

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, May 05, 2025

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
 - A. Approval of the 04-21-25 Public Hearing Minutes.
 - B. Approval of the 04-21-25 City Council Meeting Minutes.
6. Petitions by Citizens on Non-Agenda Items.
7. Miscellaneous Business.
 - A. Consideration and Action on Approval of the 2025 Certificates of Election as received from the Election Authority, County Clerk, Jonathan McLean.
8. Motion to Recess for Swearing-In of Elected City Officials and Aldermen.

ADMINISTRATION OF OATH OF OFFICE DURING RECESS.

 - A. City Clerk to Administer Oath of Office for Alderman to the Following Persons:
 - Ward I, Alderman – Matt Buettner
 - Ward II, Alderman – Jim Trantham will be made on May 19, 2025.
 - Ward III, Alderman 2-yr Term – Kyle Buettner
 - Ward III, Alderman 4-yr Term – Tina Charron
 - Ward IV, Alderman – Jordon Riley

RECONVENING ON CALL OF MAYOR.
9. Roll Call.
10. Appointment of Officers for the Following Positions with the Advice and Consent of City Council.
 - A. Appointment of JR Landeck as Director of Public Works.
 - B. Appointment of Nathan Krebel as Deputy Director of Public Works.
 - C. Appointment of Roberta Rohwedder as Subdivision & Zoning Administrator.
 - D. Appointment of Sarah Craig as Collector / Budget Officer.
 - E. Appointment of Sarah Deutch as Community Relations Coordinator.
 - F. Appointment of Trisha Hoagland as Human Resources Coordinator.
 - G. Appointment of Dane Luke as Chief of Police.
 - H. Appointment of St. Clair, Gilbreth & Steppig, LLC as City Attorney.
11. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Treasurer.
 1. Approval of the Annual Treasurer’s Report.
 - B. Report of Collector / Budget Officer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Presentation of Plaque to Russ Row in Recognition of his Eight Years of Service to the City of Waterloo as Alderman, Ward IV.
 2. Legacy of Excellence Award Presented to Wightman Pharmacy in Recognition of 128 Years of Service, Dedication and Impact on our Community.
 3. Re-Appointment of Gary Schroeder to the Police Pension Board for a Two-Year Term to Expire on May 11, 2027.
 4. Mayoral Committee Appointments.
12. Report of Standing Committees.
13. Report of Special Committees.
14. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 25-09 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Managed Antivirus Services, and Service Exhibit Three for Identity & Access Management Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2025 through April 30, 2026.
 - B. Consideration and Action on Ordinance No. 1906 Amending the City of Waterloo, IL Revised Code of Ordinances, Chapter 7 Business Code, Article X: Mobile Vendors, Section 7-10-1 Definitions, regarding City Sponsored or City Sanctioned Special Event.

- C. Consideration and Action on Ordinance No. 1907 Amending the City of Waterloo, IL Revised Code of Ordinances, Chapter 1 Administration, Article II: City Officials, Division VI: City Clerk, Sections 1-2-59 Salary and 1-2-61 General Duties, regarding Committee Meetings.
- 15. Unfinished Business.
- 16. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 649.
 - B. Consideration and Action on Approving Annual Managerial Raises in the Amount of 4% for JR Landeck, Dane Luke and Trin Daws; 5.75% for Sarah Deutch and Brad Yearian; Sarah Craig, Nathan Krebel, Trisha Hoagland and Roberta Rohwedder – not eligible until May 01, 2026.
 - C. Consideration and Action on Approval of Contract with DDI Media for Billboard Advertising on the Digital Board West of the JB Bridge for 20 weeks of Fiscal Year 2025-2026 at a Cost of \$10,000.00 less a 15% Discount through Discover Downstate Illinois Tourism Bureau for a Total Cost of \$8,500.00 to be paid out of the Hotel / Motel Tax Fund.
 - D. Consideration and Action on Renewal of the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, Term of May 1, 2025 through April 30, 2026 for a cost of \$2,805.00 to be paid out of the Hotel / Motel Tax Fund (15% Discount Received through Membership with Discover Downstate Illinois).
 - E. Consideration and Action on Special Event Permit Application from Vintage Wine Bar for their Annual Back Alley Music Festival to be held on May 30, 2025 at 6 p.m. through June 1, 2025 at 8 p.m., including the closure of their back alley extending from Third Street around to Main Street.
 - F. Consideration and Action on Special Event Permit Application from Vintage Wine Bar for their a Back Alley Benefit Concert to be held on September 12, 2025 at 6 p.m. through September 13, 2025 at 12 a.m., including the closure of their back alley extending from Third Street around to Main Street.
 - G. Consideration and Action on Special Event Permit Application from the City of Waterloo for their Annual PumpkinFest to be held on October 11, 2025, 9 a.m. to 4 p.m., including the Street Closures of Main Street (south of Capitol Theatre north to First Street), Third Street (Market Street west to alley past Main Street), and Mill Street (Market Street west to Church Street).
- 17. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 18. Motion to Adjourn.

DATES TO REMEMBER

- May 12, 2025 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
- May 13, 2025 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- May 14, 2025 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
- May 15, 2025 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- May 19, 2025 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- May 26, 2025 – City Offices Closed for Observance of Memorial Day.
- May 27, 2025 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
PUBLIC HEARING
APRIL 21, 2025**

1. The meeting was called to order by Mayor Darter at 7:20 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row and Most.
3. Call to Notice (Advertisement is on file at City Hall).
4. Presentation of proposed Annexation Agreement between the City of Waterloo, IL and Allison Bash, AB Metro East Properties, LLC.
5. Discussion, Questions and Answers.
None.
6. Motion to Adjourn was made by Alderman Row and seconded by Alderman Matt Buettner.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:23 p.m.

Mechelle Childers
City Clerk

**MINUTES OF THE
CITY COUNCIL MEETING
APRIL 21, 2025**

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 April 07, 2025, City Council Meeting Minutes.
Motion made by Alderman Row and seconded by Alderman Matt Buettner to approve the April 07, 2025 City Council Meeting Minutes as presented.
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle 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 Treasurer.
The Treasurer Report is in the packet.
Motion to accept the Treasurer 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 Collector / Budget Officer.
The Collection Report is in the packet.
Motion to accept the Collection Report was made by Alderman Hopkins and seconded by Alderman Kyle Buettner.
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
 - C. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - D. Report of Building Inspector / Code Administrator. The report is in the packet.
 - E. Report of Deputy Director of Public Works.
West Third Street will experience intermittent closures throughout the week as the contractor works on installing the new sewer system.
 - F. Report of Director of Public Works.
 - There was another tornado yesterday at the south end of the city limits. Only downed trees and tree limbs have been reported.
 - Two planned power outages are scheduled for this week in the area of Morrison Avenue and Fourth Street. Affected residents have been notified.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor.
 1. Non-Profit Grant Program Check Presentation to Waterloo Sports Association in the Amount of \$5,000.00 for their Project, “Safety Shade / Net Project”.
 2. Appointment of Corey Zavorka to the Board of Police Commissioners for a three-year term to expire 05-01-28.
Consent was approved unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.

- A. Consideration and Action on Ordinance No. 1903 Approving an Annexation Agreement between the City of Waterloo, IL, and Allison Bash, AB Metro East Properties LLC in Regard to a Tract of Land Comprising Approximately .46 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL, more commonly known as 751 North Market Street.

Motion made by Alderman Row and seconded by Alderman Charron to accept Consideration and Action on Ordinance No. 1903 Approving an Annexation Agreement between the City of Waterloo, IL, and Allison Bash, AB Metro East Properties LLC in Regard to a Tract of Land Comprising Approximately .46 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL, more commonly known as 751 North Market Street.

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

- B. Consideration and Action on Ordinance No. 1904 Approving an Annexation of Property owned by Allison Bash, AB Metro East Properties LLC for a Tract of Land Comprising Approximately .46 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL, more commonly known as 751 North Market Street.

Motion made by Alderman Row and seconded by Alderman Charron to accept Ordinance No. 1904 Approving an Annexation of Property owned by Allison Bash, AB Metro East Properties LLC for a Tract of Land Comprising Approximately .46 Acres, more or less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL, more commonly known as 751 North Market Street.

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

- C. Consideration and Action on Ordinance No. 1905 Approving the Wholesale Connection Agreement by and between the City of Waterloo, Illinois, and the Illinois Municipal Electric Agency (IMEA), and Ameren Services Company, on behalf of and as designated agent for Ameren Illinois Company.

Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to accept Ordinance No. 1905 Approving the Wholesale Connection Agreement by and between the City of Waterloo, Illinois, and the Illinois Municipal Electric Agency (IMEA), and Ameren Services Company, on behalf of and as designated agent for Ameren Illinois Company.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Increase in Monthly Household Charge for Trash and Recycling Pickup to \$19.18 beginning May 1, 2025.

Motion made by Alderman Most and seconded by Alderman Row to Approve the Increase in Monthly Household Charge for Trash and Recycling Pickup to \$19.18 beginning May 1, 2025.

Comments: The current rate stands at \$18.77 per month per household. Reliable Sanitation is proposing a 2.2% increase, amounting to \$0.41 per month, resulting in a total monthly household charge of \$19.18. The proposed increase is below the maximum increase under our agreement.

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

- B. Consideration and Action on Approval of the Signing of an Engagement Letter between the City of Waterloo, Illinois and Mathis, Marifian & Richter LTD, Attorneys at Law.

Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner on Approval of the Signing of an Engagement Letter between the City of Waterloo, Illinois and Mathis, Marifian & Richter LTD, Attorneys at Law.

Comments: This is an agreement between the City of Waterloo and the law firm representing us in our lawsuit against Columbia.

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

The Aldermen voted as follows:

AYE – Kyle Buettner, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron

NAY – None.

ABSTAIN – Row.

ABSENT – None.

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

- C. Consideration and Action on Special Event Permit Application from the American Legion Post 747 for their Memorial Day Program to be held on 05-26-25 from 10:00 a.m. to 12:30 p.m., including the street closure of Main Street between Third and Mill.

Motion made by Alderman Hopkins and seconded by Alderman Most to approve a Special Event Permit Application from the American Legion Post 747 for their Memorial Day Program to be held on 05-26-25 from 10:00 a.m. to 12:30 p.m., including the street closure of Main Street between Third and Mill.

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

- D. Consideration and Action on Approval of Limbaugh Construction as Low Bidder for the Combustion Turbine #14 Installation as Bid on April 15, 2025 at 2:00 p.m.

Motion made by Alderman Charron and seconded by Alderman Row to approve Limbaugh Construction as Low Bidder for the Combustion Turbine #14 Installation as Bid on April 15, 2025 at 2:00 p.m.

Comments: The bids were opened on April 15, 2025, revealing proposals that were 40% higher than the engineering estimate. Representatives from BHMG Engineers and Limbaugh Construction attended the meeting to address any inquiries. The plans are currently under review to identify potential areas for cost savings.

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

- E. Consideration and Action on 2nd Waterloo Beautification Application from Tony Groves, Ja Bowl, located at 101 N. Market Street.

Motion made by Alderman Charron and seconded by Alderman Kyle Buettner to approve the 2nd Waterloo Beautification Application from Tony Groves, Ja Bowl, located at 101 N. Market Street.

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

- F. Consideration and Action on Approval of the Deer Ridge Subdivision Preliminary Plat.

Motion made by Alderman Most and seconded by Alderman Row on Approval of the Deer Ridge Subdivision Preliminary Plat.

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

- G. Consideration and Action on Executive Session for the Review of Minutes as per 5 ILCS 120/2(c)(21), and for Discussion of a Contract relating to the Transmission of Electricity 5 ILCS 120/2(c)(23)

Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Hopkins.

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

Entered Executive Session at 7:49 p.m.

Adjourned Executive Session at 8:20 p.m.

Motion to Resume Regular Session made by Alderman Most and seconded by Alderman Matt Buettner.

Motion passed with a unanimous voice vote.

Returned to regular session at 8:21 p.m.

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

The Mayor and the aldermen offered their congratulations to Alderman Russ Row for his dedicated years of service to the City, his leadership as Chairman on various committees, and his integrity. They also expressed that it had been a privilege, an honor, and a pleasure to serve alongside him.

14. Motion to Adjourn made by Alderman Row and seconded by Alderman Matt Buettner.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 8:25 p.m.

Minutes submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the 2025 Certificates of Election
as received from the Election Authority, County Clerk, Jonathan McLean.

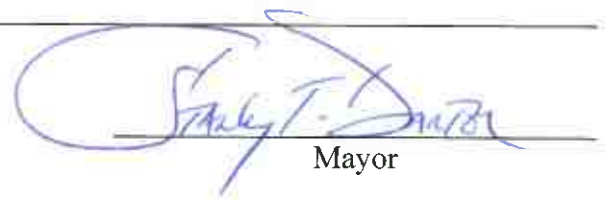
3. Relief or action to be requested:
Approval.

4. Submittal date: 04-30-25

Submitted by:
Mechelle Childers, City Clerk

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

CERTIFICATE OF ELECTION

STATE OF ILLINOIS

COUNTY OF MONROE

TO ALL WHOM IT MAY CONCERN:

*I, Jonathan McLean, County Clerk of the County of Monroe,
State of Illinois, do hereby certify that a CONSOLIDATED ELECTION was held
on April 01, 2025, and the following candidate*

MATT BUETTNER

was duly elected to the office of

ALDERMAN, WATERLOO WARD 1

MATT BUETTNER
1523 DANNEHOLD FARM
WATERLOO, IL 62298

DATED: APRIL 21, 2025



Jonathan Mclean, County Clerk



CERTIFICATE OF ELECTION

STATE OF ILLINOIS

COUNTY OF MONROE

TO ALL WHOM IT MAY CONCERN:

*I, Jonathan McLean, County Clerk of the County of Monroe,
State of Illinois, do hereby certify that a CONSOLIDATED ELECTION was held
on April 01, 2025, and the following candidate*

JAMES A. TRANTHAM

was duly elected to the office of

ALDERMAN, WATERLOO WARD 2

JAMES A. TRANTHAM
503 S. MAIN STREET
WATERLOO, IL 62298

DATED: APRIL 21, 2025



Jonathan Mclean, County Clerk



CERTIFICATE OF ELECTION

STATE OF ILLINOIS

COUNTY OF MONROE

TO ALL WHOM IT MAY CONCERN:

*I, Jonathan McLean, County Clerk of the County of Monroe,
State of Illinois, do hereby certify that a CONSOLIDATED ELECTION was held
on April 01, 2025, and the following candidate*

KYLE D. BUETTNER

was duly elected to the office of

ALDERMAN, WATERLOO WARD 3

KYLE D. BUETTNER
1527 LAKEVIEW DRIVE
WATERLOO, IL 62298

DATED: APRIL 21, 2025



Jonathan Mclean, County Clerk



CERTIFICATE OF ELECTION

STATE OF ILLINOIS

COUNTY OF MONROE

TO ALL WHOM IT MAY CONCERN:

*I, Jonathan McLean, County Clerk of the County of Monroe,
State of Illinois, do hereby certify that a CONSOLIDATED ELECTION was held
on April 01, 2025, and the following candidate*

TINA CHARRON

was duly elected to the office of

ALDERMAN, WATERLOO WARD 3

TINA CHARRON
640 TIMBERLINE DRIVE
WATERLOO, IL 62298

DATED: APRIL 21, 2025



Jonathan Mclean, County Clerk



CERTIFICATE OF ELECTION

STATE OF ILLINOIS

COUNTY OF MONROE

TO ALL WHOM IT MAY CONCERN:

*I, Jonathan McLean, County Clerk of the County of Monroe,
State of Illinois, do hereby certify that a CONSOLIDATED ELECTION was held
on April 01, 2025, and the following candidate*

JORDON RILEY

was duly elected to the office of

ALDERMAN, WATERLOO WARD 4

JORDON RILEY
1221 KIRK LANE
WATERLOO, IL 62298

DATED: APRIL 21, 2025



Jonathan Mclean, County Clerk



AGENDA REQUEST

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

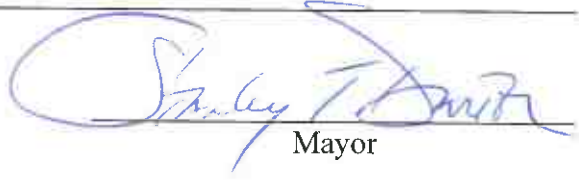
1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)
2. Description of matter to be placed on agenda:
Approval of the Annual Treasurer's Report.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04-24-25
Submitted by:
Brad Papenberg, City Treasurer

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 L. CHILDERS, Clerk
BRAD A. PAPENBERG, Treasurer



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

May 2, 2025

To: Mayor Darter
City Attorney
City Alderpersons

Re: Treasurer's Annual Statement

Annually, the municipal treasurer is required to report to both the Police Pension Board and the Municipality all funds collected by and then expended by the Municipality on behalf of the police pension fund. The statement will be an agenda item for the May 5, 2025 council meeting. As you can see, all funds collected by the City of Waterloo have been expended to the police pension fund and that no funds collected on behalf of the police pension fund remain in the City's custody.

I welcome any questions or comments you may have about this report. I can be reached at State Bank weekdays from 7:30 AM – 4:30 PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A. Papenberg
City Treasurer

STANLEY T. DARTER, Mayor
MICHELLE CHILDERS, Clerk
BRAD A. PAPPENBERG, Treasurer

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



To: Waterloo Police Pension Board of Trustees

Mayor and Council Members of the City of Waterloo

In accordance with the requirements of Illinois Compiled Statutes Section 40 ILCS 5/3-141, I, Brad A. Papenberg, the duly elected Treasurer of the City of Waterloo, hereby submit the following report of all monies collected and expended by the City of Waterloo on behalf of the Waterloo Police Pension Fund (WPPF) during the fiscal year beginning May 1, 2024 and ending April 30, 2025.

Beginning Funds Held by Municipality	\$ 0.00
Property Taxes Received by the Municipality	\$ 774,019.21
Employee Pension Contributions Withheld	\$ 173,037.00
Total Funds Received	\$ 947,056.61
Property Taxes Transferred by Municipality to the WPPF	\$ 774,019.21
Employee Pension Contributions Transferred to the WPPF	\$ 173,037.00
Total Funds Expended	\$ 947,056.61
Ending Funds Held by Municipality	\$ 0.00

I am not aware of any other official that is in possession of funds for the benefit of the Waterloo Police Pension Fund. If such officials exist, a separate sworn statement shall be provided by each such custodian of funds on behalf of the Waterloo Police Pension Fund.

The undersigned Treasurer of the City of Waterloo, Monroe County, Illinois does hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 24th day of April, 2025


Brad A. Papenberg

Treasurer, City of Waterloo

Signed before me this 24th day of April, 2025





AGENDA REQUEST

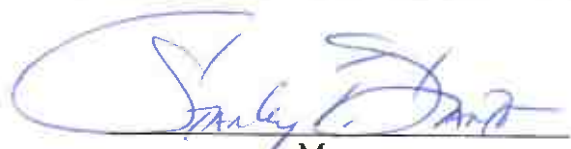
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
May 5, 2025
(Date)
2. Description of matter to be placed on agenda:
Presentation of Plaque to Russ Row in Recognition of his 8 Years of
Service to the City of Waterloo as Alderman, Ward IV.
3. Relief or action to be requested:
Presentation of Plaque.
4. Submittal date: April 16, 2025

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor

AGENDA REQUEST

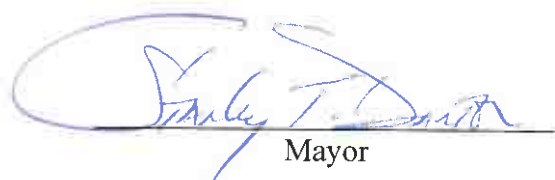
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
May 5, 2025
(Date)
2. Description of matter to be placed on agenda:
Legacy of Excellence Award Presented to Wightman Pharmacy in Recognition
Of 128 Years of Service, Dedication & Impact on Our Community.
3. Relief or action to be requested:
Presentation of Award.
4. Submittal date: April 29, 2025

Submitted by:
Mayor Stanley Darter

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Gary Schroeder to the Police Pension Board for a Two-Year Term to Expire on May 11, 2027.

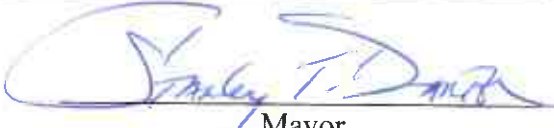
3. Relief or action to be requested:
Re-Appointment.

4. Submittal date: 04-18-25

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor

AGENDA REQUEST

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

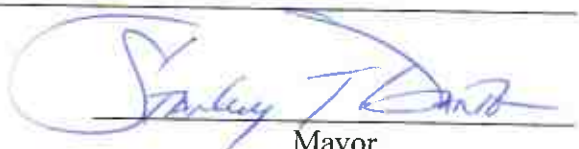
1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)
2. Description of matter to be placed on agenda:
Mayoral Committee Appointments.

3. Relief or action to be requested:
Appointments.

4. Submittal date: 05-01-25
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

STANDING COMMITTEES

NOTE: THE MAYOR WILL SERVE AS AN EX-OFFICIO MEMBER OF EACH COMMITTEE.

DRAINAGE

1. Chairman – Jordon Riley
2. Joel Vogt
3. Jim Hopkins
4. Tina Charron
5. Gary Most

ECONOMIC DEVELOPMENT

1. Chairman – Joel Vogt
2. Jim Hopkins
3. Tina Charron
4. Jordon Riley
5. Gary Most

ELECTRIC SYSTEM

1. Chairman – Tina Charron
2. Matt Buettner
3. Jim Hopkins
4. Kyle Buettner
5. Gary Most

FINANCE

1. Chairman – Joel Vogt
2. Matt Buettner
3. Jim Trantham
4. Tina Charron
5. Kyle Buettner

GAS DISTRIBUTION FACILITY

1. Chairman – Matt Buettner
2. Jim Hopkins
3. Jim Trantham
4. Tina Charron
5. Gary Most

INSURANCE

1. Chairman – Gary Most
2. Joel Vogt
3. Matt Buettner
4. Jim Trantham
5. Kyle Buettner

ORDINANCE

1. Chairman – Kyle Buettner
2. Jim Hopkins
3. Jim Trantham
4. Jordon Riley
5. Gary Most

PERSONNEL RELATIONS

1. Chairman – Matt Buettner
2. Jim Trantham
3. Kyle Buettner
4. Jordon Riley
5. Tina Charron

PLANNING & ANNEXATION

1. Chairman – Gary Most
2. Joel Vogt
3. Matt Buettner
4. Tina Charron
5. Jordon Riley

SAFETY & HEALTH

1. Chairman – Jim Hopkins
2. Joel Vogt
3. Jim Trantham
4. Jordon Riley
5. Gary Most

STREET

1. Chairman – Joel Vogt
2. Matt Buettner
3. Jim Hopkins
4. Kyle Buettner
5. Tina Charron

WATER & SEWER SYSTEMS

1. Chairman – Kyle Buettner
2. Joel Vogt
3. Matt Buettner
4. Jim Hopkins
5. Jordon Riley

WATERLOO BEAUTIFICATION PROGRAM

1. Chairman – Jim Trantham
2. Jim Hopkins
3. Joel Vogt
4. Kyle Buettner
5. Gary Most

SPECIAL COMMITTEES

NOTE: THE MAYOR WILL SERVE AS AN EX-OFFICIO MEMBER OF EACH COMMITTEE.

POLICE COMMITTEE:

1. Stan Darter, Mayor
2. Matt Buettner
3. Jim Trantham
4. Tina Charron
5. Kyle Buettner

LIQUOR ADVISORY COMMITTEE:

1. Chairman – Stan Darter, Mayor
2. Jim Trantham
3. Tina Charron

REPRESENTATIVES

MAYOR PRO TEM

Kyle Buettner

FIRE DEPARTMENT

Kyle Buettner

LIBRARY REPRESENTATIVE

Tina Charron

PARK DISTRICT REPRESENTATIVE

Jim Trantham

SISTER CITIES REPRESENTATIVE

Jim Hopkins

MONROE-RANDOLPH BI-CTY TRANSIT DISTRICT

Trisha Hoagland

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:
May 05, 2025
(Date)

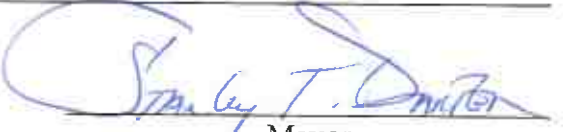
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 25-09 Authorizing the Execution of an Intergovernmental Master Agreement, Service Exhibit One for Onsite IT Services, Service Exhibit Two for Managed Antivirus Services, and Service Exhibit Three for Identity & Access Management Services, between the City of Waterloo, IL and the REJIS Commission for a One-Year Term Beginning May 01, 2025 through April 30, 2026.
(30 page document available upon request)

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-02-25
Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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


Mayor

RESOLUTION NO. 25-09

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL MASTER AGREEMENT, SERVICE EXHIBIT ONE FOR ONSITE IT SERVICES, SERVICE EXHIBIT TWO FOR MANAGED ANTIVIRUS SERVICES, AND SERVICE EXHIBIT THREE FOR IDENTITY & ACCESS MANAGEMENT SERVICES, BETWEEN THE CITY OF WATERLOO, IL AND THE REJIS COMMISSION FOR A ONE-YEAR TERM BEGINNING MAY 01, 2025 THROUGH APRIL 30, 2026.

WHEREAS, attached is a proposed Annual Intergovernmental Master Agreement, Service Exhibit One for onsite IT services, Service Exhibit Two for managed antivirus services, and Service Exhibit Three for identity & access management services, between the City of Waterloo, IL and the REJIS Commission for a one-year term beginning May 01, 2025 through April 30, 2026; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign said Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05th day of May, 2025.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

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:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1906 Amending the City of Waterloo,
IL Revised Code of Ordinances, Chapter 7 Business Code, Article X: Mobile
Vendors, Section 7-10-1 Definitions, regarding City Sponsored or City Sanctioned
Special Event.


3. Relief or action to be requested:
Approval.

4. Submittal date: 04-22-25

Submitted by:
Roberta Rohwedder, Subdivision & Zoning Administrator
Alderman K. Buettner, Ordinance Committee Chairman

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 OF WATERLOO, ILLINOIS

ORDINANCE NO. 1906

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 7 BUSINESS CODE, ARTICLE X: MOBILE VENDORS, SECTION 7-10-1 DEFINITIONS, REGARDING CITY SPONSORED OR CITY SANCTIONED SPECIAL EVENT.

Adopted by the
City Council
Of the
City of Waterloo, Illinois
this 05th day of May, 2025

Published in pamphlet form by
authority of the City Council of the
City of Waterloo, Illinois.

ORDINANCE NO. 1906

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 7 BUSINESS CODE, ARTICLE X: MOBILE VENDORS, SECTION 7-10-1 DEFINITIONS, REGARDING CITY SPONSORED OR CITY SANCTIONED SPECIAL EVENT.

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

SECTION ONE: Chapter 7 Business Code, Article X: Mobile Vendors, Section 7-10-2 Definitions, regarding *CITY SPONSORED OR CITY SANCTIONED SPECIAL EVENT* is hereby amended to read as follows:

CITY SPONSORED OR CITY SANCTIONED SPECIAL EVENT. Outdoor or seasonal events, including the following: Mayfest, Chamber of Commerce Concert Series, Porta Westfalica Festival, Monroe County Farmers Market, Monroe County Fairgrounds property, Waterloo Homecoming, PumpkinFest, Waterloo Christmas Walk, and any other city sponsored or sanctioned event approved by City Council.

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

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

PASSED this 05th day of May, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 05th day of May, 2025.

ATTESTED, filed in my office and published in pamphlet form.

Stanley T. Darter, Mayor
City of Waterloo, Illinois

Mechelle Childers, City Clerk
City of Waterloo, Illinois

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1907 Amending the City of Waterloo,
IL Revised Code of Ordinances, Chapter 1 Administration, Article II: City Officials,
Division VI: City Clerk, Sections 1-2-59 Salary and 1-2-61 General Duties, regarding
Committee Meetings.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-02-25

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

CITY OF WATERLOO, ILLINOIS

ORDINANCE NO. 1907

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 1 ADMINISTRATION, ARTICLE II: CITY OFFICIALS, DIVISION VI: CITY CLERK, SECTIONS 1-2-59 SALARY AND 1-2-61 GENERAL DUTIES, REGARDING COMMITTEE MEETINGS.

Adopted by the
City Council
Of the
City of Waterloo, Illinois
this 05th day of May, 2025

Published in pamphlet form by
authority of the City Council of the
City of Waterloo, Illinois.

ORDINANCE NO. 1907

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 1 ADMINISTRATION, ARTICLE II: CITY OFFICIALS, DIVISION VI: CITY CLERK, SECTIONS 1-2-59 SALARY AND 1-2-61 GENERAL DUTIES, REGARDING COMMITTEE MEETINGS.

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

SECTION ONE: Chapter 1 Administration, Article II: City Officials, Division VI: City Clerk, Sections 1-2-59 Salary and 1-2-61 General Duties, are hereby amended to read as follows:

§ 1-2-59 SALARY

The City Clerk shall receive the salary or compensation in such amount and payable at such times as may be fixed in the annual budget of the city or as otherwise fixed by ordinance by the City Council. The City Clerk shall receive a stipend payment of \$75.00 for each committee meeting the City Clerk attends and at which the City Clerk records the proceedings, provided that the City Clerk shall receive a maximum of 12 stipend payments per calendar quarter irrespective of the number of meetings attended and recorded by the City Clerk.

§ 1-2-61 GENERAL DUTIES

The City Clerk shall keep the corporate seal, to be provided by the City Council, and all papers belonging to the city for which the custody and control are not given to other officers. The City Clerk shall attend all meetings of the City Council, and each committee thereof, and keep a full record of their proceedings in the journal. The City Clerk shall record and properly index in a book kept for that purpose all ordinances passed by the City Council, and at the foot of the record of each ordinance so recorded, he or she shall make a memorandum of the date of the passage and, when published, of the publication of such ordinance. The record of those proceedings shall be made available for public inspection within seven days after being approved or accepted by the City Council as the official minutes of their proceedings.

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

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

PASSED this 05th day of May, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 05th day of
May, 2025.

Stanley T. Darter, Mayor
City of Waterloo, Illinois

ATTESTED, filed in my office and
published in pamphlet form.

Mechelle Childers, City Clerk
City of Waterloo, Illinois

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 649.

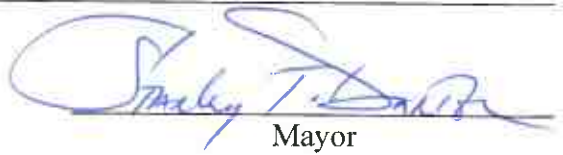
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-01-25

Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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


Mayor

DATE: 04/30/25

WARRANT #649

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

AI010	AIM DESIGNS	01-12	142.00
BO380	BOUNTIFUL BLOSSOMS	01-12	100.00
EL075	ELAN FINANCIAL SERVICES	01-12	1,383.38
KA020	K & D PRINTING	01-12	848.00
VE360	VERVOCITY INTERACTIVE	01-12	159.00
**TOTAL LEGISLATIVE			2,632.38

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	76.70
API21	APEXNETWORK PHYSICAL THERAPY	01-13	165.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-13	7,128.97
CH322	CHARD SNYDER	01-13	64.40
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	22.17
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	9.29
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	31.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	779.64
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	1,325.00
EL075	ELAN FINANCIAL SERVICES	01-13	187.04
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	162.84
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	49.30
HA390	HARRISONVILLE TELEPHONE	01-13	1,347.26
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	599.00
LO250	LOCIS	01-13	53.50
MB600	MBM CORPORATION	01-13	43.00
PA405	PARAGON MICRO INC.	01-13	25.17
RE440	REJIS COMMISSION	01-13	476.67
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	137.30
WA300	CAPITAL ONE	01-13	25.87
**TOTAL FINANCE			12,744.55

BUILDING

BA035	BAER HEATING & COOLING, INC.	01-14	102,504.40
CI250	CITY OF WATERLOO	01-14	4,422.09
JU420	JUNK OUT	01-14	650.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	155.28
TE175	TECH ELECTRONICS	01-14	803.50
WA850	WATERLOO LUMBER COMPANY	01-14	546.87
**TOTAL BUILDING			109,082.14

LEGAL

MA610	MATHIS, MARIFIAN & RICHTER, LTD	01-15	500.00
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	11,118.50
**TOTAL LEGAL			11,618.50

ZONING/BUILDING INSPECTOR

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-16	6,237.84
CH322	CHARD SNYDER	01-16	21.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	10.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	335.45
EL075	ELAN FINANCIAL SERVICES	01-16	30.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	75.74
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	3,004.00
WA850	WATERLOO LUMBER COMPANY	01-16	10.49
**TOTAL ZONING/BUILDING INSPECTOR			9,725.46

RECORDS

AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	550.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-18	1,227.16
CH322	CHARD SNYDER	01-18	7.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	91.68

DATE: 04/30/25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	18.26
RE410	REPUBLIC TIMES LLC	01-18	543.33
**TOTAL RECORDS			2,442.31
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	17.98
AU084	AUTO TIRE AND PARTS	01-21	525.78
AX400	AXON ENTERPRISE, INC.	01-21	27,864.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,005.79
CH322	CHARD SNYDER	01-21	147.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	83.76
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.17
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,924.77
EL075	ELAN FINANCIAL SERVICES	01-21	2,237.56
EL455	ELITE K-9, INC.	01-21	3,125.27
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	452.74
FI580	FIRSTSPEAR, LLC	01-21	13.72
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	1,860.00
HA390	HARRISONVILLE TELEPHONE	01-21	315.76
IN500	INTOXIMETERS, INC.	01-21	996.00
IR300	IRON CRAFTERS INC	01-21	4.00
IT300	ITOUCH BIOMETRICS LLC	01-21	1,980.00
JO200	JOHN DEERE FINANCIAL	01-21	144.98
LA500	LAWSON PRODUCTS, INC.	01-21	2.75
LE425	LEON UNIFORM CO.	01-21	219.50
LO290	LOGOS 'N STITCHES	01-21	20.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21	55.36
MO460	MONROE COUNTY GENERAL FUND	01-21	23,555.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,492.00
OH200	RAY O'HERRON COMPANY	01-21	2,390.00
PA405	PARAGON MICRO INC.	01-21	25.17
RE440	REJIS COMMISSION	01-21	976.67
SE260	SECURE ONE SELF	01-21	560.00
ST552	STOP STICK, LTD.	01-21	2,276.00
TA069	TARGET SOLUTIONS LEARNING	01-21	1,227.66
TE350	TERMINAL SUPPLY COMPANY	01-21	12.24
TM105	T-MOBILE USA INC	01-21	100.00
VE250	VERIZON	01-21	140.06
WA300	CAPITAL ONE	01-21	84.39
**TOTAL POLICE			108,946.41
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,348.57
CH322	CHARD SNYDER	01-34	7.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	147.38
EL075	ELAN FINANCIAL SERVICES	01-34	333.31
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	28.26
HU235	HUMAN SUPPORT SERVICE	01-34	477.96
IL750	ILLINOIS MUNICIPAL LEAGUE	01-34	30.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34	827.17
RE450	RELIABLE SANITATION	01-34	85,764.83
**TOTAL SOCIAL SERVICES			89,969.95
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	622.64
AU084	AUTO TIRE AND PARTS	01-41	388.54
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,500.03
CH322	CHARD SNYDER	01-41	35.00
CI250	CITY OF WATERLOO	01-41	1,623.49
CL200	CLEAN UNIFORM SERVICES	01-41	48.38
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	44.21
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	443.03

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

ED115	ED MORSE FORD	01-41	228.69
EJ200	EJ EQUIPMENT	01-41	516.12
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	214.00
FA150	FABICK TRACTOR	01-41	2,950.45
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	141.48
HA390	HARRISONVILLE TELEPHONE	01-41	43.92
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	50,843.69
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	189,119.60
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	279.16
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	60.90
IR300	IRON CRAFTERS INC	01-41	261.54
JO200	JOHN DEERE FINANCIAL	01-41	200.92
LA500	LAWSON PRODUCTS, INC.	01-41	369.13
MO755	MOTOROLA SOLUTIONS, INC.	01-41	13.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	216.64
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	319.00
SN200	SNAP-ON	01-41	224.59
TE350	TERMINAL SUPPLY COMPANY	01-41	12.20
VE310	VERNIER SALES & SERVICE	01-41	710.00
VI290	VIKING-CIVES MIDWEST, INC.	01-41	69,300.00
WA430	WARNER COMMUNICATIONS	01-41	36.00
WA850	WATERLOO LUMBER COMPANY	01-41	226.87

**TOTAL STREETS & ALLEYS 328,024.27

01 GENERAL FUND

GRAND TOTAL 675,185.97

VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,528.16
CH322	CHARD SNYDER	51-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	22.17
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	11.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	241.73
EL075	ELAN FINANCIAL SERVICES	51-11	90.05
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	40.35
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	13,792.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	599.00
LO250	LOCIS	51-11	53.50
MB600	MBM CORPORATION	51-11	43.00
PA405	PARAGON MICRO INC.	51-11	25.17
RE440	REJIS COMMISSION	51-11	476.67
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	137.30

**TOTAL WATER ADMINISTRATION 19,187.56

WATER TREATMENT PLANT

CE630	CERTOP, INC.	51-47	11,062.50
EL075	ELAN FINANCIAL SERVICES	51-47	18.97
HA390	HARRISONVILLE TELEPHONE	51-47	70.00
HA740	HAWKINS, INC	51-47	18,189.43
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	8,581.53
TE240	TEKLAB, INC	51-47	123.10
US150	USA BLUE BOOK	51-47	676.50
VI460	VIPOWER SERVICES	51-47	2,770.00
WA850	WATERLOO LUMBER COMPANY	51-47	87.91

**TOTAL WATER TREATMENT PLANT 41,579.94

WATER DISTRIBUTION

BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	727.16
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	4,470.46
CO600	CORE & MAIN	51-48	6,035.50
DA040	D AND D DISTRIBUTING SERVICES, INS	51-48	44.21
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	87.08
FA150	FABICK TRACTOR	51-48	239.78
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	37.88
HA390	HARRISONVILLE TELEPHONE	51-48	129.51
HA740	HAWKINS, INC	51-48	1,008.57
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	22,942.20
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	279.16
IR300	IRON CRAFTERS INC	51-48	52.00
JO200	JOHN DEERE FINANCIAL	51-48	31.96
LA500	LAWSON PRODUCTS, INC.	51-48	201.31
MO755	MOTOROLA SOLUTIONS, INC.	51-48	13.00
SN200	SNAP-ON	51-48	224.59
TE350	TERMINAL SUPPLY COMPANY	51-48	12.20
WA430	WARNER COMMUNICATIONS	51-48	36.00
WA850	WATERLOO LUMBER COMPANY	51-48	86.91

**TOTAL WATER DISTRIBUTION 36,678.36

51 WATER FUND

GRAND TOTAL 97,445.86

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,528.14
CH322	CHARD SNYDER	52-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	22.17
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	11.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	241.73
EL075	ELAN FINANCIAL SERVICES	52-11	90.05
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	40.35
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	599.00
LO250	LOCIS	52-11	53.50
MB600	MBM CORPORATION	52-11	43.00
PA405	PARAGON MICRO INC.	52-11	25.17
RE440	REJIS COMMISSION	52-11	476.67
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	137.30
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	19,360.31

**TOTAL SEWER ADMINISTRATION 25,619.86

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	245.98
AU084	AUTO TIRE AND PARTS	52-43	165.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	7,045.71
BU550	BUTLER SUPPLY COMPANY	52-43	379.79
CH322	CHARD SNYDER	52-43	21.00
CI250	CITY OF WATERLOO	52-43	17,599.08
CU655	CUMMINS SALES AND SERVICE	52-43	921.91
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	9.31
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	419.27
EL075	ELAN FINANCIAL SERVICES	52-43	800.36
FA150	FABICK TRACTOR	52-43	239.78
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	84.78
HA390	HARRISONVILLE TELEPHONE	52-43	73.05
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	279.17
IR300	IRON CRAFTERS INC	52-43	4.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	360.00
LA500	LAWSON PRODUCTS, INC.	52-43	175.95
MO755	MOTOROLA SOLUTIONS, INC.	52-43	13.00
TE350	TERMINAL SUPPLY COMPANY	52-43	12.20
WA430	WARNER COMMUNICATIONS	52-43	36.00

**TOTAL SEWER TREATMENT PLANT 28,902.04

SEWER SANITATION SYSTEM

BU550	BUTLER SUPPLY COMPANY	52-44	89.15
CI250	CITY OF WATERLOO	52-44	6,727.79
FL120	FLAGS USA	52-44	117.00
JO200	JOHN DEERE FINANCIAL	52-44	27.78
LA500	LAWSON PRODUCTS, INC.	52-44	25.36
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44	81.84
SC450	SCHULTE SUPPLY	52-44	339.75
SN200	SNAP-ON	52-44	224.59
SPI58	SPECTRA-TECH, LLC	52-44	16,247.50
VA400	VAN DEVANTER ENGINEERING COMPANY	52-44	11,962.90
WA850	WATERLOO LUMBER COMPANY	52-44	71.90

**TOTAL SEWER SANITATION SYSTEM 35,915.56

52 SEWER FUND GRAND TOTAL 90,437.46

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	76.71
BA150	BHMG ENGINEERS, INC.	53-11	382.93
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,528.17
CH322	CHARD SNYDER	53-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	22.17
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	11.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	241.78
EL075	ELAN FINANCIAL SERVICES	53-11	90.05
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	40.36
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	599.00
LO250	LOCIS	53-11	53.50
MB600	MBM CORPORATION	53-11	43.00
PA405	PARAGON MICRO INC.	53-11	25.17
RE440	REJIS COMMISSION	53-11	476.67
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	137.29
**TOTAL ELECTRIC ADMINISTRATION			5,778.53
ELECTRIC PRODUCTION			
BA150	BHMG ENGINEERS, INC.	53-47	52,360.89
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,424.30
CH322	CHARD SNYDER	53-47	21.00
CH460	CHEMQUEST, INC.	53-47	2,715.00
CI250	CITY OF WATERLOO	53-47	20,429.31
CL200	CLEAN UNIFORM SERVICES	53-47	569.25
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	287.05
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	292.56
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	66.14
HA390	HARRISONVILLE TELEPHONE	53-47	89.39
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	279.17
JO200	JOHN DEERE FINANCIAL	53-47	230.83
MO755	MOTOROLA SOLUTIONS, INC.	53-47	13.00
SN200	SNAP-ON	53-47	515.00
WA300	CAPITAL ONE	53-47	16.88
**TOTAL ELECTRIC PRODUCTION			83,325.59
ELECTRIC DISTRIBUTION			
AL130	ALTEC INDUSTRIES, INC.	53-48	877.41
AU084	AUTO TIRE AND PARTS	53-48	235.22
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	13,110.79
BU550	BUTLER SUPPLY COMPANY	53-48	24.22
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,653.45
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	44.21
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	761.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	228.65
ED115	ED MORSE FORD	53-48	1,683.99
EL075	ELAN FINANCIAL SERVICES	53-48	4,997.61
EL357	ELECTRICO, INC.	53-48	200.00
FA150	FABICK TRACTOR	53-48	239.78
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	159.76
FL250	FLETCHER-REINHARDT COMPANY	53-48	13,101.10
HA390	HARRISONVILLE TELEPHONE	53-48	43.86
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	279.17
IR300	IRON CRAFTERS INC	53-48	28.00
JO200	JOHN DEERE FINANCIAL	53-48	324.59
LA500	LAWSON PRODUCTS, INC.	53-48	201.31
LO150	LOCAL 309-IBEW	53-48	1,415.94
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	626.03
MO755	MOTOROLA SOLUTIONS, INC.	53-48	13.00
RE330	REXEL UNITED (EASTERN)	53-48	1,145.00
SN200	SNAP-ON	53-48	224.59
ST304	ST. LOUIS SAFETY, INC.	53-48	1,121.74

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	63.55
TE350	TERMINAL SUPPLY COMPANY	53-48	12.20
VI460	VIPOWER SERVICES	53-48	1,182.50
WA300	CAPITAL ONE	53-48	53.49
WA430	WARNER COMMUNICATIONS	53-48	36.00
WA850	WATERLOO LUMBER COMPANY	53-48	38.93

**TOTAL ELECTRIC DISTRIBUTION			44,219.00
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53 ELECTRIC FUND

GRAND TOTAL 133,323.12

VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	76.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,528.17
CH322	CHARD SNYDER	54-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	22.20
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	11.32
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	241.79
EL075	ELAN FINANCIAL SERVICES	54-11	90.03
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	40.37
GA800	GAS UTILITIES ALLIANCE	54-11	14.85
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	599.00
LO250	LOCIS	54-11	53.50
MB600	MBM CORPORATION	54-11	43.00
PA405	PARAGON MICRO INC.	54-11	25.14
RE440	REJIS COMMISSION	54-11	476.65
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	137.26
UT300	UTILITY SAFETY & DESIGN	54-11	960.00

**TOTAL GAS ADMINISTRATION

6,370.39

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	351.73
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	5,424.30
BU550	BUTLER SUPPLY COMPANY	54-48	1,241.41
CH322	CHARD SNYDER	54-48	42.00
CI250	CITY OF WATERLOO	54-48	1,280.71
DA040	D AND D DISTRIBUTING SERVICES, INC.	54-48	9.31
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	21.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	323.39
DI410	DIEWALD UTILITY SERVICES	54-48	6,750.00
DI650	DITCH-WITCH SALES, INC.	54-48	2,077.65
DJ700	DUTCH HOLLOW JANITORIAL SUPPLIES	54-48	342.04
FA150	FABICK TRACTOR	54-48	239.78
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	113.62
FL250	FLETCHER-REINHARDT COMPANY	54-48	600.00
GR200	W.W. GRAINGER, INC.	54-48	115.66
HA390	HARRISONVILLE TELEPHONE	54-48	173.51
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	279.17
IR300	IRON CRAFTERS INC	54-48	2,111.56
LA500	LAWSON PRODUCTS, INC.	54-48	201.31
MI368	MILLER'S WELDING	54-48	1,960.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	13.00
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	13.29
SN200	SNAP-ON	54-48	224.59
TE350	TERMINAL SUPPLY COMPANY	54-48	12.20
UT300	UTILITY SAFETY & DESIGN	54-48	2,170.60
WA430	WARNER COMMUNICATIONS	54-48	36.00
WA695	WATERLOO AUTO BODY	54-48	97.44
WA850	WATERLOO LUMBER COMPANY	54-48	75.56

**TOTAL GAS DISTRIBUTION

26,301.71

54 GAS FUND

GRAND TOTAL 32,672.10

GRAND TOTAL FOR ALL FUNDS:

1,029,064.51

TOTAL FOR REGULAR CHECKS:

1,029,064.51

DATE: 04/30/25

WARRANT #649 - 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	2,612.48
WA450	WATERLOO MUNICIPAL BAND	01-00	136.52
**TOTAL			2,749.00

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	69.09
HA285	HAPPY HOUR SPORTS BAR	01-12	310.80
MI100	MISCELLANEOUS	01-12	200.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	210.00
**TOTAL LEGISLATIVE			789.89

\$200.00 Hope Christian Church National Day of Prayer Breakfast

FINANCE

AT070	AT&T MOBILITY	01-13	144.53
FP200	FP FINANCE PROGRAM	01-13	27.80
IN560	INVOICE CLOUD, INC.	01-13	146.69
MI100	MISCELLANEOUS	01-13	35.96
**TOTAL FINANCE			354.98

\$35.96 United States Treasury/Quarter 1 tax shortage(Kennedy)

BUILDING

KR400	KRUSE, THERESA	01-14	1,720.00
MI100	MISCELLANEOUS	01-14	250.00
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,933.04
**TOTAL BUILDING			3,903.04

\$250.00 Bi-State Glass Coating/window tint in Police Dept

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	136.90
WE900	WEX BANK	01-16	135.33
**TOTAL ZONING/BUILDING INSPECTOR			272.23

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	126.00
**TOTAL RECORDS			126.00

POLICE

AT070	AT&T MOBILITY	01-21	1,638.24
MI100	MISCELLANEOUS	01-21	2,404.50
SM370	SMITH, RICHARD	01-21	43.72
WE900	WEX BANK	01-21	4,204.19
**TOTAL POLICE			8,290.65

\$1,260.00 Alton Project Alert/DARE baseball game tickets
\$550.00 Defensive Edge Training & Consulting/Haddick-course registration
\$594.50 GeoComm/AVL Licensing
\$2,404.50

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	84.48
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.48

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	47.33
MI100	MISCELLANEOUS	01-34	2,504.77
RO344	RONGEY, BRITTANY	01-34	540.00
**TOTAL SOCIAL SERVICES			3,092.10

\$504.77 WCUSD5-Cafeteria/Veteran's Day Reception
\$2,000.00 Whiteside Station Chapter NSDAR/Non-Profit Grant Program
Mo Co Rev War Patriots
\$2,504.77

STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	127.50
MC140	MCCOY CONSTRUCTION & FORESTRY	01-41	172,000.00
VI290	VIKING-CIVES MIDWEST, INC.	01-41	82,236.00
VE900	WEX BANK	01-41	2,088.52
**TOTAL STREETS & ALLEYS			256,452.02

01 GENERAL FUND

GRAND TOTAL 276,114.39

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A/P MANUAL CHECK POSTING LIST

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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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36 UTILITY DEPOSIT FUND

ZZ100	CITY OF WATERLOO	36-00	8,425.00
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	**TOTAL		8,425.00
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	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,425.00
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	51-11	27.80
IN560	INVOICE CLOUD, INC.	51-11	146.69
	**TOTAL WATER ADMINISTRATION		174.49
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	90.51
WE900	WEX BANK	51-48	175.05
	**TOTAL WATER DISTRIBUTION		265.56
51 WATER FUND	GRAND TOTAL		440.05

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	4,320.72
	**TOTAL		4,320.72
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
IN560	INVOICE CLOUD, INC.	53-11	146.69
	**TOTAL ELECTRIC ADMINISTRATION		174.49
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.48
	**TOTAL ELECTRIC PRODUCTION		84.48
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	174.85
TE340	TEREX USA LLC.	53-48	377,306.00
WE360	WERNER, SCOTT	53-48	25.20
WE900	WEX BANK	53-48	2,526.49
	**TOTAL ELECTRIC DISTRIBUTION		380,032.54
53 ELECTRIC FUND		GRAND TOTAL	384,612.23

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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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54 GAS FUND

GAS ADMINISTRATION

FP200	FP FINANCE PROGRAM	54-11	27.80
IN560	INVOICE CLOUD, INC.	54-11	146.69
	**TOTAL GAS ADMINISTRATION		174.49

GAS DISTRIBUTION

AT070	AT&T MOBILITY	54-48	205.70
HE330	HENRY, TRAVIS	54-48	133.60
SC295	SCHLEMMER, NEIL	54-48	133.60
UT250	UTILITY GAS MANAGEMENT	54-48	91,515.49
VI290	VIKING-CIVES MIDWEST, INC.	54-48	36,398.00
WE900	WEX BANK	54-48	2,447.91
	**TOTAL GAS DISTRIBUTION		130,834.30

54 GAS FUND	GRAND TOTAL	131,008.79
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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72 POLICE PENSION FUND

DE535	DENNIS J. ORSEY, P.C.	72-00	5,341.94
LA350	LAUTERBACH & AMEN, LLP	72-00	550.00
WO360	WOODLAKE MEDICAL MANAGEMENT INC	72-00	7,810.00

**TOTAL 13,701.94

72 POLICE PENSION FUND GRAND TOTAL 13,701.94

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 828,029.30

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,857,093.81

GROSS PAYROLL

April-25

FINANCE	REGULAR	OVERTIME	TOTAL
BARRETT	\$5,366.40	\$0.00	\$5,366.40
CRAIG	\$8,769.22	\$0.00	\$8,769.22
DEUTCH	\$6,270.00	\$0.00	\$6,270.00
FELDMEIER	\$5,366.40	\$0.00	\$5,366.40
GUNN	\$5,366.40	\$0.00	\$5,366.40
HOAGLAND	\$6,615.38	\$0.00	\$6,615.38
HOFFMANN	\$5,790.41	\$0.00	\$5,790.41
KLOPMEYER	\$5,366.40	\$0.00	\$5,366.40
KREBEL	\$8,000.00	\$0.00	\$8,000.00
KUJAWA	\$5,513.60	\$0.00	\$5,513.60
LANDECK	\$13,076.91	\$0.00	\$13,076.91
PACE	\$5,513.60	\$0.00	\$5,513.60
ROHWEDDER	\$5,846.15	\$0.00	\$5,846.15
SCHWARZE	\$5,366.40	\$0.00	\$5,366.40
YEARIAN	\$5,341.44	\$0.00	\$5,341.44
KENNEDY	\$76.43	\$0.00	\$76.43
	\$97,645.14	\$0.00	\$97,645.14
ELECTRIC			
GUEBERT	\$7,899.20	\$0.00	\$7,899.20
HOFFMANN	\$8,428.04	\$0.00	\$8,428.04
LAWRENCE	\$8,392.90	\$0.00	\$8,392.90
MERTZ	\$7,899.20	\$345.59	\$8,244.79
PHILLIPS	\$8,590.38	\$518.39	\$9,108.77
RONGEY, ALEX	\$6,081.60	\$294.58	\$6,376.18
SCHMITZ	\$9,329.88	\$214.48	\$9,544.36
WERNER	\$8,892.22	\$343.24	\$9,235.46
DILL	\$7,103.36	\$0.00	\$7,103.36
LUECKING	\$7,925.06	\$0.00	\$7,925.06
RONGEY	\$7,713.16	\$0.00	\$7,713.16
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
	\$88,255.00	\$1,716.28	\$89,971.28
GAS:			
GLESSNER	\$7,103.54	\$326.85	\$7,430.39
HENRY, T	\$6,754.72	\$849.52	\$7,604.24
MOORE, C	\$8,140.92	\$274.56	\$8,415.48
RAMSEY	\$8,280.20	\$697.28	\$8,977.48
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$30,279.38	\$2,148.21	\$32,427.59
POLICE:			
BENDA	\$6,890.38	\$1,219.37	\$8,109.75
BRAUN	\$6,938.38	\$0.00	\$6,938.38
BRAYE	\$6,890.38	\$232.26	\$7,122.64
DAHLEM	\$7,424.38	\$62.57	\$7,486.95
DAWS	\$8,277.27	\$0.00	\$8,277.27
HADDICK	\$7,424.38	\$875.91	\$8,300.29
HARRIS	\$6,603.80	\$0.00	\$6,603.80
HARTIN	\$6,503.30	\$522.59	\$7,025.89
HEINE	\$6,603.80	\$500.85	\$7,104.65
INGRAM	\$6,944.38	\$580.65	\$7,525.03
LUKE	\$9,270.52	\$0.00	\$9,270.52
MIDKIFF	\$7,424.38	\$1,814.39	\$9,238.77
MORAVEC	\$6,503.28	\$1,858.08	\$8,361.36
NORD	\$6,232.80	\$0.00	\$6,232.80
PRUETT	\$6,914.38	\$232.26	\$7,146.64
SALAMA	\$6,890.38	\$0.00	\$6,890.38
SCHRECKENBERG, KEVIN	\$6,890.38	\$348.39	\$7,238.77
SIEBENBERGER	\$6,902.38	\$232.26	\$7,134.64
SMITH, RICHARD	\$6,890.38	\$0.00	\$6,890.38
VOELKER	\$5,366.40	\$0.00	\$5,366.40
WIEGAND	\$7,424.38	\$907.19	\$8,331.57
BIVINS	\$0.00	\$0.00	\$0.00
BUGIE	\$0.00	\$0.00	\$0.00
FLOORKE	\$581.25	\$0.00	\$581.25
GREEN	\$495.00	\$0.00	\$495.00
HUDDLESTON, B	\$675.00	\$0.00	\$675.00
HUDDLESTON, M	\$570.00	\$0.00	\$570.00
JOHNS	\$525.00	\$0.00	\$525.00
JULLEIS	\$0.00	\$0.00	\$0.00

MEISTER, S	\$0.00	\$0.00	\$0.00
MARTIN, STEVE	\$509.00	\$0.00	\$509.00
		\$150,565.36	\$9,386.77
			\$159,952.13
SEWER:			
DAVIS	\$7,535.20	\$528.36	\$8,063.56
DEGENER	\$8,076.44	\$776.54	\$8,852.98
STRAUB, J	\$8,053.76	\$0.00	\$8,053.76
	\$23,665.40	\$1,304.90	\$24,970.30
STREET:			
DOERR	\$6,457.60	\$0.00	\$6,457.60
DUGAN	\$6,780.48	\$161.44	\$6,941.92
HERMANN	\$6,457.60	\$0.00	\$6,457.60
MAURER	\$7,543.64	\$0.00	\$7,543.64
WASHAUSEN	\$7,192.20	\$121.08	\$7,313.28
WHELAN	\$6,715.92	\$0.00	\$6,715.92
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$85.00	\$0.00	\$85.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$41,232.44	\$282.52	\$41,514.96
WATER:			
SCHLEMMER	\$7,582.92	\$0.00	\$7,582.92
	\$7,582.92	\$0.00	\$7,582.92
ELECTED OFFICIALS			
BUETTNER, K	\$1,463.31	E.S.D.A.	
BUETTNER, M	\$1,468.31	HOFFMANN	\$150.00
CHARRON, C	\$1,603.31	SCOTT	\$330.00
CHILDERS	\$1,614.54	Total:	<u>\$480.00</u>
DARTER	\$2,166.03		
HOPKINS	\$1,503.31	PLANNING COMMISSION	
MOST	\$1,573.31	RAU	\$375.00
PAPENBERG	\$782.75	GAITSCH	\$300.00
ROW	\$1,513.31	HICKS	\$300.00
TRANTHAM	\$1,518.31	LUTZ	\$300.00
VOGT	\$1,468.31	PITTMANN	\$200.00
		VOELKER	\$360.00
		YOUNGS	\$300.00
Total:	\$16,674.80	Total:	<u>\$2,135.00</u>
ZONING BOARD			
BOOTHMAN	\$0.00		
GIBBS	\$100.00		
HARTMAN	\$125.00		
LOERCH	\$100.00		
POETTKER	\$100.00		
POWELL	\$100.00		
SPIELMAN	\$0.00		
CHILDERS-SECRETARY	\$120.00		
Total:	<u>\$645.00</u>		
April 11, 2025	\$222,939.16	1.00	
SKENNS U/C OVER DEDUCT REIMBURSEMEN	\$76.43	2.00	
PTMARTS PSEAB	\$509.00	3.00	
April 25, 2025	\$250,474.53	4.00	
	\$0.00	5.00	
	\$0.00	6.00	
	\$0.00	7.00	
	\$0.00	8.00	
	\$0.00	9.00	
Grand Total:	\$473,999.12		

Apr-25

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$259,307.92	\$23,753.32	\$283,061.24
51-Water	\$23,906.31	\$3,069.48	\$26,975.79
52-Sewer	\$39,905.04	\$5,071.56	\$44,976.60
53-Electric	\$104,906.02	\$13,361.26	\$118,267.28
54-Gas	\$45,973.83	\$5,856.12	\$51,829.95
	<hr/>	<hr/>	<hr/>
	\$473,999.12	\$51,111.74	
Total Payroll Cost:			<hr/> <hr/>
			\$525,110.86

SYS DATE:05/01/25

DATE: 04/30/25

CITY OF WATERLOO
INVOICE HISTORY REPORT
Wednesday April 30,2025

SYS TIME:15:36

[NHR4]

PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	04/30/25	58222	VERVOCITY INTERACTIVE	QB INV-51700	WEBSITE HOSTING	159.00
					** TOTAL **	----- \$159.00
01-13-5310		Professional Services				
	04/30/25	58119	APEXNETWORK PHYSICAL THERAPY	2829	TRISHA HOAGLAND	165.00
					** TOTAL **	----- \$165.00
01-15-5330		Legal				
	04/30/25	58185	MATHIS, MARIFIAN & RICHTER, LTD	1	WDS CONF- O FAULB	500.00
	04/30/25	58205	ST CLAIR, GILBRETH & STEPPIG LLC	11278	MAR ATTORNEY FEES	11,118.50
					** TOTAL **	----- \$11,618.50
01-16-5310		Professional Services				
	04/30/25	58163	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-109	REMINGTON RIDGE	1,645.00
	04/30/25	58163	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-134	PLAZA TIRE REVIEW	1,359.00
					** TOTAL **	----- \$3,004.00
01-18-5310		Professional Services				
	04/30/25	58117	AMERICAN LEGAL PUBLISHING CORPORATION	41742	INTERNET RENEWAL	550.00
					** TOTAL **	----- \$550.00
51-11-5310		Professional Services				
	04/30/25	58163	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-134	GENERAL SERVICES	13,792.00
					** TOTAL **	----- \$13,792.00
51-47-5310		Professional Services				
	04/30/25	58127	CERTOP, INC.	04012025.20	MARCH SERVICES	11,062.50
	04/30/25	58224	VIPOWER SERVICES	2069	WATER SERVICES	2,770.00
					** TOTAL **	----- \$13,832.50
52-11-5310		Professional Services				
	04/30/25	58215	TESTING ANALYSIS CONTROL	04-2025	MARCH SERVICES	864.00
	04/30/25	58224	VIPOWER SERVICES	2070	SEWER SERVICES	19,360.31
					** TOTAL **	----- \$20,224.31
53-11-5310		Professional Services				

SYS DATE:05/01/25

DATE: 04/30/25

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 wednesday April 30,2025

SYS TIME:15:36
 [NHR4]
 PAGE 2

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	04/30/25	58123	BHMG ENGINEERS, INC.	E03568-128	EPA/ANNUAL REPORT	382.93
					** TOTAL **	\$382.93
53-47-5310			Professional Services			
	04/30/25	58129	CHEMQUEST, INC.	3241	MONITOR/TESTING	495.00
					** TOTAL **	\$495.00
53-48-5310			Professional Services			
	04/30/25	58147	ELECTRICO, INC.	945-9278	TRAF SIG-IL 3/ILL	110.00
	04/30/25	58147	ELECTRICO, INC.	945-9279	TRAF SIG-IL 3/S M	90.00
	04/30/25	58224	VIPOWER SERVICES	2076	ELECTRIC SERVICES	1,182.50
					** TOTAL **	\$1,382.50
54-11-5310			Professional Services			
	04/30/25	58158	GAS UTILITIES ALLIANCE	2035	3-NORMAL SNIFF TE	14.85
	04/30/25	58218	UTILITY SAFETY & DESIGN	IN20251535	DOT REPORT	510.00
	04/30/25	58218	UTILITY SAFETY & DESIGN	IN20251679	PLAN RE-EVAL A DU	450.00
					** TOTAL **	\$974.85
					** GRAND TOTAL **	\$66,580.59

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:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approving Annual Managerial Raises in the Amount of 4% for JR Landeck, Dane Luke and Trin Daws; 5.75% for Sarah Deutch and Brad Yearian; Sarah Craig, Nathan Krebel, Trisha Hoagland and Roberta Rohwedder – not eligible until May 01, 2026.

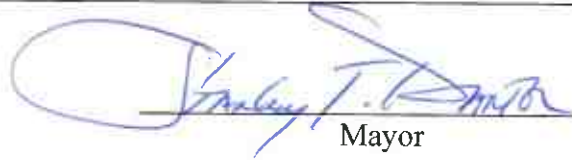
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-01-25

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Contract with DDI Media for Billboard Advertising on the Digital Board West of the JB Bridge for 20 weeks of Fiscal Year 2025-2026 at a Cost of \$10,000.00 less 15% Discount through Discover Down state Illinois Tourism Bureau for a Total Cost of \$8,500.00 to be paid out of the Hotel/Motel Tax Fund.

3. Relief or action to be requested:
Approval.

4. Submittal date: April 30, 2025

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

DIGITAL OUTDOOR ADVERTISING SALES AGREEMENT
Permanent Billboard **0050AD**

1. This Agreement is effective upon complete execution by and between the following parties:
Is the advertiser information the same as billing information? Yes

ADVERTISER: Discover Downstate Illinois for City of Waterloo	Agency:	DDI: DDI Media
Representative: Christine Orr	Billing Contact Name:	Sales Representative: Mark Gehrs
Address: 4387 North Illinois St. Swansea, IL 62226	Billing Address:	8315 Drury Industrial Parkway St. Louis, MO 63114
Telephone: 618-257-1488	Billing Contact Phone:	Telephone: (314) 423-5040
E-Mail: corr@downstateil.org	Billing E-mail:	

2. Subject to the terms and conditions of this Agreement, DDI agrees to post Advertiser's display as follows:

- A. Location of Billboard: **0050AD** I-255 0.2 mi W/O Jefferson Barracks Bridge SS (W/F)
- B. Billboard Size/Viewing: 14 x 48 with 1200 10 second spots per day.
- C. Production: DDI will format artwork and implement into advertisement within one (1) business day after receipt from Advertiser. Quoted rate includes an unlimited number of copy changes.
- D. Commencement Date: 5/5/2025

3. Terms of Payment:

A. For the designated services, Advertiser agrees to pay DDI Two Thousand Dollars (\$2,000.00), net to DDI, per ad cycle (each four (4) week period) beginning on the Commencement Date for a term 5 ad cycles/20 weeks.
Total Program: \$10,000

B. Payment is due at DDI's address on or before the first day of the applicable ad cycle and shall be considered delinquent if not paid within fifteen (15) days after the due date. Interest at the rate of one and one-half percent (1.5%) per month will be charged on delinquent amounts from the due date until paid.

C. Please select your payment method:

- I will pay via ACH. If checked, DDI will send Advertiser the form for completion.
- I will pay via credit card at ddimedia.net.
- I will pay via check. PAYMENTS ARE TO BE DELIVERED TO DDI AT 8315 DRURY INDUSTRIAL PARKWAY, ST. LOUIS, MISSOURI 63114.

D. Advertiser's failure to make any payment before delinquent or to fulfill any other obligation required of Advertiser, under this Agreement or any other agreement between DDI and Advertiser, shall constitute a breach of this Agreement by Advertiser. If Advertiser breaches this Agreement, the balance for the remainder of the term shall immediately become due and payable, DDI shall have the right to remove the advertisement at any time and Advertiser shall pay all of DDI's cost of enforcing or terminating this Agreement and all costs of collection, including reasonable attorneys' fees.

E. Check here to receive invoices by e-mail. Invoices will be delivered to Advertiser's Billing e-mail address in Section 1.

SUBJECT TO ADDITIONAL TERMS AND CONDITIONS ON FOLLOWING PAGE(S).

ACCEPTED AND AGREED TO BY:

ADVERTISER:
Discover Downstate Illinois for City of Waterloo

DDI:
DDI Media

BY: Christine Orr

BY: Patrick S. McLaughlin

PRINT NAME: Christine Orr

PATRICK S. MCLAUGHLIN
S.V.P. & GENERAL MANAGER

TITLE: Sales/Marketing Director

DATE: 4/28/2025

DATE: 4/28/2025

ADDITIONAL TERMS AND CONDITIONS

4. In the event of damage or destruction of advertisement or Billboard by any cause, Advertiser shall be credited for any time the advertisement is not displayed as necessary for restoration. Should DDI be required by law or regulations to remove the Billboard, DDI may delete the affected location(s) from this Agreement. If DDI is not able to provide a listed location for any reason, including but not limited to eminent domain, condemnation, and expiration or termination of leasehold estate or management agreement, then DDI may upon seven (7) days written notice, provide Advertiser with a mutually agreeable alternate location and if no such alternate location is agreed upon, then either party may declare this Agreement terminated upon written notice to the other party.
5. DDI shall not be liable for loss or damage on account of delays due to weather, fire, or other casualties, loss, strikes, government laws, rules or regulations, acts of providence, or other reasons beyond its control.
6. Advertiser shall supply the description and message of the advertisement, subject to DDI's approval. Advertiser shall indemnify and hold DDI harmless for any loss, liability and expense sustained or incurred by DDI on account of the reproduction or publication of any text or pictorial material under this Agreement. DDI reserves the absolute right to reject, before or after display, any copy, pictorial or otherwise. DDI reserves the right to display the advertisement or creative images on DDI's website or in DDI's promotional material.
7. If Advertiser is current in payments and is not otherwise in default hereunder, and if the original term or the then-current extension term of this Agreement was six (6) ad cycles or longer, Advertiser may renew this Agreement at the same location on mutually agreeable terms with written notification to DDI at least sixty (60) days prior to the expiration of the term of this Agreement.
8. This Agreement contains the entire agreement between DDI and Advertiser and supersedes any prior representations, understandings or agreements, whether written or verbal by either party. This Agreement may not be modified unless by a document signed by DDI and Advertiser. This Agreement cannot be canceled by either party, except as expressly provided herein. This Agreement shall bind the parties and their heirs, legal representatives, successors and assigns. The agent, officer, or employee of Advertiser who has executed this Agreement on behalf of Advertiser represents that (s)he has been duly authorized to enter into this Agreement on behalf of Advertiser and to legally bind Advertiser to this Agreement. Advertiser represents that Advertiser is lawfully engaged in the business being advertised and has obtained all necessary licenses and permits required to conduct Advertiser's business. Should this representation be untrue, DDI has the right to terminate this Agreement immediately, with or without notice to Advertiser.
9. This Agreement is made and entered into in the County of St. Louis, State of Missouri. DDI and Advertiser agree and consent to the Circuit Court of St. Louis County, Missouri having jurisdiction over the parties and being proper venue for determination of any disputes arising out of this Agreement. The interpretation, construction and performance of this Agreement shall be governed by the laws of the State of Missouri.
10. Notices shall be deemed properly delivered on the date postmarked by the United States Postal Service if mailed by certified mail, return receipt requested, first class postage fully prepaid and addressed to the parties at their respective addresses listed above or at such other address as a party may notify the other in compliance with the provisions of this Section.
11. DDI guarantees the advertising will be displayed for an average of eight thousand four hundred (8,400) showings of ten (10) seconds each per week during the term of this Agreement (the "Guaranteed Viewing"). If the advertising is not displayed for the Guaranteed Viewing, DDI shall, in its sole discretion, either: (i) terminate this Agreement and reimburse Advertiser for the amounts paid for the time period in which the advertising was not displayed for the Guaranteed Viewing; (ii) equitably extend the term of this Agreement; or (iii) issue a pro-rated credit to Advertiser for the period that the advertising was not displayed for the Guaranteed Viewing. Advertiser hereby waives any and all other remedies at law or in equity and DDI shall have no other liability to Advertiser as a result of any such failure to display the advertising for the Guaranteed Viewing. DDI shall have the right to preempt the viewing of the advertising in order to display messages such as Amber Alerts or regarding public emergencies or as requested by any Federal, State or local authority ("Emergency Interruptions"). DDI shall not be liable to Advertiser for time lost due to Emergency Interruptions and the period of Emergency Interruptions shall not be counted in determining whether or not DDI has provided Advertiser with the Guaranteed Viewing.
12. Other Terms and Condition:

INITIALS: ADVERTISER: DDI:

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:
May 5, 2025
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, term of May 1, 2025 through April 30, 2026 for a cost of \$2,805.00 to be paid out of the Hotel/Motel Tax Fund (15% Discount Received through Membership with Discover Downstate Illinois).
3. Relief or action to be requested:
Approval.
4. Submittal date: May 1, 2025

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor



April 30, 2025

Christine Orr
Downstate Illinois

4387 N. ILLINOIS STREET Ste 200
SWANSEA, IL 62226
US

Phone: (618) 257-1488
Fax: (618) 257-3403

CTM Representative: Monietta Slay
Payment Terms: NET 30

Sales Order #: S016188
Purchase Order:

CTM MEDIA GROUP, INC ("CTM") agrees to distribute CLIENT'S (identified in the address block above) brochures to locations in the specified market sector(s), and/or place CLIENT'S ad in the specified publication(s), and/or perform the below stated Mobile Media Contracted Services for the length of this contract.

Contract Period: 05-01-2025 to 04-30-2026

Payment Schedule: Even Monthly in Advance

Product Name	Description	Contract Period
Local & Recreation Program: St. Louis Local & Attractions - Brochure	WATERLOO IL	05-01-2025 to 04-30-2026
Total:		\$3,300.00

Contract rates are subject to all applicable taxes

CTM and the CLIENT agrees to the terms and conditions of the CTM MEDIA GROUP open account agreement as outlined on the next page of this contract.

Please sign below and return a copy of this contract to your CTM Media Consultant and retain a copy for your files.

Thank you for choosing CTM Media Group.

Client Signature

Media Consultant

Monietta Slay

Approved by CTM

Received by Accounting

The undersigned is authorized to contract for the above stated company

BROCHURE DISTRIBUTION TERMS AND CONDITIONS

General Terms & Conditions of Contract

1. All invoices are payable within 30 days of invoice date unless otherwise specified herein. If unpaid, a late charge of 1.5% per month or 18% annually will be added to the unpaid balance and accrue monthly thereafter until paid. All legal fees, court costs and reasonable collection costs will be paid for by Client in case of default on the terms of this contract.
2. If CTM is unable to perform the services outlined in this contract, any payment received in advance will be refunded to Client less adjustment to the actual earned rate.
3. CTM reserves the right to exclude any advertisement if, after receipt of Client's material, CTM determines in its discretion that the advertisement is inappropriate or inconsistent with CTM's standards or policies.

Brochure Display Space Terms & Conditions

4. CTM agrees, during the dates specified in the contract, to reserve one (1) slot (of the specified size) in each owned physical display stand located in the specified "Market Sectors" for the purpose of displaying Client's brochure, to distribute and display Client's physical brochures to selected locations in the specified "Market Sectors", and to fill each reserved slot on a service schedule determined by CTM. Client will be responsible for supplying CTM with adequate quantities of brochures, and for arranging pre-paid shipment and unloading to CTM Inventory Center(s). The acceptance of brochures may be subject to approval by the owners, managers, or employees of certain distribution locations. Terms of the contract will not be affected by a shortage or inadequate supply of brochures, non-acceptance of brochures at distribution locations, or the number of locations in each "Market Sector" which may vary from time to time.
5. Brochures remain the property of Client and are not insured by CTM for loss or damage. CTM will not be held responsible for any damage or loss of brochures, nor any claims arising from Client's brochures, their contents, or any claims made therein. CTM is not obligated to return any Client brochures remaining in CTM's inventory at the end of the contract term. Brochures must be packed in consistent size boxes. Each box cannot exceed 40 lbs. The quantity per box & title of brochure is to be clearly labeled on the outside of each box. Brochures must be received at the CTM Inventory Center(s) 10 business days prior to contract start date unless otherwise specified.

Visitor Fun Cards/Right Cards™ Terms & Conditions

6. All deposits for the printing of Visitor Fun Cards or Right Cards™ are non-refundable. CTM retains all rights to Right Cards™ or any other form of mini brochures, printing of mini brochures and any artwork and custom design that are created for Client. Upon the completion of this contract, any remaining Right Cards™ remain the property of CTM.

Publication Display Ads Terms & Conditions

7. All artwork must be supplied as a high resolution .pdf, .jpg, .tif or .eps file. InDesign, Illustrator and layered .psd files are also accepted. All fonts must be converted to outlines. All artwork must be saved at 300 dpi at final size (100%). Please send art to: design@ctmmedia.com.

Other Terms

11. CTM may assign its rights. This Agreement is not assignable by Client without CTM's prior written consent. This Agreement shall be governed by the laws of the State of New York, without reference to its conflict of laws provisions. Client hereby agrees to the exclusive jurisdiction of the courts of the State of New York sitting in New York County or the United States federal courts sitting in the Southern District of New York, in connection with any action brought by it, and expressly submits to nonexclusive personal jurisdiction of (and waives any objection against laying of venue in) any such court in connection with any suit by CTM.

12. Client agrees to defend, indemnify and hold harmless CTM, its affiliates and their respective directors, officers, employees and agents from and against all claims and expenses, including attorneys' fees, arising out of any breach by Client of any representation, warranty or covenant of Client in this Agreement.

13. Each party agrees to maintain in confidence all non-public information of the other party, whether written or otherwise, disclosed by a party to the other party under this Agreement that the receiving party knows or reasonably should know is considered confidential by the disclosing party ("Confidential Information"). Confidential Information of CTM includes the terms and conditions of this Agreement. Each party, as receiving party, agrees that it shall not use the discloser's Confidential Information other than as necessary to perform under this Agreement or exercise its rights hereunder, and each party further agrees that it shall not disclose or make available the disclosing party's Confidential Information any person or entity, except as a necessary part of performing its obligations hereunder, and shall take all reasonable steps to prevent unauthorized disclosure or use of the disclosing party's Confidential Information and to prevent it from falling into the public domain or into the possession of unauthorized persons. The receiving party shall not disclose Confidential Information of the disclosing party to any person or entity other than its employees and consultants who need access to such Confidential Information in order to affect the intent of this Agreement and who have entered into written confidentiality agreements with the receiving party under terms sufficient to enable the disclosing party to comply with its confidentiality obligations under this Agreement. The receiving party shall immediately give notice to the disclosing party of any unauthorized use or disclosure of disclosing party's Confidential Information. A disclosure of Confidential Information that is legally compelled to be disclosed pursuant to a subpoena, summons, order or other judicial or governmental process shall not be considered a breach of this Agreement. In such case, the receiving party shall make reasonable efforts to provide the disclosing party prior written notice of any such subpoena, order, or order.

14. CTM DISCLAIMS ANY AND ALL WARRANTIES CONCERNING CTM'S SERVICES AND TECHNOLOGY, WHETHER EXPRESS OR IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, QUIET ENJOYMENT, SATISFACTORY QUALITY, OR ACCURACY. WITHOUT LIMITING THE FOREGOING, CTM DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE.

15. UNDER NO CIRCUMSTANCES WILL CTM BE LIABLE TO CLIENT IN ANY MANNER, UNDER ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT, OR ANY OTHER THEORY, FOR ANY LOSS OF PROFITS OR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING FROM THE SUBJECT MATTER OF THIS AGREEMENT. THIS LIABILITY LIMITATION APPLIES EVEN IF CTM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF REVENUE, ANTICIPATED PROFITS OR LOST BUSINESS. CTM'S TOTAL LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID BY CLIENT TO CTM UNDER THE CONTRACT TO WHICH THIS AGREEMENT RELATES.

16. This is the entire agreement among the Parties with respect to the transactions described herein, and supersedes all prior agreements, written or oral, with respect thereto. If any provision of this Agreement shall be declared invalid, illegal or unenforceable, all remaining provisions shall continue in full force and effect. Any provisions of this Agreement that, in order to fulfill the purposes of such provisions, need to survive the termination or expiration of this Agreement, shall be deemed to survive for as long as necessary to fulfill such purposes.

CTM Media Group would like to keep you informed of the latest company and product developments including: new distribution locations, company news, special offers and promotions. By agreeing to the contract terms, you are consenting to receive electronic communications from CTM Media Group and Extractions Inc. At any point you may opt out of these communications by selecting the unsubscribe link at the bottom of any email.

CTM Contact Information:

Monietta Slay
Sales Manager
Phone: (314) 426-5270
Email: mslay@ctmmedia.com

CTM Media Group

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:

May 05, 2025

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Special Event Permit Application from Vintage Wine Bar for their Annual Back Alley Music Festival to be held on May 30, 2025 at 6 p.m. through June 1, 2025 at 8 p.m., including the closure of their back alley extending from Third Street around to Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05-01-25

Submitted by:

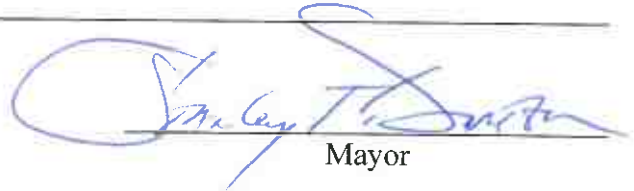
Justin Schmidt, Vintage Wine Bar

DISPOSITION

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

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

 Matter referred to


Mayor



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

City Clerk's Office
(618) 939-8739

Date: _____

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

- Event Name/Type: Back Alley Music Festival
Location of Event: 212 South Main St Waterloo, IL 62298
- Set-Up Date/Time: May 30 6:00am Clean-Up Date/Time: June 1 8:00pm
- Event Start Date/Time: May 31 11:00am Event End Date/Time: June 1 8:00pm
- Organization Name: Vintage Wine Bar
Mailing Address: 212 South Main St Waterloo IL 62298
Phone Number: _____
Email Address: vintagewinebar7@gmail.com
Not For Profit Status: Yes No ID#: _____
- Person in Charge of Event: Sustin Schmitt
Mailing Address: 212 South Main St Waterloo IL 62298
Cell Phone Number: _____
Email Address: vintagewinebar7@gmail.com
- Secondary Contact Person: _____
Mailing Address: _____
Cell Phone Number: _____
Email Address: _____



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

- A. Narrative of Event: Event will last from Fri @ 6:00pm - Sunday 8:00pm. We will block off the alley ways and 1st National Bank parking lot. Stage will be set up for music.
- B. Number of People Expected: 200
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:
Hours of sale: 11:00am - 12:00am License No.: 1A-1136015
- F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):
300 ft of Barricades, Electric

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

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

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

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

Signature: *[Signature]* Date: 4/30/25

FOR OFFICE USE ONLY

Approved by City Council: Yes No Date: _____

- Zoning Department Mayor's Office Police Department
- DPW / Street Department Electric Department

Hopstaller

Barricades

Barricades

Alley

Stair

Alley

TS
233

MASC

208 210

Vintage
Wine
Bar

1 National
Bank

Main St

Barricades

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:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from Vintage Wine Bar for their a Back Alley Benefit Concert to be held on September 12, 2025 at 6 p.m. through September 13, 2025 at 12 a.m., including the closure of their back alley extending from Third Street around to Main Street.


3. Relief or action to be requested:
Approval.

4. Submittal date: 05-01-25

Submitted by:
Justin Schmidt, Vintage Wine Bar

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 Clerk's Office
(618) 939-8739

Date: _____

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

- Event Name/Type: Back Alley Benefit Concert
Location of Event: 212 South Main St Waterloo IL 62298
- Set-Up Date/Time: Sept 12 6:00am Clean-Up Date/Time: Sept 14 12:00pm
- Event Start Date/Time: Sept 13 11:00am Event End Date/Time: Sept 13 12:00am
- Organization Name: Vintage Wine Bar
Mailing Address: 212 South Main St Waterloo IL 62298
Phone Number: _____
Email Address: vintagewinebar7@gmail.com
Not For Profit Status: Yes No ID#: _____
- Person in Charge of Event: Justin Schmitt
Mailing Address: 212 South Main St Waterloo IL 62298
Cell Phone Number: _____
Email Address: vintagewinebar7@gmail.com
- Secondary Contact Person: _____
Mailing Address: _____
Cell Phone Number: _____
Email Address: _____

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

- A. Narrative of Event: Event will last from Fri 6:00pm - Sunday 8:00pm. We will block off the alley ways and 1st National Bank parking lot. Stage will be set up for music.
- B. Number of People Expected: 200
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:
Hours of sale: 11:00am - 12:00am License No.: 1A-1136015
- F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):
300 ft of Barricades, Electric

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

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

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

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

Signature:  Date: 4/30/25

FOR OFFICE USE ONLY

- Approved by City Council: Yes No Date: _____
- Zoning Department Mayor's Office Police Department
- DPW / Street Department Electric Department

Hoasteller

Alley

Barricades

Stage

Alley

MASC

208 210

Vintage
Wine
Bar

1 National
Bank

Main St

Barricades

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:
May 05, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application from the City of Waterloo for their Annual PumpkinFest to be held on October 11, 2025, 9 a.m. to 4 p.m., including the Street Closures of Main Street (south of Capitol Theatre north to First Street), Third Street (Market Street west to alley past Main Street), and Mill Street (Market Street west to Church Street).

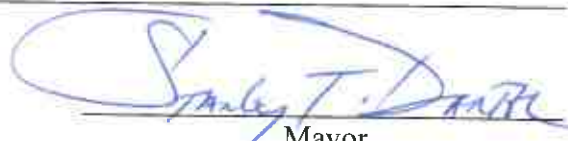
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-01-25

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor



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

City Clerk's Office
(618) 939-8739

Date: 4/23/2025

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1. Event Name/Type: PumpkinFest
Location of Event: Downtown Waterloo
2. Set-Up Date/Time: 10/11/25 5:30am Clean-Up Date/Time: 10/12/25 6:00pm
3. Event Start Date/Time: 10/11/25 9am Event End Date/Time: 10/11/25 4pm
4. Organization Name: City of Waterloo
Mailing Address: 100 West Fourth Street, Waterloo, IL 62298
Phone Number: 618-939-8600
Email Address: sdeutch@waterloo.il.us
Not For Profit Status: Yes No ID#: _____
5. Person in Charge of Event: Mayor Darter
Mailing Address: 100 West Fourth Street, Waterloo, IL 62298
Cell Phone Number: 618-939-8600
Email Address: sarter@waterloo.il.us
6. Secondary Contact Person: Sarah Deutch
Mailing Address: 100 West Fourth Street, Waterloo, IL 62298
Cell Phone Number: _____
Email Address: sdeutch@waterloo.il.us



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

- A. Narrative of Event:
PumpkinFest is a day long fall festival including live music, games, arts & craft/retail/business and food vendors, as well as other entertainment. Streets need to be closed for pedestrian traffic, pumpkin train ride, hayrides, vendors, etc.
- B. Number of People Expected: 1,000
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures. Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?
 Yes No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:
Hours of sale: _____ License No.: _____
- F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):
We request that police and EMS be present. Electric boxes need to be unlocked and street department will need to deliver barricades as indicated on event map.

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

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

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

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

Signature: Sarah Deutch Date: 4/23/25

FOR OFFICE USE ONLY

- Approved by City Council: Yes No Date: _____
- Zoning Department Mayor's Office Police Department
- DPW / Street Department Electric Department

LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS FOR MEMBERS</u>
RMA 1	General Liability	\$8,000,000. each occurrence, each Member, for all applicable coverages including "Special Liability Coverages" listed below --even if more than one coverage applies to the same loss.
RMA 2	Broad Form Property	
RMA 2	Civil Constitutional Rights-Assault/ Battery	
RMA 2	Contractual Liability	
RMA 2	Employee Benefit Programs Liability	
RMA 2	Incidental Malpractice	
RMA 2	Intentional Building Removal	
RMA 2	Limited Worldwide Liability	
RMA 2	Personal Injury/ Advertising Liability	
RMA 2	Watercraft Liability	
RMA 2	Personal Injury as Respects	
RMA 2	Employment Practices	
RMA 4	Public Officials/Employees	
RMA 6	Auto Liability	

SPECIAL LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS FOR MEMBERS</u>
RMA 2	Premises Medical Payments	\$3,000. each person; \$1,000,000. each occurrence
RMA 2	Fire Legal Liability	\$100,000. each occurrence; \$100,000. annual agg.
RMA 2	Equal Employment Opportunity Comm. (EEOC) - <i>defense only</i>	\$15,000. each occurrence; \$15,000. annual aggregate
RMA 5	Liquor Liability - Special Events & Host	\$1,000,000. each occurrence - \$1,000,000. annual agg.
RMA 6	Auto Medical Payments	\$10,000. each person; \$1,000,000. each occurrence
RMA 6	Uninsured/Underinsured Motorist	\$100,000. each person; \$300,000. each accident

PROPERTY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS FOR MEMBERS</u>
RMA 10,	Auto Physical Damage	Combined limit:
		\$30,000,000. Any location, each occurrence;
RMA 11 and RMA 13	Building/Personal Property	\$250,000,000. Each occurrence, all Members
	Inland Marine	\$50,000. extra expense
RMA 12	Valuable Papers/Records and Electronic Media/Records	\$50,000. each occurrence
RMA 10, RMA 11 and RMA 13	Flood/Earthquake (<i>combined</i>)	*\$76,500,000. annual aggregate all Members