25	58347	BHMG ENGINEERS, INC.	E03615-108	GENERAL SERVICES	114.88
	06/30/25	58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	32.40
					** TOTAL **	----- \$300.45
53-47-5310	Professional Services					
	06/30/25	58370	DIXIE SERVICES INCORPORATED	89281	GENERATORS FUEL S	745.00
	06/30/25	58393	CRYSTAL CLEAN, LLC	19352023	SEPERATOR CLEANOU	998.55
	06/30/25	58459	UPS STORE	06/2025	SHIPPING CHARGES	14.94
					** TOTAL **	----- \$1,758.49
53-48-5310	Professional Services					
	06/30/25	58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	335.00
	06/30/25	58376	ELECTRICO, INC.	945-9326	TRAF SIG-IL 3/S M	55.00
	06/30/25	58376	ELECTRICO, INC.	945-9328	TRAF SIG-IL 3/S M	795.00
					** TOTAL **	----- \$1,185.00
54-11-5310	Professional Services					
	06/30/25	58358	CLINICAL COLLECTION MANAGEMENT	206234	DRUG TESTING	32.40
	06/30/25	58461	UTILITY SAFETY & DESIGN	IN20252535	RETAINER	225.00
	06/30/25	58461	UTILITY SAFETY & DESIGN	IN20253020	RETAINER	225.00
					** TOTAL **	----- \$482.40
					** GRAND TOTAL **	----- \$90,387.10

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:
July 07, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Final Plat for 15.22 acres of property owned by BMW Trust, Dennis R. Brand Trustee, known as Hart Acres.

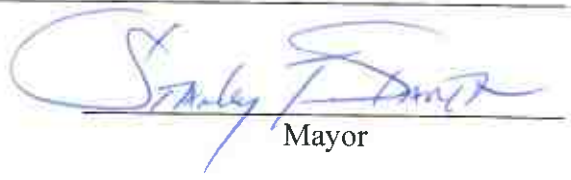
3. Relief or action to be requested:
Approval.

4. Submittal date: 07-01-25

Submitted by:
Roberta Rohwedder, Subdivision & Zoning 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

STANLEY T DARTER, Mayor
MECHELLE CHILDERS, Clerk
BRAD A. PAPERBERG, Treasurer



Roberta Rohwedder
Zoning Administrator
Subdivision Administrator
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8763

Memorandum

To: City Council & Mayor Darter
From: Roberta Rohwedder
Date: 7/1/2025
Re: Hart Acres – Final Plat

D&A Builders has applied for Hart Acres final plat approval. This is a 15.22-lot located off of Legacy Subdivision. This is a unique single-track development that does not require improvement plans.

D&A Builders has paid for the final plat fee of \$215.00.

I recommend approval of Hart Acres Final Plat.

Respectfully,

A handwritten signature in blue ink, appearing to read "Roberta Rohwedder", is written over a horizontal line.

Roberta Rohwedder
Zoning/Subdivision Administrator

HART ACRES

FINAL PLAT

A PART OF TAX LOTS 1 & 2 OF U.S. SURVEY 120, CLAIM 616, T.2 S., R. 6 W., OF THE 3RD P.M., MONROE COUNTY, IL.

LEGAL DESCRIPTION

Partial Taxlots 1 & 2 of Monroe County, Illinois, of the 3rd P.M., of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

Reference is made to the plat of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

OWNER INFORMATION

Name of Owner: ... County of Monroe, IL.

W. H. BEAN & BEANS, a firm of the firm BEAN BROS. INC., 1900 S. 10th St., Chicago, Illinois, is the owner of the property described in this plat...

PROPERTY INFORMATION

Area of Property: ... Acres.

ADDITIONAL INFORMATION

The undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original plat of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

NOTARIAL STATEMENT

Notary Public for the State of Illinois, My Commission Expires: ...

ADDITIONAL INFORMATION

This plat is a part of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

OWNER INFORMATION

Name of Owner: ... County of Monroe, IL.

ADDITIONAL INFORMATION

Reference is made to the plat of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

OWNER INFORMATION

Name of Owner: ... County of Monroe, IL.

PROPERTY INFORMATION

Area of Property: ... Acres.

ADDITIONAL INFORMATION

The undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original plat of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

NOTARIAL STATEMENT

Notary Public for the State of Illinois, My Commission Expires: ...

ADDITIONAL INFORMATION

This plat is a part of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

OWNER INFORMATION

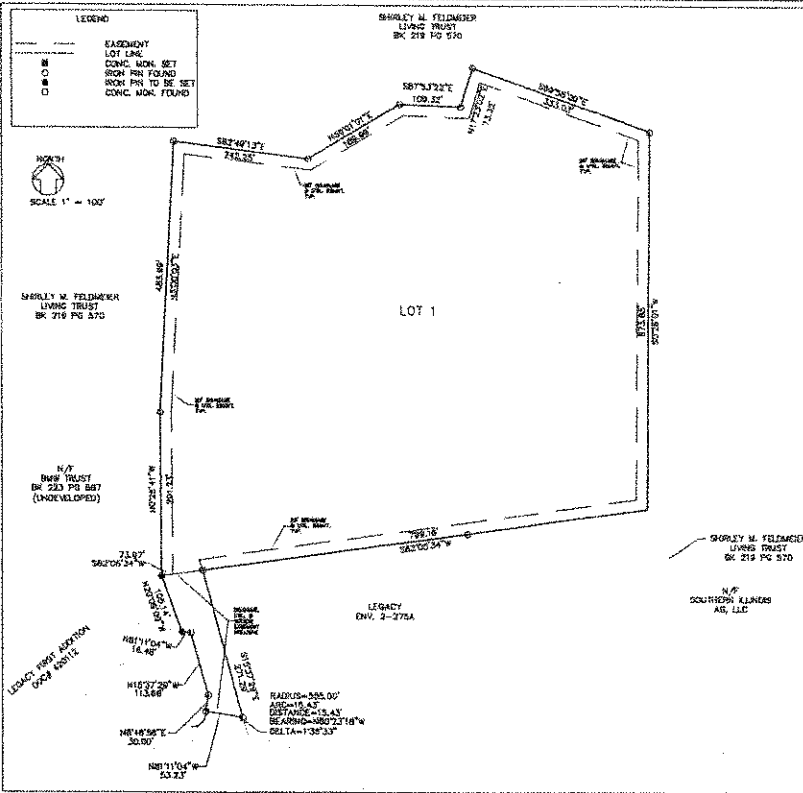
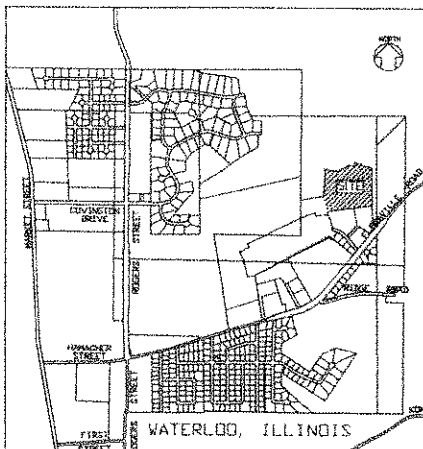
Name of Owner: ... County of Monroe, IL.

ADDITIONAL INFORMATION

This plat is a part of the U.S. Survey 120, Claim 616, T.2 S., R. 6 W., of the 3rd P.M., Monroe County, Illinois, as shown on the map...

OWNER INFORMATION

Name of Owner: ... County of Monroe, IL.



Professional stamps and signatures for the Engineer (WGW Engineering, LLC) and Surveyor (Henehan Associates, P.C.), including dates and titles.

PLANNING COMMISSION ADVISORY REPORT

On Petition # P25-06-03

I move that the Planning Commission provide the City Clerk with an Advisory Report as follows:

1. The Petition should be Approved / Denied / Approved with Modifications (see modifications below);
2. The effect the proposal would have on the City's Comprehensive Plan is Positive / Negative

3. The effect the proposal would have on the health, welfare, safety, morals, and comfort of area residents would be Negligible / Positive / Negative / Potentially Negative in that

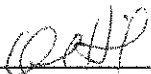
4. The effect the proposal would have on schools, traffic, streets, shopping, public utilities, and adjacent properties would be Negligible / Positive / Negative / Potentially Negative in that

5. The proposed recommendation is Necessary / Not Necessary for the public convenience at the subject location;
6. The proposed recommendation Is / Is Not so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected;
7. The proposed recommendation Will / Will Not cause substantial injury to the value of other property in the neighborhood in which it is proposed to be located;
8. The proposed recommendation Will / Will Not be detrimental to the essential character of the zoning district in which the property is located;

I further move that the recommendation be subject to the following modification(s):

None.

This advisory report is respectfully submitted, on behalf of the Planning Commission.

Signed:  Kevin S. Hicks
Planning Commission Chairman

Date: 09 June 2025

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:
July 07, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from Rural King for a Farmer's Market to be held on Saturday, July 26, 2025, 8:00 a.m. to 12:00 p.m., in their parking lot.

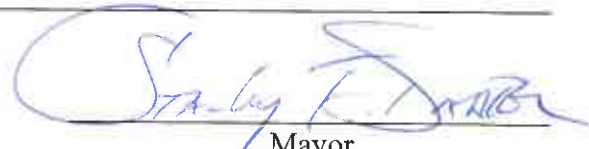
3. Relief or action to be requested:
Approval.

4. Submittal date: 06-27-25

Submitted by:
Mike Buettner, Store Manager – Rural King

DISPOSITION

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



Mayor



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

City Clerk's Office
(618) 939-8739

Date: _____

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

- Event Name/Type: Rural King Farmers Market
Location of Event: Waterloo Rural King
- Set-Up Date/Time: 7/26 Clean-Up Date/Time: 7/26
- Event Start Date/Time: 7/26 8:00 am Event End Date/Time: 7/26 12:00 pm
- Organization Name: Waterloo Rural King
Mailing Address: 740 N Market St.
Phone Number: 618-939-0011
Email Address: waterloo@ruralking.com
Not For Profit Status: Yes No ID#: _____
- Person in Charge of Event: Mike Buchner - Rural King
Mailing Address: 740 N Market St
Cell Phone Number: _____
Email Address: store7mgr@ruralking.com
- Secondary Contact Person: Meghan Heck
Mailing Address: 740 N Market St
Cell Phone Number: _____
Email Address: store7nrllead@ruralking.com



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

- A. Narrative of Event: Rural King is wanting to host a farmers market in our parking lot on July 26th
- B. Number of People Expected: ?
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales: No
Hours of sale: _____ License No.: _____
- F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):

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: [Signature] Date: 6-27-25

FOR OFFICE USE ONLY

Approved by City Council: Yes No Date: _____

Zoning Department Mayor's Office Police Department

DPW / Street Department Electric Department

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
July 07, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from the Morrison Talbott Library for a Summer Reading Program Carnival to be held on Friday, August 1, 2025, 1:00 p.m. to 8:00 p.m., including closure of the alley behind the library from their parking lot entrance west to Library Street.

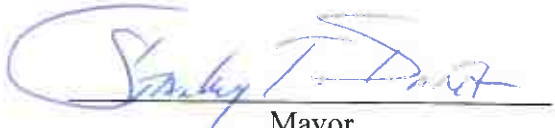
3. Relief or action to be requested:
Approval.

4. Submittal date: 06-19-25

Submitted by:
Jamie Wratchford, Director – Morrison Talbott Library

DISPOSITION

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



Mayor



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

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

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: Summer Reading Program Carnival
 Location of Event: 215 Park St., Waterloo @ Morrison Talbott Library
& 219 Park St.
2. Set-Up Date / Time: 8/1/25 1:00 PM Clean-Up Date / Time: 8/1/25 8:00 PM
DATE TIME DATE TIME
3. Event Beginning Date / Time: 8/1/25 5:00 PM Event Ending Date / Time: 8/1/25 7:00 PM
DATE TIME DATE TIME
4. Organization Name: Morrison Talbott Library
 Mailing Address: 215 Park St Waterloo IL 62298
Street City State Zip
 Phone Number: 618-939-6232 Email Address: jamiw@waterloolibrary.org
- Not For Profit Status: Yes No ID # n/a
we are a local government entity
5. Person in Charge of Event: Jamie Watchford
 Mailing Address: 215 Park St Waterloo IL 62298
Street City State Zip
 Cell Phone Number: _____ Email Address: jamiw@waterloolibrary.org
6. Secondary Contact Person: Stephanie Toenjes
 Mailing Address: 215 Park St Waterloo IL 62298
Street City State Zip
 Cell Phone Number: _____ Email Address: stephaniet@waterloolibrary.org

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


A. Narrative of Event:	We will be hosting an end-of-summer reading program celebration "carnival" with games, bounce house, balloon artist, food, prizes etc. The event will be free. The library building (215 Park) will be open
B. Number of People Expected:	50-150 to the public for restrooms, etc.
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 checked="" type="checkbox"/> No <input type="checkbox"/>
• If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	n/a
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	n/a

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.


6-19-25
 Signature of person in charge of event Date of Submission

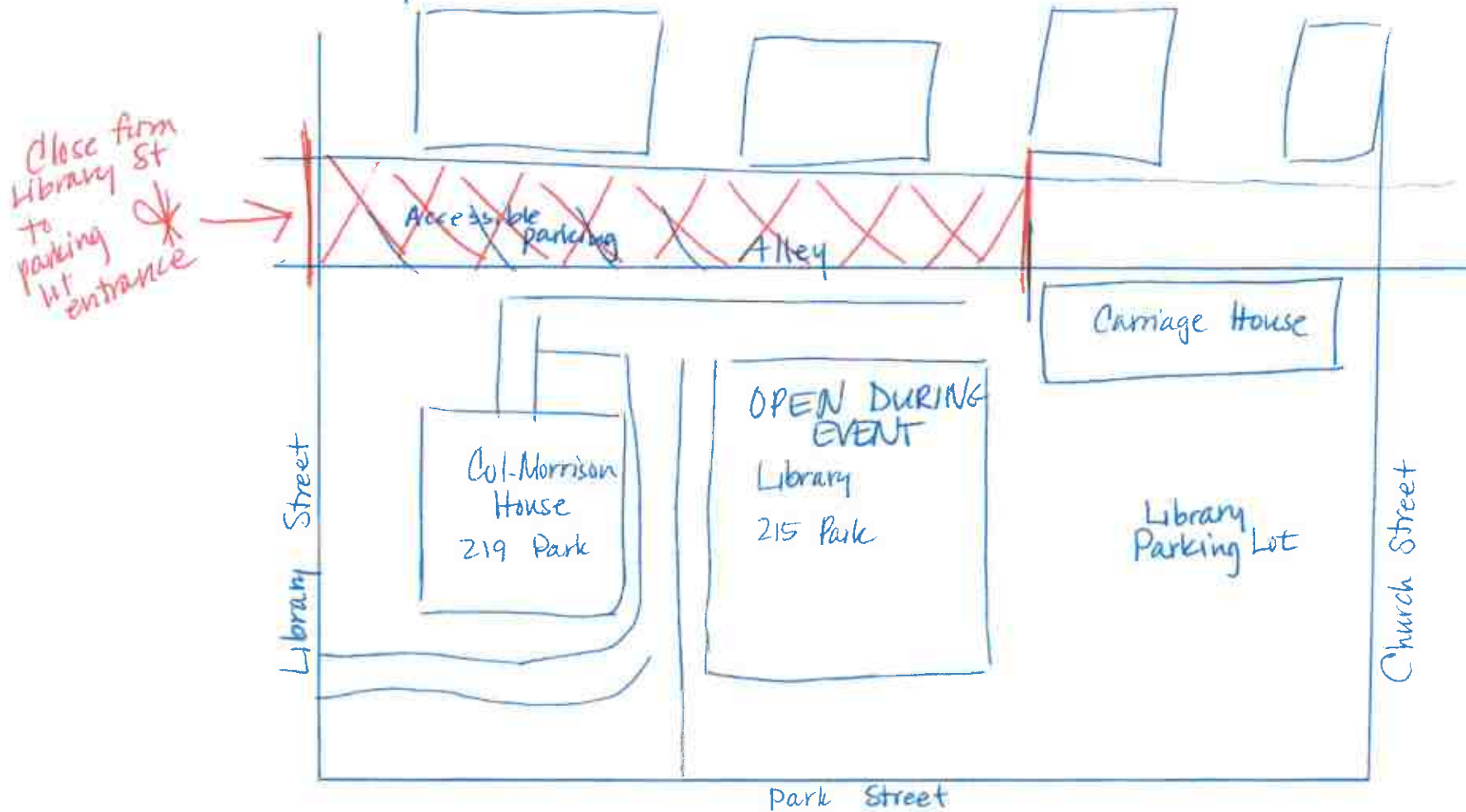
For office use only

"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"/>	

- * Library building will be open for restroom, water fountains, Cooling
- * Games and activities will be located throughout the grassy areas of the library's lawn & along the sidewalks
- * Library Parking Lot will be open for parking.



- * We would like to close the alley from Library Street to the entrance to the parking lot from the alley.

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:
July 07, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on the Purchase of a New Tandem Dump Truck for the City's Street Department. The International Cab and Chassis to be purchased from Rush Truck Centers in the amount \$117,579.79, and the Dump Body to be purchased from Viking-Cives Midwest, Inc. in the amount \$93,987.00, for a total amount of \$211,566.79 (allocated budget amount of \$260,000.00).

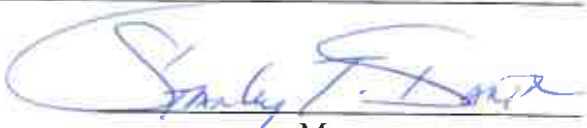
3. Relief or action to be requested:
Approval.

4. Submittal date: 07-01-25

Submitted by:
JR Landeck, 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

Memorandum

To: Mayor and City Council Members
From: JR Landeck, Director of Public Works
Date: 07-01-25
Re: Tandem Dump Truck Purchase – Street Dept.

The International Cab and Chassis is to be purchased from Rush Truck Centers in the amount \$117,579.79, and the Dump Body is to be purchased from Viking-Cives Midwest, Inc. in the amount \$93,987.00, for a total amount of \$211,566.79. We have an allocated budget of \$260,000 for this purchase. We solicited and received three (3) quotations for the cab and chassis, from vendors offering this specific equipment. The bid tabulation is below. The dump body purchase qualifies under the Sourcewell Pricing Program, which allows for procurement through pre-negotiated contracts, ensuring compliance with competitive bidding requirements. The quotations from Rush Truck Centers and Viking-Cives Midwest, Inc. are attached hereto.

Bid Tabulation:

1. \$117,579.79 (International) – Rush Truck Centers
2. \$132,950.00 (Kenworth) – CIT Trucks, LLC
3. \$193,977.00 (Peterbilt) – TLG Peterbilt – Mid-America

JR Landeck



HV507 SFA

Sales Proposal For:

City of Waterloo

Presented By:

RUSH TRUCK CENTERS

Prepared For:
 City of Waterloo
 Tim Birk
 100 W 4th St.
 Waterloo, IL 62298-1333
 (618)939 - 8600
 Reference ID: N/A

Presented By:
 RUSH TRUCK CENTERS
 Zachary Cygan
 3441 Gatlin Road
 Springfield IL 62707 -
 (217)718-2220

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2026 HV507 SFA (HV507)

AXLE CONFIG:	6X4
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 56000. Calc. GVWR: 60000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 20.41% / 2.60% @ 55 MPH Calc. Geared Speed: 74.6 MPH
DIMENSION:	Wheelbase: 201.00, CA: 126.00, Axle to Frame: 71.00
ENGINE, DIESEL:	{Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor MT-40-14X-4DCR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends Gear Ratio: 5.29
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(8) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, TANDEM:	{Hendrickson HAS-402-55} 40,000-lb Capacity, 55" Axle Spacing, 9.5" Ride Height, with Shock Absorbers, Mounted Inboard
PAINT:	Cab schematic 100WK Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model HV507 SFA with 201.00 Wheelbase, 126.00 CA, and 71.00 Axle to Frame.

AXLE CONFIGURATION

AXLE CONFIGURATION 6x4

Notes

: Pricing may change if axle configuration is changed.

ENGINE

ENGINE, DIESEL {Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)

EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2025

CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty

CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations

EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door

VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA/MA /OR/NJ/NY/WA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.

Notes

: CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

Includes

: DEAERATION SYSTEM with Surge Tank

: HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps

: RADIATOR HOSES Premium, Rubber

FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

Includes

: FAN Nylon

AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

Includes

: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door

ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control

FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)

PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

TRANSMISSION

TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

TRANSMISSION TCM LOCATION Located Inside Cab

Description

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

OIL COOLER, TRANSMISSION {Modine} Water to Oil Type

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

CLUTCH

CLUTCH Omit Item (Clutch & Control)

REAR AXLES, SUSPENSIONS

AXLE, REAR, TANDEM {Meritor MT-40-14X-4DCR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends . Gear Ratio: 5.29

SUSPENSION, REAR, AIR, TANDEM {Hendrickson HAS-402-55} 40,000-lb Capacity, 55" Axle Spacing, 9.5" Ride Height, with Shock Absorbers, Mounted Inboard

SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab

FRONT AXLES

AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity

FRONT SUSPENSIONS

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 20,000-lb Capacity, Less Shock Absorbers

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

CABS, COWLS, BODIES

CAB Conventional, Day Cab

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

AIR CONDITIONER with Integral Heater and Defroster

ARM REST, LEFT, PASSENGER SEAT

ARM REST, RIGHT, DRIVER SEAT

CAB INTERIOR TRIM Classic, for Day Cab

Includes

: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger

: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted

: SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap

Description

CAB, INTERIOR TRIM, CLOSEOUT Under IP, Driver Side

CAB REAR SUSPENSION Air Bag Type

FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

Includes

: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for

: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure

: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

GRAB HANDLE, CAB INTERIOR (2) Safety Yellow

INSTRUMENT PANEL Flat Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

MIRRORS (2) C-Loop, Power Adjust, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

Notes

: Mirror Dimensions are Rounded to the Nearest 0.5"

MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black, Heated, 7.5" Sq.

MONITOR, TIRE PRESSURE Omit

SEAT BELT All Orange; 1 to 3

SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Back Angle Adjust

SEAT, PASSENGER {National 2000 195} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Back Angle Adjust, Dual Shocks

TELEMATICS BRACKET with Universal Mount, 1" Ball Mount Size, for Customer Supplied Telematics Device, Mounted in Auxiliary Gauge Location in Flat Panel, Includes (1) APO, (1) USB-A Port, (1) USB-C Port

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

WINDSHIELD Heated, Single Piece

WINDSHIELD WIPER BLADES Winter Type

FRAMES

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Omit Item

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

TOW HOOK, FRONT (2) Frame Mounted

Description

TOW HOOK, REAR (2)

WHEELBASE RANGE 177" (450cm) Through and Including 226" (575cm)

BRAKES

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

Includes

- : BRAKE LINES Color and Size Coded Nylon
- : DRAIN VALVE Twist-Type
- : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster
- : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel
- : PARKING BRAKE VALVE For Truck
- : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4
- : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

SLACK ADJUSTERS, FRONT {Haldex} Automatic

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake

SLACK ADJUSTERS, REAR {Haldex} Automatic

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR DRYER {Bendix AD-IP} with Heater

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck

Notes

: When electronic stability control is ordered with trailer connections on a 4x2 truck, please check the operator manual for trailer weight restrictions.

STEERING

STEERING GEAR (2) {Sheppard M100/M80} Dual Power

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

Description**DRIVELINES**

DRIVELINE SYSTEM {Dana Spicer} SPL170 Main Driveline with SPL170 Interaxle Shaft, for 6x4

EXHAUST SYSTEMS

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

AFTERTREATMENT COVER Steel, Black

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

TAIL PIPE (1) Turnback Type

ELECTRICAL SYSTEMS

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

Includes

- : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
- : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
- : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
- : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
- : STARTER SWITCH Electric, Key Operated
- : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
- : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
- : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
- : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
- : WIRING, CHASSIS Color Coded and Continuously Numbered

ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use

ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened

ALTERNATOR {Leece-Neville AV1160P2012} Brush Type, 12 Volt, 190 Amp Capacity, Pad Mount, with Remote Sense

ANTENNA for Increased Roof Clearance Applications

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

BACK-UP ALARM Electric, 102 dBA

BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (4) 12-Volt 2640CCA Total, Top Threaded Stud

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

HEADLIGHTS Halogen

Description

HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

HORN, ELECTRIC Disc Style

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

JUMP START STUD 12V, Remote Mounted

POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection

SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights

TRAILER AUXILIARY FEED CIRCUIT for Electric Trailer Brake Accommodation/Air Trailer ABS; with 30 Amp Fuse and Relay, Controlled by Ignition Switch

TURN SIGNALS, FRONT Dual Face, LED, Amber/Red, Mounted on Top of Fender, Used with Standard Flush Mounted Front Turn Signal, Side Marker Lamps, Parking Lights and Reflectors

WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time

FRONT END

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

FENDER EXTENSIONS Rubber

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

INSULATION, UNDER HOOD for Sound Abatement

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

SPEEDOMETER, TOOLS, MISC

COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360

CUSTOMER IDENTITY for Monroe Truck Equipment

LABEL, DEF "DEF ONLY"

PAINT SCHEMATIC, PT-1 Single Color, Design 100

Includes

: PAINT SCHEMATIC ID LETTERS "WK"

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

PROMOTIONAL PACKAGE Government Silver Package

SPECIAL RATING, GVWR Limited to 68,000-lb GVWR

Description

FUEL TANKS

FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab

DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab

FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine

WHEELS, TIRES - FRONT

WHEELS, FRONT {Accuride 29039} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Non-Standard Offset, with .5" Thick Disc

(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

WHEELS, TIRES - REAR

WHEELS, REAR {Accuride 29169} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs

(8) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

WHEELS MISC OPTIONS

PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; with Vendor Applied Gray Powder Coat Paint

PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied Gray Powder Coat Paint

WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels

Services Section:

WARRANTY

WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

Financial Summary
2026 HV507 SFA (HV507)

June 30, 2025

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$117,579.79

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

RUSH TRUCK CENTERS
3441 Gatlin Road
Springfield IL 62707 -
(217)718-2220

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Alternate Components
2026 HV507 SFA (HV507)

This includes heated headlights to be installed at the International Truck Specialty Center prior to delivery.



22956 Hwy 61
 PO Box 295
 Morley, MO 63767
 Phone: 573-262-3545
 Fax: 573-262-3369

Quote

Quote #	Date
172666	01/02/25

Customer		
CITY OF WATERLOO		
EMAIL INVOICES		
100 W 4TH ST		
WATERLOO	IL	62298-1333

Ship To		
CITY OF WATERLOO		
614 POPLAR ST		
WATERLOO	IL	62298-1333

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	SCOTT	01/02/25		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
SOURCEWELL	Sourcewell Contract # 062222-VCM Customer member # (33194) Item sold (NJ2400, NJ2500, NJ2600, SW-SP0105, SW-CH0605)	1.00	EA	93,987.00	93,987.00
	Following based on city of Waterloo specifications				
S7006	Universal lo profile hitch with UQH boxes, with fold down and extendable lift arm.	1.00	EA	0.00	0.00
S7070	3" x 10" DA lift cylinder	1.00	EA	0.00	0.00
MSRP2190	15' Corten steel municipal dump body that includes doghouse and cab shield corners - less hoist, load cover, LED warning lights, tension hoop, auxiliary hydraulic connections and installation	1.00	EA	0.00	0.00
	<ul style="list-style-type: none"> - Western Style crossmemberless design - Corten material - 42" side height - 50" tailgate height - 1/4" AR450 floor - Pullout ladder with grab handle - Fully welded and dirt-shedding - 1/4" Corten trapezoid style, fully enclosed long sills (no splices) - Horizontal bracing sloped and fully welded - Driver's side hydraulic lines to rear for spreader hookup - Offset tailgate with sideboard pockets - Flush-mount tailgate - Painted Black 				
SALES	Pneumatic high lift Tailgate (add to existing dump body)	1.00	EA	0.00	0.00
MSRP2290	Mailhot CS 140 Series hoist package for Viking platform or tandem axle dump body for installation on clean frame	1.00	EA	0.00	0.00
MSRP5135	Whelen VCSYS1 municipal lighting package	1.00	EA	0.00	0.00



22956 Hwy 61
 PO Box 295
 Morley, MO 63767
 Phone: 573-262-3545
 Fax: 573-262-3369

Quote

Quote #	Date
172666	01/02/25

Customer		
CITY OF WATERLOO ***EMAIL INVOICES*** 100 W 4TH ST WATERLOO IL 62298-1333		

Ship To		
CITY OF WATERLOO 614 POPLAR ST WATERLOO IL 62298-1333		

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	SCOTT	01/02/25		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
MSRP2320	Aero 550 load cover with asphalt tarp for 15' body	1.00	EA	0.00	0.00
MSRP3010	Hydraulic system for (City of Waterloo) - Force America System which includes: - PTO/Pump - Valve/tank combo unit mounted to side of frame - Hoist/Plow Electric Joy Stick Controls - 5100ex Spreader Controller - DA Hoist - DA Plow Lift -Plow Float - Electric Prewet	1.00	EA	0.00	0.00
MSRP5200	ABL 3800 Series LED plow light	1.00	EA	0.00	0.00
MSRP9370	Dump body vibrator	1.00	EA	0.00	0.00
MSRP9140	Mud flap kit (includes front anti-sails and rear removable pin brackets)	1.00	EA	0.00	0.00
MSRP6160	Premier 100NS 45-ton pintle hook with pintle plate, gussets, and d-rings	1.00	EA	0.00	0.00
MSRP6225	Pintle hitch install kit	1.00	EA	0.00	0.00
MSRP6110	VCM supplied 7-wire pigtail	1.00	EA	0.00	0.00
MSRP9340	Stainless steel shovel holder	1.00	EA	0.00	0.00
MSRP9222	7" LCD split-screen backup camera system - 65ft. Cable (Includes (1) camera	1.00	EA	0.00	0.00
MSRP9232	Additional backup camera and 65 ft. cable	1.00	EA	0.00	0.00
MSRP9295	Add Armour-Seal to chassis frame and under cab-Single Axle	1.00	EA	0.00	0.00
MSRP3190	Snow and ice hydraulic install kit (includes hoses, fittings and hardware)	1.00	EA	0.00	0.00
OPTIONS	Please select the desired option(s).	1.00	EA	0.00	0.00



22956 Hwy 61
 PO Box 295
 Morley, MO 63767
 Phone: 573-262-3545
 Fax: 573-262-3369

Quote

Quote #	Date
172666	01/02/25

Customer		
CITY OF WATERLOO		
EMAIL INVOICES		
100 W 4TH ST		
WATERLOO	IL	62298-1333

Ship To		
CITY OF WATERLOO		
614 POPLAR ST		
WATERLOO	IL	62298-1333

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	SCOTT	01/02/25		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
------	-------------	---------	-----	-----------	-------------

- VCM Tailgate Chip Spreader
 ADD (\$10,150.00)

- MW36R11 Plow assembly with push frame, Steel cutting edge, Bull Dog Jack.
 ADD (\$10,214.00)

- Viking 16' Single Auger Spreader with sensor motor.
 (ADD \$24,907.00)

Prepared By: sboyer@vikingcivesmidwest.com
 Memo: Revised to include snow equipment hydraulics and plow hitch.

Sub-Total	93,987.00
Shipping	0.000
Discount	0.00
Taxes	0.00
Total	93,987.00

Customer must fill out the information below before the order can be processed.

Accepted by: _____ Date: _____ P.O.#: _____

*Quoted price does not include any applicable taxes.
 *Terms are Due Upon Receipt unless prior credit
 *Terms for established accounts. NET 30 days
 *Please note if chassis is furnished. it is as a convenience and terms are Net Due on Receipt of Chassis

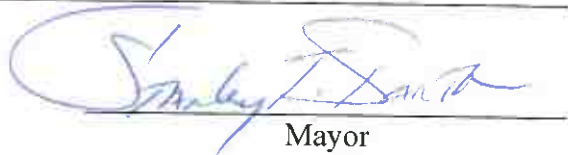
AGENDA REQUEST

(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:
July 07, 2025
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on the Purchase of SlatTrax Ground Protection Mats for the City's Electric Line Department, from DICA Inc. in the amount of \$24,798.00 (allocated budget amount of \$25,000.00).
3. Relief or action to be requested:
Approval.
4. Submittal date: 07-01-25
Submitted by:
JR Landeck, 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



Remit Payment To:
 DICA Inc.
 4101 120th Street
 Urbandale, IA 50323

Quotation		Page 1 of 1
Quote Number		95702
Quote Date		1/17/25
Quote Expiration Date		2/16/25

Quoted To	Ship To
City of Waterloo (024881) 100 West Fourth St Waterloo, IL 62298 US Phone: (618) 530-5414 Email: jschmitz@waterloo.il.us	City of Waterloo 100 West Fourth St Jared Schmitz Waterloo, IL 62298 US Phone: (618) 530-5414 Email: jschmitz@waterloo.il.us

Freight Terms PPD & Add-Shipper pays freight and adds to Sale **F.O.B.** Shipper delivers to destination place

Prepared By: Kevin Koberg **Phone:** **Email:** kevin@dicausa.com

Line	Product	UOM	Quantity	Unit Price	Extension	Tax
1	SLT-42-DSA-SYS1 42" System, Dual Spool Adj Spread w/Rolled Format Trax (2)	EA	1	\$23,326.00	\$23,326.00	Y
				SubTotal	23,326.00	
				Shipping	1,472.00	
				Tax	0.00	
				Quote Total	24,798.00	

Sales Tax for IA and TN: Sales Tax is applied to shipping destinations in Iowa and Tennessee. The sales tax amount is based on city/municipality tax rates and will be calculated upon final invoicing.
 Shipping: Shipping charges are estimated and may not reflect the actual shipping charges. Actual shipping charges will be indicated on the invoice. Additional shipping fees incurred by DICA Outrigger Pads due to customer services required will be invoiced separately.
 This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without the prior consent of DICA. To review DICA's Terms and Conditions, go to www.dicausa.com



SLATTRAX GROUND PROTECTION ROADS

Get from your starting to ending point faster and with less effort than ever before! SlatTrax temporary roads require fewer crew members and less effort than the comparable plastic ground protection mats or plywood sheets.

SlatTrax® temporary roadways can be used on grass, turf fields, sand, and hardscape. For any surface, you can use ground protection mats or plywood – you can use SlatTrax.

Why SlatTrax:

- Made in the USA.
- Deploy or retrieve 100' of roadway in minutes.





- Eliminate turf damage and customer complaints.
- Simple and easy to layout, retrieve, and store.

[GET A QUOTE →](#)

PRODUCT BENEFIT



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:
July 07, 2025
(Date)

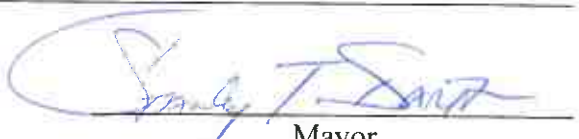
2. Description of matter to be placed on agenda:
Consideration and Action on the Purchase of a New Mini-Excavator to be shared
between the Street, Water, Electric, & Gas Departments, from Fabick CAT in the
amount of \$79,400.00 (allocated budget amount of \$100,000.00).

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-02-25
Submitted by:
JR Landeck, 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

Memorandum

To: Mayor and City Council Members
From: JR Landeck, Director of Public Works
Date: 07-02-25
Re: Mini-Excavator Purchase

The purchase of a new Mini-Excavator, from Fabick CAT in the amount of \$79,400.00, will be shared between the Street, Water, Electric, & Gas Departments, and will replace a similar aging machine. We have an allocated budget of \$100,000 for this purchase.

This purchase qualifies under the Sourcewell Pricing Program, which allows for procurement through pre-negotiated contracts, ensuring compliance with competitive bidding requirements. We solicited and received two (2) quotations from vendors offering this specific equipment as follows:

Quotations:

1. \$79,400.00 – Fabick CAT
2. \$92,044.15 – John Deere – SNP

JR Landeck



SALES AGREEMENT

DATE Feb 24, 2025

One Fabick Drive, Fenton, MO63026 Phone: 1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER	CITY OF WATERLOO			
STREET ADDRESS	100 W 4TH ST			<SAME>
CITY/STATE	WATERLOO, IL	COUNTY	MONROE	
POSTAL CODE	62298-1333	PHONE NO	618-939-8600	
CUSTOMER CONTACT	EQUIPMENT	Cole Moore 618-530-0876	cmoore@waterloo.il.us	
	PRODUCT SUPPORT	Cole Moore 618-530-0876	cmoore@waterloo.il.us	
				F.O.B. AT:

INDUSTRY CODE: GOVERNMENTAL STATE HC(205)	PRINCIPAL WORK CODE:
CUSTOMER NUMBER 1112410	Sales Tax Exemption # (if applicable) E9994306905
CUSTOMER PO NUMBER	
PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>
	FINANCIAL SERVICES <input type="checkbox"/> ISC <input type="checkbox"/> LEASE <input type="checkbox"/>
Cash With Order \$0.00	Balance To Finance \$0.00
Contract Interest Rate 0	Payment Period
	Payment Amount 0.00
	Number Of Payments 0

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR INC.	MODEL: 304-07	YEAR: 2025			
STOCK NUMBER: 24M06957	SERIAL NUMBER: 0AN405345	SMU: 2			NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
304 07A MHE DCA3E	638-2103	SOFTWARE, CODED START	557-1713	CAMERA, REAR VIEW	579-8892
MIRROR, CAB, RIGHT	428-7870	304 07A MINI EXCAVATOR	577-9914	LINKAGE BUCKET W/LIFTING EYE	584-4307
BELT, SEAT, 3" RETRACTABLE	510-6085	UNDERCARRIAGE AR	542-6655	CONTROL, QC, 3 LINE	584-4312
WATER JACKET HEATER, 120V	519-8302	HYDRAULIC OIL, STD	577-9915	COUNTERWEIGHT, EXTRA, 500LBS	586-1369
BOOM, SWING	542-6668	HYDRAULIC AR	577-9916	STICK, LONG, WITH 1ST AUX	596-7602
CAB, WITH HEAT AND A/C	542-6690	FILM GP-QR	624-4514	BLADE, STD, BOCE	597-0752
TRACK, 14", RUBBER BELT	542-6699	ALARM, TRAVEL	579-8852	ENGINE, EPA TIER 4 FINAL	611-2419
FILM, INC. CANADA	552-5984	ELECTRICAL ARR, C1.7 HRC	579-8858	THUMB, HYD + COUPLER, PG, HYD. 3T	589-8470
SOFTWARE, PROPORTIONAL CONTROL	557-1709	LIGHTS, LED	579-8868	INTEGRATED RADIO V2	639-4462
SOFTWARE, STICK STEER CONTROL	557-1710	LIGHTS, LED, REAR	579-8870	PRODUCT LINK, CELLULAR PL243	628-8005
SOFTWARE, 2 WAY CONTROL	557-1711	MONITOR NEXT GEN, CAMERA READY	579-8876	BUCKET-HD, 24", 4.2 FT3, 3T	464-9904

TRADE-IN EQUIPMENT		PRICE AS EQUIPPED	
MODEL: 304D - CATERPILLAR INC (AA)	YEAR: SN: TYK00302		\$79,400.00
PAYOUT TO: AMOUNT: PAID BY:		EXT WARRANTY	Included
MODEL: YEAR: SN:		LESS GROSS TRADE ALLOWANCE	(\$22,000.00)
PAYOUT TO: AMOUNT: PAID BY:		SUB TOTAL	\$57,400.00
MODEL: YEAR: SN:		SALES TAX (0%)	\$0.00
PAYOUT TO: AMOUNT: PAID BY:		BALANCE DUE	\$57,400.00

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

CATERPILLAR EQUIPMENT WARRANTY

INITIAL _____

The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.

Warranty applicable including expiration date where necessary:
24 Month or 2000 Hours, Premier

304-84 MO/2000 HR PREMIER

Payment Terms and Conditions:

CSA:
NOTES: Priced using Sourcewell discount.

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacturer's warranty. In the event this machine is equipment with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and for its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

ORDER RECEIVED BY Duncan, Joseph REPRESENTATIVE

Fabick PURCHASER

APPROVED AND ACCEPTED ON _____
CITY OF WATERLOO PURCHASER

BY _____ SIGNATURE

_____ TITLE



Quote Summary

Prepared For

CITY OF WATERLOO STREET DEPARTMENT
 101 LEMEN ST
 WATERLOO, IL 62298
 Business: 618-939-8091
 Email: TBIRK@WATERLOO.IL.US

Prepared By

Phelps Brent
 Sydenstricker Nobbe Partners
 3575 Veterans Memorial Pkwy
 St Charles, MO 63303
 Phone: 636-493-0288
 Mobile: 618-604-7181
 bpelps@snpartners.com

Quote Id: 33029027
Created On: 17 June 2025
Last Modified On: 17 June 2025
Expiration Date: 30 June 2025

Equipment Summary

	Selling Price	Qty	Extended
JOHN DEERE 50P PKG 1 - 1FF050PAKRH003556	\$ 88,942.15	X 1 =	\$ 88,942.15
Extended Warranty	\$ 565.00	X 1 =	\$ 565.00
Extended Warranty, 50 P, Powertrain And Hydraulics, 2000 Total Hours or 60 Total Months, \$0 Deductible			
Sub Total			\$ 89,507.15
Hydraulic Gray Thumb 50/60	\$ 2,537.00	X 1 =	\$ 2,537.00
Equipment Total			\$ 92,044.15
Trade In Total			\$ 0.00

Quote Summary

Equipment Total	\$ 92,044.15
Trade In	
Processing Fee	\$ 0.00
Insurance	\$ 0.00
Lot Fee	\$ 0.00
SubTotal	\$ 92,044.15
Total	\$ 92,044.15
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 92,044.15

Salesperson : X

Accepted By : X

Confidential

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:
July 07, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Purchase of Two (2) 2025 Police
Interceptor Utility AWD Vehicles from Morrow Brothers Ford at the price of
\$45,985.00 each, for a total amount of \$91,970.00.

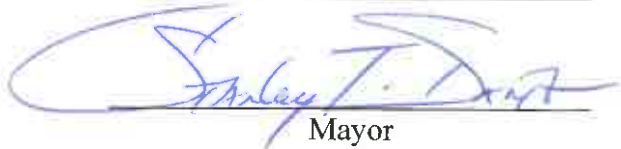
3. Relief or action to be requested:
Approval.

4. Submittal date: 07-02-25

Submitted by:
Dane Luke, 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



March 6, 2025

Deputy Chief Trin Daws
Waterloo Police Department
Office: 618-939-3377

We propose the following for your consideration.

1-New 2025 Police Interceptor Utility AWD

Exterior Color White
Cloth Front Bucket Seats
51R Driver's Side LED Spotlight
68G Rear Locks/Windows D.C.
New MP License/Title
All standard equipment per attached page

Illinois Government Price \$45,985.00*

Units are presently in stock* and available first come first serve. All trade in vehicles are welcome. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this page along with your purchase order and a copy of your Illinois Tax Exempt Letter.

2025 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

- AWD 3.3L Gasoline V6 DI 136-MPH Top Speed
 - 10-Speed Automatic Transmission w/Column Shifter
 - Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front & Rear Calipers
 - Class III Trailer Hitch Receiver W/ 5000 Lbs. Towing Capacity
 - (2) Rear Recovery Hooks
 - Electric Power-Assist Steering
 - Engine Hour Meter
 - Engine & Transmission Oil Coolers
 - Fuel Tank Capacity 21.4-Gallons
 - H8 AGM Battery (850CCA/92-AMP)
 - Manual Police Pursuit Mode (Steering Wheel Switch Execution)
 - Suspension – Independent Front & Rear
 - Daytime Running Lamps User Configurable to On or Off
 - Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
 - Dark Tint Privacy Glass – 2nd Row, Rear Quarter & Heated Liftgate Glass
 - Headlamps – Automatic, LED Low-And-High-Beam
 - Note:** Includes Front Headlamp / Police Interceptor Housing
 - Pre-Drilled Hole for Side Warning, Does Not Include LED
 - Tires – 255/60R18 A/S BSW W/Full Size Spare
 - Wheel-Lip Moldings – Black
 - Wheels – 18" X 8.0 Black Steel W/Polished Stainless Steel Hub Cover
 - Windshield – Acoustic Laminated
 - Cargo Hooks in Cargo Area
 - Climate Control – Dual-Zone Electronic Automatic Temperature Control
 - Floor Covering – Heavy-Duty Thermoplastic Elastomer
 - Glove Box – **Locking/Non-Illuminated**
 - Heated Sanitization Solution
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - Mirror – Day/Night Rear View
 - Cabin Particulate Air Filter
 - PowerPoints – (2) USB A+C Type Ports
 - Seats
 - Power Cloth Dual Front Bucket Seats
 - Built-in Steel Intrusion Plates in Both Driver/Passenger Seatbacks
 - 2nd Row Vinyl, 35/30/35 Fixed Split Bench Seat w/Manual Fold-Flat
 - Red And White Dome Lamp in Cargo Area
 - Cruise Control, (4) User Configurable Switches on Steering Wheel
 - Steering Wheel Manual Tilt / Telescoping
 - Speedometer – LCD Display Calibrated w/Digital Readout.
 - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
 - Universal Top Tray – Center of I/P for Mounting **Aftermarket** Equipment
 - Power Windows, Power Door Locks, Power Mirrors
 - Advancetrac® W/RSC® (Roll Stability Control®)
 - Airbags, Dual-Stage Driver & Front-Passenger, Side Seat, Passenger-Side Knee, Roll Curtain Airbags and Safety Canopy®
 - Anti-Lock Brakes w/ Traction Control
 - Seat Belt-Minder® (Front Driver / Passenger)
 - Rear Cross Traffic Brake Assist
 - Individual Tire Pressure Monitoring System
 - Perimeter Alert detects motion in an approximately 270-degree radius on the sides and back of vehicle; If movement is determined to be a threat, chime will sound at Level I. Doors will lock and windows will automatically go up at Level II. Includes visual display.
 - Rearview Camera Viewable on 8" Center Stack Screen
 - Seat Belts, **Pretensioner/Energy-Management System** w/Adjustable
 - SOS Post-Crash Alert System
 - Audio
 - AM/FM/ MP3 Capable / Clock / **4-Speakers** / 1-USB Port
 - Sync® Phoenix — Includes Hands-Free Voice **Command** (Compatible with Most Bluetooth Connected Mobile Devices)
 - 8" Color LCD Screen Center-Stack "Smart Display"
 - Supports Android Auto & Apple Carplay
 - Easy Fuel® Capless Fuel-Filler
 - Upfitter Power Pigtail Harness
 - Fleet Telematics Modem
- The items listed below are **Included** in the base price of our vehicle.
- ★ Driver's Side LED Spotlight
 - ★ **Headlight** Wig-Wag System
 - ★ Factory Ignition Override Idle Lockout
 - ★ Remote Keyless Entry w/ (4) Remotes & (4) Keys
 - ★ Front And Rear Dual Air **Conditioning**
 - ★ H8 AGM 850 CCA H.D. Battery
 - ★ Dark Car Interior Lights Disabled
 - ★ Rear Liftgate Timer Delete
 - ★ Power Heated Mirror Glass
 - ★ Blind Spot **Information** System
 - ★ Cross Traffic Alert System
 - ★ **Pre-Collision Mitigation** System
 - ★ Reverse Sensing System
 - ★ **Pre-Drilled** Taillamp Housing
 - ★ **Red/White** Cargo LED Dome Light

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:
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(Date)

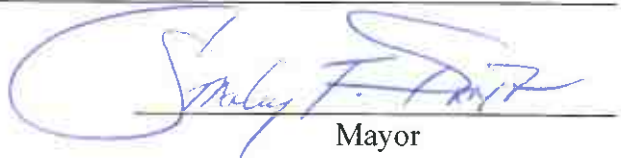
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Quote #7393 from DataTronics for the
outfitting of Two (2) new Police Interceptor vehicles in the amount of \$12,086.20 per
vehicle, for a total amount of \$24,172.40.

3. Relief or action to be requested:
Approval.

4. Submittal date: 07-02-25
Submitted by:
Dane Luke, 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



Wireless Communications Systems inc.

7228 Herter Industrial Drive, Godfrey, IL 62035

Phone: (618) 463-1440 | (800) 973-1440

Date: 3/10/2025

Quote # 7393

Due to the current market, pricing is subject to change.

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
--PREMIUM PATROL PACKAGE--				
1	SIFMJS-FPIU25-P3	Lightbar, front ILS, 3-color configuration, FSJoin	825.00	825.00
1	SIFMJH-FPIU20-P3	Lightbar, Rear hatch ILS, 3 color, RED, BLUE, AMBER	825.00	825.00
--Siren Package--(Included in Package w/ Lightbar)				
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	850.00	850.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, Universal Bail, DynaMax	0.00	0.00
--Grill LED Package--				
2	MPSC2X-RB	8-LEDs, Steady Burn, Red/Blue, Dual Color, Clear lens, MicroPulse C Series	110.00	220.00
--Head Lamp Package, Corner LED--				
2	416918-RBW	Corner 18 LEDS, Tri-Color, 6 per color	82.00	164.00
Side Runner Light Package				
2	ESLRL6115J	SL Running Light, 61" - 5 module, dual Color Red/Blue	450.00	900.00
2	PSLVBK01	Mounting Kit for SL Running Light (includes bracket & hdw kit Ford Explorer 2020-2023)	40.00	80.00
Mirror Led Light Package:				
2	MPSW9-RBW	MicroPulse Tri-Color, Red, Blue, White, Wide Angle	175.00	350.00
1	MPSMW9-FPIU25MIR	Mirror Bracket, MicroPulse Wide, FPIUV, Pair	35.00	35.00
--Side Rear Window LED Package--				
2	MPS62UX-RB	12-LED Lighthead, clear lens, (6) Blue, (6) Red MicroPulse Ultra Steady Burn	110.00	220.00
2	MPSM6U-WIN	Adhesive mount (1) MPS6U w/shrouds	50.00	100.00
--Fog LED Package--				
2	MPS62UX-RB	12-LED Lighthead, clear lens, (6) Blue, (6) Red MicroPulse Ultra Steady Burn	110.00	220.00
--Tail Lamp LED Package--				
1	FHL-TAIL	Flashback, Universal Taillight Flasher	101.00	101.00
--Troy Console Package w/ Faceplates, 3-Cig Plugs, and Cup Holder--				
1	CC-UV20-L-18	Console, 2020+ PI Utility, 18" L-Shape, 8" slope, 10" level	465.00	465.00
1	FP-Pathfinder	Face Plate 3", Pathfinder, Federal Signal	0.00	0.00
1	FP-MXTL5000	Face Plate 3", Motorola XTL5000, XTL1500	0.00	0.00
1	FP-AP12-3	Face Plate 2", w/3 DC Outlets, Troy	0.00	0.00
3	CL-AS203B	Cigarette Socket Rt Angle	0.00	0.00
1	FP-Blank	Face Plate, Blank - (3 Inches)	0.00	0.00
1	FP-Blank	Face Plate, Blank (2 Inches)	0.00	0.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved by _____

Date _____

Subtotal

Sales Tax (0.0%)

Total



Wireless Communications Systems inc.

7228 Herter Industrial Drive, Godfrey, IL 62035

Phone: (618) 463-1440 | (800) 973-1440

Date: 3/10/2025

Quote # 7393

Due to the current market, pricing is subject to change.

Customer - Ship to

Waterloo Police Department
301 S Main St
Waterloo, IL 62298

Rep	Prepared By
Josh	Josh

Qty	Item	Description	Rate	Total
1	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	AC-INBHG	Cup holder, Dual, Internal, 4", Troy	40.00	40.00
1	KIT-TP-SL1U-BB-SS	Front Partition Partition, 2020-24 Explorer Civilian Kit (includes TP-E-SL1-US-SS, SAB-20-FDUV-BB- KP-UV20-DAP-SS)	975.00	975.00
1	TP-20-FDUV-R	Rear Partition Partition, Rear, Utility, Square hole window & side panels, 2020 PI	500.00	500.00
1	CM-UV20-SL-LED	Computer Mount, Passenger seat w/slide arm dock, 2020 PI Utility	550.00	550.00
1	EZ Up Vt	Black, Basket Storage Vault for Extended K9 Cage, vault comes matte black	1,400.00	1,400.00
1	BM-NC	Antenna Mount, 3/4", Roof, NMO, Perm., RG58A/u 17' stranded, NC	19.00	19.00
1	RFU-600-1	Conn, Mini-UHF/m, RG58, Crimp	5.95	5.95
1	MAX7603S	Antenna, NMO, 760-870Mhz, 3dB, chrome, spring, 150W	39.25	39.25
2	L.I.K.	Install Kit Large Misc Parts	76.00	152.00
1	INSTALL	Quoted cost for Installation of Eqp and/or Services -Only includes items listed on this quote	2,200.00	2,200.00
1	INSTALL	Quoted cost for Installation of AXON Camera and Radar Unit	500.00	500.00
1	Freight	Freight Charges/UPS/FedEx Delivery	350.00	350.00

We look forward to working with you.

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved by _____

Date _____

Subtotal	\$12,086.20
Sales Tax (0.0%)	\$0.00
Total	\$12,086.20