

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, October 07, 2024
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision Administrator.
 - D. Report of Building Official.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Proclamation of October 2024 as Domestic Violence Awareness Month.
 2. Certificate of Commendation Presented to Kinzinger Truck Service in Recognition of their 60th Anniversary.
 3. Good Neighbor Award Presented to Justin Imm, Mike Nehre and Justin Voracek.
 4. Re-Appointment of Kevin Hicks to the Planning Commission for a Three-Year Term to Expire 09-01-27.
 5. Re-Appointment of Chuck Pittman to the Planning Commission for a Three-Year Term to Expire 09-01-27.
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. 642.
 - B. Consideration and Action on Approval of a Special Event Permit Application from the Monroe County Farmer's Market for Small Business Saturday to be held on November 30, 2024, from 10:00 a.m. to 3:30 p.m., including the closure of Mill Street between Market and Main.
 - C. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 15, 2025, 9:30 a.m. to 10:45 a.m., with the Closure of Third Street between Main Street and Alley.
 - D. Consideration and Action on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2025 to be held on May 17, 2025, 10:00 a.m. to 10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Oct. 07, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 08, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 09, 2024 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 14, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers,
Oct. 21, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 22, 2024 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 16, 2024**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of the August 19, 2024, City Council Meeting Minutes.
Motion made by Alderman Vogt and seconded by Alderman Most to approve the August 19, 2024 City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector - Shawn Kennedy
The Collection Report is in the packet.
Motion to accept the Collection Report was made by Alderman Row and seconded by Alderman Hopkins.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
 - B. Report of Treasurer – Brad Papenberg
The Treasurer Report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Matt Buettner and seconded by Alderman Hopkins.
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
 - C. Report of Subdivision Administrator – Nathan Krebel. No report.
 - D. Report of Building Official – Roberta Rohwedder. The report is in the packet.
 - E. Report of Building Inspector / Code Administrator – Brad Yearian. No report.
 - F. Report of Director of Public Works – Tim Birk.
The IEPA Construction Permit Notice has been received, and the new water main installed on Third Street can now be tested.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor.
 1. Certificate of Commendation Presented to Joe Dugan in Recognition of Dugan Woodworking’s 50th Anniversary.
Certificate of Commendation Presented.
 2. Certificate of Commendation Presented to the Waterloo Piranhas Swim Team for their First Place Finish at the 2024 Kaskaskia Swim League Conference Meet and Finishing the 2024 Regular Season as Undefeated Champions.
Certificate of Commendation Presented.

3. Approval of Estimated Travel Expenses for Alderman Trantham to Attend the IML Conference in the Amount of \$2,730.70.
Motion made by Alderman Hopkins and seconded by Alderman Charron to approve the Estimated Travel Expenses for Alderman Trantham to Attend the IML Conference in the Amount of \$2,730.70.

The Aldermen voted as follows:

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

NAY – None.

ABSTAIN – Trantham.

ABSENT – None.

Motion Passed by a vote of 7/0/1/0

4. Approval of Estimated Travel Expenses for Alderman Most to Attend the IML Conference in the Amount of \$2,077.04.

Motion made by Alderman Row and seconded by Alderman Kyle Buettner to approve the Estimated Travel Expenses for Alderman Most to Attend the IML Conference in the Amount of \$2,077.04

The Aldermen voted as follows:

AYE – Row, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner.

NAY – None.

ABSTAIN – Most.

ABSENT – None.

Motion Passed by a vote of 7/0/1/0

8. Report of Standing Committees. None.

9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Full-Page Ad to be placed in the 2025 Visitor's Guide in the Amount of \$2,200.00 (discounted 60% with Membership and Advertising Bundle) to be paid out of the Hotel / Motel Tax Fund.

Motion made by Alderman Charron and seconded by Alderman Trantham to approve a Full-Page Ad to be placed in the 2025 Visitor's Guide in the Amount of \$2,200.00 (discounted 60% with Membership and Advertising Bundle) to be paid out of the Hotel / Motel Tax Fund.

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

- B. Consideration and Action on a One (1) Year Commitment at the Builder Level of \$10,000.00 to Monroe County, Illinois Economic Development Corporation.

Motion made by Alderman Most and seconded by Alderman Matt Buettner to approve a One (1) Year Commitment at the Builder Level of \$10,000.00 to Monroe County, Illinois Economic Development Corporation.

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

- C. Consideration and Action on Waterloo Beautification Application from the RWS Group for Waterloo Auto Body, located at 946 Park Street, in the Amount of \$11,840.00.

Motion made by Alderman Vogt and seconded by Alderman Charron to approve the Waterloo Beautification Application from the RWS Group for Waterloo Auto Body, located at 946 Park Street, in the Amount of \$11,840.00.

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

- D. Consideration and Action on a Special Event Permit Application for Trunk or Treat to be held on Thursday, October 31, 2024, 5:30 p.m. to 7:30 p.m., to include the Street Closure of Main Street between Third Street and Mill Street.
Motion made by Alderman Row and seconded by Alderman Most to approve a Special Event Permit Application for Trunk or Treat to be held on Thursday, October 31, 2024, 5:30 p.m. to 7:30 p.m., to include the Street Closure of Main Street between Third Street and Mill Street.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 Alderman Hopkins complimented the Chalk-A-Lot Art Festival and urged individuals to consider attending the event next year.
 Alderman Trantham mentioned that the Waterloo Park District has completed their Efficiency Report. The report will be emailed to all aldermen. Also, a dedication ceremony for the military statues commemorating the Korean War and Afghanistan War will be held at Lakeview Park on Saturday, September 21, 2024, at 10 AM. Lastly, he thanked the Zoning, Building, and WPD divisions for addressing specific issues in Ward 2.
 Alderman Most likewise acknowledged the efforts of the Zoning, Building, and WPD departments in addressing the concerns voiced by constituents. He also reminded everyone about the Optimist Club Blue Army Bull Bash on Saturday, September 21, 2024 at the Monroe County Fairgrounds.
14. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Vogt.
 Motion passed with a unanimous voice vote.
 Mayor Darter adjourned the meeting at 7:49 p.m.

Minutes respectfully submitted by Mechelle Childers – City Clerk

Agenda Item No. 7H1

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:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Proclamation of October 2024 as Domestic Violence Awareness Month.

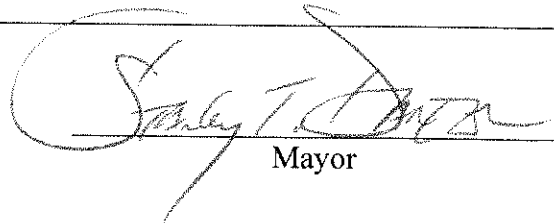
3. Relief or action to be requested:
Proclamation.

4. Submittal date: 09-12-24

Submitted by: _____
Mayor Stanley T. Darter

DISPOSITION

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


Mayor



DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER 2024

In the City of Waterloo, in recognition of the important work done by survivors, domestic violence programs, and victim service providers, I urge all citizens to *actively participate in the scheduled activities and programs sponsored by the Violence Prevention Center and other community organizations to work toward the elimination of intimate partner violence.*

WHEREAS, in just one day, across the U.S. and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 requests for services, including emergency shelter, housing, transportation, childcare, and legal representation, could not be provided because programs lacked the resources to meet victims' needs;

WHEREAS, the impact of domestic violence is wide-ranging, directly affecting individuals and society as a whole here in this community, throughout the United States and the world, and

WHEREAS, the need for safe house continues to be rated as survivors' most urgent need;

WHEREAS, Waterloo joins with others across Illinois and the nation in supporting survivors of domestic violence, as well as local programs, state coalitions, national organizations, and other agencies nationwide that are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in Waterloo;

WHEREAS, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems – each whose “#1Thing” adds a valuable and powerful component to transforming our communities.

Stanley Darter
Mayor of Waterloo, IL

October 7, 2024



AGENDA REQUEST

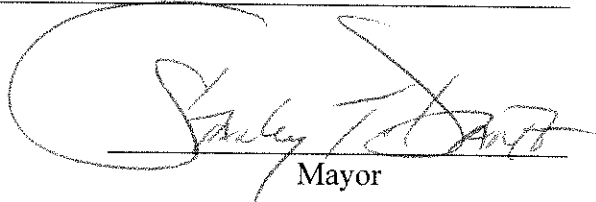
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
October 7, 2024
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation Presented to Kinzinger Truck Service in Recognition of their 60th Anniversary.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: September 24, 2024

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST


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

1. Request is made for placement on the agenda for meeting to be held on:
October 7, 2024
(Date)
2. Description of matter to be placed on agenda:
Good Neighbor Award Presented to Justin Imm, Mike Nehre and Justin Voracek.
3. Relief or action to be requested:
Presentation of Award.
4. Submittal date: September 24, 2024

Submitted by:
Sarah Deutch

DISPOSITION

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


Mayor

Agenda Item No. 7H4

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:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Re-Appointment of Kevin Hicks to the Planning Commission for a Three-Year Term to Expire 09-01-27.

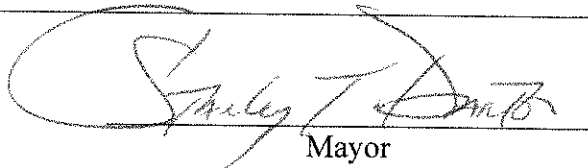
3. Relief or action to be requested:
Re-Appointment.

4. Submittal date: 09-24-24

Submitted by: _____
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

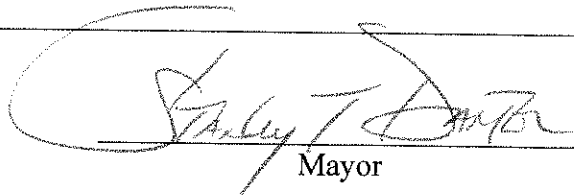
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Re-Appointment of Chuck Pittman to the Planning Commission for a Three-Year
Term to Expire 09-01-27.
3. Relief or action to be requested:
Re-Appointment.
4. Submittal date: 09-24-24
Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor

Agenda Item No. 12A

AGENDA REQUEST

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

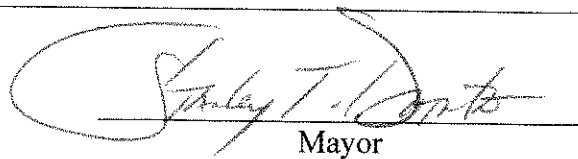
1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 642.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-03-24
Submitted by:
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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


Mayor

SYS DATE:10/02/24

CITY OF WATERLOO

SYS TIME:14:56

C L A I M S H E E T

DATE: 09/30/24

Monday September 30, 2024

[NCS]

PAGE 1

WARRANT #642

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

01 GENERAL FUND

LEGISLATIVE

EL075	ELAN FINANCIAL SERVICES	01-12	1,069.75
KA020	K & D PRINTING	01-12	848.00
MO411	MONROE CO, IL ECONOMIC DEVELOPMEN	01-12P.	10,000.00
RE410	REPUBLIC TIMES LLC	01-12	40.00
SC340	SCHNUCKS	01-12	23.18
SP410	THE SPYGLASS GROUP, LLC	01-12	3,668.16
WA300	CAPITAL ONE	01-12	79.77

**TOTAL LEGISLATIVE

15,728.86

FINANCE

AA035	AAIM EA TRAINING AND CONSULTING L	01-13	104.60
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	76.70
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	7,923.32
CH322	CHARD SNYDER	01-13	63.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	7.14
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	41.88
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	30.12
DE430	DELL MARKETING L.P.	01-13	258.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	661.38
EL075	ELAN FINANCIAL SERVICES	01-13	20.38
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	79.01
FIS75	FIRST NATIONAL BANK OF WATERLOO	01-13	58.40
HA390	HARRISONVILLE TELEPHONE	01-13	1,340.95
IN560	INVOICE CLOUD, INC.	01-13	64.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
RE440	REJIS COMMISSION	01-13	471.01
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	277.78

**TOTAL FINANCE

12,012.78

BUILDING

AL010	ALBERS FIRE PROTECTION, INC.	01-14	190.28
CI250	CITY OF WATERLOO	01-14	5,150.13
MA900	MAY PEST CONTROL, LLC	01-14	295.00
ME555	MEURER BROTHERS, INC.	01-14	700.00
MI243	MIDWEST ELEVATOR CO., INC.	01-14	550.00
MI318	MIDWEST RESTORATION PLUS LLC	01-14	1,200.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	225.56
WA850	WATERLOO LUMBER COMPANY	01-14	39.49

**TOTAL BUILDING

8,350.46

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	5,402.00
-------	----------------------------------	-------	----------

**TOTAL LEGAL

5,402.00

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	5,343.18
CH322	CHARD SNYDER	01-16	21.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	16.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	312.01
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	37.87
GR457	GREEN LAWN MANAGEMENT	01-16	595.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	1,755.00
PE450	PETTIBONE, P.F.	01-16	351.85
RU200	RUDLOFF PLUMBING & HEATING	01-16	10,920.00

**TOTAL ZONING/BUILDING INSPECTOR

19,352.32

RECORDS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,571.29
CH322	CHARD SNYDER	01-18	7.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024

SYS TIME:14:56

[NCS]

DATE: 09/30/24

PAGE 2

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

01 GENERAL FUND

RECORDS

FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	156.36

**TOTAL RECORDS			1,833.94
-----------------	--	--	----------

POLICE

AL010	ALBERS FIRE PROTECTION, INC.	01-21	448.53
AU084	AUTO TIRE AND PARTS	01-21	174.61
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	36,560.57
CA438	CARDIO PARTNERS INC	01-21	448.06
CH322	CHARD SNYDER	01-21	140.00
CR220	CREATIVE PRODUCT SOURCING, INC.	01-21	589.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	97.72
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	115.62
DE430	DELL MARKETING L.P.	01-21	950.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,939.61
ED115	ED MORSE FORD	01-21	815.52
EL075	ELAN FINANCIAL SERVICES	01-21	3,004.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	230.50
HA390	HARRISONVILLE TELEPHONE	01-21	313.83
JO200	JOHN DEERE FINANCIAL	01-21	139.98
KA020	K & D PRINTING	01-21	45.00
LE425	LEON UNIFORM CO.	01-21	859.99
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21	55.29
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MP500	MPS INDUSTRIES	01-21	42.30
OH200	RAY O'HERRON COMPANY	01-21	664.76
PO470	POMP'S TIRE SERVICE, INC.	01-21	543.56
RE440	REJIS COMMISSION	01-21	851.42
ST120	STAPLES BUSINESS ADVANTAGE	01-21	61.53
SU600	SURE SHINE AUTO WASH	01-21	165.90
TA069	TARGET SOLUTIONS LEARNING	01-21	34.78
VE250	VERIZON	01-21	140.60
WA300	CAPITAL ONE	01-21	271.51
WA650	WATERLOO ANIMAL HOSPITAL	01-21	262.50

**TOTAL POLICE			71,577.61
----------------	--	--	-----------

EMERGENCY MANAGEMENT AGENCY

GL320	GLOBAL TECHNICAL SYSTEMS, INC.	01-23	218.75
-------	--------------------------------	-------	--------

**TOTAL EMERGENCY MANAGEMENT AGENCY			218.75
-------------------------------------	--	--	--------

SOCIAL SERVICES

BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,305.61
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
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	313.35
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	390.15
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34	827.88
RE450	RELIABLE SANITATION	01-34	85,226.30
RO344	RONGEY, BRITTANY	01-34	540.00
TE020	TEAMWEAR, LLC	01-34	237.50
WA300	CAPITAL ONE	01-34	34.84

**TOTAL SOCIAL SERVICES			95,039.32
-------------------------	--	--	-----------

STREETS & ALLEYS

AL010	ALBERS FIRE PROTECTION, INC.	01-41	355.28
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	27.46
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,380.75
CA110	CAMPER EXCHANGE	01-41	29.90
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	1,035.34

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024

SYS TIME:14:56

[NCS]

PAGE 3

DATE: 09/30/24

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

01 GENERAL FUND

STREETS & ALLEYS

CL200	CLEAN UNIFORM SERVICES	01-41	40.72
CO250	COLUMBIA QUARRY	01-41	3,308.60
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	41.88
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	863.04
HA390	HARRISONVILLE TELEPHONE	01-41	44.26
HE240	HENKE EXCAVATING, INC.	01-41	11,916.90
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	32,655.00
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	225.00
JO200	JOHN DEERE FINANCIAL	01-41	1,870.99
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,157.75
MP500	MPS INDUSTRIES	01-41	432.04
SC450	SCHULTE SUPPLY	01-41	2,926.00
SE260	SECURE ONE SELF	01-41	65.00
SN200	SNAP-ON	01-41	49.70
ST575	STREET CREEP INCORPORATED	01-41	10,256.00
TE350	TERMINAL SUPPLY COMPANY	01-41	894.40
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	6,090.00
TR400	TROST PLASTICS	01-41	5,611.12
TY200	TYNDALE COMPANY, INC.	01-41	380.20
UL010	ULINE	01-41	485.64
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41	4,507.82
WA850	WATERLOO LUMBER COMPANY	01-41	269.11
**TOTAL STREETS & ALLEYS			95,468.77

01 GENERAL FUND

GRAND TOTAL 324,984.81

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30,2024

SYS TIME:14:56

[NCS]

DATE: 09/30/24

PAGE 4

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

51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,764.85
CH322	CHARD SNYDER	51-11	14.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	7.14
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	10.01
DE430	DELL MARKETING L.P.	51-11	258.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	161.09
EL075	ELAN FINANCIAL SERVICES	51-11	20.38
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	17.77
IN560	INVOICE CLOUD, INC.	51-11	64.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
RE440	REJIS COMMISSION	51-11	471.01
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	204.23

**TOTAL WATER ADMINISTRATION	4,604.30
------------------------------	----------

WATER TREATMENT PLANT

DE430	DELL MARKETING L.P.	51-47	1,127.13
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	2,266.50

**TOTAL WATER TREATMENT PLANT	3,393.63
-------------------------------	----------

WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,500.00
AM390	AMERICAN WATER	51-48	475.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
BU475	BUSSEN QUARRIES, INC.	51-48	3,233.31
BU550	BUTLER SUPPLY COMPANY	51-48	2,210.44
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	1,089.70
CO250	COLUMBIA QUARRY	51-48	4,720.01
CO600	CORE & MAIN	51-48	8,044.33
DA040	D AND D DISTRIBUTING SERVICES, INC.	51-48	6.98
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	74.71
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES	51-48	684.08
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	130.71
HA740	HAWKINS, INC	51-48	520.62
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	146,737.07
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	225.00
JO200	JOHN DEERE FINANCIAL	51-48	15.96
KR210	KREBEL PLUMBING	51-48	412.18
LA072	LAKE & POND AQUATIC WEED CONTROL	51-48	3,445.00
MI365	MILLER, JOHN	51-48	30.00
MP500	MPS INDUSTRIES	51-48	42.29
SN200	SNAP-ON	51-48	49.70
TE240	TEKLAB, INC	51-48	212.00
TY200	TYNDALE COMPANY, INC.	51-48	504.20
WA300	CAPITAL ONE	51-48	256.10
WA850	WATERLOO LUMBER COMPANY	51-48	7.45

**TOTAL WATER DISTRIBUTION	177,707.70
----------------------------	------------

51 WATER FUND

GRAND TOTAL 185,705.63

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30,2024

SYS TIME:14:56

[NCS]

PAGE 5

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

52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,764.84
CH322	CHARD SNYDER	52-11	14.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	7.14
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	10.01
DE430	DELL MARKETING L.P.	52-11	258.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	161.09
EL075	ELAN FINANCIAL SERVICES	52-11	20.38
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	17.76
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	390.00
IN560	INVOICE CLOUD, INC.	52-11	64.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
RE440	REJIS COMMISSION	52-11	471.02
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	235.74
TE425	TESTING ANALYSIS CONTROL	52-11	864.00

**TOTAL SEWER ADMINISTRATION	5,889.80
------------------------------	----------

SEWER TREATMENT PLANT

AL010	ALBERS FIRE PROTECTION, INC.	52-43	367.04
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	56.06
AU084	AUTO TIRE AND PARTS	52-43	71.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	19,078.74
DA040	D AND D DISTRIBUTING SERVICES, INC.	52-43	6.98
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE430	DELL MARKETING L.P.	52-43	950.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
EL075	ELAN FINANCIAL SERVICES	52-43	79.99
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
HA390	HARRISONVILLE TELEPHONE	52-43	73.09
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	225.00
JO200	JOHN DEERE FINANCIAL	52-43	4,774.99
LA072	LAKE & POND AQUATIC WEED CONTROL	52-43	3,445.00
MP500	MPS INDUSTRIES	52-43	42.29
WI114	WICKLEIN WELDING LLC	52-43	250.00

**TOTAL SEWER TREATMENT PLANT	36,764.68
-------------------------------	-----------

SEWER SANITATION SYSTEM

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	15.49
AY200	1ST AYD CORPORATION	52-44	412.72
BE380	BEYOND COMPONENTS WEST	52-44	246.83
CI250	CITY OF WATERLOO	52-44	6,186.74
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-44	402.50
EQ700	EQUIPMENT PRO INC.	52-44	4,775.41
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,635.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	52-44	71.55
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	395.00
SC450	SCHULTE SUPPLY	52-44	3,400.00
SN200	SNAP-ON	52-44	49.70
ST248	STATE MOTOR & CONTROL SOLUTIONS	52-44	800.00
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	451.14
WH500	WHOLESALE BATTERIES OF MO, INC.	52-44	53.50

**TOTAL SEWER SANITATION SYSTEM	18,895.58
---------------------------------	-----------

52 SEWER FUND

GRAND TOTAL 61,550.06

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30,2024

SYS TIME:14:56

[NCS]

PAGE 6

DATE: 09/30/24

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

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	76.71
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11	148.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,764.85
CH322	CHARD SNYDER	53-11	14.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	7.14
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	10.01
DE430	DELL MARKETING L.P.	53-11	258.83
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	161.09
EL075	ELAN FINANCIAL SERVICES	53-11	20.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	17.76
IN560	INVOICE CLOUD, INC.	53-11	64.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
RE440	REJIS COMMISSION	53-11	471.02
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	318.26

**TOTAL ELECTRIC ADMINISTRATION			4,867.06
---------------------------------	--	--	----------

ELECTRIC PRODUCTION

AL010	ALBERS FIRE PROTECTION, INC.	53-47	291.54
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-47	63.58
AL180	ALTORFER INC.	53-47	1,838.50
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-47	21,214.57
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
CH322	CHARD SNYDER	53-47	21.00
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	7,473.81
CL200	CLEAN UNIFORM SERVICES	53-47	512.43
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	476.60
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	113.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
GR200	W.W. GRAINGER, INC.	53-47	117.84
HA390	HARRISONVILLE TELEPHONE	53-47	90.23
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	225.00
JO200	JOHN DEERE FINANCIAL	53-47	23.12
MC600	MCMASTER-CARR SUPPLY CO	53-47	982.70
MP500	MPS INDUSTRIES	53-47	183.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-47	96.44
PO820	POWER SUPPLY INDUSTRIES, INC.	53-47	1,041.34
SO050	SOLAR TURBINES INCORPORATED	53-47	2,702.93
ST248	STATE MOTOR & CONTROL SOLUTIONS	53-47	426.14

**TOTAL ELECTRIC PRODUCTION			44,052.96
-----------------------------	--	--	-----------

ELECTRIC DISTRIBUTION

AL010	ALBERS FIRE PROTECTION, INC.	53-48	658.29
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	5.07
AS825	ASSOCIATION OF ILL. ELECTRIC CO-053	53-48	800.00
AU083	AUTO DESIGNS BY SEBASTIAN INC.	53-48	240.00
AU084	AUTO TIRE AND PARTS	53-48	119.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	8,437.68
BU550	BUTLER SUPPLY COMPANY	53-48	2,166.80
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,310.20
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	41.88
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES	53-48	776.69
ED115	ED MORSE FORD	53-48	260.20
EL357	ELECTRICO, INC.	53-48	372.90
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	3,031.92
HA390	HARRISONVILLE TELEPHONE	53-48	43.56
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	1,425.00

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024SYS TIME:14:56
[NCS]
PAGE 7

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

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION			
VENDOR #	NAME	DEPT.	AMOUNT
JO200	JOHN DEERE FINANCIAL	53-48	41.28
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	53-48C	388.30
MP500	MPS INDUSTRIES	53-48	42.29
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	7.93
RE330	REXEL UNITED (EASTERN)	53-48	4,091.41
RE450	RELIABLE SANITATION	53-48	640.00
SN200	SNAP-ON	53-48	49.70
SU332	SUNBELT SOLOMON SERVICES, LLC	53-48	44,519.60
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	643.82
WA300	CAPITAL ONE	53-48	112.48
WA850	WATERLOO LUMBER COMPANY	53-48	25.98
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	147.62
**TOTAL ELECTRIC DISTRIBUTION			83,486.11

53 ELECTRIC FUND

GRAND TOTAL 132,406.13

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30,2024SYS TIME:14:56
[NCS]
PAGE 8

DATE: 09/30/24

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

54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,764.85
CH322	CHARD SNYDER	54-11	14.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	7.14
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	10.00
DE430	DELL MARKETING L.P.	54-11	258.83
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	161.10
EL075	ELAN FINANCIAL SERVICES	54-11	20.39
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	17.77
IN560	INVOICE CLOUD, INC.	54-11	64.29
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	499.00
RE440	REJIS COMMISSION	54-11	471.02
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	204.24
UT300	UTILITY SAFETY & DESIGN	54-11	5,430.00

**TOTAL GAS ADMINISTRATION			10,034.34
----------------------------	--	--	-----------

GAS DISTRIBUTION

AL010	ALBERS FIRE PROTECTION, INC.	54-48	267.29
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	174.76
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	10,581.35
CH322	CHARD SNYDER	54-48	42.00
CI250	CITY OF WATERLOO	54-48	1,305.51
CO600	CORE & MAIN	54-48	1,816.74
DA040	D AND D DISTRIBUTING SERVICES, INC.	54-48	6.98
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	32.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	607.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES	54-48	684.08
FA150	FABICK TRACTOR	54-48	157.60
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	61.62
HA390	HARRISONVILLE TELEPHONE	54-48	172.53
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	225.00
MP500	MPS INDUSTRIES	54-48	42.29
NA100	NABERS SHOP	54-48	84.95
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	23.75
SN200	SNAP-ON	54-48	49.70
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	67.19
UT300	UTILITY SAFETY & DESIGN	54-48	2,843.58
WA300	CAPITAL ONE	54-48	530.88
WA850	WATERLOO LUMBER COMPANY	54-48	300.42

**TOTAL GAS DISTRIBUTION			20,078.96
--------------------------	--	--	-----------

54 GAS FUND	GRAND TOTAL	30,113.30
-------------	-------------	-----------

GRAND TOTAL FOR ALL FUNDS:	734,759.93
----------------------------	------------

TOTAL FOR REGULAR CHECKS:	734,759.93
---------------------------	------------

SYS DATE:10/02/24

CITY OF WATERLOO

SYS TIME:14:56

C L A I M S H E E T

[NCS]

DATE: 09/30/24

Monday September 30, 2024

PAGE 9

WARRANT #642 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZZ110	CUSTOMER REFUND	01-00	140.34
	**TOTAL		140.34
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	114.68
BI200	BIRK, TIM	01-12	423.31
HA285	HAPPY HOUR SPORTS BAR	01-12	294.16
MO745	MOST, GARY	01-12	1,638.69
	**TOTAL LEGISLATIVE		2,470.84
FINANCE			
AT070	AT&T MOBILITY	01-13	141.90
FP200	FP FINANCE PROGRAM	01-13	27.80
ME210	MEI-SHRM	01-13	25.00
	**TOTAL FINANCE		194.70
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04
	**TOTAL BUILDING		1,933.04
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	136.81
CO050	CODE ENFORCEMENT OFFICIALS-SOUTHE	01-16L	185.00
WE900	WEX BANK	01-16	235.81
YE200	YEARIAN, BRAD	01-16	20.00
	**TOTAL ZONING/BUILDING INSPECTOR		577.62
POLICE			
AT070	AT&T MOBILITY	01-21	1,592.85
MI150	MIDKIFF, DAVID	01-21	13.94
PR820	PRUETT, SAMUEL	01-21	18.66
WE900	WEX BANK	01-21	4,672.52
	**TOTAL POLICE		6,297.97
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.42
	**TOTAL EMERGENCY MANAGEMENT AGENCY		84.42
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.30
MI100	MISCELLANEOUS	01-34	70.00
	**TOTAL SOCIAL SERVICES		117.30
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	127.91
SU335	SUNSET FORD-WATERLOO	01-41	9,686.20
WE900	WEX BANK	01-41	3,566.87
	**TOTAL STREETS & ALLEYS		13,380.98
01 GENERAL FUND	GRAND TOTAL		25,197.21

\$35.00 Becky Meier
vendor fee refund
\$35.00 Diane Zika
vendor refund

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T

SYS TIME:14:56

DATE: 09/30/24

Monday September 30,2024

[NCS]
PAGE 10

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	9,450.00
	**TOTAL		9,450.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,450.00

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024SYS TIME:14:56
[NCS]
PAGE 11

=====

A/P MANUAL CHECK POSTING LIST

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

=====

=====

=====

51 WATER FUND

WATER ADMINISTRATION

FP200	FP FINANCE PROGRAM	51-11	27.80
ZZ110	CUSTOMER REFUND	51-11	244.00
**TOTAL WATER ADMINISTRATION			271.80

WATER DISTRIBUTION

AT070	AT&T MOBILITY	51-48	121.94
HU215	HUEBNER LANDSCAPING, INC.	51-48	2,400.00
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	154,784.02
SU335	SUNSET FORD-WATERLOO	51-48	9,686.20
WE900	WEX BANK	51-48	398.47
**TOTAL WATER DISTRIBUTION			167,390.63

51 WATER FUND

GRAND TOTAL 167,662.43

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024

SYS TIME:14:56

[NCS]

DATE: 09/30/24

PAGE 12

=====

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

FP200	SEWER ADMINISTRATION		
	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80

AT070	SEWER TREATMENT PLANT		
	AT&T MOBILITY	52-43	121.94
	**TOTAL SEWER TREATMENT PLANT		121.94

SU335	SEWER SANITATION SYSTEM		
	SUNSET FORD-WATERLOO	52-44	9,686.21
WE900	WEX BANK	52-44	676.06
	**TOTAL SEWER SANITATION SYSTEM		10,362.27

52 SEWER FUND	GRAND TOTAL	10,512.01
---------------	-------------	-----------

SYS DATE:10/02/24

CITY OF WATERLOO
C L A I M S H E E T
Monday September 30, 2024SYS TIME:14:56
[NCS]
PAGE 13

=====

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	179.69
	**TOTAL		179.69

	ELECTRIC ADMINISTRATION		
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80

	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	84.42
	**TOTAL ELECTRIC PRODUCTION		84.42

	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	309.11
B0108	BOB MCCOSH CHEVROLET	53-48	67,743.00
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	817,042.59
SE250	SECRETARY OF STATE	53-48	173.00
SU335	SUNSET FORD-WATERLOO	53-48	9,686.21
WE900	WEX BANK	53-48	3,989.04
	**TOTAL ELECTRIC DISTRIBUTION		898,942.95

53 ELECTRIC FUND	GRAND TOTAL	899,234.86
------------------	-------------	------------

SYS TIME:14:56
[NCS]
PAGE 14

Monday September 30, 2024

PAGE 14

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

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	272.87
GO430	GOFF, JASON	54-48	17.45
SU335	SUNSET FORD-WATERLOO	54-48	9,686.21
UT250	UTILITY GAS MANAGEMENT	54-48	56,200.64
WE900	WEX BANK	54-48	2,093.58
**TOTAL GAS DISTRIBUTION			68,270.75

54 GAS FUND	GRAND TOTAL	68,298.55
-------------	-------------	-----------

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,180,355.06

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,915,114.99

GROSS PAYROLL
September-24

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$4,902.40	\$0.00	\$4,902.40
BIRK	\$13,006.32	\$0.00	\$13,006.32
CRAIG	\$6,153.84	\$0.00	\$6,153.84
DEUTCH	\$6,270.00	\$0.00	\$6,270.00
FELDMEIER	\$5,160.00	\$0.00	\$5,160.00
GUNN	\$5,160.00	\$0.00	\$5,160.00
HOFFMANN	\$5,568.00	\$0.00	\$5,568.00
KENNEDY	\$10,440.97	\$0.00	\$10,440.97
KLOPMAYER	\$5,160.01	\$0.00	\$5,160.01
KREBEL	\$7,144.14	\$0.00	\$7,144.14
KUJAWA	\$5,302.40	\$0.00	\$5,302.40
PACE	\$5,302.40	\$74.57	\$5,376.97
ROHWEDDER	\$4,461.53	\$0.00	\$4,461.53
SCHWARZE	\$5,160.00	\$0.00	\$5,160.00
YEARIAN	\$5,341.44	\$0.00	\$5,341.44
BUELTEMANN	\$0.00	\$0.00	\$0.00
	\$94,533.45	\$74.57	\$94,608.02
<u>ELECTRIC</u>			
GUEBERT	\$6,877.76	\$0.00	\$6,877.76
HOFFMANN	\$8,346.78	\$509.69	\$8,856.47
LAWRENCE	\$8,103.18	\$384.20	\$8,487.38
MERTZ	\$7,207.40	\$308.53	\$7,515.93
PHILLIPS	\$7,916.90	\$1,158.43	\$9,075.33
RONGEY, ALEX	\$5,364.80	\$712.51	\$6,077.31
SCHMITZ	\$8,296.76	\$720.91	\$9,017.67
WERNER	\$8,388.70	\$335.79	\$8,724.49
DILL	\$5,588.80	\$271.67	\$5,860.47
LUECKING	\$7,864.75	\$122.25	\$7,987.00
RONGEY	\$7,824.00	\$387.13	\$8,211.13
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	\$81,779.83	\$4,911.11	\$86,690.94
<u>GAS:</u>			
BISHOP	\$6,704.00	\$0.00	\$6,704.00
GLESSNER	\$7,307.40	\$293.30	\$7,600.70
GOFF	\$7,788.00	\$165.00	\$7,953.00
HENRY, T	\$12,771.17	\$0.00	\$12,771.17
MOORE, C	\$7,408.20	\$231.00	\$7,639.20
RAMSEY	\$7,458.20	\$502.80	\$7,961.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$49,436.97	\$1,192.10	\$50,629.07
<u>POLICE:</u>			
BENDA	\$6,890.38	\$1,858.09	\$8,748.47
BRAUN	\$7,209.38	\$232.26	\$7,441.64
BRAYE	\$6,912.38	\$58.07	\$6,970.45
DAHLEM	\$7,424.38	\$1,876.95	\$9,301.33
DAWS	\$8,277.27	\$0.00	\$8,277.27
HADDICK	\$7,424.38	\$250.26	\$7,674.64
HARRIS	\$6,603.80	\$222.60	\$6,826.40
HARTIN	\$6,503.28	\$0.00	\$6,503.28
HEINE	\$3,858.40	\$97.39	\$3,955.79
INGRAM	\$6,922.38	\$0.00	\$6,922.38
LUKE	\$9,270.54	\$0.00	\$9,270.54
MIDKIFF	\$7,424.38	\$500.52	\$7,924.90
MORAVEC	\$6,503.28	\$464.52	\$6,967.80
NORD	\$6,232.80	\$0.00	\$6,232.80
PRUETT	\$6,890.38	\$1,074.20	\$7,964.58
SALAMA	\$6,896.38	\$667.75	\$7,564.13
SCHRECKENBERG, KEVIN	\$6,890.38	\$885.50	\$7,775.88
SIEBENBERGER	\$6,966.38	\$0.00	\$6,966.38
SMITH, RICHARD	\$6,906.38	\$232.26	\$7,138.64
VOELKER	\$5,160.01	\$0.00	\$5,160.01
WIEGAND	\$7,568.38	\$1,157.45	\$8,725.83
BIVINS	\$0.00	\$0.00	\$0.00
BUGIE	\$0.00	\$0.00	\$0.00

FLOARKE	\$180.00	\$0.00	\$180.00
GREEN	\$555.00	\$0.00	\$555.00
HUDDLESTON, B	\$712.50	\$0.00	\$712.50
HUDDLESTON, M	\$592.50	\$0.00	\$592.50
JOHNS	\$570.00	\$0.00	\$570.00
JULLEIS	\$127.50	\$0.00	\$127.50
MEISTER, S	\$0.00	\$0.00	\$0.00

	\$147,472.82	\$9,577.82	\$157,050.64
--	--------------	------------	--------------

SEWER:

DAVIS	\$7,080.00	\$278.95	\$7,358.95
DEGENER	\$7,626.32	\$122.73	\$7,749.05
STRAUB, J	\$8,140.00	\$0.00	\$8,140.00
	\$22,846.32	\$401.68	\$23,248.00

STREET:

DOERR	\$6,209.60	\$0.00	\$6,209.60
DUGAN	\$6,636.51	\$116.43	\$6,752.94
HERMANN	\$6,287.22	\$116.43	\$6,403.65
MAURER	\$7,131.25	\$122.25	\$7,253.50
WASHAUSEN	\$6,520.08	\$116.43	\$6,636.51
WHELAN	\$6,442.46	\$116.43	\$6,558.89
VAN VEGHEL	\$2,482.00	\$0.00	\$2,482.00
WETZLER	\$765.00	\$0.00	\$765.00
	\$0.00	\$0.00	\$0.00
	\$0.00		
	\$42,474.12	\$587.97	\$43,062.09

WATER:

MILLER	\$7,961.00	\$188.55	\$8,149.55
SCHLEMMER	\$6,704.00	\$31.43	\$6,735.43
	\$7,961.00	\$188.55	\$8,149.55

ELECTED OFFICIALS

BUETTNER, K	\$1,398.31
BUETTNER, M	\$1,398.31
CHARRON, C	\$1,398.31
CHILDERS	\$1,564.54
DARTER	\$1,712.86
HOPKINS	\$1,418.31
MOST	\$1,383.31
PAPENBERG	\$782.75
ROW	\$1,348.31
TRANHAM	\$1,348.31
VOGT	\$1,383.31

E.S.D.A.
HOFFMANN
SCOTT
Total:

\$150.00
\$330.00
\$480.00

PLANNING COMMISSION
RAU
GAITSCH
HICKS
LUTZ
PITTMANN
VOELKER
YOUNGS

Total:	\$15,136.63	Total:	\$0.00
---------------	-------------	---------------	--------

ZONING BOARD
BOOTHMAN
GIBBS
HARTMAN
LOERCH
POETTKER
POWELL
SPIELMAN
CHILDERS-SECRETARY
Total:

\$0.00

September 13, 2024	\$231,187.87
September 27, 2024	\$247,030.53
September 26, 2024	\$7,571.97

Grand Total: \$485,790.37

Sep-24

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$257,080.65	\$23,536.15	\$280,616.80
51-Water	\$19,940.93	\$2,459.23	\$22,400.16
52-Sewer	\$35,228.71	\$4,315.39	\$39,544.10
53-Electric	\$100,189.86	\$12,372.99	\$112,562.85
54-Gas	\$73,350.22	\$9,051.80	\$82,402.02
	\$485,790.37	\$51,735.56	\$537,525.93
Total Payroll Cost:			<u>\$537,525.93</u>

SYS DATE:10/02/24

DATE: 09/30/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Monday September 30,2024SYS TIME:15:26
[NHR4]
PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	09/30/24	57418	THE SPYGLASS GROUP, LLC	26763	COST REDUCTION CO	3,668.16
					** TOTAL **	\$3,668.16
01-14-5310			Professional Services			
	09/30/24	57387	MAY PEST CONTROL, LLC	74732	QUARTERLY SPRAYIN	295.00
	09/30/24	57389	MEURER BROTHERS, INC.	185589	TRIM 2 JAPANESE M	700.00
	09/30/24	57391	MIDWEST RESTORATION PLUS LLC	09-2024	2ND FL-CARPET CLE	1,200.00
					** TOTAL **	\$2,195.00
01-15-5330			Legal			
	09/30/24	57419	ST CLAIR, GILBRETH & STEPPIG LLC	10082	AUG ATTORNEY FEES	5,402.00
					** TOTAL **	\$5,402.00
01-16-5310			Professional Services			
	09/30/24	57371	GREEN LAWN MANAGEMENT	1762	250 HAMACHER-YARD	595.00
	09/30/24	57376	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-107	REMINGTON RIDGE	915.00
	09/30/24	57376	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-127	REMLOCK PHS 6	840.00
	09/30/24	57412	RUDLOFF PLUMBING & HEATING	09-2024	2022 INSPECTIONS	10,920.00
					** TOTAL **	\$13,270.00
51-48-5310			Professional Services			
	09/30/24	57323	ALBERS WATER SERVICES, LLC	9_2024	SEPT SERVICES	1,500.00
	09/30/24	57376	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-127	GENERAL SVCS	1,203.75
	09/30/24	57392	MILLER, JOHN	09-2024	CDL LICENSE	30.00
					** TOTAL **	\$2,733.75
52-11-5310			Professional Services			
	09/30/24	57376	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-127	GENERAL SVCS	390.00
	09/30/24	57434	TESTING ANALYSIS CONTROL	12630	AUG SERVICES	864.00
					** TOTAL **	\$1,254.00
53-11-5310			Professional Services			
	09/30/24	57333	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03368-122	EPA/DOE REPORTING	148.71
					** TOTAL **	\$148.71
53-47-5310			Professional Services			

SYS DATE:10/02/24

DATE: 09/30/24

CITY OF WATERLOO
INVOICE HISTORY REPORT
Monday September 30,2024SYS TIME:15:26
[NHR4]
PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	09/30/24	57343	CHEMQUEST, INC.	3001	QUARTERLY MONITOR	495.00
	09/30/24	57352	CULLIGAN/SCHAEFER WATER CENTERS	457X14071400	M1 MIXED BED	441.50
	09/30/24	57352	CULLIGAN/SCHAEFER WATER CENTERS	457X14071509	2-SEDIMENT FILTER	35.10
				** TOTAL **		----- \$971.60
53-48-5310			Professional Services			
	09/30/24	57361	ELECTRICO, INC.	845-1394	TRAF SIG-S MKT/IL	75.00
	09/30/24	57361	ELECTRICO, INC.	845-1396	TRAF SIG-IL3/IL A	297.90
				** TOTAL **		----- \$372.90
54-11-5310			Professional Services			
	09/30/24	57439	UTILITY SAFETY & DESIGN	IN20244007	RETAINER	225.00
	09/30/24	57439	UTILITY SAFETY & DESIGN	IN20244267	EMGCY LIAISON MTG	4,980.00
	09/30/24	57439	UTILITY SAFETY & DESIGN	IN20244483	RETAINER	225.00
				** TOTAL **		----- \$5,430.00
				** GRAND TOTAL **		----- \$35,446.12

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:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
the Monroe County Farmer's Market for Small Business Saturday to be held on
November 30, 2024, from 10:00 a.m. to 3:30 p.m., including the closure of Mill
Street between Market and Main.

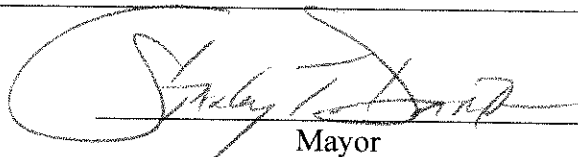
3. Relief or action to be requested:
Approval.

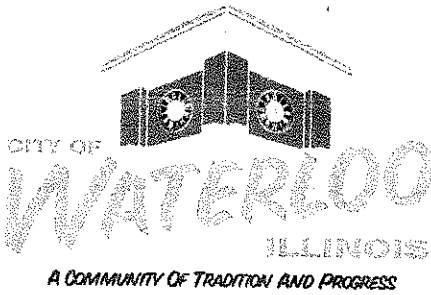
4. Submittal date: 09-25-24

Submitted by: _____
Betsy Jones, Monroe County Farmer's Market

DISPOSITION

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


Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Monroe County Farmers Market Small Business Saturday
Location of Event: mill st between Market and Main
2. Set-Up
Date / Time: 11/30/24 9:00 am Clean-Up
Date / Time: 11/30/24 4:00 pm
3. Event Beginning
Date / Time: 11/30/24 10:00 am Event Ending
Date / Time: 11/30/24 3:30 pm
4. Organization Name: Monroe County Farmers Market
Mailing Address: 901 IL Ave Waterloo IL 62298
Street City State Zip
Phone Number _____ Email Address: monroe county farmers market
@gmail.com
Not For Profit Status: Yes _____ No X ID # _____
In process of becoming non-profit
5. Person in Charge of Event: Betsy Jones
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____
6. Secondary Contact Person: Keith Jones
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event:
Monroe County Farmers Market in downtown Waterloo on Small Business Saturday. Come shop all your favorite vendors one last in 2024!
B. Number of People Expected: 200
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 type="checkbox"/>
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.
E. Liquor License information for beer sales (hours of sale and license number): N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): N/A maybe some electric usage. Vendors have cords.

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

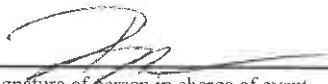
Received

Date

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

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

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


Signature of person in charge of event

9/25/24
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 ☐ Mayor's Office ☐ Police Department ☐
DPW / Street Department (for street closings, signalization, and detour routes) ☐ / Electric Department ☐

AGENDA REQUEST

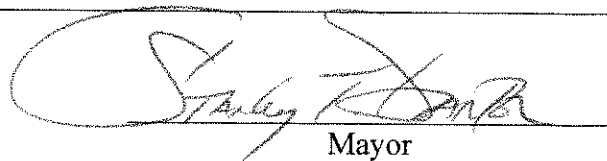
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 15,
2025, 9:30 a.m. to 10:45 a.m., with the Closure of Third Street between Main Street
and Alley.
3. Relief or action to be requested:
Approval.
4. Submittal date: 09-25-24

Submitted by:
Celeste Breitwiser, WCP

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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name / Type: Waterloo Citizens for a Pool 5K / Run/Walk
 Location of Event: Various streets and 3rd st closure between market & main corner from Capital Theater to King only

2. Set-Up
 Date / Time: 3/15/25 6am
DATE TIME
 Clean-Up
 Date / Time: 3/15/25 11am
DATE TIME

3. Event Beginning
 Date / Time: 3/15/25 9:30am
DATE TIME
 Event Ending
 Date / Time: 3/15/25 10:45am
DATE TIME
 (Street will be reopened as soon as race ends)

4. Organization Name: Waterloo Citizens for a Pool (WCP)
 Mailing Address: PO Box 116 Waterloo IL 62298
Street City State Zip
 Phone Number _____ Email Address: wcpfundraising@gmail.com
 Not For Profit Status: Yes ☒ No _____ ID # 17053132331017

5. Person in Charge of Event: Celste Breithiser WCP Treasurer
 Mailing Address: _____
Street City State Zip
 Cell Phone Number: _____ Email Address: _____

6. Secondary Contact Person: Amy Grandcolas - WCP President
 Mailing Address: _____
Street City State Zip
 Cell Phone Number: _____ Email Address: _____

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

A. Narrative of Event:	5K Run/Walk
B. Number of People Expected:	340
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.	Attached <input checked="" type="checkbox"/>
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
• If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	① 3rd St closed between Market & Main (corner from Capital Theatre to Alley only) will re-open as soon as race ends. ② Police car to help w/ start of race (Section 1) + Section 12) - on

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

Received _____ Date _____

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

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

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


Signature of person in charge of event

9.5.24
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"/>		






CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  Chuck Pittman 111 North Market Street Waterloo IL 62298		CONTACT NAME: Chuck Pittman PHONE (A/C, No, Ext): 618-939-9555 FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company NAIC #: 25143 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED WATERLOO CITIZENS FOR A POOL PO BOX 116 WATERLOO IL 62298-0116			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			93-KH-X794-8	09/01/2024	09/01/2025	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 2000000 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							

CERTIFICATE HOLDER

CANCELLATION

City of Waterloo 100 West Fourth Street Waterloo IL 62298	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE This form was system-generated on 09/22/2024

© 1988-2015 ACORD CORPORATION. All rights reserved.

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:
October 07, 2024
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application from
FirebirdFest LLC for FirebirdFest 2025 to be held on May 17, 2025, 10:00 a.m. to
10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street
between Market and Church, and Third Street between Market and Church.

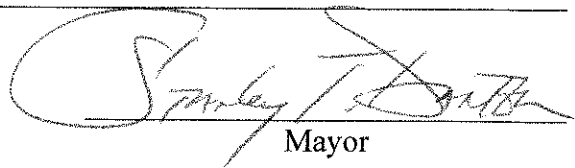
3. Relief or action to be requested:
Approval.

4. Submittal date: 09-26-24

Submitted by: _____
Rod Haffer, FirebirdFest LLC

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

Date: 9/26/24

City Clerk's Office
(618) 939-8739

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.

- MAY 17, 2025
- Event Name/Type: Firebird Fest 25 Car Show/Parade/
Location of Event: Downtown Waterloo Square Concert
MAY 17-Saturday
 - Set-Up Date/Time: 10AM Clean-Up Date/Time: MAY 17th-SAT. 10PM
 - Event Start Date/Time: 3 PM Event End Date/Time: 10 PM (or sooner)
 - Organization Name: Firebird Fest LLC
Mailing Address: _____
Phone Number: _____
Email Address: _____
Not For Profit Status: ☐ Yes ☒ No ID#: _____
 - Person in Charge of Event: Rod Haffer
Mailing Address: _____
Cell Phone Number: _____
Email Address: _____
 - Secondary Contact Person: Bill Shadwick
Mailing Address: _____
Cell Phone Number: _____
Email Address: _____



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

A. Narrative of Event:

Parade into the Courthouse for a huge car show, concert, with vendors and other activities/sponsor tables

B. Number of People Expected: 2,500?

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

D. Will there be inflatable jumpers/bounce houses or amusement rides? (possibly 1)
☒ Yes ☐ No If yes, Proof of Liability Insurance must include inflatables

E. Liquor License information for beer sales:

Hours of sale: N/A

License No.: N/A

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

Police escort parade from Wal Mart, police presence during evening, streets blocked off on square like last year.

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: Rod Heffer

Date: 9/26/24

FOR OFFICE USE ONLY

Approved by City Council: ☐ Yes ☐ No Date: _____

☐ Zoning Department

☐ Mayor's Office

☐ Police Department

☐ DPW / Street Department

☐ Electric Department

2025 Firebird Fest waterloo map

