

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, February 05, 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 and Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
    1. Swearing in of Officer Trinity Daws as the Deputy Chief of Police for the City of Waterloo, IL.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 24-03 Approving the Appointment of an Authorized Agent of the City of Waterloo, IL to the Illinois Municipal Retirement Fund.
  - B. Consideration and Action on Resolution No. 24-04 Authorizing the Execution of a Memorandum of Agreement between the City of Waterloo, IL and BHMG Engineers, Inc. in the Letter of Proposal Amount of \$598,700.00 for Engineering and Design Services for the Combustion Turbine #3 Project.
  - C. Consideration and Action on Resolution No. 24-05 Authorizing the Approval of a Settlement Agreement and Mutual Release of All Claims Relating to Monroe County Case No. 23-MR-13 and Authorizing Mayor Darter and Clerk Childers to Execute Said Agreement on Behalf of the City and Approval of Disbursement of the Sum of \$13,527.62 to Robert A. Marshall to Retire Outstanding Debt on Subject Real Estate, more Commonly Known as West Mill Properties, LLC, 500-506 West Mill Street, Waterloo, IL.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 634.
  - B. Consideration and Action on Waiver of Fees as Requested by Contractor, JP Fitzgibbons, on behalf of the Saints Peter & Paul Catholic School, for a Proposed Pavilion in the Amount of \$364.00.
  - C. Consideration and Action on the Purchase of a 2023 Ford Police Interceptor Utility Vehicle for the WPD Canine Unit in the Amount of \$41,790.00 from Morrow Brothers Ford. (Illinois Government Price)
  - D. Consideration and Action on the Approval of Quote #6754 from DataTronics in the Amount of \$15,718.20 for the outfitting of the new WPD Canine Unit Vehicle.
  - E. Consideration and Action on Approval of Change Order No. 1 for the Increased Amount of \$41,964.50 on the Contract Price with SAK Construction, LLC for the 2023 Sewer Lining Project.
  - F. Consideration and Action on Approval of Waterloo Beautification Application from OG3, LLC for property at 101 N. Main Street (Dieterich Bank).
  - G. Consideration and Action on Approval of Waterloo Beautification Application from Michelle Miller for property at 106 Plaza Drive (Family Kitchen).
  - H. Consideration and Action on Approval of Waterloo Beautification Application from Henry Wicklein for property at 221 Bradford Lane (Innovations Early Childhood Daycare).
  - I. Consideration and Action on Implementation of Non-Profit Program beginning on Feb. 05, 2024.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

Feb. 12, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.

Feb. 13, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Feb. 14, 2024 – Park District Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor Meeting Room, 7:00 p.m.

Feb. 15, 2024 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 19, 2024 – City Offices Closed for President's Day.

Feb. 20, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 27, 2024 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
JANUARY 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 January 02, 2024, City Council Meeting Minutes.  
Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to approve the January 02, 2024, City Council Meeting Minutes.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner 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 report is in the packet.  
Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Row.  
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
  - B. Report of Treasurer – Brad Papenberg  
The 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 and Zoning Administrator – Nathan Krebel  
The report is in the packet.  
Motion to accept the Subdivision and Zoning Administrator Report was made by Alderman Kyle Buettner and seconded by Alderman Vogt.  
Motion passed unanimously with Aldermen Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting ‘aye’.
  - D. Report of Building Inspector / Code Administrator – Brad Yearian. No report.
  - E. Report of Director of Public Works – Tim Birk.  
On January 15, 2024, a water main broke at the intersection of Moore and Highway 156 (Park Street). Despite the cold weather, the water was not shut off during the repair, which took approximately four hours.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.
    1. Re-Appointment of Ken Hartman Jr. to the Zoning Board of Appeals for a 5-Year Term to expire 02-01-29.  
The re-appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.

2. Re-Appointment of Lauren Poettker to the Zoning Board of Appeals for a 5-Year Term to expire 02-01-29.  
The re-appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
3. Presentation of Commendation to Chief of Police Jeff Prosise in Recognition of his Retirement and 23 Years of Service to the City of Waterloo, IL.
4. Swearing in of Deputy Chief of Police Dane Luke as the Chief of Police for the City of Waterloo, IL.

8. Report of Standing Committees. None.

9. Report of Special Committees. None.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Approval of a Full-Page Back Cover Ad to be placed in the 2024 Waterloo Chamber of Commerce – Community Profile and Resource Guide in the amount of \$1,599.00 to be paid from the Community Relations Fund.

Motion made by Alderman Hopkins and seconded by Alderman Kyle Buettner on Approval of a Full-Page Back Cover Ad to be placed in the 2024 Waterloo Chamber of Commerce – Community Profile and Resource Guide in the amount of \$1,599.00 to be paid from the Community Relations Fund.

Comments: None.

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

- B. Consideration and Action on Approval of Current Zoning Map dated 10-03-23.

Motion made by Alderman Hopkins and seconded by Alderman Row on Approval of Current Zoning Map dated 10-03-23.

Comments: This is a yearly approval process. The only change in the map is the annexation of Remlok Phase 6 into the City in 2023.

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

- C. Consideration and Action on Approval of Exterior Building Materials for the Zahnow Elementary School Expansion.

Motion made by Alderman Row and seconded by Alderman Most on Approval of Exterior Building Materials for the Zahnow Elementary School Expansion.

Comments: The Zoning Administration stated the Planning Committee gave a favorable recommendation to allow “American Fiber Cement” which is a comparable material to the ordinance.

The Aldermen voted as follows:

AYE – Row, Most, Matt Buettner, Hopkins, Trantham, and Kyle Buettner.

NAY – None.

ABSTAIN – Vogt and Charron.

ABSENT – None.

Motion Passed by a vote of 6/0/2/0

- D. Consideration and Action on Approval of the Remlok Phase 5 Final Plat.

Motion made by Alderman Kyle Buettner and seconded by Alderman Row on Approval of the Remlok Phase 5 Final Plat.

Comments: The Zoning Administration mentioned that Remlok Phase 5 is a two-lot expansion.

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

- E. Consideration and Action on Approval of a Special Event Permit Application submitted by Randy's RR Bar for their 33rd Anniversary Block Party to be held August 09, 2024, 7:00 p.m., through August 10, 2024, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn Germany Brewery; and, several parking spaces on the south side of Mill Street east of Main Street.

Motion made by Alderman Hopkins and seconded by Alderman Vogt on Approval of a Special Event Permit Application submitted by Randy's RR Bar for their 33rd Anniversary Block Party to be held August 09, 2024, 7:00 p.m., through August 10, 2024, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn Germany Brewery; and, several parking spaces on the south side of Mill Street east of Main Street.

Comments: None.

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

- F. Consideration and Action on Approval of a Special Event Permit Application submitted by Stubborn German Brewery for their Annual StubbornFest to be held on September 27, 2024, 3:00 p.m., through September 28, 2024, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn German Brewery.

Motion made by Alderman Most and seconded by Alderman Hopkins on Approval of a Special Event Permit Application submitted by Stubborn German Brewery for their Annual StubbornFest to be held on September 27, 2024, 3:00 p.m., through September 28, 2024, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn German Brewery.

Comments: None.

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

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

The Mayor and Aldermen congratulated and wished Jeff Prosise all the best in his retirement. They also welcomed and congratulated newly appointed Chief Dane Luke.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Matt Buettner.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 7:50 p.m.

**Minutes respectively submitted by Mechelle Childers – City Clerk**

Agenda Item No. 7G1

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Swearing in of Officer Trinity Daws as the Deputy Chief of Police for the City of Waterloo, IL.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Swearing in Ceremony.  
\_\_\_\_\_
4. Submittal date: 01-17-24  
  
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

## AGENDA REQUEST

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

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

February 05, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 24-03 Approving the Appointment of an Authorized Agent of the City of Waterloo, IL to the Illinois Municipal Retirement Fund.

3. Relief or action to be requested:

Approval.

4. Submittal date: 01-18-24

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

Stanley T. Sarna  
Mayor

Mayor

**RESOLUTION NO. 24-03**

**A RESOLUTION APPROVING THE APPOINTMENT OF AN AUTHORIZED AGENT OF THE CITY OF WATERLOO, IL TO THE ILLINOIS MUNICIPAL RETIREMENT FUND.**

**WHEREAS**, the City of Waterloo desires to appoint a new authorized agent for the City of Waterloo, IL with respect to Illinois Municipal Retirement Fund matters.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Waterloo, IL as follows:

1. That Shawn Kennedy is hereby appointed as the authorized agent for the City of Waterloo, IL for Illinois Municipal Retirement Fund purposes; and,
2. That Shawn Kennedy is hereby granted the following powers and duties:
  - a. To file petitions for nomination of an Executive Trustee of the Illinois Municipal Retirement Fund; and,
  - b. To cast a vote with respect to elections of the Executive Trustee of the Illinois Municipal Retirement Fund.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05<sup>th</sup> day of February, 2024.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

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

ABSTAINED: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Stanley T. Darter, Mayor  
City of Waterloo, IL

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME <b>City of Waterloo</b>		EMPLOYER IMRF I.D. NUMBER <b>00017</b>	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME <b>Kennedy</b>	FIRST NAME <b>Shawn</b>	MIDDLE INITIAL JR., SR., II, ETC. <b>R</b>
TYPE OF GOVERNING BODY <b>Municipality</b>			
DATE APPOINTMENT MADE (MM/DD/YYYY) <b>02/05/2023</b>	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) <b>02/05/2023</b>	POSITION TITLE <b>Collector-Budget Officer</b>	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):  To file Petition for Nominations of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No To cast a Ballot for Election of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>X</b> SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE  02/05/2023 DATE (MM/DD/YYYY)			
<b>CERTIFICATION</b> I, <u>Mechelle Childers</u> , do hereby certify that I am <u>Clerk</u> NAME CLERK OR SECRETARY of the <u>City of Waterloo</u> NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.  SEAL  SIGNATURE OF CLERK OR SECRETARY			
<b>BUSINESS ADDRESS</b> All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) <b>Mrs.</b> <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Ms. <b>Shawn Kennedy</b> BUSINESS ADDRESS <b>100 W 4th St.</b> CITY STATE AND ZIP + 4 <b>Waterloo, IL 62298</b> DAYTIME TELEPHONE NO. (with Area Code) <b>(618) 939-8600</b> FAX NO. (with Area Code) <b>(618) 939-8988</b> ALTERNATE TELEPHONE NUMBER (with Area Code) <b>(618) 939-8697</b> EMAIL ADDRESS <b>skennedy@waterloo.il.us</b>			

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289



AGENDA REQUEST

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

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

February 05, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 24-04 Authorizing the Execution of a  
Memorandum of Agreement between the City of Waterloo, IL and BHMG  
Engineers, Inc. in the Letter of Proposal Amount of \$598,700.00 for Engineering  
and Design Services for the Combustion Turbine #3 Project.

3. Relief or action to be requested:

Approval.

4. Submittal date: 01-24-24

Submitted by:

Tim Birk, Director of Public Works

DISPOSITION

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

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

         Matter referred to   

  
Mayor

**RESOLUTION NO. 24-04**

**AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND BHMG ENGINEERS, INC. IN THE LETTER OF PROPOSAL AMOUNT OF \$598,700.00 FOR ENGINEERING AND DESIGN SERVICES FOR THE COMBUSTION TURBINE #3 PROJECT.**

**WHEREAS**, attached is a Memorandum of Agreement and Letter of Proposal from BHMG Engineers, Inc. in the amount of \$598,700.00 for Engineering and Design Services for the Combustion Turbine #3 Project; and,

**WHEREAS**, the City of Waterloo, IL is in need of the aforementioned services related to the Combustion Turbine #3 Project; and,

**WHEREAS**, it is in the best interest of the City of Waterloo, IL, to approve the execution of said Memorandum of Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council and the Mayor that the City of Waterloo, IL does hereby approve execution of a Memorandum of Agreement with BHMG, Engineering, Inc., in the amount of \$598,700.00, for engineering and design services related to the Combustion Turbine #3 Project as attached.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05<sup>th</sup> day of February, 2024.

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

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

**ABSTAINED:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Stanley T. Darter, Mayor

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk

## MEMORANDUM OF AGREEMENT

### PROJECT DATA

Date: 01/15/2024

Project Name: City of Waterloo – Combustion Turbine #3

Owner's Project Number: \_\_\_\_\_

BHMG Project Number: 3181

Description of Service: Provide engineering and design work on the Combustion Turbine #3 as described in the letter of proposal dated September 13, 2023.

### AGREEMENT DATA

Name: City of Waterloo

Address: 100 West Fourth Street

City: Waterloo, IL 62298

Phone: 618-939-8661

Status:        Estimate  
  X   Quotation  
       Revision to Original

Fee Basis:        Cost Multiplier  
       Lump Sum  
  X   Not to Exceed

Dates: Start Upon Authorization

Complete: December 1, 2025

The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

### BILLING DATA

  X   Monthly 30 days net  
       Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

**BHMG Engineers, Inc.**

By:   
Jason F. Jackson, Consulting Department Manager

### ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above-described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

\_\_\_\_\_  
(Print Name & Title)



BHMg Engineers, Inc.

9735 Landmark Parkway Drive  
Suite 110A  
St. Louis, MO 63127

Tim Birk

September 13, 2023

City of Waterloo

E: [tim.birk@waterloo.ca](mailto:tim.birk@waterloo.ca)

P: 618.939.8600x221

Ref: Cost Proposal for Combustion Turbine #3

Dear Mr. Birk,

Thank you again for coming to BHMg for a proposal on the engineering and design work on the Combustion Turbine #3. The project scope is detailed in Appendix A and includes design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications.

BHMg will provide engineering and design services to support all work required by the project, as stated in the provided scoping document. See 'Table 1' below for proposed project costs:

Table 1: Consultant Design Cost Proposal

Description	Hours	Cost
Combustion Turbine Design Support	-	\$ 598,700.00
<b>Project NTE Total</b>		<b>\$ 598,700.00</b>

**\*\*\*Note:**

1. Construction Management Not included in above amount but available as T&E
2. Travel expenses for manufacturer meetings shall be billed as T&E

The following appendices are included for additional information:

- Appendix A: Detailed Project Scope

BHMg appreciates this opportunity to provide the City of Waterloo with these services. If this proposal is acceptable, we can proceed with generating a form of agreement for this work. Should any questions arise, please contact me at your convenience.

Sincerely,

**Jason F. Jackson**  
Consulting Department Manager

*Empowering teams that develop successful relationships for the future.*



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



Rev. 0  
9/13/2023

**A. GENERAL DESCRIPTION**

The scope of the Turbine #3 project includes the design and project management support of a new proposed combustion turbine addition to the existing City of Waterloo's fleet of generators. The turbine will be a dual fueled Taurus 70 combustion turbine package with a 13.2kV generator, including liquid fuel storage and natural gas connections.

**B. DETAILED WORK DESCRIPTION**

**a. Combustion Turbine Procurement**

- i. Generate the equipment and purchase specifications for the procurement of the new combustion turbine along with all ancillary equipment.
- ii. Assist with performing the plan holders room function if required for competitive bidding.
- iii. Kickoff meeting attendance and design coordination.
- iv. Approval drawing review

**b. Liquid Fuel System Design:**

- i. One (1) – 15,000-gallon vertical double wall fuel storage tank
- ii. One (1) – Tank vent and accessories system
- iii. Remote fill station
- iv. Double wall fuel piping design
- v. Level control system
- vi. Connections to new turbine and existing CAT system

**c. Natural Gas System Design:**

- i. Assist with USDI design of natural gas upgrades for turbine.

**d. Combustion Turbine Installation Design:**

- i. Development of an installation design drawing and specification package based on manufacturer design package to assist with contractor support of assembly of the package at the project site.
- ii. It is assumed that the standard vendor drawings will have a complete design, and BHMGM's package will assist with sequencing and connection of the items in the field, not component design.

**e. Substation Physical Design:**

- i. One (1) – 15kV Circuit Breaker
  1. 4 sets of CT's to be included on each Circuit Breaker
  2. Continuous and short circuit current ratings to be determined.
- ii. Six (6) – 13.2kV Breaker Isolation Disc. Switches
  1. Continuous and short circuit current ratings to be determined.
- iii. Three (3) – 13.2kV PT's, generator load side
- iv. One (1) – 13.2kV generator breaker riser structure and assembly.
- v. Bus Design
  1. 13.2kV Rigid Bus
  2. 13.2kV Strain Conductor
  3. Bus loading calculations to support BHMGM Design



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



Rev. 0  
9/13/2023

- vi. Conduit Design
    - 1. 13.2kV conduit design
      - a. Provide 1-6" conduit from generator to breaker riser.
    - 2. New conduit to be installed for control and power cable to new equipment.
    - 3. Conduit fill calculation to verify adequate count and size of conduits.
  - vii. Lightning Protection
    - 1. n/a.
  - viii. Grounding System
    - 1. Existing ground grid assumed to be adequate.
    - 2. New equipment to be connected to existing ground grid.
  - ix. Lighting Design
    - 1. n/a.
  - x. Major equipment to be removed.
    - 1. Physical
      - a. One (1) – 13.2kV station capacitor bank system
    - 2. P&C
      - a. One (1) – capacitor bank control system
    - 3. Civil
      - a. One (1) – capacitor bank foundation
- f. Protective Relay Design:
- i. One (1) – generator protection, located in the new circuit breaker.
    - 1. One (1) – SEL 700G relay
    - 2. Ancillary fusing, test switches, and terminal blocks.
  - ii. Relay settings shall be developed by BHMFG for the following equipment.
    - 1. One (1) – 700G relays for the 13.2kV generator protection breaker.
    - 2. Modification to the existing bus differential relays.
  - iii. Electrical coordination model updates.
  - iv. Arc flash study updates for turbine connection.
- g. Civil Design Support:
- i. Topographic and boundary survey of existing site, approximately 1 acre.
  - ii. One soil boring with Geotech report.
  - iii. Site plan development.
  - iv. Grading plan for turbine area.
  - v. Road design for access drive.
  - vi. Drainage plan for new work area.
  - vii. Site, drainage, and erosion control details.
  - viii. Substation surfacing/perimeter landscaping plan modifications.
  - ix. New fence around entire turbine area.
- h. Structural Design Support:
- i. Combustion turbine foundation
    - 1. Quantity = 1
    - 2. BHMFG evaluated design
    - 3. Thickened slab foundation design, with embedded anchor bolts
  - ii. Exhaust silencer foundation



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



Rev. 0  
9/13/2023

- 1. Quantity = 1
    - 2. BHMg evaluated design
    - 3. Thickened slab foundation with drilled shaft foundation design, with embedded anchor bolts.
  - iii. 13.2kV circuit breaker foundation
    - 1. Quantity = 1
    - 2. BHMg evaluated design
    - 3. Thickened slab design
- i. Line Design:
  - i. 13.2kV UG generator connection to new substation riser.
- j. Consulting:
  - i. Construction air permitting applications.
  - ii. Emission stack compliance testing.
  - iii. Manage and execute all contract management activities for the required equipment and labor contracts.
  - iv. Client management, project management.
  - v. Assist with all local requirements, support required notices to authorities pertaining to the Work and assist with securing all permits, fees, licenses, assessments, inspections and taxes necessary.

**C. MAJOR EQUIPMENT TO BE REMOVED**

- a. N/A

**D. MARKED UP ONE LINE AND PLAN VIEW DRAWINGS**

- a. N/A

**E. ROLES AND RESPONSIBILITIES**

**a. BHMg Submittal Requirements:**

- i. 30% Design Submission
  - 1. Client to provide, or develop with BHMg, a list of submittal requirements.
- ii. 90% Design Submission
  - 1. Client to provide, or develop with BHMg, a list of submittal requirements.
- iii. 100% Substation IFC Scope

**b. Clients Substation Engineering Group Responsibilities:**

- i. All detailed engineering reviews to include but not limited to:
  - 1. One line diagram
  - 2. Metering and Relaying One Line Diagram
  - 3. AC and DC Elementary Diagrams
  - 4. Bill of Materials of major P&C material
  - 5. Panel layout
  - 6. General Arrangements
  - 7. Elevations
  - 8. Details
  - 9. Bill of Materials



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



Rev. 0  
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- 10. Technical specifications
- 11. Design calculations
- 12. Construction specifications (if required)
- 13. Outage and Construction Plans
- ii. Engineering support during construction
- iii. Assist Scheduling of Outage with Planning Group

c. **Engineering Contractor Responsibilities:**

- i. BHMG Engineers (Detailed Engineering Design)
  - 1. All detailed engineering to include:
    - a. P&C Engineering/Design
      - i. BHMG will perform P&C engineering/design.
    - b. Physical Engineering/Design
      - i. Scope of work (this document)
      - ii. ME1L
      - iii. General Arrangement
      - iv. Section views
      - v. Grounding plan and details
      - vi. Conduit plan and details
      - vii. Civil bill of materials
      - viii. Mechanical bill of materials
      - ix. Cable schedule
      - x. Control enclosure conduit entry
    - c. Civil Engineering/Design
      - i. Foundation location plan
    - d. Line Engineering/Design
      - i. Coordination of requirements with client line design.
    - e. Calculations and Reports
      - i. Bus loading – calculation only
      - ii. Grounding system step and touch potential
      - iii. Truck turn analysis
      - iv. Conduit fill – calculation only
    - f. Engineering support during permitting process
    - g. Engineering support during construction
  - ii. Hanson Professional Services
    - 1. All detailed engineering to include:
      - a. Civil Engineering/Design
        - i. Foundation design
        - ii. Rebar assembly review
        - iii. Grading plan and details
        - iv. Drainage plan and details
      - b. Structural Engineering/Design
        - i. Load tree profiles
        - ii. Structure details
        - iii. Anchor bolt design

**F. CLARIFYING COMMENTS & ASSUMPTIONS**





**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



Rev. 0  
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- a. Change orders will be issued for any work in addition to the work outlined in this document.
- b. Client to provide comments within two (2) week (10 business days) for any package issued for review.
- c. BHMFG will be responsible for equipment specification, selection, and vendor drawing reviews. Client will be responsible for purchasing all applicable equipment.

**G. CRITICAL DATES** – These are tentative dates and subject to change based on vendor leadtime

- a. Design Packages:
  - i. 30% Package Release – TBD
  - ii. 90% Package Release – TBD
  - iii. Pre-IFC Package Release – TBD
- b. Issued for Construction (IFC):
  - i. Physical Construction Release – TBD
- c. Construction Start:
  - i. TBD
- d. In Service Date (ISD):
  - i. TBD

**H. PROPOSED SCHEDULE**

Task Name	Duration	Start	Finish
Project Kickoff	1 wk	9/25/2023	9/29/2023
Turbine Procurement	18 mons	11/13/2023	3/28/2025
30% Package Submittal	8 wks	2/5/2024	3/29/2024
Client Comments	2 wks	4/1/2024	4/12/2024
60% Package Submittal	8 wks	4/15/2024	6/7/2024
Client Comments	2 wks	6/10/2024	6/21/2024
90% Package Submittal	8 wks	6/24/2024	8/16/2024
Client Comments	2 wks	8/19/2024	8/30/2024
Pre-IFC Package Submittal	6 wks	9/2/2024	10/11/2024
Client Comments	2 wks	10/14/2024	10/25/2024
IFC Package Issued	1 wk	10/28/2024	11/1/2024
Pre-Con Meeting	1 wk	12/16/2024	12/20/2024
Construction	22 wks	12/30/2024	5/30/2025
ISD	0 days	5/30/2025	5/30/2025

**I. WORK ORDER**

- a. TBD

**J. JOB NUMBER**

- a. 3181



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



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**K. PROJECT TEAM**

- a. Project Management Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to Project Management should be addressed to the above-named individual
- b. Substation Design Engineering Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to Substation Transmission or Distribution Design should be addressed to the above-named individuals
- c. Protection Engineering Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to Protective Relaying should be addressed to the above-named individuals
- d. Civil Engineering Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to Civil should be addressed to the above-named individuals
- e. T-Line Engineering Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to T-Line should be addressed to the above-named individual
- f. Scheduling Contact Details:
  - i. Primary Contact: TBD
    - 1. Tel: TBD
    - 2. Email: [TBD](#)
  - ii. Any questions, comments or concerns related to Scheduling should be addressed to the above-named individual

**Project Resources**

Jason Jackson – Consulting Dept Manager, (636) 333-3926, [jjackson@bhmg.com](mailto:jjackson@bhmg.com)



**Appendix A - Scope Document**  
City of Waterloo  
Turbine #3 Installation



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Ben Klene – P&C/Physical Project Engineer, (636) 333-3928, [bklene@bhmg.com](mailto:bklene@bhmg.com)

TBD – P&C Engineer

TBD – Physical Designer

TBD – Drafter

Resumes for related education/experience are available upon request.

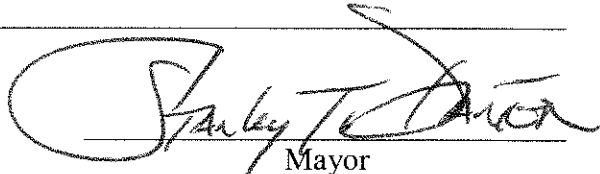
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Resolution No. 24-05 Authorizing the Approval of a Settlement Agreement and Mutual Release of All Claims Relating to Monroe County Case No. 23-MR-13 and Authorizing Mayor Darter and Clerk Childers to Execute Said Agreement on Behalf of the City and Approval of Disbursement of the Sum of \$13,527.62 to Robert A. Marshall to Retire Outstanding Debt on Subject Real Estate, more Commonly Known as West Mill Properties, LLC, 500-506 West Mill Street, Waterloo, IL.
3. Relief or action to be requested:  
Approval.
4. Submittal date: 02-01-24  
  
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

**RESOLUTION NO. 24-05**

**AUTHORIZING THE APPROVAL OF SETTLEMENT AGREEMENT AND MUTUAL RELEASE OF ALL CLAIMS RELATING TO MONROE COUNTY CASE NO. 23-MR-13 AND AUTHORIZING MAYOR DARTER AND CLERK CHILDERS TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY AND APPROVAL OF DISBURSEMENT OF THE SUM OF \$13,527.62 TO ROBERT A. MARSHALL TO RETIRE OUTSTANDING DEBT ON SUBJECT REAL ESTATE, MORE COMMONLY KNOWN AS WEST MILL PROPERTIES LLC, 500 – 506 WEST MILL STREET, WATERLOO, ILLINOIS.**

**WHEREAS**, attached is a Settlement Agreement and Mutual Release of All Claims relating to Monroe County Case No. 23-MR-13; and,

**WHEREAS**, it is in the best interest of the City of Waterloo, IL, to approve said Settlement Agreement and Mutual Release of All Claims; and,

**WHEREAS**, it is in the best interest of the City of Waterloo, IL to approve the disbursement of the sum of \$13,527.62 to Robert A. Marshall to retire outstanding debt on the subject real estate, more commonly known as West Mill Properties, LLC, 500-506 West Mill Street, Waterloo, IL.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council and the Mayor that the City of Waterloo, IL does hereby approve the execution of a Settlement Agreement and Mutual Release of All Claims relating to Monroe County Case No. 23-MR-13 as attached; and, the disbursement of the sum of \$13,527.62 to Robert A. Marshall to retire outstanding debt on the subject real estate, more commonly known as West Mill Properties, LLC, 500-506 West Mill Street, Waterloo, IL.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05<sup>th</sup> day of February, 2024.

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

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

**ABSTAINED:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Stanley T. Darter, Mayor

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk

## **SETTLEMENT AGREEMENT AND MUTUAL RELEASE OF ALL CLAIMS**

This Settlement Agreement and Mutual Release of All Claims (“Agreement”) is made and entered into this \_\_\_\_ day of January, 2024, by and between the City of Waterloo, Illinois, an Illinois Municipal Corporation (“City”); and West Mill Properties, LLC, a Missouri Limited Liability Company (“West Mill”); and Robert A. Marshall, an individual (“Marshall”). Each of the City, West Mill, and Marshall being a “Party” and sometimes collectively referred to herein as “the Parties.”

### **W I T N E S S E T H**

**WHEREAS**, West Mill owns certain real property located within the City, more particularly described as follows:

Beginning at the Northeast corner of Lot No. One (1) in Burckhardt's Subdivision of Lots Twenty-one (21) and Twenty-one A (21A) of J.B. Moore's Addition to Waterloo, Illinois, in the City of Waterloo, Monroe County and State of Illinois, thence in a southerly direction along West line of Franklin Avenue One Hundred Thirteen (113) feet to a post, thence West fifty-four (54) feet parallel with the North line of Lot No. One (1) in said Subdivision to a post, thence in a northerly direction One Hundred Thirteen (113) feet parallel with the West line of Franklin Avenue to intersect the North line of Lot No. One (1) in said subdivision to a post, thence East fifty-four (54) feet along the Northline of said Lot No. One (1) of said subdivision to the place of beginning, situated in the City of Waterloo, Monroe County, State of Illinois.

ALSO: Lots numbered 1A, 2A, and 3 in M. Burckhardt's Subdivision in the City of Waterloo, County of Monroe, and State of Illinois, as shown on page 4 of Surveyor's Official Plat Record “A” (Town Lots).

Said real property is commonly described as 500 and 506 West Mill, Waterloo, Monroe County, Illinois (“the Real Property”).

**WHEREAS**, on or about September 21, 2023, the City filed a Complaint to Demolish or Repair relating to the Real Property in the Circuit Court for the Twenty-Fourth Judicial Circuit, Monroe County, Illinois, which was assigned Cause No. 2023MR13 (“the Litigation”);

**WHEREAS**, the City named Marshall as a party-defendant in the Litigation due to Marshall possessing an interest in the Real Property by way of a certain Mortgage dated September 22, 2020, and recorded September 23, 2020, as Document No. 411202 in the Recorder's Office of Monroe County, Illinois ("the Mortgage").

**WHEREAS**, on or about November 20, 2023, West Mill, having failed to plead or otherwise appear in the Litigation, was held in default, and the Litigation was set for prove up on November 30, 2023;

**WHEREAS**, on November 30, 2023, West Mill again failed to appear, an evidentiary hearing was held, and the Court entered an order authorizing the City to, among other relief, demolish the derelict structures on the Real Property;

**WHEREAS**, on or about December 20, 2023, West Mill filed several pleadings, including a Motion to Vacate the Default Judgment entered against West Mill;

**WHEREAS**, on December 28, 2023, after having heard argument on West Mill's motions the Court took the same under advisement;

**WHEREAS**, the City and West Mill desire to enter into this Settlement Agreement for purposes of terminating the Litigation and resolving all issues between them;

**NOW THEREFORE**, in light of the mutual covenants, conditions, and consideration set forth herein, the Parties agree as follows:

1. The foregoing recitals are incorporated as part of this Agreement as if fully restated herein.
2. West Mill shall cause its authorized member to execute a Quit Claim Deed in substantially the form set forth in Exhibit A, attached hereto and by this reference incorporated herein, conveying the Real Property to the City. West Mill shall deliver the executed Quit Claim

Deed to its attorney. The City shall accept the Real Property AS IS WITH ALL FAULTS, and shall thereby release, discharge, and hold harmless West Mill, its officers, owners, members, managers, employees, agents, and representatives, including but not limited to Robert Zurfluh, Robert Zurfluh Jr., and Taryn Zurfluh, from any and all liability of any kind relating to the Real Property, including without limitation any action taken, or to be taken, by the City to remedy the unsafe and dangerous conditions, if any, on the Real Property.

3. Upon acknowledgement by West Mill's attorney of receipt of the executed Quit Claim Deed, the City shall retire the outstanding balance on the Mortgage, and Marshall shall execute and deliver a Release of Mortgage to the City in substantially the form set forth in Exhibit B, attached hereto and by this reference incorporated herein, upon receipt of the payoff sum.

4. Upon acknowledgement by the City's attorney of receipt of the Release of Mortgage, West Mill's attorney shall deliver the executed Quit Claim Deed to the City.

5. The Parties, and each of them, do release, discharge, and hold harmless one another from any and all claims, demands, actions, causes of actions, and damages in any way relating to or arising out of the use, possession, ownership, or demolition of the Real Property, including, without limitation, any financial responsibility relating to the remedial actions taken by the City and any remediation, clean up, removal, or any other remedial action related in any way to the contamination, if any, located in, on, under, about, or migrating from the Real Property. Without at all limiting the foregoing the City does expressly release and discharge West Mill and Marshall, their respective officers, owners, members, managers, employees, agents, and representatives from any and all financial responsibility relating to any remedial action taken by the City.



6. Within the time required by law, the City shall record the Release of Mortgage followed by the Quitclaim Deed, and in doing so, ensure that the original recorded Release of Mortgage is returned to West Mill's attorney.

7. Upon receipt of the Quit Claim Deed and Release of Mortgage by the City, the Parties shall cause their respective counsel to tender an agreed order setting aside the default judgment entered in the Litigation on November 30, 2023, and dismissing the Litigation with prejudice, all parties to bear their own costs.

8. This Agreement can be executed in several counterparts, all of which together shall constitute one original. Any action brought to enforce any terms of this Agreement shall be venued exclusively in the Circuit Court for the Twenty-Fourth Judicial Circuit, Monroe County, Illinois, and the Parties irrevocably consent to the same, and waive any claim of improper venue or forum non conveniens. In the event any party must bring an action to enforce any provision of this Agreement, such party shall be entitled to an award of reasonable attorneys' fees and expenses of litigation in addition to all other remedies available. This Agreement can only be modified in a writing signed by all the Parties. This Agreement constitutes the entire agreement of the Parties relating to the subject matter hereof, and any previous agreements and understandings not memorialized herein are null and void. The Parties agree to execute such further documents and perform such further acts necessary to consummate the terms of this Agreement. Each Party represents that the signatory hereto for such Party is fully authorized to execute this Agreement as a binding agreement of the Party for which such person is signing.

IN WITNESS WHEREOF, the Parties have set their hands this \_\_\_\_ day of January, 2024.

CITY OF WATERLOO

WEST MILL PROPERTIES, LLC

\_\_\_\_\_  
By: Stanley T. Darter, Mayor

\_\_\_\_\_  
By: \_\_\_\_\_  
Its \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Mechelle Childers, City Clerk

\_\_\_\_\_  
ROBERT A. MARSHALL

## **EXHIBIT A**

### **QUIT CLAIM DEED**

THE GRANTOR, WEST MILL PROPERTIES, LLC, of 3106 Olde Post Road, St. Louis, State of Missouri, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration in hand paid, CONVEYS AND QUIT CLAIMS to CITY OF WATERLOO, ILLINOIS, a Municipal Corporation, in the County of Monroe, State of Illinois, all interest in the following described real estate, to-wit:

Beginning at the Northeast corner of Lot No. One (1) in Burckhardt's Subdivision of Lots Twenty-one (21) and Twenty-one A (21A) of J.B. Moore's Addition to Waterloo, Illinois, in the City of Waterloo, Monroe County and State of Illinois, thence in a southerly direction along West line of Franklin Avenue One Hundred Thirteen (113) feet to a post, thence West fifty-four (54) feet parallel with the North line of Lot No. One (1) in said Subdivision to a post, thence in a northerly direction One Hundred Thirteen (113) feet parallel with the West line of Franklin Avenue to intersect the North line of Lot No. One (1) in said subdivision to a post, thence East fifty-four (54) feet along the Northline of said Lot No. One (1) of said subdivision to the place of beginning, situated in the City of Waterloo, Monroe County, State of Illinois.

ALSO: Lots numbered 1A, 2A, and 3 in M. Burckhardt's Subdivision in the City of Waterloo, County of Monroe, and State of Illinois, as shown on page 4 of Surveyor's Official Plat Record "A" (Town Lots).

Subject to (i) any and all agreements, easements, restrictions and other matters of record, (ii) all building and zoning ordinances, (iii) all general and special taxes and assessments, and (iv) all matters that would be disclosed by an accurate survey of the premises.

Situated in the County of Monroe, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State.

Permanent Index Number: 07-25-181-032-000

Prior Deed: Document No. 421863

Property Address: 500 & 506 West Mill Street, Waterloo, Illinois 62298

Grantor declares this transaction is exempt under Paragraph (e) Of Section 31-45 of the Illinois Real Estate Transfer Tax Law.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

WEST MILL PROPERTIES, LLC

By: \_\_\_\_\_  
Its \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of WEST MILL PROPERTIES, LLC, a Missouri Limited Liability Company, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ (s)he signed and delivered the said instrument pursuant to authority granted him/her, by said Limited Liability Company as his free and voluntary act, and as the free and voluntary act of said Limited Liability Company, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_th day of \_\_\_\_\_, A.D., 2024.

\_\_\_\_\_  
Notary Public

**MAIL SUBSEQUENT TAX BILLS TO:**

City of Waterloo  
100 West 4<sup>th</sup> Street  
Waterloo, Illinois 62298

**DEED PREPARED BY:**

ST. CLAIR, GILBRETH & STEPPIG, LLC  
Attorneys at Law  
252 Southwoods Center  
PO Box 558  
Columbia, Illinois 62236  
Telephone: (618)281-5555  
Facsimile: (618)281-5551  
agilbreth@sgslawllc.com

**EXHIBIT B**

<p>This Instrument Prepared by:: Jack Strellis Attorney, Strellis Firm Law Offices 115 East Mill Street Waterloo, IL 62298</p> <p>After Recording Return to: Skylar Petitt Attorney, Lewis Rice LLC 600 Washington Avenue Suite 2500 St. Louis, Missouri 63101-1311</p>	<p>(FOR RECORDER'S USE)</p>
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**MORTGAGE RELEASE**

**FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHALL BE FILED  
WITH THE RECORDER OR THE REGISTRAR OF TITLES IN WHOSE OFFICE THE  
MORTGAGE OR DEED OF TRUST WAS FILED.**

KNOW ALL MEN by these presents, that **ROBERT A. MARSHALL** of the City of Waterloo, State of Illinois, ("Lender") for and in consideration of One Dollar, to him in hand paid, and for other good and valuable consideration the receipt whereof is hereby confessed, does hereby grant, bargain, remise, convey and quit claim unto **ROBERT ZURFLUH, ROBERT ZURFLUH, JR., TARYN ZURFLUH, AND WEST MILL PROPERTIES, LLC**, ("Borrowers") of Olde Post Road, St. Louis, Missouri, all the right, title, interest, claim or demand whatsoever he may have acquired in, through or by a certain Mortgage, bearing date the 22<sup>nd</sup> day of September, 2020, and recorded in the Recorder's Office of Monroe County and State of Illinois on September 23, 2020, bearing Document 411202 in the premises therein described, to wit:

Beginning at the Northeast corner of Lot No. One (1) in Burckhardt's Subdivision of Lots Twenty-one (21) and Twenty-one A (21A) of J.B. Moore's Addition to Waterloo, Illinois, in the City of Waterloo, Monroe County and State of Illinois, thence in a southerly direction along West line of Franklin Avenue One Hundred Thirteen (113) feet to a post, thence West fifty-four (54) feet parallel with the North

line of Lot No. One (1) in said Subdivision to a post, thence in a northerly direction One Hundred Thirteen (113) feet parallel with the West line of Franklin Avenue to intersect the North line of Lot No. One (1) in said subdivision to a post, thence East fifty-four (54) feet along the North line of said Lot No. One (1) of said subdivision to the place of beginning, situated in the City of Waterloo, Monroe County, State of Illinois.

ALSO: Lots numbered 1A, 2A, and 3 in M. Burckhardt's Subdivision in the City of Waterloo, County of Monroe, and State of Illinois, as shown on page 4 of Surveyor's Official Plat Record "A" (Town Lots).

Permanent Index No. 07-06-133-006

Property Address: 500 & 506 West Mill Street, Waterloo, Illinois 62298

LENDER DOES HEREBY acknowledge full payment and release of said Mortgage and surrenders, cancels, and satisfies the Note and Mortgage and hereby directs said Recorder to release the Mortgage of record.

WITNESSETH my hand and seal this \_\_\_\_\_ day of January, 2024.

**LENDER:**

\_\_\_\_\_  
ROBERT A. MARSHALL

STATE OF ILLINOIS        )  
                                      ) ss.  
COUNTY OF MONROE     )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that ROBERT A. MARSHALL personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of January, 2024.

\_\_\_\_\_  
Notary Public

## AGENDA REQUEST

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

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

February 05, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 634.

3. Relief or action to be requested:

Approval.

4. Submittal date: 02-01-24

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:02/01/24

CITY OF WATERLOO

SYS TIME:09:55

C L A I M S H E E T

[NCS]

DATE: 01/31/24

Wednesday January 31, 2024

PAGE 1

WARRANT #634

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## LEGISLATIVE

DE100	DE SIGNS	01-12	48.00
EL075	ELAN FINANCIAL SERVICES	01-12	1,220.59
KA020	K & D PRINTING	01-12	1,680.00
SC340	SCHNUCKS	01-12	9.77
VE360	VERVOCITY INTERACTIVE	01-12	159.00
WA300	CAPITAL ONE	01-12	162.26

**TOTAL LEGISLATIVE			3,279.62
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## FINANCE

AA035	AAIM EA TRAINING AND CONSULTING	L01-13	116.00
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	71.69
AP121	APEXNETWORK PHYSICAL THERAPY	01-13	165.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	8,618.82
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	90.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	11.92
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	38.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	698.23
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	4,585.00
EL075	ELAN FINANCIAL SERVICES	01-13	5.79
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	76.83
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	57.60
HA390	HARRISONVILLE TELEPHONE	01-13	1,336.29
KA020	K & D PRINTING	01-13	55.60
KA415	KASKASKIA-CAHOKIA TRAIL COALITION	01-13	250.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
LO250	LOCIS	01-13	668.70
RE440	REJIS COMMISSION	01-13	467.30
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	258.04
UP805	UPS STORE	01-13	13.73

**TOTAL FINANCE			18,187.22
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## BUILDING

CI250	CITY OF WATERLOO	01-14	3,442.26
RU200	RUDLOFF PLUMBING & HEATING	01-14	286.00
SH190	AARON OAKLEY SHIVE	01-14	340.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	154.16
TE175	TECH ELECTRONICS	01-14	837.87
TR120	TRANE	01-14	1,579.00
WA850	WATERLOO LUMBER COMPANY	01-14	39.98

**TOTAL BUILDING			6,679.27
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## LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	7,751.50
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**TOTAL LEGAL			7,751.50
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## ZONING/BUILDING INSPECTOR

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	5.07
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	4,611.22
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	10.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	3,747.53
IN435	INTERNATIONAL CODE COUNCIL	01-16	383.00
IR300	IRON CRAFTERS INC	01-16	5.00
LA500	LAWSON PRODUCTS, INC.	01-16	51.52
MO515	MOCOTICO, LLC	01-16	150.00
RM600	R & M OIL COMPANY	01-16	77.75

**TOTAL ZONING/BUILDING INSPECTOR			9,315.91
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,195.74
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	362.39
**TOTAL RECORDS			1,664.42
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	264.13
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	133.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	33,989.14
CA280	CANYON FERRY GUNWORKS, INC.	01-21	75.00
DA040	D AND D DISTRIBUTING SERVICES, INC	01-21	34.90
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	99.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,897.15
ED115	ED MORSE FORD	01-21	1,550.36
EL075	ELAN FINANCIAL SERVICES	01-21	1,404.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	216.47
HA390	HARRISONVILLE TELEPHONE	01-21	314.49
IR300	IRON CRAFTERS INC	01-21	9.00
LA500	LAWSON PRODUCTS, INC.	01-21	51.51
LE800	LEXIPOL, LLC	01-21	4,026.93
MI235	MID-STATES ORGANIZED CRIME INFORM	01-21	150.00
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21	49.03
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MO755	MOTOROLA SOLUTIONS, INC.	01-21	434.60
OH200	RAY O'HERRON COMPANY	01-21	183.15
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	580.79
RE440	REJIS COMMISSION	01-21	847.71
RM600	R & M OIL COMPANY	01-21	77.70
ST120	STAPLES BUSINESS ADVANTAGE	01-21	327.23
SU600	SURE SHINE AUTO WASH	01-21	70.00
VE250	VERIZON	01-21	105.07
**TOTAL POLICE			68,502.32
POLICE COMM.			
LA810	LAW OFFICE OF VAN-LEAR P. ECKERT,	01-25	462.50
**TOTAL POLICE COMM.			462.50
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,305.61
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE100	DE SIGNS	01-34	40.00
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	901.26
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
GR200	W.W. GRAINGER, INC.	01-34	1,393.67
HA382	HARRIS CHAMBER TEAM	01-34	1,599.00
HU235	HUMAN SUPPORT SERVICE	01-34	202.50
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34	768.48
RE450	RELIABLE SANITATION	01-34	81,494.70
TE020	TEAMWEAR, LLC	01-34	1,335.22
WA300	CAPITAL ONE	01-34	151.32
**TOTAL SOCIAL SERVICES			95,355.45
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	97.82
AU084	AUTO TIRE AND PARTS	01-41	46.44
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00

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## 01 GENERAL FUND

## STREETS &amp; ALLEYS

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,380.75
CA110	CAMPER EXCHANGE	01-41	920.36
CC001	CCP INDUSTRIES	01-41	342.03
CI250	CITY OF WATERLOO	01-41	2,223.73
CL200	CLEAN UNIFORM SERVICES	01-41	59.04
DE100	DE SIGNS	01-41	152.50
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FA150	FABICK TRACTOR	01-41	203.42
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41	45.21
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	26,455.77
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	2,705.50
IR300	IRON CRAFTERS INC	01-41	465.02
KE500	KEY EQUIPMENT & SUPPLY	01-41	1,708.85
LA500	LAWSON PRODUCTS, INC.	01-41	51.51
RM600	R & M OIL COMPANY	01-41	77.70
SA220	SAK CONSTRUCTION, LLC	01-41	24,117.03
SE260	SECURE ONE SELF	01-41	7,538.00
SN200	SNAP-ON	01-41	37.52
SP159	SPECTRUM	01-41	10,837.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	2.24
TE350	TERMINAL SUPPLY COMPANY	01-41	234.24
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	400.00
TY200	TYNDALE COMPANY, INC.	01-41	795.40
VI290	VIKING-CIVES MIDWEST, INC.	01-41	227.14
WA430	WARNER COMMUNICATIONS CORP.	01-41	21.66
WA850	WATERLOO LUMBER COMPANY	01-41	246.90
WH430	WHITE CAP, L.P.	01-41	3,131.96
WO400	WOODY'S MUNICIPAL	01-41	79.80

\*\*TOTAL STREETS & ALLEYS 92,153.41

01 GENERAL FUND

GRAND TOTAL 303,351.62

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## 51 WATER FUND

## WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,728.39
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	11.93
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	8.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	157.41
EL075	ELAN FINANCIAL SERVICES	51-11	5.79
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	20.43
JA300	JAENKE HEATING & A/C	51-11	103.25
KA020	K & D PRINTING	51-11	18.85
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
LO250	LOCIS	51-11	668.70
RE440	REJIS COMMISSION	51-11	467.31
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	221.46
WA850	WATERLOO LUMBER COMPANY	51-11	25.78

**TOTAL WATER ADMINISTRATION			5,056.38
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## WATER DISTRIBUTION

AL012	ALBERS WATER SERVICES, LLC	51-48	1,700.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	57.75
AU084	AUTO TIRE AND PARTS	51-48	583.80
BA270	BATTERIES PLUS LLC	51-48	96.56
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
BU475	BUSSEN QUARRIES, INC.	51-48	157.57
BU550	BUTLER SUPPLY COMPANY	51-48	2,453.50
CA085	CALDWELL TANKS, INC.	51-48	265,301.27
CI250	CITY OF WATERLOO	51-48	1,200.32
CO600	CORE & MAIN	51-48	15,538.47
DA050	D & A BUILDERS	51-48	11,622.33
DE100	DE SIGNS	51-48	152.50
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
EL360	ELECTRO DOOR SYSTEMS, INC.	51-48	621.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
FL250	FLETCHER-REINHARDT COMPANY	51-48	450.00
HA125	HATER PLUMBING & HEATING, INC.	51-48	433,455.64
HA390	HARRISONVILLE TELEPHONE	51-48	130.76
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	94,035.30
IR300	IRON CRAFTERS INC	51-48	9.00
JA300	JAENKE HEATING & A/C	51-48	249.00
KI450	RICHARD C KINZINGER	51-48	95.24
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	596,111.00
LA500	LAWSON PRODUCTS, INC.	51-48	51.51
NO455	NORTHERN SAFETY CO., INC.	51-48	114.14
RE330	REXEL UNITED (EASTERN)	51-48	15,864.43
RM600	R & M OIL COMPANY	51-48	77.70
SN200	SNAP-ON	51-48	20.81
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	2.24
TE240	TEKLAB, INC	51-48	321.60
VE300	VERMEER MIDWEST	51-48	145.32
WA430	WARNER COMMUNICATIONS CORP.	51-48	21.67
WA850	WATERLOO LUMBER COMPANY	51-48	143.69

**TOTAL WATER DISTRIBUTION			1,443,745.64
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51 WATER FUND

GRAND TOTAL1,448,802.02

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## 52 SEWER FUND

## SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,728.36
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	11.93
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	8.79
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	157.41
EL075	ELAN FINANCIAL SERVICES	52-11	5.79
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	20.43
JA300	JAENKE HEATING & A/C	52-11	103.25
KA020	K & D PRINTING	52-11	18.85
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
LO250	LOCIS	52-11	668.70
RE440	REJIS COMMISSION	52-11	467.31
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	221.47
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	25.79

**TOTAL SEWER ADMINISTRATION	5,920.37
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## SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	88.92
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
CI250	CITY OF WATERLOO	52-43	17,349.22
DE100	DE SIGNS	52-43	152.50
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
HA390	HARRISONVILLE TELEPHONE	52-43	75.28
IR300	IRON CRAFTERS INC	52-43	9.00
JO200	JOHN DEERE FINANCIAL	52-43	119.96
LA500	LAWSON PRODUCTS, INC.	52-43	51.51
OM350	OMNI SITE	52-43	9,156.00
RM600	R & M OIL COMPANY	52-43	77.70
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	2.24
VE310	VERNIER SALES & SERVICE	52-43	3,826.50
WA300	CAPITAL ONE	52-43	5.07
WA430	WARNER COMMUNICATIONS CORP.	52-43	21.67

**TOTAL SEWER TREATMENT PLANT	38,279.04
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## SEWER SANITATION SYSTEM

CA382	CAPITAL ONE TRADE CREDIT	52-44	2,099.90
CI250	CITY OF WATERLOO	52-44	6,596.49
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	87.24
IR300	IRON CRAFTERS INC	52-44	304.74
JO200	JOHN DEERE FINANCIAL	52-44	97.90
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	52-44C	58.75
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	14,447.46
SA220	SAK CONSTRUCTION, LLC	52-44	104,087.07
SN200	SNAP-ON	52-44	20.78
WA300	CAPITAL ONE	52-44	128.51
WA850	WATERLOO LUMBER COMPANY	52-44	4.39

**TOTAL SEWER SANITATION SYSTEM	127,933.23
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52 SEWER FUND

GRAND TOTAL 172,132.64

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,728.39
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	11.93
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	8.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	157.43
EL075	ELAN FINANCIAL SERVICES	53-11	5.80
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	20.40
JA300	JAENKE HEATING & A/C	53-11	103.25
KA020	K & D PRINTING	53-11	18.85
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
LO250	LOCIS	53-11	668.70
RE440	REJIS COMMISSION	53-11	467.31
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	246.39
WA850	WATERLOO LUMBER COMPANY	53-11	25.79
**TOTAL ELECTRIC ADMINISTRATION			5,081.33
ELECTRIC PRODUCTION			
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-47N.	2,111.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
CC001	CCP INDUSTRIES	53-47	686.88
CI250	CITY OF WATERLOO	53-47	5,924.01
CL200	CLEAN UNIFORM SERVICES	53-47	477.95
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	10.00
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	231.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	90.20
JO200	JOHN DEERE FINANCIAL	53-47	441.14
MP500	MPS INDUSTRIES	53-47	229.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,104.00
VI460	VIPOWER SERVICES	53-47	495.00
WA430	WARNER COMMUNICATIONS CORP.	53-47	21.66
WA850	WATERLOO LUMBER COMPANY	53-47	46.28
WH500	WHOLESALE BATTERIES OF MO, INC.	53-47	2,379.50
**TOTAL ELECTRIC PRODUCTION			19,926.40
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	620.63
AU084	AUTO TIRE AND PARTS	53-48	46.42
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	1,356.25
BU550	BUTLER SUPPLY COMPANY	53-48	2,003.06
CI250	CITY OF WATERLOO	53-48	1,612.86
DE100	DE SIGNS	53-48	152.50
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	537.02
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	10,616.65
GR200	W.W. GRAINGER, INC.	53-48	541.61
HA390	HARRISONVILLE TELEPHONE	53-48	43.58
IR300	IRON CRAFTERS INC	53-48	33.00
JO200	JOHN DEERE FINANCIAL	53-48	52.10
LA500	LAWSON PRODUCTS, INC.	53-48	51.51
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	838.73
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	244.40
RM600	R & M OIL COMPANY	53-48	77.70
SC450	SCHULTE SUPPLY	53-48	740.00
SN200	SNAP-ON	53-48	20.78
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	2.24

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## 53 ELECTRIC FUND

## ELECTRIC DISTRIBUTION

TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	323.19
TY200	TYNDALE COMPANY, INC.	53-48	117.20
VE300	VERMEER MIDWEST	53-48	5,974.08
WA300	CAPITAL ONE	53-48	19.98
WA430	WARNER COMMUNICATIONS CORP.	53-48	21.67
WA695	WATERLOO AUTO BODY	53-48	1,400.00
WA850	WATERLOO LUMBER COMPANY	53-48	269.64
WH500	WHOLESALE BATTERIES OF MO, INC.	53-48	326.45
**TOTAL ELECTRIC DISTRIBUTION			41,128.88

53 ELECTRIC FUND

GRAND TOTAL 66,136.61

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## 54 GAS FUND

## GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	71.69
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,728.39
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	11.93
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	8.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	157.43
EL075	ELAN FINANCIAL SERVICES	54-11	5.80
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	20.43
GA800	GAS UTILITIES ALLIANCE	54-11	21,807.60
JA300	JAENKE HEATING & A/C	54-11	103.25
KA020	K & D PRINTING	54-11	18.85
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	499.00
LO250	LOCIS	54-11	668.70
RE440	REJIS COMMISSION	54-11	467.31
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	221.50
UP805	UPS STORE	54-11	13.50
UT300	UTILITY SAFETY & DESIGN	54-11	225.00
WA850	WATERLOO LUMBER COMPANY	54-11	25.79

\*\*TOTAL GAS ADMINISTRATION

27,102.57

## GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	5.99
AU084	AUTO TIRE AND PARTS	54-48	46.42
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,847.03
BU475	BUSSEN QUARRIES, INC.	54-48	157.56
CI250	CITY OF WATERLOO	54-48	1,938.14
DE100	DE SIGNS	54-48	152.60
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	32.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	511.33
FA150	FABICK TRACTOR	54-48	382.14
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.81
FL250	FLETCHER-REINHARDT COMPANY	54-48	450.00
HA390	HARRISONVILLE TELEPHONE	54-48	172.58
IR300	IRON CRAFTERS INC	54-48	57.00
JO200	JOHN DEERE FINANCIAL	54-48	34.99
KG300	KGM	54-48	6,673.37
KI450	RICHARD C KINZINGER	54-48	95.23
LA500	LAWSON PRODUCTS, INC.	54-48	51.51
NO455	NORTHERN SAFETY CO., INC.	54-48	114.14
RM600	R & M OIL COMPANY	54-48	77.70
SN200	SNAP-ON	54-48	20.78
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	1,521.57
SW100	SWAGELOK ST. LOUIS	54-48	208.06
TY200	TYNDALE COMPANY, INC.	54-48	256.20
UP805	UPS STORE	54-48	21.32
UT300	UTILITY SAFETY & DESIGN	54-48	11,881.99
VE300	VERMEER MIDWEST	54-48	167.10
WA430	WARNER COMMUNICATIONS CORP.	54-48	21.67

\*\*TOTAL GAS DISTRIBUTION

35,004.46

54 GAS FUND

GRAND TOTAL 62,107.03

GRAND TOTAL FOR ALL FUNDS:

2,052,529.92

TOTAL FOR REGULAR CHECKS:

2,052,529.92

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Wednesday January 31, 2024

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## WARRANT #634 - 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
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## 01 GENERAL FUND

MO650	MORRISON-TALBOTT LIBRARY	01-00	194,959.90
PO350	POLICE PENSION FUND	01-00	237,355.26
WA450	WATERLOO MUNICIPAL BAND	01-00	10,840.33
**TOTAL			443,155.49

## LEGISLATIVE

AT070	AT&T MOBILITY	01-12	124.68
MI100	MISCELLANEOUS	01-12	294.16
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00
**TOTAL LEGISLATIVE			438.84

\$294.16 Happy Hour Sports Bar  
Jan Utility Meeting

## FINANCE

AT070	AT&T MOBILITY	01-13	141.90
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB	01-13	72.00
FP200	FP FINANCE PROGRAM	01-13	27.80
**TOTAL FINANCE			241.70

## BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,849.80
**TOTAL BUILDING			1,849.80

## ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	94.60
WE900	WEX BANK	01-16	127.31
**TOTAL ZONING/BUILDING INSPECTOR			221.91

## RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	63.00
**TOTAL RECORDS			63.00

## POLICE

AT070	AT&T MOBILITY	01-21	1,477.68
BR090	BRAUN, JUSTIN	01-21	20.00
MA375	MAJOR CASE SQUAD OF GREATER ST LO	01-21	150.00
MI100	MISCELLANEOUS	01-21	850.00
WE900	WEX BANK	01-21	3,094.80
**TOTAL POLICE			5,592.48

## 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	1,970.50
WA870	WATERLOO PARK DIST.	01-34	200,000.00
**TOTAL SOCIAL SERVICES			202,017.80

\$1,970.50 ZBE Properties  
Façade Grant

## STREETS &amp; ALLEYS

AT070	AT&T MOBILITY	01-41	127.91
HE403	HERMANN, THOMAS	01-41	12.00
WE900	WEX BANK	01-41	2,244.62
**TOTAL STREETS & ALLEYS			2,384.53

01 GENERAL FUND

GRAND TOTAL 656,049.97



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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
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15 MOTOR FUEL TAX

CA423	CARGILL INCORPORATED	15-00	17,045.12
CO250	COLUMBIA QUARRY	15-00	2,031.63
RO275	ROGERS REDI MIX	15-00	485.00

**TOTAL			19,561.75
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15 MOTOR FUEL TAX	GRAND TOTAL	19,561.75
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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	7,325.00
	**TOTAL		----- 7,325.00
36	UTILITY DEPOSIT FUND	GRAND TOTAL	7,325.00

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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
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## 51 WATER FUND

	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	27.80
			-----
	**TOTAL WATER ADMINISTRATION		27.80

	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	121.94
BL660	BLUFF SIDE DAIRY FARM, INC.	51-48	6,590.38
FO760	FOSTER PON FARMS, LLC	51-48	14,588.39
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	133,774.28
WE900	WEX BANK	51-48	322.08
			-----
	**TOTAL WATER DISTRIBUTION		155,397.07

51 WATER FUND

GRAND TOTAL 155,424.87

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## A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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## 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
DA103	DAVIS, JEFFREY	52-43	600.00
	**TOTAL SEWER TREATMENT PLANT		721.94

WE900	SEWER SANITATION SYSTEM WEX BANK	52-44	313.29
	**TOTAL SEWER SANITATION SYSTEM		313.29

52 SEWER FUND	GRAND TOTAL	1,063.03
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## A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

ZZ110	CUSTOMER REFUND	53-00	887.96
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	**TOTAL		887.96
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FP200	ELECTRIC ADMINISTRATION FP FINANCE PROGRAM	53-11	27.80
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	**TOTAL ELECTRIC ADMINISTRATION		27.80
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AT070	ELECTRIC PRODUCTION AT&T MOBILITY	53-47	84.42
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	**TOTAL ELECTRIC PRODUCTION		84.42
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AT070	ELECTRIC DISTRIBUTION AT&T MOBILITY	53-48	309.11
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	489,207.20
WE900	WEX BANK	53-48	2,064.60

	**TOTAL ELECTRIC DISTRIBUTION		491,580.91
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53 ELECTRIC FUND	GRAND TOTAL	492,581.09
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## A/P MANUAL CHECK POSTING LIST

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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	272.87
UT250	UTILITY GAS MANAGEMENT	54-48	160,071.80
WE900	WEX BANK	54-48	1,173.51
	**TOTAL GAS DISTRIBUTION		161,518.18
54 GAS FUND		GRAND TOTAL	161,545.98

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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
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## 72 POLICE PENSION FUND

DE535	DENNIS J. ORSEY, P.C.	72-00	1,785.37
LA350	LAUTERBACH & AMEN, LLP	72-00	500.00
MI100	MISCELLANEOUS	72-00	23,778.36
OR420	ORTHOPEDIC SPECIALISTS	72-00	1,000.00
ST150	STATE BANK OF WATERLOO	72-00	30.00
**TOTAL			27,093.73

\$23,778.36 Edward Jones fbo  
Joshua Wirth-Pension Transfer

72 POLICE PENSION FUND	GRAND TOTAL	27,093.73
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,520,645.42

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 3,573,175.34

**GROSS PAYROLL**  
**January-24**

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$3,680.00	\$0.00	\$3,680.00
BIRK	\$12,299.12	\$0.00	\$12,299.12
DEUTCH	\$6,000.00	\$0.00	\$6,000.00
ECKSTADT	\$5,769.23	\$0.00	\$5,769.23
FELDMEIER	\$4,937.60	\$0.00	\$4,937.60
GUNN	\$3,883.20	\$0.00	\$3,883.20
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,991.36	\$0.00	\$9,991.36
KLOPMEYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.49	\$0.00	\$6,836.49
KUJAWA	\$5,073.61	\$0.00	\$5,073.61
PACE	\$5,073.60	\$475.66	\$5,549.26
SCHWARZE	\$0.00	\$0.00	\$0.00
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$0.00	\$0.00	\$0.00
	<b>\$78,547.41</b>	<b>\$475.66</b>	<b>\$79,023.07</b>
<u>ELECTRIC</u>			
GUEBERT	\$5,598.40	\$0.00	\$5,598.40
HOFFMANN	\$7,972.08	\$270.24	\$8,242.32
LAWRENCE	\$7,827.67	\$0.00	\$7,827.67
MERTZ	\$5,598.40	\$0.00	\$5,598.40
PHILLIPS	\$7,259.18	\$174.92	\$7,434.10
RONGEY, ALEX	\$4,547.20	\$0.00	\$4,547.20
SCHMITZ	\$8,360.00	\$142.50	\$8,502.50
WERNER	\$7,656.80	\$135.12	\$7,791.92
DILL	\$3,065.60	\$0.00	\$3,065.60
LUECKING	\$7,634.25	\$0.00	\$7,634.25
RONGEY	\$7,243.29	\$281.48	\$7,524.77
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	<b>\$72,762.87</b>	<b>\$1,004.26</b>	<b>\$73,767.13</b>
<u>GAS:</u>			
BISHOP	\$5,356.80	\$251.10	\$5,607.90
GLESSNER	\$6,968.71	\$861.30	\$7,830.01
GOFF	\$6,577.60	\$575.54	\$7,153.14
HENRY, T	\$3,312.00	\$289.80	\$3,601.80
MOORE, C	\$6,968.90	\$671.42	\$7,640.32
RAMSEY	\$8,738.05	\$721.80	\$9,459.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<b>\$37,922.06</b>	<b>\$3,370.96</b>	<b>\$41,293.02</b>
<u>POLICE:</u>			
BENDA	\$7,695.72	\$1,284.09	\$8,979.81
BRAUN	\$7,695.72	\$1,451.58	\$9,147.30
BRAYE	\$7,677.84	\$781.62	\$8,459.46
DAHLEM	\$6,621.24	\$223.32	\$6,844.56
DAWS	\$8,313.66	\$723.96	\$9,037.62
HADDICK	\$8,277.90	\$1,327.26	\$9,605.16
HARTIN	\$6,112.68	\$53.51	\$6,166.19
INGRAM	\$7,668.90	\$1,060.77	\$8,729.67
LUKE	\$7,920.84	\$0.00	\$7,920.84
MIDKIFF	\$8,277.90	\$844.62	\$9,122.52
MORAVEC	\$6,431.76	\$2,679.84	\$9,111.60
PROSISE	\$49,762.60	\$0.00	\$49,762.60
PRUETT	\$7,668.90	\$558.30	\$8,227.20
SALAMA	\$7,669.96	\$334.98	\$8,004.94
SCHRECKENBERG, KEVIN	\$7,695.72	\$1,116.60	\$8,812.32
SIEBENBERGER	\$7,788.66	\$586.22	\$8,374.88
SMITH, RICHARD	\$7,375.43	\$214.02	\$7,589.45
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$8,304.72	\$241.32	\$8,546.04
BIVINS	\$0.00	\$0.00	\$0.00
BUGIE	\$206.25	\$0.00	\$206.25
FLOARKE	\$300.00	\$0.00	\$300.00
GREEN	\$255.00	\$0.00	\$255.00
HUDDLESTON, B	\$300.00	\$0.00	\$300.00



HUDDLESTON, M	\$180.00	\$0.00	\$180.00
JOHNS	\$210.00	\$0.00	\$210.00
MEISTER, S	\$0.00	\$0.00	\$0.00
	\$185,349.00	\$13,482.01	\$198,831.01

SEWER:

DAVIS	\$5,692.14	\$0.00	\$5,692.14
DEGENER	\$7,039.02	\$117.45	\$7,156.47
STRAUB, J	\$7,574.40	\$0.00	\$7,574.40
	\$20,305.56	\$117.45	\$20,423.01

STREET:

DOERR	\$6,239.52	\$278.55	\$6,518.07
DUGAN	\$6,350.94	\$278.55	\$6,629.49
HERMANN	\$6,053.82	\$0.00	\$6,053.82
MAURER	\$6,772.95	\$293.63	\$7,066.58
WASHAUSEN	\$6,388.08	\$278.55	\$6,666.63
WHELAN	\$6,165.24	\$278.55	\$6,443.79
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$0.00	\$0.00	\$0.00
	\$37,970.55	\$1,407.83	\$39,378.38

WATER:

MILLER	\$6,656.60	\$561.40	\$7,218.00
SCHLEMMER	\$7,916.00	\$0.00	\$7,916.00
	\$6,656.60	\$561.40	\$7,218.00

ELECTED OFFICIALS

BUETTNER, K	\$1,328.91
BUETTNER, M	\$1,413.91
CHARRON, C	\$1,413.91
CHILDERS	\$1,541.42
DARTER	\$2,155.99
HOPKINS	\$1,398.91
MOST	\$1,433.91
PAPENBERG	\$771.18
ROW	\$1,343.91
TRANHAM	\$1,378.91
VOGT	\$1,363.91

E.S.D.A.

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

PLANNING COMMISSION

RAU	125.00
GAITSCH	\$100.00
HICKS	\$225.00
LUTZ	\$100.00
PITTMANN	\$200.00
VOELKER	\$0.00
YOUNGS	\$100.00

Total:	\$15,544.87	Total:	\$850.00
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ZONING BOARD

BOOTHMAN	100.00
GIBBS	100.00
HARTMAN	125.00
LOERCH	100.00
POETTKER	\$100.00
POWELL	\$100.00
SPIELMAN	\$100.00
CHILDERS-SECRETARY	100.00
Total:	\$825.00

January 5, 2024	\$216,611.08
January 4, 2024	\$3,000.00
January 19, 2024	\$222,707.84
January 22, 2024	\$42,987.45
January 26, 2024	\$243.12
Grand Total:	\$485,549.49
	\$485,549.49
	\$0.00

Jan-24

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$290,035.58	\$27,415.99	\$317,451.57
51-Water	\$22,156.31	\$2,932.91	\$25,089.22
52-Sewer	\$31,647.20	\$4,133.67	\$35,780.87
53-Electric	\$84,991.32	\$11,155.96	\$96,147.28
54-Gas	\$56,719.08	\$7,455.08	\$64,174.16
	\$485,549.49	\$53,093.61	
Total Payroll Cost:			<u>\$538,643.10</u>

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CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Wednesday January 31, 2024

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310			Professional Services			
	01/31/24	56435	VERVOCITY INTERACTIVE	29871787	WEBSITE FEES	159.00
					** TOTAL **	\$159.00
01-13-5310			Professional Services			
	01/31/24	56322	APEXNETWORK PHYSICAL THERAPY	2143	ELISABETH BARRETT	165.00
					** TOTAL **	\$165.00
01-14-5310			Professional Services			
	01/31/24	56411	AARON OAKLEY SHIVE	01-2024	CITYHALL MOWING	340.00
					** TOTAL **	\$340.00
01-15-5330			Legal			
	01/31/24	56414	ST CLAIR, GILBRETH & STEPPIG LLC	01-2024	DEC ATTORNEY FEES	7,751.50
					** TOTAL **	\$7,751.50
01-16-5310			Professional Services			
	01/31/24	56367	HENRY, MEISENHEIMER & GENDE, INC.	6592.045-112	REMLOCK PHS IV	1,489.48
	01/31/24	56367	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-103	REMINGTON RIDGE	2,258.05
	01/31/24	56392	MOCOTICO, LLC	7771	500/506 W MILL-TI	150.00
					** TOTAL **	\$3,897.53
01-25-5330			Legal			
	01/31/24	56384	LAW OFFICE OF VAN-LEAR P. ECKERT, PC	19230	ATTORNEY FEES	462.50
					** TOTAL **	\$462.50
51-48-5310			Professional Services			
	01/31/24	56317	ALBERS WATER SERVICES, LLC	12_2023	DEC SERVICES	1,700.00
					** TOTAL **	\$1,700.00
52-11-5310			Professional Services			
	01/31/24	56426	TESTING ANALYSIS CONTROL	12456	DEC SERVICES	864.00
					** TOTAL **	\$864.00
53-47-5310			Professional Services			

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INVOICE HISTORY REPORT  
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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	01/31/24	56324	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-114	EPA & ANNUAL REPO	1,509.66
	01/31/24	56324	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03181-2	TURBINE INSTALLAT	601.93
					** TOTAL **	\$2,111.59
54-11-5310	Professional Services					
	01/31/24	56431	UTILITY SAFETY & DESIGN	IN20236777	RETAINER	225.00
					** TOTAL **	\$225.00
					** GRAND TOTAL **	\$17,676.12

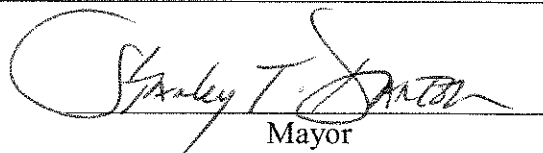
AGENDA REQUEST

(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:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Waiver of Fees as Requested by Contractor, JP  
Fitzgibbons, on behalf of the Saints Peter & Paul Catholic School, for a Proposed  
Pavilion in the Amount of \$364.00.
3. Relief or action to be requested:  
Approval.
4. Submittal date: 01-16-24  
  
Submitted by:  
Nathan Krebel, 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. PAPENBERG, Treasurer



Nathan Krebel  
Zoning Administrator  
Subdivision Administrator  
100 West Fourth Street  
Waterloo, Illinois 62298  
(618) 939-8730

## Memorandum

To: Mayor Darter & City Council  
From: Nathan Krebel  
Date: 1-16-2024  
Re: SS Peter & Paul Catholic School – Open Aired Pavilion

---

J.P. Fitzgibbons (contractor) is requesting the building permit and inspection fees to be waived at SPPCS. J.P. has applied for a building permit to install a freestanding open aired pavilion which will be placed east of the gymnasium. RCP Shelters, Inc. designed the pavilion and their structural engineer signed off on the design. The proposed building meets zoning setbacks.

Respectfully,

A handwritten signature in blue ink that reads "Nathan Krebel". The signature is written in a cursive style and is positioned above a horizontal line.

Nathan Krebel  
Zoning/Subdivision Administrator



**FITZGIBBONS CONTRACTING CO., INC.**

**WATERLOO, IL 62298**

**P: 618-939-3477**

**E: [fitzgibbonscci@gmail.com](mailto:fitzgibbonscci@gmail.com)**

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In reference to:

Saints Peter and Paul Catholic School  
217 West 3rd St.  
Waterloo, IL 62298

To whom it may concern:

Saints Peter and Paul Catholic School is asking for building permit and inspection fees to be waived for proposed 20' X 44' outdoor pavilion to be located in the playground at the corner of South Church St. and West 3rd St. We appreciate your consideration in this matter.

Thank you,  
J.P. Fitzgibbons

**COMPLETE CONSTRUCTION SERVICES**



## FEE SCHEDULE CITY OF WATERLOO

BUILDING PERMIT # 24- -C APPLICANT J.P. Fitzgibbons  
ACCOUNT #(S) \_\_\_\_\_ ADDRESS 326 Hannah Drive  
\_\_\_\_\_ Waterloo, IL 62298  
\_\_\_\_\_ DATE 1-16-2024  
PROJECT Open Aired Pavilion METER SERIAL NUMBER(S) \_\_\_\_\_  
LOT # \_\_\_\_\_ Electric \_\_\_\_\_  
SUBDIVISION \_\_\_\_\_  
CONNECTION ADDRESS \_\_\_\_\_ Gas \_\_\_\_\_  
217 West Third Street

### UTILITY CONNECTION, BUILDING INSPECTION AND BUILDING PERMIT FEES

SEWER CONNECTION ..... \$ \_\_\_\_\_  
WATER TAP-IN ..... \$ \_\_\_\_\_  
SITE REVIEW (12-1-1(L)) ..... \$ \_\_\_\_\_  
ELECTRIC INFRASTRUCTURE CONNECTION ..... \$ \_\_\_\_\_  
ELECTRIC SERVICE CONNECTION ..... \$ \_\_\_\_\_  
ELECTRIC TAX @ 5% ..... \$ \_\_\_\_\_  
GAS INFRASTRUCTURE CONNECTION ..... \$ \_\_\_\_\_  
GAS CONNECTION ..... \$ \_\_\_\_\_  
GAS TAX @ 5% ..... \$ \_\_\_\_\_

UTILITY CONNECTION FEE TOTAL \$ \_\_\_\_\_

SQUARE FEET IMPROVEMENT: 880 sq ft. BUILDING PERMIT FEE ..... \$ **264.00**

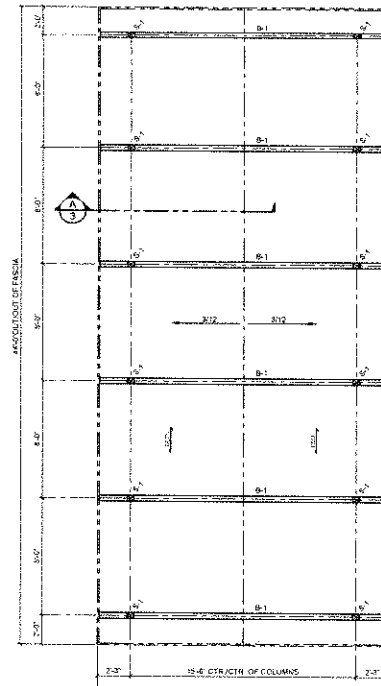
BUILDING INSPECTION FEE ..... \$ **100.00**

PLUMBING INSPECTION FEE ..... \$ \_\_\_\_\_

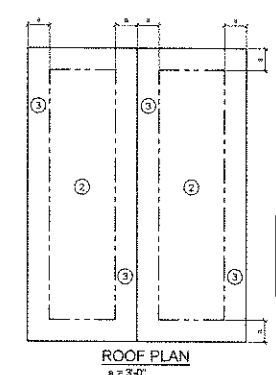
GRAND TOTAL \$ **364.00**

COPIED FOR:	
_____ Applicant	_____ File
_____ Business Office	_____ Front Desk
_____ Electric Dept.	_____ Gas Dept.
_____ City Inspector	_____ Plumbing Inspector
_____ Assessor	_____ Electric Inspector





ROOF FRAMING PLAN  
SCALE 1/8" = 1'-0"



ROOF PLAN  
1/8" = 3'-0"

ULTIMATE PRESSURES FOR COMPONENTS & CLADDING

ZONE	PRESSURE	SUCTION	AREA
1	25.3 PSF	10.5 PSF	< 36 sq ft
2	22.8 PSF	22.1 PSF	> 36 sq ft
3	48.7 PSF	48.3 PSF	< 6 sq ft
4	35.3 PSF	35.8 PSF	> 6 sq ft
5	22.8 PSF	23.1 PSF	> 36 sq ft

**DESIGN CERTIFICATION FOR:**  
BUILDING SIZE 32' x 44'  
BUILDING LOCATION WATERLOO, IL  
THIS CERTIFICATION OF DRAWINGS IS FOR THE ONE BUILDING ONLY AT THE SITE LISTED ON THESE DRAWINGS. ONLY IF THE MATERIALS SHOWN ON THESE DRAWINGS ARE FURNISHED BY RCP SHELTERS, INC. AND ONLY IF MATERIALS ARE PAID FOR IN FULL.  
IF MODIFICATION IS MADE WITHOUT EXPRESSED WRITTEN CONSENT OF RCP SHELTERS, INC. OR IF PAYMENT IS NOT MADE IN FULL, THEN CERTIFICATION BECOMES NULL & VOID.

DESIGN CERTIFICATION FOR: BUILDING SIZE 32' x 44' BUILDING LOCATION WATERLOO, IL

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DATE: 10/20/24  
BY: Thomas J. Ellavsky  
FOR: RCP SHELTERS, INC.

PROJECT: SAINTS PETER AND PAUL CATHOLIC SCHOOL  
217 W 3RD ST, WATERLOO, IL 62298

1 OF 4

# UNLOADING, HANDLING, & STORAGE OF GLU-LAM & DECKING

LAMINATED MEMBERS ARE WRAPPED FOR PROTECTION IN TRANSIT. THE ERECTOR IS RESPONSIBLE FOR PROTECTION OF MATERIALS AT ALL TIMES AFTER ARRIVAL AT DESTINATION. IF STORED TEMPORARILY, MEMBERS SHOULD BE PLACED ON BLOCKS & LEVELLED. WELLS OR OF THE GROUND & SEPARATED WITH WOOD STRIPS SO THAT AIR CAN CIRCULATE AROUND EACH MEMBER. COVER THE TOP & SIDES WITH MOISTURE RESISTANT PAPER OR CANVAS PLASTIC. USE NONABRASIVE STRIPS WHEN WRAPPING. ROOF COVERING SHOULD BE APPLIED SOON AFTER ERECTION. PROTECTIVE WRAPPING SHOULD REMAIN ON THE MEMBERS UNTIL DECK HAS BEEN INSTALLED & ROOFING APPLIED. HOWEVER, IF THE PAPER HAS BEEN TORN OR PARTIALLY REMOVED DURING STORAGE OR ERECTION, IT SHOULD BE REPLACED OR ENTIRELY REMOVED TO PREVENT DISCOLORATION OF LAM MEMBERS BY SUNLIGHT.

LAMINATED MEMBERS RECEIVE ONE FACTORY APPLIED COAT OF GLUE WOOD SEALER. (FACTORY STAIN IS OPTIONAL AT EXTRA COST). IF THEY SHOULD BECOME WET DURING SHIPMENT OR INSTALLATION, OR IF THEY ARE CLEANED IN ANY WAY, THESE LAMINATED MEMBERS SHOULD BE UNWRAPPED & REAPPLIED BEFORE ADDITIONAL STAINING OR FINISHING IS DONE IN THE FIELD.

DECKING WILL BE DELIVERED IN WANTED BUNDLES, WEIGHING APPROXIMATELY TWO TONS. BUNDLES SHOULD REMAIN HANDLED UNTIL DECK IS TO BE INSTALLED. A FORK LIFT OR SMALL CRANE WILL BE REQUIRED FOR UNLOADING. SEE HERE TO USE NONABRASIVE STRIPS.

IT IS THE ERECTOR'S RESPONSIBILITY TO TALLY THE DECKING UPON ARRIVAL. NOTIFY MANUFACTURER AT ONCE OF ANY SHORTAGES.

**CONTRACT NOTE**  
Bidders acknowledge proposal and/or awarded contract for identification of items furnished. Any item not specifically indicated shall be provided by owner, installer or others. Some items are specifically noted as M.I.C. (per contract).

**LAMINATED WOOD SPECIFICATIONS**  
SPECIES: SOUTHERN PINE  
LAMINATION THICKNESS: 2" NOMINAL  
STRESS COMBINATION: SEE MEMBER DETAILS (MEMBERS)  
APPEARANCE GRADE: ARCHITECTURAL  
FINISH: BELL & HOWELL COLOR - NATURAL TIE  
PROTECTION: RESIDENTIAL WRAP  
PRESERVATIVE TREATMENT: LOCAL A.P.C. (SEE RETENTION @ COLUMNS, TREATED PRIOR TO COLUMN HARDWARE) - PER DETAILS & LIST

**SOLID WOOD SPECIFICATIONS**  
2 x 4 Nails - #1 SYP, 6d, KD, Seal & Stain, color = Natural T16  
2 x 6 Floor - #1 ATC, 6d, KD, Seal & Stain, color = Natural T16  
2 x 8 Roof Deck - #1 SYP, T&G, SP, CM, EX 15, KD, Seal & Stain, color = Natural T16  
Data furnished in specific lengths (SL), and preshock and normal (P&T), and colling required.

**ROOF UNDERLAYMENT SPECIFICATIONS**  
TWO LAYERS OF SYNTHETIC UNDERLAYMENT  
SYNTHETIC UNDERLAYMENT TO CONFORM TO ASTM D225 TYPE IV OR ASTM D4871 TYPE IV.  
ATTACH UNDERLAYMENT PER MANUFACTURER'S RECOMMENDATIONS OR BUILDING CODE REQUIREMENTS, WHICHEVER IS MORE STRINGENT.

**WOOD SHOP NOTES**  
1. Material, Manufacture and Quality Control of glulam shall be in accordance with "American National Standards for Visual Products-Structural Glued Laminated Timber ANSI A 190.1-2017".  
2. Members shall be marked on an unbroken boundary with an ATC or APPROVED Quality Mark and, in addition, an ATC or APPROVED Certificate of Compliance shall be provided to indicate compliance with ANSI A 190.1-2017.  
3. All details shall be to be checked for voids.

**STEEL & HARDWARE SHOP NOTES**  
1. All steel shall be to be ASTM A572 Grade 50.  
2. All welding is to be done in accordance with AWS standards. If welds are not specified, all welds are to be made by full strength at all component parts.  
3. All structural steel is to be powder coated (see schedule) by owner.  
4. Hardware (bolts, nuts, washers, etc.) to be non-ferrous galvanized (HDC). Shop to verify hole dimensions and tolerances of threaded parts for compatibility of the galvanized parts only.

**ERECTOR NOTES**  
All wood members must be properly braced until the complete structural system has been constructed. Connection of metal plates and a reasonable amount of rebar or alignment with dirt pile will be considered a legitimate expense of erection.

In the event of error, defect in material, and/or workmanship of shop work which prevents proper assembling and fitting up of parts by the moderate use of drift pin, or sawing, attending to the error and repair within approval of the method of correction.

Provide wood for screws and nails if necessary to avoid splitting.

**NOTE** This building has been designed as a free standing, open structure. If walls are to be added, or if the building is to be attached to another structure, or if other modifications are to be made, the structure must be re-engineered prior to these modifications by owner.

**DESIGN CRITERIA**  
2017 IRC or Amendments  
Type of Construction: Type V-B  
Occupancy Classification: Assembly A-3  
Building Area Category: 6  
Mean Roof Height: 10'-0"  
Building Area: 320 sq ft  
Building Volume: 3,200 cu ft  
No. of Occupants: 50 (15 sq ft per person)

**ROOF DL**  
Material Weight: 3.2 psf  
Undersystem: 0.3 psf  
1 inch T&G Deck: 4.4 psf  
Misc: 0.3 psf  
Total: 11.0 psf = weight of framing

**WIND LOAD**  
V<sub>W</sub> = 115 mph, V<sub>W</sub> = 80 mph  
Exposure C: Open Building w/ GC = 0  
Component & Cladding Ultimate Wind Pressure: See "ROOF PLAN" on this sheet

**DESIRED**  
S<sub>1</sub> = 1.4  
S<sub>2</sub> = 1.0  
S<sub>3</sub> = 0.8  
S<sub>4</sub> = 0.6  
S<sub>5</sub> = 0.4  
S<sub>6</sub> = 0.3  
S<sub>7</sub> = 0.2  
S<sub>8</sub> = 0.1  
S<sub>9</sub> = 0.05  
S<sub>10</sub> = 0.025  
S<sub>11</sub> = 0.0125  
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**LW-G2044-03**  
SAINTS PETER AND PAUL CATHOLIC SCHOOL  
217 W 3RD ST, WATERLOO, IL 62298

**RCP SHELTERS, INC.**  
2100 SE RAYS WAY, STUART, IL 34884  
PO BOX 25, STUART, IL 34885-0025  
TEL: 772-288-3650 FAX: 772-288-1007  
E-mail: info@rcpselters.com  
www.rcpselters.com



DESIGN CERTIFICATION FOR: BUILDING SIZE 32' x 44' BUILDING LOCATION WATERLOO, IL

THIS CERTIFICATION OF DRAWINGS IS FOR THE ONE BUILDING ONLY AT THE SITE LISTED ON THESE DRAWINGS. ONLY IF THE MATERIALS SHOWN ON THESE DRAWINGS ARE FURNISHED BY RCP SHELTERS, INC. AND ONLY IF MATERIALS ARE PAID FOR IN FULL.

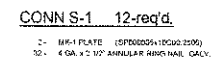
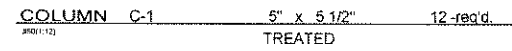
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DATE: 10/20/24  
BY: Thomas J. Ellavsky  
FOR: RCP SHELTERS, INC.

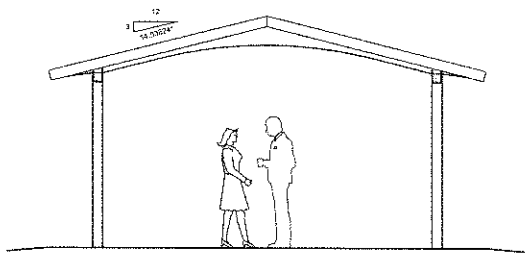
PROJECT: SAINTS PETER AND PAUL CATHOLIC SCHOOL  
217 W 3RD ST, WATERLOO, IL 62298

1 OF 4

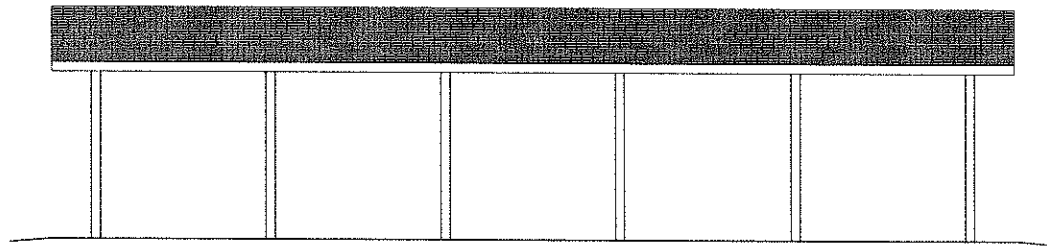




FBIHQ NO.	
23-317-A	
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CHAR:	
RECEIVED BY THE BUREAU OF INVESTIGATION	
REV 1	7 JE 1-5-24
REV 2	
REV 3	
REV 4	
SHIP DATE NO.	23-317
SEC JOB NO.	149 JR R
CHECK NO.	
3 OF 4	



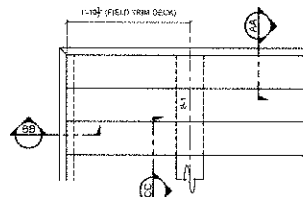
END ELEVATION  
SCALE 3/8" = 1'-0"



SIDE ELEVATION  
SCALE 3/8" = 1'-0"

#### TYPICAL DECK LAY-UP

1. START LAYING DECK AT EAVE IN TONGUES UP.
2. DRIVE COURSE'S TIGHT IN BLOCKING.
3. TOE NAIL & FACE NAIL AT EACH SUPPORT (BEAMS) USING 16d COMMON NAILS.
4. SNAP CHALK LINE AT BUILDING MARK & CUT DECKING STRAIGHT AND SQUARE.
5. DECKING IS FURNISHED IN SPECIFIED LENGTHS. ALTERNATE COURSES 10' NOTIF AND 10' NOTIF.



DECK PLAN AT CORNERS

#### FASCIA NOTES:

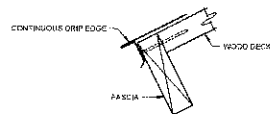
1. ALL FASCIA CORNERS AND SPLICES ARE TO BE MITERED.
2. SEE DETAILS A & B FOR SPLICE DETAILS.
3. ATTACH FASCIA WITH 16d COMMON NAILS.
  - a. TO 2x4 NAILER - 2x 16d CC
  - b. TO BEAM ENDS - 3 NAIL PER FASCIA
  - c. TO ENDS OF ROOF DECKING - 1 NAIL PER DECK BOARD
  - d. AT CORNERS - 2 NAILS EACH DIRECTION
  - e. OTHER LOCATIONS - 3x 16d CC TO ROOF DECKING

#### 2 x 4 NAILER

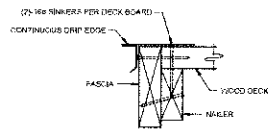
- A. MITER ALL SPLICES
- B. NAIL SPLICES TOGETHER WITH (2) 16d COMMON NAILS. DRIVE NAILS AT AN ANGLE TO AVOID PUNCHING THRU FASCIA.

#### FASCIA LAY-UP

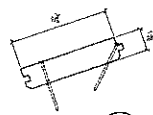
- A. AT EAVE 12" MINIMUM
- B. AT RAKE 12"



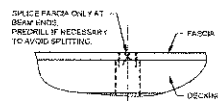
SECTION AA



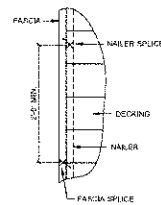
SECTION BB



SECTION CC



DETAIL A



DETAIL B

NO PART OF THIS DOCUMENT  
SHALL BE REPRODUCED OR  
TRANSMITTED IN ANY FORM  
OR BY ANY MEANS, ELECTRONIC  
OR MECHANICAL, INCLUDING  
PHOTOCOPYING, RECORDING, OR  
BY ANY INFORMATION STORAGE  
AND RETRIEVAL SYSTEM.

LW-G2044-03  
SAINTS PETER AND PAUL CATHOLIC SCHOOL  
217 W 3RD ST, WATERLOO, IL 62298

RCP SHELTERS, INC.  
2100 SE RAYS WAY, STUART, FL 34994  
PO BOX 25, STUART, FL 34995-0025  
TEL: 772-288-3600  
FAX: 772-288-3600  
WWW.RCPshelters.com  
E-MAIL: info@rcpslelters.com



PROJ. NO.	23-317-A
DRAWN	TAE
CHECKED	1-5-24
REV 1	1-5-24
REV 2	
REV 3	
REV 4	
DATE	23-3-17
REV. NO.	14934 B
SHEET NO.	4 OF 4

## AGENDA REQUEST

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

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

February 05, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of a 2023 Ford Police Interceptor Utility Vehicle for the WPD Canine Unit in the Amount of \$41,790.00 from Morrow Brothers Ford. (Illinois Government Price)

3. Relief or action to be requested:

Approval.

4. Submittal date: 01-19-24

Submitted by:


Chief of Police Dane Luke

## 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



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

January 8, 2024

City of Waterloo Police  
Chief Jeff Prosise  
JProsise@waterloo.il.us

We propose the following for your consideration.

**1-New 2023 Ford Police Interceptor Utility**

Exterior Color White  
18D Rear Hatch Timer Delete  
51R Driver's Side LED Spotlight  
43D Dark Mode Interior Lights  
549 Power Heated Mirrors  
60A Grill Lamp/Speaker Wiring  
47A Ignition Override System  
55F Remote Keyless Entry w/4 Fobs  
17A Auxiliary Air Conditioning  
MP License and Title  
All other standard equipment – Per attached page

Illinois Government Price      \$41,790.00\*

Unit is in stock\* at the time of this quote and available, first come first serve. Additional options can be added as required. 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.

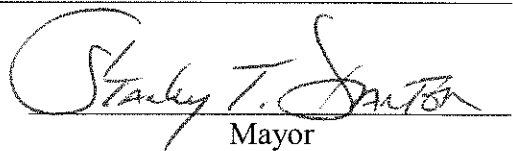
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on the Approval of Quote #6754 from DataTronics in the  
Amount of \$15,718.20 for the outfitting of the new WPD Canine Unit Vehicle.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 01-19-24  
  
Submitted by: \_\_\_\_\_  
Chief of Police Dane Luke  
\_\_\_\_\_  
\_\_\_\_\_

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



7228 Herter Industrial Drive, Godfrey, IL 62035  
Phone: (618) 463-1440 | (800) 973-1440

Date: 1/15/2024

## Quote # 6754

*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	CM-UV20-SL-LED	Computer Mount, Passenger seat w/slide arm dock, 2020 PI Utility	515.00	515.00
1	EZ Up Vt	Black, Basket Storage Vault for Extended K9 Cage, vault comes matte black	1,300.00	1,300.00
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	2,100.00	2,100.00

We look forward to working with you.

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

Approved  
by \_\_\_\_\_

Date \_\_\_\_\_

<b>Subtotal</b>	\$15,718.20
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$15,718.20





Wireless Communications Systems Inc.  
7228 Herter Industrial Drive, Godfrey, IL 62035  
Phone: (618) 463-1440 | (800) 973-1440

Date: 1/15/2024

## Quote # 6754

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

### Customer - Ship to

Waterloo Police Department  
301 S Main St  
Waterloo, IL 62298

Rep

Josh

Prepared By

Josh

Qty	Item	Description	Rate	Total
		--PREMIUM PATROL PACKAGE--		
		**NO UPGRADES		
1	SIFMJS-FPIU20-P3	Lightbar, front ILS, 3-color configuration, FSJoin	799.00	799.00
1	SIFMJH	Lightbar, 3 color, RED BLUE AMBER, rear hatch ILS	799.00	799.00
		--Siren Package--(Included in Package w/ Lightbar)		
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	805.00	805.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, Universal Bail, DynaMax	0.00	0.00
		--Grill LED Package--		
1	MPSC2-RB	(8) LEDs, Red/Blue, dual color, clear lens, MicroPulse C Series	105.00	105.00
		--Head Lamp Package, Corner LED--		
1	416900Z-RW	Corner, Dual Color, Red/White, single-head in-line	75.00	75.00
1	416900Z-BW	Corner, Dual Color, Blue/White, single-head in-line & blk bezel	75.00	75.00
		Side Runner Light Package		
1	HG22PC62BR	HG2 Side Runner, 62", Blue/Red, 2 Pc Set (Driver/Passenger)	635.00	635.00
		Mirror Led Light Package:		
1	MPSW9-RW	9-LED lighthouse, Red/White, MicroPulse wide angle	165.00	165.00
1	MPSW9-BW	9-LED lighthouse, Blue/White, MicroPulse wide angle	165.00	165.00
1	MPSMW9-FPIU20MIR	Mirror Bracket, MicroPulse Wide, FPIUV, Pair	30.00	30.00
2	MPS62U-RB	12-LEDs, Red/Blue, flashes, MicroPulse Ultra 6, dual color, clear lens, surface mount	105.00	210.00
1	MPSM6U-FPIU20SMW	Rubber Mounting wedges Kit (2) 20-degree (1) MPS6U side mirror 2020 Ford PIU	14.00	14.00
		--Side Rear Window LED Package--		
2	XSM1-BRW-US	LED, Blue/Red/White, Xtream, single-head wire lead	175.00	350.00
		--Rear Window/ Cargo Lip LED Package--		
2	MPS652-BR	12-LED Lighthouse, Dual, Hood/Grille Mt, Blue/Red; MicroPulse	105.00	210.00
		--Tail Lamp LED Package--		
2	416900-RB *NLA*	Corner, Dual, LED, Light head w/in-line flasher, Red/Blue	75.00	150.00
		--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	450.00	450.00
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 w/ Rt. Angle	0.00	0.00

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: 1/15/2024

## Quote # 6754

*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	FP-Blank	Face Plate, Blank - (2_Inches)	0.00	0.00
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	Misc Parts	Full K9 Kennel: #EZPF_INTERC.SUV_2020-Curr... E/Z-Rider K9 Platform Unit for an Interceptor SUV 2020 - Current .125 aluminum body Double walled front with 3/4" bars for added protection Mill finish aluminum for easy cleaning surface Punched Grate style rear window for clear rear view Punched Grate style window guards in rear for officer vision and easy Cool Guard attachment Poly carbonate wings to keep the K9 from reaching vehicle interior Matte black Powder coat finish All units come with a rubber mat Sliding center door for emergency exit *Includes Window Guards and Door Panels* ** 57"W x 29"D x 40"H ** ATTENTION: None of our K9 units were designed for nor do we recommend using them with a sunroof equipped vehicle.	3,000.00	3,000.00
1	Misc Parts	#PC_Matte, MATTE Black Powder Coating	0.00	0.00
1	Misc Parts	#Rubber Mat, Large Deluxe, Non-Toxic, Custom Fit Rubber Liner	0.00	0.00
1	Misc Parts	#LIGHT KIT LED (RED & WHITE), LIGHT KIT-LED (RED & WHITE)	0.00	0.00
1	Cool Guard PLUS M910	E/Z Cool Guard System Plus M910 no rescue door opener	2,000.00	2,000.00
*** PLEASE ADVISE IF THE VEHICLE IS NOT A POLICE PACKAGE... IF THERE IS NOT A PARK NEUTRAL WIRE WE WILL HAVE TO PROVIDE A SWITCH FOR IT. THE OFFICER WILL HAVE TO MANUALL?? TURN IT ON AND OFF *** 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  
7228 Herter Industrial Drive, Godfrey, IL 62035  
Phone: (618) 463-1440 | (800) 973-1440

Date: 1/15/2024

## Quote # 6754

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

### Customer - Ship to

Waterloo Police Department  
301 S Main St  
Waterloo, IL 62298

Rep

Josh

Prepared By

Josh

Qty	Item	Description	Rate	Total
		E/Z-Cool Guard System PLUS M910 (Coolguard ONL??, this does not include the Rescue Door Opener) Which side of the vehicle is the fan being installed on (Driver or Passenger)?? The standard kit Includes: 1pc Cool Guard Plus only 1pc Cool Guard Control Head (TS display) 1pc Paw Protect 2pcs Temp Probes w/ temp and humidity 1pc Pedestal kit 1kt All associated wire harnesses for CGP 1pc 30A Fuse and In-line Fuse Holder 1 Fan and Fan guard New Features of the M910 system: * Remote start, if the ignition is off but not the paw protect AND the alarm is triggered, the remote start signal is triggered, for most vehicles it will shut off after 20 min. * Added fan feature, the system will support a second fan (not included in this price) * K9 light on the display, customer can turn on and off the light from display screen * RESCUE feature on the display, RESCUE deploys from display * RESCUE Fob sync can be done on the display Installer friendly features: * One module houses Cool Guard and RESCUE * Longer temp probes for easy install * Light indicators on every output * 3 in gear disable options for all ma??or manufacturers * Enhanced window circuit with Bump feature to safeguard the fuse * Extended cool down period in setup options		
1	Cool Guard M910 Res...	RESCUE module & wire harness for M910 Cool Guard PLUS	510.00	510.00
1	Cool Guard Pager Syst...	Cool Guard Pager System	500.00	500.00
1	Freight	Freight Charges/UPS/FedEx Delivery	500.00	500.00

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

Approved  
by \_\_\_\_\_

Date \_\_\_\_\_

**Subtotal**

**Sales Tax (0.0%)**

**Total**

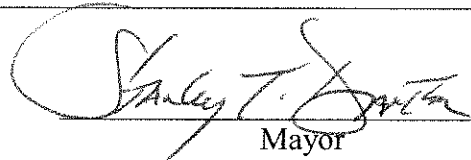
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Change Order No. 1 for the Increased  
Amount of \$41,964.50 on the Contract Price with SAK Construction, LLC for the  
2023 Sewer Lining Project.
3. Relief or action to be requested:  
Approval.
4. Submittal date: 01-24-24  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
Mayor

2023 SEWER LINING

## SECTION 00 63 63

## CHANGE ORDER NO.: 1

Owner: City of Waterloo, Illinois Owner's Project No.: WLO000.2301  
 Engineer: HMG Engineers, Inc. Engineer's Project No.: WLO000.2301  
 Contractor: SAK Construction, LLC. Contractor's Project No.: WLO000.2301  
 Project: 2023 Sewer Lining  
 Contract Name:

Date Issued: January 19, 2024 Effective Date of Change Order: February 5, 2024

The Contract is modified as follows upon execution of this Change Order:

## Description:

Final quantity adjustment and addition Market Street storm sewer lining.

## Attachments:

Contractor's invoice for storm sewer and quantity sheet.

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ <u>237,557.50</u>	Substantial Completion: <u></u>
	Ready for final payment: <u></u>
Increase from previously approved Change Orders No. 0 to No. 1:	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:
\$ <u></u>	Substantial Completion: <u></u>
	Ready for final payment: <u></u>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>237,557.50</u>	Substantial Completion: <u></u>
	Ready for final payment: <u></u>
Increase this Change Order:	[Increase] [Decrease] this Change Order:
\$ <u>41,964.50</u>	Substantial Completion: <u></u>
	Ready for final payment: <u></u>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>279,522.00</u>	Substantial Completion: <u></u>
	Ready for final payment: <u></u>

Recommended by Engineer (if required)  
 By: [Signature]  
 Title: VP - Water  
 Date: 1-19-2024

Authorized by Owner

By:   
 Title:   
 Date:

Accepted by Contractor  
 DocuSigned by:  
[Signature]  
 VP, GM CIPP  
 1/20/2024

Approved by Funding Agency (if applicable)

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.  
 Copyright® 2018 National Society of Professional Engineers, American Council of Engineering Companies  
 and American Society of Civil Engineers. All rights reserved.

HMG ENGINEERS, INC.  
BREESE, ILLINOISCHANGE ORDER FORM  
00 63 63 – PAGE 1 of 1

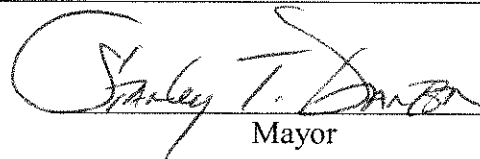
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Waterloo Beautification Application from  
OG3, LLC for property at 101 N. Main Street (Dieterich Bank).  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 01-23-24  
  
Submitted by:  
Nathan Krebel, 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





**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Stanley T Darter, Mayor

## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Beautification Program Application.

Please include the following in your description:

1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.;
2. Official cost estimates from contractors, vendors or the owner;
3. Two **photographs** of the existing building showing current conditions;
4. Any other **architectural** or site plan drawings required to fully describe the project.

All applications will be **reviewed first** for completeness. The Waterloo Beautification Committee will make a **recommendation** to approve or disapprove the application to the Waterloo City Council within ~~sixty~~ (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All **improvements** must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will **perform** a site visit and review the project. Invoices **demonstrating approved** costs may be submitted at that time and the **reimbursement** will be **processed** for **payment**. Should an **applicant** fail to gain approval, the applicant may request a written record of **deficiencies** and **reapply** for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not **limited** to; painting, repair, etc.

<b>Applicant Name:</b>	OG3, LLC (on behalf of tenant Dieterich Bank)			<b>Telephone #</b>
	<small>Name</small>			
<b>Applicant Address:</b>	101 N. Main St.	Waterloo	IL	62298
	<small>No. Street</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
<b>Name of Business:</b>	OG3, LLC (tenant Dieterich Bank)			
<b>Business Description:</b>	Real estate holding (tenant is a bank branch)			<b>Business Phone #</b>
<b>Business Address:</b>	101 N Main St, Waterloo, IL			

Please check "Yes" or "No" for each question below:		Yes	No
Are you or your business <b>delinquent</b> on any fee obligations?			X
Are you or your business delinquent on any tax obligations?			X



**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600

Stanley T Darter, Mayor

Total project cost: \$25,200.00

Funds requested \$10,050.00 *AKC*  
( \$10,000.00 maximum reimbursement - see matching  
reimbursement rules)

Start date: 1/23/2024

Completion date: 5/31/2024

**Project description:** (attach additional pages if necessary)

Internal and external remodel of building located at 101 N Main St, Waterloo, IL.

See attached pages for details of the external work to be performed and artist renderings.

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

*[Signature]*  
Applicant Signature

1/31/2024  
Date

Recipient's Name to be on Reimbursement Check: Dieterich Bank

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

*Nathan Hubel*  
Authorized signature

1-22-2024  
Date

**APPROVED - BEAUTIFICATION COMMITTEE**

*Ima Chauon*  
Authorized signature

1-22-2024  
Date



**Fitzgibbons Contracting Co., Inc.**

326 Hannah Dr.  
Waterloo, IL 62298  
(618) 939-3477  
fitzgibbonscci@gmail.com

## Estimate

ADDRESS  
Dieterich Bank  
300 Sur Woods Dr.  
Effingham, IL 62401

ESTIMATE #  
1085

DATE  
12/30/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	101 N. Main St. Waterloo, IL 62298 Exterior Improvements			0.00
Material and labor	Front Entry Door: -Remove existing unit and replace with Manko or equivalent ADA accessible aluminum storefront.	1	6,000.00	6,000.00
Material and labor	Side Entry Door: -Remove existing unit and replace with steel unit.	1	3,000.00	3,000.00
Material and labor	Exterior Paint -As needed at East facing dormer and trim under soffit.	1	4,000.00	4,000.00
Material and labor	Canopy ceiling: -Install new trim at inside of beam. -Install new ceiling grid and pads. -Install new lighting.	1	12,200.00	12,200.00
TOTAL				<b>\$25,200.00</b>

Accepted By

Accepted Date



 **QUADRANT**  
design  
architects & planners

**DIETERICH BANK WATERLOO**

12/20/23

Commercial State Bank Drivethrough – 101 North Main Street 1-04-2024

















## 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:

February 05, 2024

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Waterloo Beautification Application from Michelle Miller for property at 106 Plaza Drive (Family Kitchen).

3. Relief or action to be requested:

Approval.

4. Submittal date: 01-23-24

Submitted by:

Nathan Krebel, 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



**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Stanley T Darter, Mayor

## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Beautification Program Application.

Please include the following in your description:

1. A clear, detailed description including **diagrams** of what will be done, materials used, colors, etc.;
2. Official cost estimates from contractors, vendors or the owner;
3. Two photographs of the existing building showing current conditions;
4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Waterloo Beautification Committee will make a **recommendation** to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, **unless** extended. Upon completion, City staff will **perform** a site visit and review the project. Invoices **demonstrating** approved costs may be **submitted** at that time and the reimbursement will be **processed** for **payment**. Should an applicant fail to gain approval, the applicant may request a written record of **deficiencies** and reapply for funding.

Following **approval**, funding and **completion** of the **project**, the building **owner**, not the City of **Waterloo**, is **responsible** for maintaining improvements. Maintenance includes, but is not limited to; painting, **repair**, etc.

---

**Applicant Name:** Michelle Miller Telephone # \_\_\_\_\_  
Name

**Applicant Address:** \_\_\_\_\_  
No. Street City State Zip Code

**Name of Business:** Family Kitchen (renters)

**Business Description:** Restaurant. Business Phone # \_\_\_\_\_

**Business Address:** 106 Plaza Drive, Waterloo, IL. 62298

Please check "Yes" or "No" for each question below:		Yes	No
Are you or your business delinquent on any fee obligations?			XXXX
Are you or your business delinquent on any tax obligations?			XXXX



**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Stanley T Darter, Mayor

Total project cost: \$2,750.00

Funds requested: \$1,375.00 *NAK*  
( \$10,000.00 maximum reimbursement – see matching  
reimbursement rules)

Start date: January 29, 2024

Completion date: January 29, 2024

**Project description:** (attach additional pages if necessary)

The project is a new awning. Awning material – same as what was there before. Butler Shoe Repair and Alterations, etc. will be doing the work.

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and **I have received and read the attached document – Waterloo Beautification Program, under which matching funds may be provided.**

Michelle Miller  
Applicant Signature

1/10/2024  
Date

Recipient's Name to be on Reimbursement Check: Michelle Miller

**CITY OF WATERLOO USE ONLY**

**APPROVED – BUILDING INSPECTOR**

Nathan Schubert  
Authorized signature

1-16-2024  
Date

**APPROVED – BEAUTIFICATION COMMITTEE**

Jim Chauhan  
Authorized signature

1-16-2024  
Date

Butler Hill Shoe Repair & Alterations  
4034 Butler Hill Rd  
St Louis, MO 63129  
Aleksandr Korshunov  
314-845-3652

Date: 01/09/2024 .

### **Work Confirmation Receipt**

This letter is to confirm that the described work below will be completed by Butler Hill Shoe Repair & Alterations:

Replacement cover for awning.

Total Amount of Job: \$2,750.00

Customer's name: Michelle Miller

Customer's phone number: 618-593-1418

For questions and confirmations please call at: 314-845-3652 (M-F 9:00am-5:30pm), ask for Aleksandr.

Please have the reference number available while calling: # 5250

//Upper part – for customer, lower part – for repairer

---

Work to be completed by Butler Hill Shoe Repair & Alterations:

Total Amount of Job: \$2,750.00

Customer's name: Michelle Miller

Customer's phone:

Date: 01/09/2024 Ticket #: 5250

Family Kitchen – 106 Plaza Drive 1-16-2024







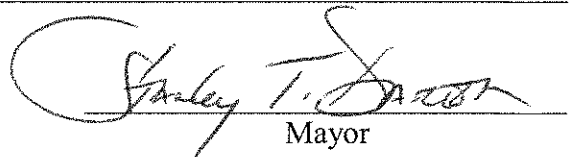
AGENDA REQUEST

(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:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Waterloo Beautification Application from  
Henry Wicklein for property at 221 Bradford Lane (Innovations Early Childhood  
Daycare).  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 01-23-24  
  
Submitted by: \_\_\_\_\_  
Nathan Krebel, 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





CITY OFFICES  
100 West Main Street  
Waterloo, Illinois 62294  
618.337.8600  
STREET - WATER - MAIN

## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

The building owner must complete the attached Waterloo Beautification Program Application.

Please include the following in your description:

1. A clear, detailed description including diagrams of what will be done, materials used, colors, etc.
2. Official cost estimates from contractors, vendors or the owner.
3. Two photographs of the existing building showing current conditions.
4. Any other architectural or site plan drawings required to fully describe the project.

All applications will be reviewed first for completeness. The Waterloo Beautification Committee will make a recommendation to approve or disapprove the application to the Waterloo City Council within sixty (60) days. Approval by the City Council shall authorize the applicant to apply for any permits and begin work. All improvements must be made in compliance with the Waterloo Municipal Code and must be completed within six (6) months of City Council approval, unless extended. Upon completion, City staff will perform a site visit and review the project. Invoices demonstrating approved costs may be submitted at that time and the reimbursement will be processed for payment. Should an applicant fail to gain approval, the applicant may request a written record of deficiencies and reapply for funding.

Following approval, funding and completion of the project, the building owner, not the City of Waterloo, is responsible for maintaining improvements. Maintenance includes, but is not limited to, painting, repair, etc.

Applicant Name: Henry Hicklin Telephone: \_\_\_\_\_

Applicant Address: \_\_\_\_\_  
City State Zip Code

Name of Business: Innovations Early Childhood

Business Description: Daycare Business District \_\_\_\_\_

Business Address: 221 Bradford Ln

Please check "Yes" or "No" for each question below:

	Yes	No
Are you or your business delinquent on any fee obligations?		<input checked="" type="checkbox"/>
Are you or your business delinquent on any tax obligations?		<input checked="" type="checkbox"/>



CITY OFFICES  
100 West Fourth Street  
Waterloo, Illinois 62296  
618.973.8500  
Stanley T. Darter, Mayor

Total project cost: \$15,420.00

Funds requested: \$8,367.13 ALICE

( \$10,000 for beautification (reimbursement) - one matching  
reimbursement only )

Start date: \_\_\_\_\_

Completion date: \_\_\_\_\_

Project description: (attach additional pages if necessary)

Replace front entry door and replace front  
entry light in door and entry/replace light  
in building front

I affirm that the information provided in this application is true and accurate and that I am the authorized owner and agent of the subject property. I affirm that the improvements detailed will be made and maintained at my expense and hold harmless the City of Waterloo from any liability or damage resulting from the improvements. I understand that this is a reimbursement program, and I have received and read the attached document - Waterloo Beautification Program, under which matching funds may be provided.

[Signature]  
Applicant Signature

1/9/24  
Date

Recipient's Name to be on Reimbursement Check: Blue Bird Sky Holdings, LLC

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nathaniel Hubel  
Authorized signature

1-16-2024  
Date

APPROVED - BEAUTIFICATION COMMITTEE

Imachawon  
Authorized signature

1-16-2024  
Date

City Of Waterloo  
Beautification Meeting 1-16-2024  
Innovations Early Childhood

[illegible]



507 Old St. Mary's Road  
Perryville, Missouri 63775

573-547-2579

573-547-2570 FAX

Blue Bird Sky Holdings, LLC  
P.O. Box 461  
Waterloo, IL 62298

## Estimate

12863

1/10/2024

Customer Phone

Customer Fax

Attention:

Job

Terms

Qty	Description	U/M	Total
1	(1)-6070 White painted narrow stile storefront with 1" clear insulated glass. Hardware as follows; (2)-pair butt hinges, closers, threshold, sweep, weather strip kit, round offset pulls, (2)-rim panics (one to have electric latch retraction. ), (1)-removable mullion, (1)-electric power transfer, (1)-power supply.. Remove old door/frame. Install new. All hook up of access control is by security contractor,  I did not include any interior trim if required or any floor patch that may be needed.		8,230.00T

PLEASE SEE REVERSE FOR TERMS AND CONDITIONS OF SALE.

**ESTIMATE VALID  
FOR 7 DAYS**

**Subtotal** \$8,230.00

**Sales Tax (0.0%)** \$0.00

**Total** \$8,230.00

Authorized Signature \_\_\_\_\_

Customer Signature \_\_\_\_\_

Order will be placed upon signed receipt



# Estimate

12871

1/12/2024

Blue Bird Sky Holdings, LLC  
P.O. Box 461  
Waterloo, IL 62298

Qty	Description	U/M	Total
1	(7) Quaker Advantedge Replacement Windows, 27" x 60", Double Hung, White, EnergyBasic LowE Glass, Full Screen, Remove Old Windows and Replace with New, Wrap Openings with White Metal, Caulk and Seal, Installed by Liberty Glass		5,058.50T
ESTIMATE GOOD FOR 7 DAYS ONLY.			

**Deposit Required**  
*Orders will be placed upon receipt of deposit and signed estimate.*

\$2500.00

<b>Subtotal</b>	\$5,058.50
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$5,058.50

Due Upon Completion

PLEASE SEE REVERSE FOR TERMS AND CONDITIONS OF SALE

Authorized Signature

DLC

Customer Signature

*Return signed copy with deposit*

## Proposal

### Outdoor Innovations of Waterloo LLC

711 S. Library St.  
Waterloo, IL 62298  
618-671-5667

[sean@outdoorinnovationswaterloo.com](mailto:sean@outdoorinnovationswaterloo.com)

#### Blue Bird Sky Assets

P.O. Box 461  
Waterloo, IL 62298

---

#### Scope of Work:

##### Drive-thru Canopy Overhang:

Patch the underside of the overhang and re-plaster ceiling in a sand finish, approximately 24' x 18'.

Replace soffit on the south side under the canopy.

Repaint the entire ceiling.

**Total: \$5,180.00**

**Terms of project:** 50% is due the day that the project begins. The remaining 50% is due upon completion. Any other work added by the Homeowner will be estimated and billed separately. All work will be completed in a workmanlike manner. By signing below, you are agreeing to the scope of work laid out in this proposal.

---

Blue Bird Sky Assets

Date

---

Sean O'Riley, Contractor

Date

Innovations Early Childhood – 221 Bradford Lane 1-16-2024

















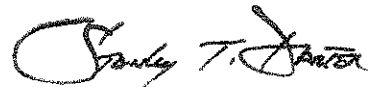
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1. Request is made for placement on the agenda for meeting to be held on:  
February 05, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Implementation of Non-Profit Program beginning on  
Feb. 05, 2024.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 02-02-24  
  
Submitted by:  
Alderman Kyle Buettner  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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