

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers  
100 W. Fourth St., Waterloo, IL  
Date: Monday, May 06, 2024  
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
  - A. Approval of the April 15, 2024 City Council Meeting Minutes.
  - B. Approval of the May 02, 2024 Special City Council Meeting Minutes.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
    1. Annual Police Pension Fund Report.
  - C. Report of Subdivision and Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
    1. Swearing-In of New Police Officer Chad Harris.
    2. Presentation of Life-Saving Award to Officer Mike Benda.
    3. Appointment of Lauren Voelker to the Waterloo Police Board of Commissioners for a Three-Year Term to Expire May 01, 2027.
    4. Beautification Check Presentation to Salt + Honey Bistro and Event Space in the Amount of \$15,000.00.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Approval of Warrant No. 637.
  - B. Consideration and Action on Renewal of the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, term of May 01, 2024 through April 30, 2025 for a cost of \$2,499.00 to be paid out of the Hotel / Motel Tax Fund (15% discount received through membership with Discover Downstate Illinois).
  - C. Consideration and Action on Approval of 2024 Yearly Contract Renewal for the Babel Street Program in the amount of \$16,758.00 for the Waterloo Police Department.
  - D. Consideration and Action on Approval of Purchase of a Matrice 30 Drone in the amount of \$10,978.00 from Fire Cam for the Waterloo Police Department.
  - E. Consideration and Action on Approval of Purchase of a 2024 Police Interceptor Utility Vehicle in the amount of \$41,323.00 from Sutton Ford for the Waterloo Police Department.
  - F. Consideration and Action on Approval of Purchase of a 2024 Ford F-150 Pickup Truck in the amount of \$47,743.03 from Sunset Ford for the Waterloo Police Department.
  - G. Consideration and Action on Approval of Purchase of a Traffic Signal Controller Cabinet Replacement in the amount of \$28,137.50 from Electrico.
  - H. Consideration and Action on Approval of Illiana Construction Co., DMS Contracting, Columbia Quarry Co., and Roger's Ready Mix as low bidders from the Fiscal Year 2024 MFT Bid Opening as held on Tuesday, April 23, 2024 at 2:00 p.m.; and, Signing of the Acceptance of Proposals.
  - I. Consideration and Action on Approval of the Revised Improvement Plans for Remlok Ph. VI.
  - J. Consideration and Action on Special Event Permit Application from the Waterloo Chamber of Commerce for the 42<sup>nd</sup> Annual Porta Westfalica Festival to be held on Tuesday, June 18, 2024 from 4 p.m. to 10 p.m., including the Street Closures of Main Street (between Mill and Third), Mill Street (between Main and Market), and Third Street (between Main and Market).
  - K. Consideration and Action on Non-Profit Grant Program Application from the Waterloo Sports Association in the Amount of \$5,000.00 for their Project, "Sun Shade/Net Installation.
  - L. Consideration and Action on Non-Profit Grant Program Application from the Monroe County Historical Society / Bellefontaine House in the Amount of \$5,000.00 for their Project, "Shutter Project".
  - M. Consideration and Action on Approval of the AFSCME Contract.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

May 08, 2024 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
May 13, 2024 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.  
May 14, 2024 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
May 16, 2024 – Zoning Board of Appeals Public Hearing, Waterloo City Hall: Council Chambers, 7:30 p.m.  
May 20, 2024 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
May 27, 2024 – City Offices Closed for the Memorial Day Holiday.  
May 28, 2024 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
APRIL 15, 2024**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
  - A. Approval of the April 01, 2024, 7:15 p.m., Public Hearing Minutes.

Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to approve the Public Hearing Minutes from April 01, 2024.  
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
  - B. Approval of the April 01, 2024, City Council Meeting Minutes.

Motion made by Alderman Hopkins and seconded by Alderman Vogt to approve the City Council Meeting Minutes from April 01, 2024.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items.

Mr. George Bieber commented that HMG, the consulting engineer for street reconstruction, is set to receive nearly \$500,000, according to the agenda. He hopes that Waterloo will see a return on investment from these improvements. He also strongly opposes agenda item 12B, titled "Consideration of Approval of Purchase of License Plate Reader," because the vehicle itself is targeted and not the individual. In his opinion, the funds for this software program could be better utilized.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector - Shawn Kennedy

The report is in the packet.  
Motion to accept the Collection Report was made by Alderman Most and seconded by Alderman Row.  
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’.
  - B. Report of Treasurer – Brad Papenberg

There is a new line item in the “Checking Account” section of the report, titled “Equitable Sharing Funds”. The City of Waterloo dedicates a police officer to the Drug Enforcement Agency. When seized assets are liquidated, the City receives a share of the proceeds. The funds generated from the proceeds of this program will be allocated to this specific line item.  
Motion to accept the Treasurer Report was made by Alderman Matt Buettner and seconded by Alderman Vogt.  
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
  - C. Report of Subdivision and Zoning Administrator – Nathan Krebel

The report is in the packet.
  - D. Report of Building Inspector / Code Administrator – Brad Yearian.

The report is in the packet.
  - E. Report of Director of Public Works – Tim Birk.

The contractors are painting (priming) the tank for the water tower.



- F. Report of Chief of Police. No report.
- G. Report of City Attorney. No report.
- H. Report and Communication by Mayor.
  - 1. Introduction of 2024 Student Exchange Ambassadors to Porta Westfalica, Germany – Maya Woodard and Sydney Woodard.
  - 2. Non-Profit Grant Program Check Presentation to Human Support Services in the Amount of \$4,721.03 for their Project, “Transforming Spaces”.
- 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. 1890 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2023 through April 30, 2024.

Motion made by Alderman Row and seconded by Alderman Vogt to accept Ordinance No. 1890 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2023 through April 30, 2024.  
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. 1891 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2024 through April 30, 2025.

Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to accept Ordinance No. 1891 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2024 through April 30, 2025.  
Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, and Vogt voting ‘aye’.
  - C. Consideration and Action on Resolution No. 24-11 Approving the Appointment of an Authorized Agent of the City of Waterloo, IL to the Illinois Municipal Retirement Fund.

Motion made by Alderman Hopkins and seconded by Alderman Vogt to accept Resolution No. 24-11 Approving the Appointment of an Authorized Agent of the City of Waterloo, IL to the Illinois Municipal Retirement Fund.  
Comments: The authorized agent will be Ms. Sarah Craig.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
  - D. Consideration and Action on Resolution No. 24-12 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$115,000.00 for Design / Bidding and Construction Services for the Third Street Reconstruction Project.

Motion made by Alderman Hopkins and seconded by Alderman Trantham to accept Resolution No. 24-12 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$115,000.00 for Design / Bidding and Construction Services for the Third Street Reconstruction Project.  
Comments: The resolutions this evening with HMG will not be completed in 2024 due to fiscal constraints, but they will get done.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.

- E. Consideration and Action on Resolution No. 24-13 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$112,000.00 for Design / Bidding and Construction Services for the Fourth Street Rehabilitation Project.  
Motion made by Alderman Hopkins and seconded by Alderman Trantham to accept Resolution No. 24-13 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$112,000.00 for Design / Bidding and Construction Services for the Fourth Street Rehabilitation Project.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
- F. Consideration and Action on Resolution No. 24-14 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$95,000.00 for Design / Bidding and Construction Services for the Flower Street Reconstruction Project.  
Motion made by Alderman Hopkins and seconded by Alderman Trantham to accept Resolution No. 24-14 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$95,000.00 for Design / Bidding and Construction Services for the Flower Street Reconstruction Project.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
- G. Consideration and Action on Resolution No. 24-15 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$51,000.00 for Design / Bidding and Construction Services for the Columbia Avenue Resurfacing Project.  
Motion made by Alderman Vogt and seconded by Alderman Hopkins to accept Resolution No. 24-15 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$51,000.00 for Design / Bidding and Construction Services for the Columbia Avenue Resurfacing Project.  
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
- H. Consideration and Action on Resolution No. 24-16 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$115,000.00 for Design & Bidding Phase Services for the HH Road STP Resurfacing Project.  
Motion made by Alderman Vogt and seconded by Alderman Row to accept Resolution No. 24-16 Authorizing the Signing of a Professional Services Agreement between the City of Waterloo, IL and HMG Engineers, Inc. in the Not-To-Exceed Amount of \$115,000.00 for Design & Bidding Phase Services for the HH Road STP Resurfacing Project.  
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Row, and Most voting ‘aye’.
- 11. Unfinished Business. None.
- 12. Miscellaneous Business.
  - A. Consideration and Action on Approval of Huebner Concrete as Low Bidder in the Amount of \$184,933.00 for the 2024 Street, Curb & Sidewalk Improvement Program as Bid on March 26, 2024 at 9:00 a.m.  
Motion made by Alderman Hopkins and seconded by Alderman Row to approve Huebner Concrete as Low Bidder in the Amount of \$184,933.00 for the 2024 Street, Curb & Sidewalk Improvement Program as Bid on March 26, 2024 at 9:00 a.m.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.

B. Consideration and Action on Approval of Purchase of License Plate Reader (LPR) Software from Axon in the amount of \$28,106.10, over the period of Two Years, for the Waterloo Police Department.

Motion made by Alderman Most and seconded by Alderman Trantham to approve the Purchase of License Plate Reader (LPR) Software from Axon in the amount of \$28,106.10, over the period of Two Years, for the Waterloo Police Department.

The Aldermen voted as follows:

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

NAY – Vogt and Matt Buettner.

ABSTAIN – None.

ABSENT – None.

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

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

**Alderman Hopkins** noticed that in several resolutions tonight, the term “not-to-exceed” was utilized. He wanted to know if this wording was exclusive to a certain kind of resolution, and if not, why isn’t this wording present in every contract. The City Attorney said she wanted to look into it.

14. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Vogt. Motion passed with a unanimous voice vote. Mayor Darter adjourned the meeting at 7:56 p.m.

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

**MINUTES OF THE  
CITY COUNCIL SPECIAL MEETING  
MAY 02, 2024**

1. The meeting was called to order by Mayor Darter at 5:32 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. Executive Session for the Discussion of Contract Negotiations as per 5 ILCS 120/2(c)(2).  
Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Charron  
Motion passed unanimously with Alderman Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Row voting ‘aye’

Entered into Executive Session at 5:33 p.m.

Adjourned Executive Session at 6:04 p.m.

Motion to Resume Session made by Alderman Kyle Buettner and seconded by Alderman Vogt.

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

Mayor Darter resumed regular session at 6:04 p.m.

5. Motion to Adjourn was made by Alderman Kyle Buettner and seconded by Alderman Vogt.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 6:05 p.m.

**Minutes respectfully submitted by Sarah Craig – Human Resources Coordinator**

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 3, 2024

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 6, 2024 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.

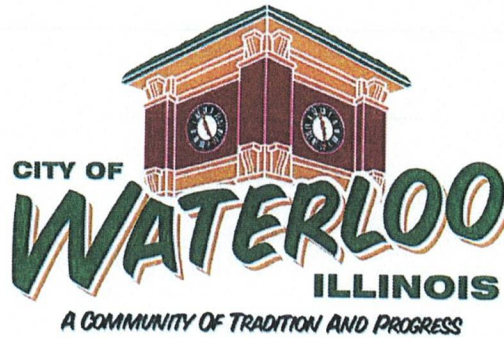
I welcome any questions or comments you may have about this report. I can be reached at State Bank weekdays from 7:30 AM – 4:30 PM. The phone number is 618-939-7194.

Sincerely,

*Brad A. Papenberg*

Brad A. Papenberg  
City Treasurer

THOMAS G. SMITH, Mayor  
MECHELLE L. CHILDERS, Clerk  
BRAD A. PAPENBERG, 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

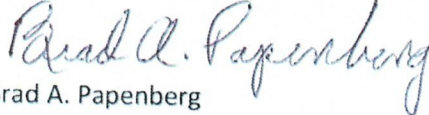
In accordance with the requirements of Illinois Compiled Statues Section 40 ILCS 5/3-141, I, Brad A. Papenberg, the duly elected Treasurer of the City of Waterloo, hereby submit the following report of all monies collected and expended by the City of Waterloo on behalf of the Waterloo Police Pension Fund (WPPF) during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Beginning Funds Held by Municipality	\$ 0.00
Property Taxes Received by the Municipality	\$ 689,216.39
Employee Pension Contributions Withheld	\$ 165,982.79
Total Funds Received	\$ 855,199.18
Property Taxes Transferred by Municipality to the WPPF	\$ 689,216.39
Employee Pension Contributions Transferred to the WPPF	\$ 165,982.79
Total Funds Expended	\$ 855,199.18
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.

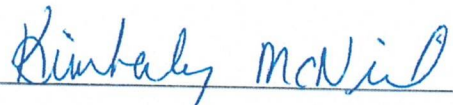
The undersigned Treasurer of the City of Waterloo, Monroe County, Illinois does hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

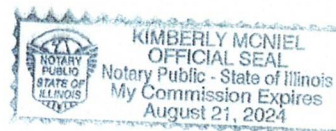
Signed this 29th day of April, 2024

  
Brad A. Papenberg

Treasurer, City of Waterloo

Signed before me this 29th day of April, 2024







AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
May 06, 2024  
(Date)

2. Description of matter to be placed on agenda:  
Swearing-In of New Police Officer Chad Harris.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Relief or action to be requested:  
Swearing-In.  
\_\_\_\_\_

4. Submittal date: 04-25-24

Submitted by:  
Dane Luke, Chief of Police  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
May 06, 2024  
(Date)

2. Description of matter to be placed on agenda:  
Presentation of Life-Saving Award to Officer Mike Benda.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Relief or action to be requested:  
Presentation of Award.  
\_\_\_\_\_  
\_\_\_\_\_

4. Submittal date: 05-03-24

Submitted by:  
Dane Luke, Chief of Police  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
May 06, 2024  
(Date)

2. Description of matter to be placed on agenda:  
Appointment of Lauren Voelker to the Waterloo Police Board of Commissioners for a Three-Year Term to Expire May 01, 2027.

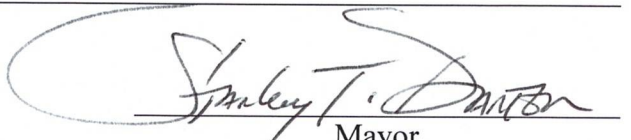
3. Relief or action to be requested:  
Appointment.

4. Submittal date: 05-03-24

Submitted by:  
Mayor Stanley T. Darter

DISPOSITION

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

  
Mayor

# LAUREN VOELKER

**SUMMARY:** Over 10 years of experience supporting local government agencies and private sector organizations through business development, geospatial analysis, and research. Expertise includes using technology for property valuation, assessment, emergency communications, public safety, and mapping, including a detailed understanding of local government organizations, their challenges, and key objectives. Enthusiastic about building relationships with users and providing value. Known as a collaborator who crafts and delivers effective and memorable engagements and presentations.

## PROFESSIONAL EXPERIENCE

Esri

2018 - Present

**Senior Solution Engineer / Solution Engineer, Local Government – Saint Louis, MO**

- Land Records SE team lead providing sales enablement materials and subject matter expertise to account teams.
- Works closely with Land Records Industry Team to identify and lead development of new solutions for the industry.
- Partnered with Industry team and assessors to establish new GIS valuation approaches using advancing GIS technology.
- Pioneered new GIS valuation approaches using ongoing advancing GIS technology and published an [Esri blog](#) and [Learn Lesson](#) focused on property valuation and assessment analytics.
- Trusted advisor to new logo and established customers in local government, offering vision that drives adoption.
- Leverage account team members, cross-sector teams, and subject matter experts to develop complete solutions.
- Supports Disaster Response Program Team when requested.

**St. Louis County Police Department, Emergency Communications Commission**

2014 - 2018

**GIS Coordinator – Ballwin, MO**

- Supported all phases of Emergency Communication design, deployment, and operation using GIS systems.
- Developed and implemented methodologies for the creation and use of spatial data in digitizing, editing, and coding for ECC applications including Radio, NG9-1-1, Outdoor Warning Sirens, Computer Aided Dispatch (CAD), Fire Station Alerting (FSA), and Automatic Resource Location (ARL) systems.
- GIS subject matter expert for the ECC on acquisitions of services and systems requiring the use of GIS.
- Provided GIS database and mapping support to the St. Louis County Office of Emergency Management, EOC Activations, and other units within the St. Louis County Police Department.

**St. Louis County GIS Service Center**

2012 – 2014

**GIS Analyst / GIS Analyst Lead, Clayton MO**

- Developed St. Louis County's ArcGIS Online Organization and Open Data presence resulting in an Esri SAG Award in 2015.
- Managed data conversion, design, development, and quality assurance for GIS production databases.
- Responsible for supervising and mapping jurisdictional boundaries in St. Louis County based on research of legal descriptions for all taxing entities including fire districts, school districts, and municipalities.
- Coordinated with team members and other departments to develop, implement, and manage GIS data in its database environment for interdepartmental requests.

**Bayer Crop Science (Monsanto Company)**

2011 - 2011

**Geospatial Engineer – Saint Louis, MO**

- Specialized in the creation of industry leading vegetative and soil analysis products for the 2011 grow season.
- Project based work required efficiency in leveraging SPOT4, SPOT5, RapidEye, Landsat TM, and aircraft imagery as well as Kauth & Thomas's Tasseled Cap.
- Cut production time in half by using fast and quality efficient image analysis techniques in TNTmips enabling Monsanto to return crop analysis to clients faster than ever before.

**Laboratory for Applied Spatial Analysis, SIU-Edwardsville**

2009 - 2011

**Geospatial Analyst / Graduate Assistant - Edwardsville, IL**

- Utilized ERDAS 9, ArcGIS 10, and Microsoft Access to successfully archive, georeference, and maintain databases connected with the abandoned coal mine maps for the Illinois Abandoned Coal Mine Reclamation Project.
- Used ArcGIS 10 to build a geodatabase and library district maps for the Lewis and Clark Library System in Southern Illinois based on legal description of taxing district.
- Implemented various geoprocessing tools to process harvest yield data and create final yield reports and maps for the Iowa Soybean Association.

## PROFESSIONAL ASSOCIATIONS

Member, International Association of Assessing Officers (2020-Present)

Member, The Urban and Regional Information Systems Association (2020- Present)

Appointee, City of Waterloo, Illinois Planning Commission (2018-Present)

## EDUCATION

**M. S. Geography: GIS & Geomorphology (2011)**

Southern Illinois University, Edwardsville

- Graduate Assistant, Susan York Memorial Award in Geography; *Gamma Theta Upsilon* Honor Society.

**B.A. Classics: Classical Civilization & Archaeology (2007)**

University of Illinois, Urbana-Champaign

AGENDA REQUEST

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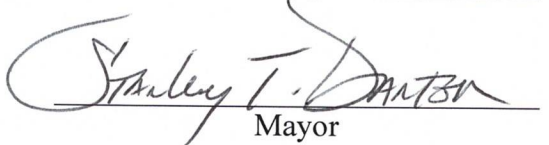
2. Description of matter to be placed on agenda:  
Beautification Check Presentation to Salt + Honey Bistro and Event Space in the  
Amount of \$15,000.00.

3. Relief or action to be requested:  
Check Presentation.

4. Submittal date: 05-02-24  
  
Submitted by:  
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

  
Mayor





## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

**Applicant Name:** Sarah Quernheim  
Name Telephone #

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

**Name of Business:** Salt + Honey Bistro + Event Space

**Business Description:** Restaurant  
Business Phone #

**Business Address:** 610 S. Market St. Waterloo, IL 62298

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



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

Total project cost: \$

Funds requested: \$ 15,000.00
(\$10,000.00 maximum reimbursement - see matching reimbursement rules)

Start date: 8-8-23

Completion date:

Project description: (attach additional pages if necessary)

Blank lines for project description

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

Sarah Oberheim
Applicant Signature

9/20/23
Date

Recipient's Name to be on Reimbursement Check: Oberheim, LLC

CITY OF WATERLOO USE ONLY

APPROVED - BUILDING INSPECTOR

Nath Hubel
Authorized signature

9-20-2023
Date

APPROVED - BEAUTIFICATION COMMITTEE

Lina Chauhan
Authorized signature

9-20-2023
Date

AGREEMENT OF COMPLIANCE WITH PREVAILING WAGE RATE



**Salt & Honey - 610 South Market Street**

FIRST RECEIPT SUBMITTAL - 5-03-2024

Vendor	Description of Work	Amount
Owen Brick & TKPG.	Tuck Pointing & Angle Iron Work	\$6,765.00
Liberty Glass	Replacement Door & Windows	\$25,584.00
All American Painting Co.	Powerwash & Paint Exterior	\$6,222.00
Electro Door Systems, Inc.	Overhead Garage Doors	\$14,160.47
	<b>TOTAL</b>	<b>\$52,731.47</b>
<b>Total Receipts</b>		
Tier 1 Reimbursement (\$0K - \$15K)	50% Reimbursement	\$7,500.00
Tier 2 Reimbursement (\$10K - \$45K)	25% Reimbursement	\$7,500.00
	<b>Total Reimbursement</b>	<b>\$15,000.00</b>

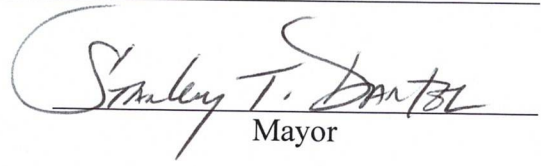
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
May 06, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Warrant No. 637.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 05-02-24  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

WARRANT #637

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
AC110	SUSAN E. STRATMAN	01-12	105.00
AI010	AIM DESIGNS	01-12	336.00
EL075	ELAN FINANCIAL SERVICES	01-12	510.63
KA020	K & D PRINTING	01-12	840.00
SC340	SCHNUCKS	01-12	29.92
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	150.00
VE360	VERVOCITY INTERACTIVE	01-12	159.00
WA300	CAPITAL ONE	01-12	40.86

\*\*TOTAL LEGISLATIVE 2,171.41

FINANCE			
AA035	AAIM EA TRAINING AND CONSULTING	L01-13	73.60
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	71.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,373.67
CA438	CARDIO PARTNERS INC	01-13	87.76
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	157.44
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	76.78
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	32.32
DE430	DELL MARKETING L.P.	01-13	71.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	798.15
EL075	ELAN FINANCIAL SERVICES	01-13	199.55
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	84.67
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	46.50
HA390	HARRISONVILLE TELEPHONE	01-13	1,334.87
IN560	INVOICE CLOUD, INC.	01-13	40.00
KA020	K & D PRINTING	01-13	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	499.00
LO250	LOCIS	01-13	366.99
RE440	REJIS COMMISSION	01-13	529.64
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	87.35
WA300	CAPITAL ONE	01-13	66.82

\*\*TOTAL FINANCE 14,114.99

BUILDING			
CI250	CITY OF WATERLOO	01-14	4,432.08
DO238	DOOR SERVICE, INC.	01-14	60.00
TE175	TECH ELECTRONICS	01-14	837.87
TR120	TRANE	01-14	15,077.00
WA850	WATERLOO LUMBER COMPANY	01-14	17.78

\*\*TOTAL BUILDING 20,424.73

LEGAL			
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	6,123.50

\*\*TOTAL LEGAL 6,123.50

ZONING/BUILDING INSPECTOR			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,611.22
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	10.94
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	22,388.58
IR300	IRON CRAFTERS INC	01-16	3.48
LA500	LAWSON PRODUCTS, INC.	01-16	69.16

\*\*TOTAL ZONING/BUILDING INSPECTOR 27,343.26

RECORDS			
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	550.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,195.74
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13



VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RE410	RECORDS REPUBLIC TIMES LLC	01-18	505.44
	**TOTAL RECORDS		2,350.47
POLICE			
AA035	AAIM EA TRAINING AND CONSULTING	L01-21	19.20
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	59.07
AU084	AUTO TIRE AND PARTS	01-21	60.72
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	31,683.53
CD200	CDS OFFICE TECHNOLOGIES	01-21	56.84
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	90.74
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	94.33
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,696.06
EL075	ELAN FINANCIAL SERVICES	01-21	1,494.56
EL455	ELITE K-9, INC.	01-21	1,538.32
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.34
HA390	HARRISONVILLE TELEPHONE	01-21	312.73
IR300	IRON CRAFTERS INC	01-21	3.42
IT300	ITOUCH BIOMETRICS LLC	01-21	990.00
JO200	JOHN DEERE FINANCIAL	01-21	434.85
KA020	K & D PRINTING	01-21	148.00
LA500	LAWSON PRODUCTS, INC.	01-21	69.20
LE425	LEON UNIFORM CO.	01-21	4,380.88
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21C	49.50
MO460	MONROE COUNTY GENERAL FUND	01-21	21,610.40
MO755	MOTOROLA SOLUTIONS, INC.	01-21	6,487.25
MP500	MPS INDUSTRIES	01-21	101.15
OH200	RAY O'HERRON COMPANY	01-21	657.00
PO470	POMP'S TIRE SERVICE, INC.	01-21	2,841.91
RE440	REJIS COMMISSION	01-21	1,160.05
ST120	STAPLES BUSINESS ADVANTAGE	01-21	49.10
SU600	SURE SHINE AUTO WASH	01-21	269.85
UN430	UNITED INK	01-21	1,187.50
VE250	VERIZON	01-21	105.17
WA300	CAPITAL ONE	01-21	19.74
	**TOTAL POLICE		77,873.41
EMERGENCY MANAGEMENT AGENCY			
GL320	GLOBAL TECHNICAL SYSTEMS, INC.	01-23	4,044.50
	**TOTAL EMERGENCY MANAGEMENT AGENCY		4,044.50
POLICE COMM.			
AP121	APEXNETWORK PHYSICAL THERAPY	01-25	165.00
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25.	600.00
TO425	TOTAL ACCESS URGENT CARE	01-25	279.00
	**TOTAL POLICE COMM.		1,044.00
SOCIAL SERVICES			
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,305.61
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE100	DE SIGNS	01-34	120.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
EL075	ELAN FINANCIAL SERVICES	01-34	260.80
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	56.36
IL750	ILLINOIS MUNICIPAL LEAGUE	01-34	30.00
KA020	K & D PRINTING	01-34	133.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34C	768.48
RE450	RELIABLE SANITATION	01-34	81,691.27
	**TOTAL SOCIAL SERVICES		90,522.21
STREETS & ALLEYS			

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	650.07
AU084	AUTO TIRE AND PARTS	01-41	418.04
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,380.75
BR225	BROWN EQUIPMENT COMPANY	01-41	459.34
CC001	CCP INDUSTRIES	01-41	339.59
CI250	CITY OF WATERLOO	01-41	1,251.08
CL200	CLEAN UNIFORM SERVICES	01-41	40.72
CO250	COLUMBIA QUARRY	01-41	2,094.04
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-41	73.98
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	31.05
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FA150	FABICK TRACTOR	01-41	970.70
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
GA825	GATEWAY F.S., INC.	01-41	6,382.49
HA390	HARRISONVILLE TELEPHONE	01-41	43.54
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	23,032.60
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	123.34
IR300	IRON CRAFTERS INC	01-41	201.85
JO200	JOHN DEERE FINANCIAL	01-41	970.95
LA500	LAWSON PRODUCTS, INC.	01-41	69.16
MI300	MIDWEST MUNICIPAL SUPPLY	01-41	1,537.80
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	1,252.50
MO755	MOTOROLA SOLUTIONS, INC.	01-41	57.50
MP500	MPS INDUSTRIES	01-41	101.12
PO470	POMP'S TIRE SERVICE, INC.	01-41	3,360.00
SC610	SCHWARZE TRAILER REPAIR, INC.	01-41	679.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	446.39
TE350	TERMINAL SUPPLY COMPANY	01-41	358.64
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	201.00
TR375	TREASURER, STATE OF ILLINOIS	01-41	409,225.83
TY200	TYNDALE COMPANY, INC.	01-41	447.45
VI290	VIKING-CIVES MIDWEST, INC.	01-41	9,500.00
WA432	WARNING LITES OF SOUTHERN ILLINOIS	01-41C	2,422.60
WA850	WATERLOO LUMBER COMPANY	01-41	101.42

\*\*TOTAL STREETS & ALLEYS 475,707.36

01 GENERAL FUND GRAND TOTAL 721,719.84

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM400	AMERICAN WATER WORKS ASSOCIATION	51-11	394.00
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	71.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,483.23
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	157.44
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	12.19
DE430	DELL MARKETING L.P.	51-11	72.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	257.38
EL075	ELAN FINANCIAL SERVICES	51-11	188.46
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	23.41
KA020	K & D PRINTING	51-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	499.00
LO250	LOCIS	51-11	366.99
RE440	REJIS COMMISSION	51-11	529.64
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	63.10
**TOTAL WATER ADMINISTRATION			6,234.73
WATER DISTRIBUTION			
AL012	ALBERS WATER SERVICES, LLC	51-48	2,200.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	61.49
AU084	AUTO TIRE AND PARTS	51-48	99.86
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	3,037.57
BU550	BUTLER SUPPLY COMPANY	51-48	47.00
CA085	CALDWELL TANKS, INC.	51-48	1,170,012.34
CI250	CITY OF WATERLOO	51-48	898.74
CO600	CORE & MAIN	51-48	6,791.96
CR125	DUSTIN CRAWFORD	51-48	4,000.00
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	4.18
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GR200	W.W. GRAINGER, INC.	51-48	443.52
HA125	HAIER PLUMBING & HEATING, INC.	51-48	1,192,592.27
HA390	HARRISONVILLE TELEPHONE	51-48	130.04
HA740	HAWKINS, INC	51-48	773.76
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	115,621.63
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	123.34
IR300	IRON CRAFTERS INC	51-48	3.42
JO200	JOHN DEERE FINANCIAL	51-48	938.93
KN180	KNAPHEIDE TRUCK EQ CENTER	51-48	266.65
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	1,736,985.00
LA500	LAWSON PRODUCTS, INC.	51-48	69.16
MO755	MOTOROLA SOLUTIONS, INC.	51-48	57.50
MP500	MPS INDUSTRIES	51-48	101.12
SN200	SNAP-ON	51-48	828.25
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	765.44
TE240	TEKLAB, INC	51-48	296.80
TY200	TYNDALE COMPANY, INC.	51-48	737.95
US150	USA BLUE BOOK	51-48	138.28
WA300	CAPITAL ONE	51-48	619.30
WA850	WATERLOO LUMBER COMPANY	51-48	236.42
**TOTAL WATER DISTRIBUTION			4,239,082.51

51 WATER FUND

GRAND TOTAL 4,245,317.24



VENDOR # NAME DEPT. AMOUNT

52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	71.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	3,483.24
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	157.46
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	12.19
DE430	DELL MARKETING L.P.	52-11	72.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	257.38
EL075	ELAN FINANCIAL SERVICES	52-11	188.46
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	23.40
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	588.50
KA020	K & D PRINTING	52-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	499.00
LO250	LOCIS	52-11	366.99
RE440	REJIS COMMISSION	52-11	529.64
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	57.26
TE240	TEKLAB, INC	52-11	1,820.80
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	4,837.50

\*\*TOTAL SEWER ADMINISTRATION 13,945.71

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	2.32
AU084	AUTO TIRE AND PARTS	52-43	99.86
AY200	1ST AYD CORPORATION	52-43	1,212.26
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,916.83
CI250	CITY OF WATERLOO	52-43	18,394.57
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	4.19
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FA150	FABICK TRACTOR	52-43	52.53
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	42.39
HA390	HARRISONVILLE TELEPHONE	52-43	72.73
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	123.33
IR300	IRON CRAFTERS INC	52-43	3.42
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	440.00
JO200	JOHN DEERE FINANCIAL	52-43	341.99
KN180	KNAPHEIDE TRUCK EQ CENTER	52-43	34.41
LA500	LAWSON PRODUCTS, INC.	52-43	69.16
MO755	MOTOROLA SOLUTIONS, INC.	52-43	57.50
MP500	MPS INDUSTRIES	52-43	101.12
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	47.50
PO470	POMP'S TIRE SERVICE, INC.	52-43	348.18
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	343.41
TY200	TYNDALE COMPANY, INC.	52-43	72.20

\*\*TOTAL SEWER TREATMENT PLANT 29,143.15

SEWER SANITATION SYSTEM

AL180	ALTORFER INC.	52-44	1,748.32
CI250	CITY OF WATERLOO	52-44	6,262.46
CL400	CLOVERLEAF TOOL CO.	52-44	720.25
CO600	CORE & MAIN	52-44	525.97
EQ700	EQUIPMENT PRO INC.	52-44	10,954.80
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	2,133.75
JO200	JOHN DEERE FINANCIAL	52-44	27.42
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	60.23
MO752	MOTOR, PUMP & SERVICES, LLC	52-44	1,910.87
QU075	QUALITY RENTAL	52-44	80.16
SN200	SNAP-ON	52-44	828.25

\*\*TOTAL SEWER SANITATION SYSTEM 25,252.48

52 SEWER FUND GRAND TOTAL 68,341.34

VENDOR # NAME DEPT. AMOUNT

53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	71.69
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	1,540.03
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,483.23
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	157.46
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	12.21
DE430	DELL MARKETING L.P.	53-11	72.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	257.38
EL075	ELAN FINANCIAL SERVICES	53-11	188.46
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	23.42
KA020	K & D PRINTING	53-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	499.00
LO250	LOCIS	53-11	366.99
RE440	REJIS COMMISSION	53-11	529.64
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	57.27

\*\*TOTAL ELECTRIC ADMINISTRATION 7,374.98

ELECTRIC PRODUCTION

BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-47N.	7,469.54
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,343.18
BU550	BUTLER SUPPLY COMPANY	53-47	258.10
CC001	CCP INDUSTRIES	53-47	221.25
CI250	CITY OF WATERLOO	53-47	6,938.23
CL200	CLEAN UNIFORM SERVICES	53-47	724.73
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	482.60
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	272.12
EL360	ELECTRO DOOR SYSTEMS, INC.	53-47	138.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
GR200	W.W. GRAINGER, INC.	53-47	93.22
HA390	HARRISONVILLE TELEPHONE	53-47	87.93
HE390	HERITAGE-CRYSTAL CLEAN, LLC	53-47	912.33
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	123.33
JO200	JOHN DEERE FINANCIAL	53-47	43.03
MO755	MOTOROLA SOLUTIONS, INC.	53-47	57.50
MP500	MPS INDUSTRIES	53-47	470.25
NO455	NORTHERN SAFETY CO., INC.	53-47	557.32
SO050	SOLAR TURBINES INCORPORATED	53-47	2,913.22
UP805	UPS STORE	53-47	14.27
WA300	CAPITAL ONE	53-47	71.57
WA850	WATERLOO LUMBER COMPANY	53-47	284.94

\*\*TOTAL ELECTRIC PRODUCTION 27,525.55

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	74.63
AU084	AUTO TIRE AND PARTS	53-48	585.71
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	12,257.65
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	12,786.58
BU550	BUTLER SUPPLY COMPANY	53-48	828.10
CC001	CCP INDUSTRIES	53-48	234.04
CI250	CITY OF WATERLOO	53-48	1,580.05
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	73.99
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	661.92
DI410	DIEWALD UTILITY SERVICES	53-48	18,470.00
DR200	DRAKE-SCRUGGS	53-48	102.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	960.74
EL075	ELAN FINANCIAL SERVICES	53-48	266.09
FA150	FABICK TRACTOR	53-48	1,300.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	16,892.00
GR200	W.W. GRAINGER, INC.	53-48	25.96
HA390	HARRISONVILLE TELEPHONE	53-48	43.34
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	123.33
IR300	IRON CRAFTERS INC	53-48	27.42

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC DISTRIBUTION			
JF200	J.F. ELECTRIC, INC.	53-48	108,922.00
JO200	JOHN DEERE FINANCIAL	53-48	291.83
LA500	LAWSON PRODUCTS, INC.	53-48	69.16
MC600	MCMASER-CARR SUPPLY CO	53-48	103.62
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	53-48C	736.91
MO755	MOTOROLA SOLUTIONS, INC.	53-48	57.50
MP500	MPS INDUSTRIES	53-48	101.12
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	144.62
PO470	POMP'S TIRE SERVICE, INC.	53-48	5,913.16
RE330	REXEL UNITED (EASTERN)	53-48	549.67
RE450	RELIABLE SANITATION	53-48	315.00
SN200	SNAP-ON	53-48	828.25
SU332	SUNBELT SOLOMON SERVICES, LLC	53-48	12,892.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	446.38
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	849.15
VA330	VALTEC HYDRAULICS INC.	53-48	50.52
WA300	CAPITAL ONE	53-48	42.32

\*\*TOTAL ELECTRIC DISTRIBUTION 187,898.42

53 ELECTRIC FUND GRAND TOTAL 222,798.95



VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	71.69
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,483.23
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	157.46
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	12.18
DE430	DELL MARKETING L.P.	54-11	72.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	257.38
EL075	ELAN FINANCIAL SERVICES	54-11	188.46
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	23.43
KA020	K & D PRINTING	54-11	81.20
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	499.00
LO250	LOCIS	54-11	366.99
RE440	REJIS COMMISSION	54-11	529.64
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	63.12
UT300	UTILITY SAFETY & DESIGN	54-11	10,642.66
**TOTAL GAS ADMINISTRATION			16,483.44
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	491.65
AU083	AUTO DESIGNS BY SEBASTIAN INC.	54-48	563.50
AU084	AUTO TIRE AND PARTS	54-48	99.86
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,847.03
CI250	CITY OF WATERLOO	54-48	2,042.60
CO600	CORE & MAIN	54-48	3,698.00
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	74.00
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	32.23
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	511.33
FA150	FABICK TRACTOR	54-48	208.28
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	61.62
FL250	FLETCHER-REINHARDT COMPANY	54-48	1,185.12
GA802	GAS UTILITY MANAGER MAGAZINE	54-48	1,243.75
GR200	W.W. GRAINGER, INC.	54-48	98.60
HA390	HARRISONVILLE TELEPHONE	54-48	171.84
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	123.33
IR300	IRON CRAFTERS INC	54-48	107.06
JA300	JAENKE HEATING & A/C	54-48	2,284.00
JO200	JOHN DEERE FINANCIAL	54-48	731.24
LA500	LAWSON PRODUCTS, INC.	54-48	69.16
MO755	MOTOROLA SOLUTIONS, INC.	54-48	57.50
MP500	MPS INDUSTRIES	54-48	101.12
OR200	O'REILLY AUTOMOTIVE, INC.	54-48	23.75
SN200	SNAP-ON	54-48	828.25
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	800.51
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	318.00
WA300	CAPITAL ONE	54-48	553.20
WA432	WARNING LITES OF SOUTHERN ILLINOIS	54-48C	1,997.00
WA850	WATERLOO LUMBER COMPANY	54-48	389.53
**TOTAL GAS DISTRIBUTION			28,713.06
54 GAS FUND	GRAND TOTAL		45,196.50
GRAND TOTAL FOR ALL FUNDS:			5,303,373.87
TOTAL FOR REGULAR CHECKS:			5,303,373.87

WARRANT #637 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

MO650 MORRISON-TALBOTT LIBRARY 01-00 4,909.77  
WA450 WATERLOO MUNICIPAL BAND 01-00 272.97

\*\*TOTAL 5,182.74

LEGISLATIVE

AT070 AT&T MOBILITY 01-12 114.70  
FR860 FREDERICO'S 01-12 268.75  
MI100 MISCELLANEOUS 01-12 272.68  
WA705 WATERLOO CHAMBER OF COMMERCE 01-12 20.00

\*\*TOTAL LEGISLATIVE 676.13

\$180.00 HOPE Church  
National Day of Prayer Breakfast  
\$92.68 Happy Hour Sports Bar  
Professional Assistant Day

FINANCE

AT070 AT&T MOBILITY 01-13 138.77  
CI310 CITY OF WATERLOO - PAYROLL ACCOUNT 01-13 0.25  
FP200 FP FINANCE PROGRAM 01-13 27.80  
MI100 MISCELLANEOUS 01-13 250.00

\*\*TOTAL FINANCE 416.82

\$250.00 Porta Westfalica-Lederhosen Sponsorship

BUILDING

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

\*\*TOTAL BUILDING 1,849.80

ZONING/BUILDING INSPECTOR

AT070 AT&T MOBILITY 01-16 99.18  
WE900 WEX BANK 01-16 223.08

\*\*TOTAL ZONING/BUILDING INSPECTOR 322.26

POLICE

AT070 AT&T MOBILITY 01-21 1,443.86  
FI580 FIRSTSPEAR, LLC 01-21 3,046.22  
HA110 HADDICK, MATT 01-21 56.02  
MO415 MONROE COUNTY FAIR ASSOCIATION 01-21 500.00  
SA260 SALAMA, ABDULRAHMAN 01-21 41.28  
VO150 VOELKER, SHERRI 01-21 40.20  
WE900 WEX BANK 01-21 3,486.33  
WI116 WIEGAND, SHAUN 01-21 19.00

\*\*TOTAL POLICE 8,632.91

EMERGENCY MANAGEMENT AGENCY

AT070 AT&T MOBILITY 01-23 84.46

\*\*TOTAL EMERGENCY MANAGEMENT AGENCY 84.46

SOCIAL SERVICES

AT070 AT&T MOBILITY 01-34 47.31  
DE100 DE SIGNS 01-34 11,105.50  
EY150 EYES ON CRIMES 01-34 2,432.85  
HU235 HUMAN SUPPORT SERVICE 01-34 253.00  
MI100 MISCELLANEOUS 01-34 353.00

\*\*TOTAL SOCIAL SERVICES 14,191.66

\$253.00 House of Neighborly Service  
Eclipse Glasses donations collected  
\$100.00 Angela Schlemmer  
Hometown Hero Banner Program refund

STREETS & ALLEYS

AT070 AT&T MOBILITY 01-41 127.95  
DO120 DOERR, TYLER 01-41 250.00  
FA150 FABICK TRACTOR 01-41 171,013.33  
HE403 HERMANN, THOMAS 01-41 210.62  
MA750 MAURER, ERIC 01-41 210.49  
WA437 WASHAUSEN, KEITH 01-41 250.00  
WE900 WEX BANK 01-41 1,799.06







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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)  
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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	7,025.00
	**TOTAL		7,025.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	7,025.00

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	51-11	27.80
	**TOTAL WATER ADMINISTRATION		27.80
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	121.96
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	118,810.85
MI365	MILLER, JOHN	51-48	250.00
SC295	SCHLEMMER, NEIL	51-48	58.55
WE900	WEX BANK	51-48	363.94
	**TOTAL WATER DISTRIBUTION		119,605.30
51 WATER FUND	GRAND TOTAL		119,633.10

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

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
	**TOTAL SEWER ADMINISTRATION		27.80
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	121.96
DA103	DAVIS, JEFFREY	52-43	235.07
DE404	DEGENER, MARK	52-43	242.75
	**TOTAL SEWER TREATMENT PLANT		599.78
	SEWER SANITATION SYSTEM		
WE900	WEX BANK	52-44	559.61
	**TOTAL SEWER SANITATION SYSTEM		559.61
52 SEWER FUND	GRAND TOTAL		1,187.19

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

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	932.25
	**TOTAL		----- 932.25
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		----- 27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.46
	**TOTAL ELECTRIC PRODUCTION		----- 84.46
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	309.15
GU105	GUEBERT, NICHOLAS C	53-48	193.05
HO158	HOFFMANN, STEVE	53-48	250.00
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	392,456.68
ME416	MERTZ, GREGORY	53-48	64.65
MI800	MITSUBISHI ELECTRIC POWER PRODUCT	53-48	56,454.00
PH290	PHILLIPS, ANDRE	53-48	165.99
RO342	RONGEY, ALEX	53-48	1,467.05
SC322	SCHMITZ, JARED	53-48	245.10
WE360	WERNER, SCOTT	53-48	250.00
WE900	WEX BANK	53-48	1,849.62
	**TOTAL ELECTRIC DISTRIBUTION		----- 453,705.29
53 ELECTRIC FUND		GRAND TOTAL	454,749.80

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

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	272.91
BI230	BISHOP, ALEX	54-48	61.60
GO430	GOFF, JASON	54-48	214.98
HE330	HENRY, TRAVIS	54-48	133.29
RA125	RAMSEY, MICHAEL	54-48	185.10
UT250	UTILITY GAS MANAGEMENT	54-48	79,953.53
WE900	WEX BANK	54-48	2,199.84
	**TOTAL GAS DISTRIBUTION		83,021.25
54 GAS FUND	GRAND TOTAL		83,049.05





**GROSS PAYROLL**  
**April-24**

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$3,484.50	\$0.00	\$3,484.50
BIRK	\$12,299.12	\$0.00	\$12,299.12
CRAIG	\$6,153.84	\$0.00	\$6,153.84
DEUTCH	\$6,000.00	\$0.00	\$6,000.00
FELDMEIER	\$4,937.61	\$0.00	\$4,937.61
GUNN	\$4,088.00	\$0.00	\$4,088.00
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,991.36	\$0.00	\$9,991.36
KLOPMEYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,836.49	\$0.00	\$6,836.49
KUJAWA	\$5,073.60	\$0.00	\$5,073.60
PACE	\$5,073.60	\$0.00	\$5,073.60
SCHWARZE	\$4,937.60	\$23.15	\$4,960.75
YEARIAN	\$4,992.00	\$0.00	\$4,992.00
BUELTEMANN	\$0.00	\$0.00	\$0.00
<hr/>			
\$83,878.92		\$23.15	\$83,902.07
<u>ELECTRIC</u>			
GUEBERT	\$5,947.20	\$0.00	\$5,947.20
HOFFMANN	\$7,335.84	\$555.24	\$7,891.08
LAWRENCE	\$7,696.48	\$262.38	\$7,958.86
MERTZ	\$5,947.20	\$111.51	\$6,058.71
PHILLIPS	\$7,740.21	\$0.00	\$7,740.21
RONGEY, ALEX	\$4,547.20	\$0.00	\$4,547.20
SCHMITZ	\$8,360.00	\$285.00	\$8,645.00
WERNER	\$7,476.64	\$0.00	\$7,476.64
DILL	\$3,065.60	\$14.37	\$3,079.97
LUECKING	\$7,516.80	\$29.36	\$7,546.16
RONGEY	\$7,256.25	\$0.00	\$7,256.25
MOSELEY	\$0.00	\$0.00	\$0.00
REINHOLZ	\$0.00	\$0.00	\$0.00
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\$72,889.42		\$1,257.86	\$74,147.28
<u>GAS:</u>			
BISHOP	\$5,356.80	\$0.00	\$5,356.80
GLESSNER	\$6,812.10	\$0.00	\$6,812.10
GOFF	\$6,577.60	\$0.00	\$6,577.60
HENRY, T	\$3,312.00	\$0.00	\$3,312.00
MOORE, C	\$6,342.30	\$0.00	\$6,342.30
RAMSEY	\$7,298.20	\$280.70	\$7,578.90
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<hr/>			
\$35,699.00		\$280.70	\$35,979.70
<u>POLICE:</u>			
BENDA	\$6,962.38	\$2,641.96	\$9,604.34
BRAUN	\$7,028.38	\$2,496.80	\$9,525.18
BRAYE	\$6,890.38	\$348.39	\$7,238.77
DAHLEM	\$6,503.28	\$464.52	\$6,967.80
DAWS	\$7,920.84	\$0.00	\$7,920.84
HADDICK	\$7,424.38	\$406.67	\$7,831.05
HARTIN	\$6,232.80	\$0.00	\$6,232.80
INGRAM	\$6,914.38	\$348.39	\$7,262.77
LUKE	\$8,871.33	\$0.00	\$8,871.33
MIDKIFF	\$7,424.38	\$0.00	\$7,424.38
MORAVEC	\$6,503.29	\$2,554.86	\$9,058.15
PRUETT	\$6,890.38	\$696.78	\$7,587.16
SALAMA	\$6,968.38	\$1,509.69	\$8,478.07
SCHRECKENBERG, KEVIN	\$6,986.38	\$1,219.37	\$8,205.75
SIEBENBERGER	\$6,962.38	\$348.39	\$7,310.77
SMITH, RICHARD	\$6,603.80	\$0.00	\$6,603.80
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$7,424.38	\$46.92	\$7,471.30
BIVINS	\$0.00	\$0.00	\$0.00
BUGIE	\$0.00	\$0.00	\$0.00
FLOARKE	\$600.00	\$0.00	\$600.00
GREEN	\$465.00	\$0.00	\$465.00
HUDDLESTON, B	\$480.00	\$0.00	\$480.00
HUDDLESTON, M	\$465.00	\$0.00	\$465.00

JOHNS	\$465.00	\$0.00	\$465.00
MEISTER, S	\$0.00	\$0.00	\$0.00

\$127,924.12	\$13,082.74	\$141,006.86
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**SEWER:**

DAVIS	\$5,572.89	\$0.00	\$5,572.89
DEGENER	\$6,557.50	\$0.00	\$6,557.50
STRAUB, J	\$7,700.64	\$0.00	\$7,700.64
	\$19,831.03	\$0.00	\$19,831.03

**STREET:**

DOERR	\$6,276.66	\$0.00	\$6,276.66
DUGAN	\$5,942.40	\$0.00	\$5,942.40
HERMANN	\$6,239.52	\$0.00	6239.52
MAURER	\$7,203.60	\$0.00	\$7,203.60
WASHAUSEN	\$6,165.24	\$0.00	\$6,165.24
WHELAN	\$6,016.68	\$0.00	\$6,016.68
VAN VEGHEL	\$875.50	\$0.00	\$875.50
WETZLER	\$340.00	\$0.00	\$340.00
	\$0.00	\$0.00	\$0.00
	\$39,059.60	\$0.00	\$39,059.60

**WATER:**

MILLER	\$7,097.70	\$120.30	\$7,218.00
SCHLEMMER	\$7,097.70	\$0.00	\$7,097.70
	\$7,097.70	\$120.30	\$7,218.00

**ELECTED OFFICIALS**

BUETTNER, K	\$1,463.91
BUETTNER, M	\$1,343.91
CHARRON, C	\$1,443.91
CHILDERS	\$1,591.42
DARTER	\$2,240.99
HOPKINS	\$1,448.91
MOST	\$1,448.91
PAPENBERG	\$771.18
ROW	\$1,413.91
TRANHAM	\$1,378.91
VOGT	\$1,413.91

E.S.D.A.	
HOFFMANN	\$150.00
SCOTT	\$330.00
<b>Total:</b>	<b>\$480.00</b>

PLANNING COMMISSION	
RAU	\$125.00
GAITSCH	\$100.00
HICKS	\$100.00
LUTZ	\$200.00
PITTMANN	\$200.00
VOELKER	\$240.00
YOUNGS	\$200.00
<b>Total:</b>	<b>\$1,165.00</b>

<b>Total:</b>	<b>\$15,959.87</b>	<b>Total:</b>	<b>\$1,165.00</b>
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**ZONING BOARD**

BOOTHMAN	200.00
GIBBS	250.00
HARTMAN	0.00
LOERCH	200.00
POETTKER	\$200.00
POWELL	\$200.00
SPIELMAN	\$0.00
CHILDERS-SECRETARY	200.00
<b>Total:</b>	<b>\$1,250.00</b>

April 12, 2024	\$209,421.78
April 26, 2024	\$217,675.33
	\$0.00
	\$0.00
<b>Grand Total:</b>	<b>\$427,097.11</b>
\$427,097.11	
\$0.00	

Apr-24

	<b>Cash in Bank - Payroll Register</b>	<b>Cash in Bank - Deduction Register</b>	<b>Total</b>
<b>01-General</b>	\$233,147.86	\$21,181.74	\$254,329.60
<b>51-Water</b>	\$20,780.02	\$2,604.08	\$23,384.10
<b>52-Sewer</b>	\$32,249.92	\$3,968.69	\$36,218.61
<b>53-Electric</b>	\$86,566.16	\$10,706.39	\$97,272.55
<b>54-Gas</b>	\$54,353.15	\$6,716.53	\$61,069.68
	\$427,097.11	\$45,177.43	\$472,274.54
<b>Total Payroll Cost:</b>			<u><u>\$472,274.54</u></u>

SYS DATE:05/02/24

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday April 30,2024

SYS TIME:12:07  
[NHR4]  
PAGE 1

DATE: 04/30/24

G/L NUMBER	G/L DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services	04/30/24	56798	VERVOCITY INTERACTIVE	29872891	WEBSITE	159.00
						** TOTAL **	----- \$159.00
01-15-5330	Legal	04/30/24	56775	ST CLAIR, GILBRETH & STEPPIG LLC	9080	MAR ATTORNEY FEES	6,123.50
						** TOTAL **	----- \$6,123.50
01-16-5310	Professional Services	04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	6592.046-104	REMINGTON RIDGE	3,100.50
		04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-120	SUBDIVISION REVIE	9,741.00
		04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-122	GENERAL SVCS	9,157.08
		04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-122	QUAIL RIDGE	195.00
		04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-122	REMLOCK	195.00
						** TOTAL **	----- \$22,388.58
01-18-5310	Professional Services	04/30/24	56671	AMERICAN LEGAL PUBLISHING CORPORATION	33152	INTERNET RENEWAL	550.00
						** TOTAL **	----- \$550.00
15-00-5310	Professional Services	04/30/24	2528	HENRY, MEISENHEIMER & GENDE, INC.	04-24-2528	FY2025 MFT MAINT	9,784.78
						** TOTAL **	----- \$9,784.78
51-48-5310	Professional Services	04/30/24	56665	ALBERS WATER SERVICES, LLC	4_2024	APRIL SERVICES	2,200.00
						** TOTAL **	----- \$2,200.00
52-11-5310	Professional Services	04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-120	GENERAL SVCS	457.25
		04/30/24	56725	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-122	GENERAL SVCS	131.25
		04/30/24	56784	TEKLAB, INC	304389	TESTING	480.80
		04/30/24	56784	TEKLAB, INC	305240	TESTING	1,340.00
		04/30/24	56786	TESTING ANALYSIS CONTROL	12519	MARCH SERVICES	864.00
		04/30/24	56800	VIPOWER SERVICES	1537	SEWER SERVICES	4,837.50
						** TOTAL **	----- \$8,110.80
53-11-5310	Professional Services						



SYS DATE:05/02/24

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday April 30,2024

SYS TIME:12:07  
[NHR4]  
PAGE 2

DATE: 04/30/24

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	04/30/24	56678	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03368-117	EPA/DOE REPORTING	1,540.03
					** TOTAL **	\$1,540.03
53-47-5310			Professional Services			
	04/30/24	56793	UPS STORE	04-2024	SHIPPING	14.27
					** TOTAL **	\$14.27
54-11-5310			Professional Services			
	04/30/24	56795	UTILITY SAFETY & DESIGN	IN20241167	RETAINER	225.00
	04/30/24	56795	UTILITY SAFETY & DESIGN	IN20241576	PLAST DESTRUCT TE	10,417.66
					** TOTAL **	\$10,642.66
					** GRAND TOTAL **	\$61,513.62

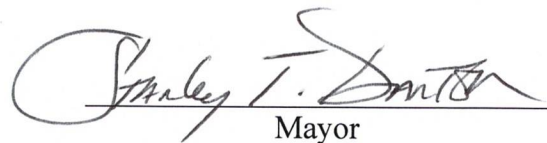
**AGENDA REQUEST**

(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 6, 2024  
(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, 2024 through April 30, 2025 for a cost of \$2,499.00 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: April 16, 2024  
  
Submitted by:  
Sarah Deutch, Community Relations Coordinator

**DISPOSITION**

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

  
Mayor



March 14, 2024

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 #: SO11353  
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: 05-01-2024 to 04-30-2025

Payment Schedule: Even Monthly in Advance

Product Name	Description	Contract Period
Local & Recreation Program: St. Louis Local & Attractions - Brochure	WATERLOO IL	05-01-2024 to 04-30-2025
<b>Total:</b>		<b>\$2,940.00</b>

**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.

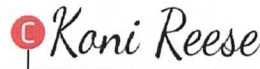
Client Signature



Media Consultant



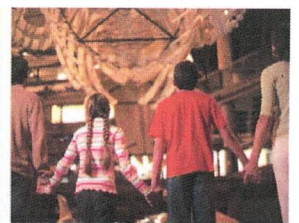
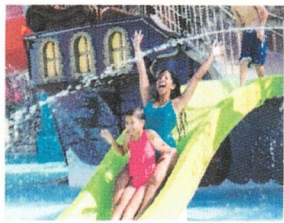
Approved by CTM



Received by Accounting



The undersigned is authorized to contract for the above stated company



Please take a moment to ensure your billing information is accurate.

Downstate Illinois  
4387 N. ILLINOIS STREET Ste 200  
SWANSEA, IL 62226  
US  
Phone: (618) 257-1488  
Fax: (618) 257-3403

Sales Order #: SO11353

If you would like to make a change, kindly provide updated billing information below:

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Contact \_\_\_\_\_

Phone \_\_\_\_\_

Would you like to receive statements/invoices electronically?

Yes/No: \_\_\_\_\_

Email Address \_\_\_\_\_  
(example@gmail.com)



## 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, .tiff 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](mailto: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 Ettractions 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](mailto:mslay@ctmmedia.com)

CTM Media Group

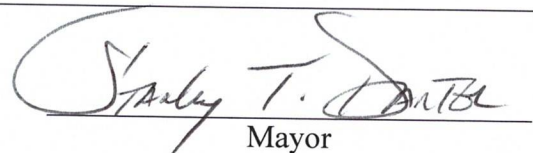
AGENDA REQUEST

(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 06, 2024  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of 2024 Yearly Contract Renewal for the  
Babel Street Program in the amount of \$16,758.00 for the Waterloo Police  
Department.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 04-26-24  
  
Submitted by:  
Chief of Police, Dane Luke

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



1900 Reston Metro Plaza #950  
Reston, VA 20190  
(703) 956-3572  
ar@babelstreet.com  
www.babelstreet.com



of

**Bill To**  
Shaun Wiegand  
Waterloo Police Department  
301 S Main St  
Waterloo Illinois 62298  
United States

**Invoice #** 20639  
**Date** 3/20/2024  
**Due Date** 3/27/2024  
**Terms** Net 7

**Sales Rep**

Eric Swanfeldt

Products	Term Start Date	Term End Date	Qty	Amount
BXC-001-001-777- Babel Street Insights Platform	4/28/2024	4/27/2025	1	\$16,758.00
Babel Street Order: Sales Order #00000933			<b>Subtotal</b>	\$16,758.00
			<b>Tax Total (%)</b>	\$0.00
			<b>Balance Due</b>	\$16,758.00

**Payment Information**

Payment by check in US Dollars (USD):  
Make payable to: Babel Street, Inc. and mail to: 1818 Library Street, Suite 500, Reston, VA 20190  
To wire or ACH funds in US Dollars (USD): (BENEFICIARY: Babel Street, Inc.) (ACCOUNT NUMBER: 4350 3391 6613)  
(ROUTING-ACH: 051000017) (ROUTING-WIRE: 026009593) (SWIFT CODE: BOFAUS3N)  
(RECEIVING BANK - Bank of America, NA, 222 Broadway, New York, NY 10038)

CODE \_\_\_\_\_

APP/DATE \_\_\_\_\_

APP/DATE \_\_\_\_\_

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 06, 2024  
(Date)

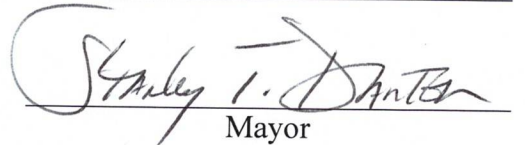
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Purchase of a Matrice 30 Drone in the amount of \$10,978.00 from Fire Cam for the Waterloo Police Department.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 05-03-24  
Submitted by:  
Chief of Police, Dane Luke

DISPOSITION

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

  
Mayor





FIRE CAM

14 Canter Ct.  
St. Peters, MO 63376

# Quote

Date	Quote #
2/28/2024	3503

Name / Address
Waterloo Police Department Trin Daws 301 South Main Street Waterloo, Illinois 62298

Terms

Item	Description	MPN	Unit Price	Qty	Subtotal	Discount	Total
Matrice 30 Worry Free Plus	Matrice 30T Kit Includes: Matrice 30 Aircraft, DJI RC Plus Remote Controller, 1671 Propeller Pair(CW), 1671 Propeller Pair(CCW), USB-C Cable, USB-C to USB-C Cable, Carrying Case, Screws and Tools, BS30 Intelligent Charging Station, TB30 Battery x 2, and DJI Care Enterprise Plus		9,456.00	1	9,456.00		9,456.00T
Matrice 30 TB30 Battery	Matrice 30 TB30 Battery	Part 08	329.00	4	1,316.00		1,316.00T
Matrice 30 Propellers	Matrice 30 Propeller 1671	Part 09	49.00	1	49.00		49.00T
Matrice 30 RC Plus Strap Kit	Matrice 30 RC Plus Strap Bracket Kit		39.00	1	39.00		39.00T
DJI CrystalSky Battery	DJI CrystalSky Battery WB37	CP.BX.000229	59.00	2	118.00		118.00T
SHIPPING & HANDLING-UAS	Equipment pick up is available at no additional charge.		99.00	1	99.00	-99.00	0.00

You MUST register your DJI Products w/ the FAA at:<https://registermyuas.faa.gov/>  
 You MUST register your DJI Care/Refresh Plan within 48 HOURS of registering your DJI Drone.  
 Your Care Plan will be invalid and you will lose coverage if this is not completed within 48 HOURS.

One year Manufacture's Warranty included. Quote is good for 30 days from issue date. Returns of unused/unopened items in the original packaging are subject to a 20% restocking fee and issued a credit on the account.

<b>Subtotal</b>	\$10,978.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$10,978.00

Phone #	Fax #	E-mail	Web Site	OFFICE USE
618-416-8390	408-493-4444	Billing@FireCam.com	FireCam.com	

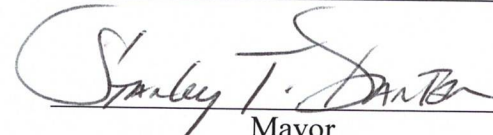
AGENDA REQUEST

(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 06, 2024  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Purchase of a 2024 Police Interceptor  
Utility Vehicle in the amount of \$41,323.00 from Sutton Ford for the Waterloo  
Police Department.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 05-03-24  
  
Submitted by:  
Chief of Police, Dane Luke

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



COMMERCIAL  
& FLEET

2024 Police Interceptor Utility AWD Base (K8A)

-Gas 3.3L V6 Engine-

**ILLINOIS STATE CONTRACT PRICING- *\*MUST BE IL MUNICIPALITY TO QUALIFY\****  
**22-416CMS-BOSS4-P-41049**



Available in Agate Black or Oxford White

**\*\*Please confirm color availability at time of securing unit\*\***







## 2024 Police Interceptor Utility AWD Base (K8A)

### As Configured Vehicle

Code	Description
<b>Base Vehicle</b>	
K8A	Base Vehicle Price (K8A)
<b>Packages</b>	
500A	<p>Order Code 500A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- 3.73 Axle Ratio</li> <li>- GVWR: 6,840 lbs (3,103 kgs)</li> <li>- Tires: 255/60R18 AS BSW</li> <li>- Wheels: 18" x 8" 5-Spoke Painted Black Steel</li> </ul> <p><i>Includes polished stainless steel hub cover and center caps.</i></p> <ul style="list-style-type: none"> <li>- Unique HD Cloth Front Bucket Seats w/Vinyl Rear</li> </ul> <p><i>Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i></p> <ul style="list-style-type: none"> <li>- Radio: AM/FM/MP3 Capable</li> </ul> <p><i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i></p>
<b>Powertrain</b>	
99B	<p><b>Engine: 3.3L V6 Direct-Injection (FFV)</b></p> <p><i>(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank.</i></p>
44U	Transmission: 10-Speed Automatic (44U)
STDAX	3.73 Axle Ratio
STDGV	GVWR: 6,840 lbs (3,103 kgs)
<b>Wheels &amp; Tires</b>	
STDTR	Tires: 255/60R18 AS BSW
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel
65X	<p>Standard 18" Polished Hub Wheel Cover Credit</p> <p><b><u>Unit will be shipped without polished stainless cap wheel cover - lug nuts will be exposed.</u></b></p>

### Seats & Seat Trim

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**2024 Police Interceptor Utility AWD Base (K8A)****As Configured Vehicle (cont'd)**

Code	Description
9	<b>Unique HD Cloth Front Bucket Seats w/Vinyl Rear</b> <i>Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i>
<b>Other Options</b>	
PAINT	Monotone Paint Application
119WB	119" Wheelbase
STDRD	<b>Radio: AM/FM/MP3 Capable</b> <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>
86T	<b>Tail Lamp/Police Interceptor Housing Only</b> <i>Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies).</i>
153	Front License Plate Bracket
43D	<b>Dark Car Feature</b> <i>Courtesy lamps disabled when any door is opened.</i>
51R	Driver Only LED Spot Lamp (Unity)
68G	<b>Rear-Door Controls Inoperable</b> <i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>
18D	<b>Global Lock/Unlock Feature</b> <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>
55F	<b>Remote Keyless Entry Key Fob w/o Key Pad</b> <i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>
549	Heated Sideview Mirrors
47A	<b>Police Engine Idle Feature</b> <i>This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.</i>
59W	4G LTE Wi-Fi Hotspot Credit
60R	Noise Suppression Bonds (Ground Straps)
61B	OBD-II Split Connector



2024 Police Interceptor Utility AWD Base (K8A)

As Configured Vehicle (cont'd)

Code	Description
18X	100 Watt Siren/Speaker w/Bracket & Pigtail
<b>Emissions</b>	
425	50 State Emission System
	Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
<b>Exterior Color</b>	
UM_01	Available in Agate Black or Oxford White
<b>Interior Color</b>	
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

Pricing Summary - Single Vehicle

**ILLINOIS STATE CONTRACT PRICING- \*MUST BE IL MUNICIPALITY TO QUALIFY\***

<b>Total</b>	<b>\$41,323.00</b>
--------------	--------------------





Sunset Ford of Waterloo  
 1425 IL-3  
 Waterloo  
 IL, 62298  
<https://www.sunsetfordwaterloo.com>

Deal # 22017    Customer # 153413    John Ries  
 Contact Sales: (618) 221 - 1996    JR  
 stlbdc@sunsetford.com

**2024 Ford F-150**  
 STX

VIN : 1FTEW2LP4RKD48006 | Stock # : 13657  
 Mileage : 5 mi  
 Color : OXFORD WHITE

+1-(618) 781 - 9442 | [wpd@waterloo.il.us](mailto:wpd@waterloo.il.us)  
 301 S MAIN ST, WATERLOO, IL 62298

**Cash**

**\$0.00**  
 Customer Cash    **\$47,743.03**

Rebates    \$2,500.00

**Payment Detail**

MSRP	<b>\$52,850.00</b>
Discount	\$3,000.00
Selling Price	<b>\$49,850.00</b>
DMV/Registration	\$35.00
Documentation Fees	\$358.03
Rebates	\$2,500.00
Amount Financed	<b>\$47,743.03</b>

X  
 Customer Signature & Date

X   
 Kyle Brewer | Manager Signature & Date

Payments offered are all subject to final credit approval from the lending institution. Vehicle price does not include accessories and is before taxes and/or applicable fees. See dealer for complete details.



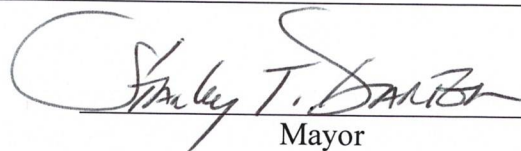
AGENDA REQUEST

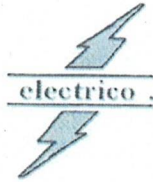
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:  
May 06, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Purchase of a Traffic Signal Controller Cabinet Replacement in the amount of \$28,137.50 from Electrico.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 04-26-24  
Submitted by:  
Tim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



7706 Wagner Road  
Millstadt, IL 62260

Phone: (618)538-9500  
Fax: (618)538-7878

March 22, 2024



City of Waterloo  
Attn: Jared Schmitz  
100 West Fourth Street  
Waterloo, IL 62298

Re: Traffic Signal Controller Cabinet Replacement – Market St. & Rural King Entrance

Quote: \$ 28,137.50

Includes:

- Removing the existing controller cabinet and equipment
- Installing a new Full-Actuated Controller & cabinet type IV
- Re-terminating all existing field wiring to new terminal blocks

Excludes:

- Bond
- Any other signal work not noted above.

Please give me a call if you have any questions.

Sincerely,

Matt Riebeling

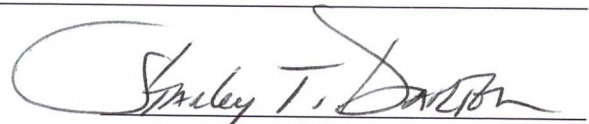
AGENDA REQUEST

(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 06, 2024  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Illiana Construction Co., DMS Contracting, Columbia Quarry Co., and Roger's Ready Mix as low bidders from the Fiscal Year 2024 MFT Bid Opening as held on Tuesday, April 23, 2024 at 2:00 p.m.; and, Signing of the Acceptance of Proposals.  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 04-26-24  
  
Submitted by: \_\_\_\_\_  
Tim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**BID TABULATION - City of Waterloo FY25 MFT Maintenance**



**JOB NAME:** FY25 MFT Maintenance  
**SECTION:** 25-00000-00-GM  
**OWNER:** City of Waterloo  
**BID OPENING:** 2:00 p.m., 4/23/2024  
**HMG JOB NO:** 8560

**ENGINEER'S  
ESTIMATE**

**Illiana Construction Co.**  
1414 West Anthony Dr.  
Urbana, IL 61802

**DMS Contracting**  
10243 Fuesser Road  
Mascoutah, IL 62258

**Columbia Quarry**  
One Racehorse Drive  
East St. Louis, IL 62205

**Roger's Ready Mix**  
55 East Mill Street  
Ruma, IL 62278

**Concrete Supply of IL**  
One Racehorse Drive  
East St. Louis, IL 62205

Group #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Bituminous Materials, HFE-150 Furnished & Applied	Gal	18,000	\$ 3.00	\$ 54,000.00	\$ 3.20	\$ 57,600.00	\$ 3.24	\$ 58,320.00						
2	Bituminous Materials, MC-800 Furnished & Delivered	Gal	1,400	\$ 4.50	\$ 6,300.00			\$ 6.95	\$ 9,730.00						
3	Seal Coat Aggregate Crushed Limestone, CA-16 or CM-16 Furnished and Loaded	Ton	900	\$ 13.50	\$ 12,150.00					\$ 13.70	\$ 12,330.00				
	Aggregate, CA-6 Furnished and Loaded	Ton	750	\$ 9.00	\$ 6,750.00					\$ 9.05	\$ 6,787.50				
	Aggregate, CA-7 Furnished and Loaded	Ton	1,000	\$ 14.30	\$ 14,300.00					\$ 14.95	\$ 14,950.00				
	<b>TOTAL FOR GROUP 3:</b>				\$ 33,200.00						\$ 34,067.50				
4	Class SI Concrete Furnished and Delivered	Cu Yd	1,500	\$ 135.00	\$ 202,500.00							\$ 128.00	\$ 192,000.00	\$ 142.00	\$ 213,000.00
	Class PP2 Concrete Furnished and Delivered	Cu Yd	300	\$ 150.00	\$ 45,000.00							\$ 140.00	\$ 42,000.00	\$ 152.00	\$ 45,600.00
	<b>TOTAL FOR GROUP 4:</b>				\$ 247,500.00								\$ 234,000.00		\$ 258,600.00

*CORRECTED BIDS SHOWN IN ITALICS*





**Acceptance of Proposal to Furnish  
Materials and Approval of Award**

Local Public Agency	County	Street Name/Road Name	Section Number
Waterloo	Monroe	Various Streets	25-00000-00-GM

Bidder's Name  
 Illiana Construction Company

Bidder's Address	City	State	Zip Code
1414 West Anthony Drive	Urbana	IL	61802

In accordance with your proposal submitted on 04/23/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Bituminous Materials, HFE-150	Gallon	18,000	\$3.2000	\$57,600.00
Furnished, Delivered & Installed				
Total				\$57,600.00

Terms  
 Load sizes, time and date of delivery, to streets determined by the City, at the discretion of the City.

Shipping Instructions

**For Municipal Projects**  
 Municipal Official Signature & Date

X
X

Illinois Department of Transportation  
 Concurrence in Approval of Award

**For County And Road District Project**  
 Highway Commissioner Signature & Date

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date



Local Public Agency	County	Street Name/Road Name	Section Number
Waterloo	Monroe	Various Streets	25-00000-00-GM

Bidder's Name

Bidder's Address	City	State	Zip Code
10243 Fuesser Road	Mascoutah	IL	62258

In accordance with your proposal submitted on 04/23/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Bituminous Materials, MC-800	Gallon	1,400	\$6.9500	\$9,730.00
Furnished and Delivered				
Total				\$9,730.00

Terms

Shipping Instructions

**For Municipal Projects**

Municipal Official Signature & Date

**For County And Road District Project**

Highway Commissioner Signature & Date

Illinois Department of Transportation  
 Concurrence in Approval of Award

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date

Local Public Agency	County	Street Name/Road Name	Section Number
Waterloo	Monroe	Various Streets	25-00000-00-GM

Bidder's Name

Bidder's Address	City	State	Zip Code
One Racehorse Drive	East St. Louis	IL	62205

In accordance with your proposal submitted on 04/23/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Seal Coat Aggregate, Crushed Limestone	Ton	900	\$13.7000	\$12,330.00
CA16 or CM16				
Furnished and Loaded				
Aggregate, CA6	Ton	750	\$9.0500	\$6,787.50
Furnished and Loaded				
Aggregate, CA7, Furnished & Loaded	Ton	1,000	\$14.9500	\$14,950.00
Total				\$34,067.50

Terms

Shipping Instructions

**For Municipal Projects**

Municipal Official Signature & Date

**For County And Road District Project**

Highway Commissioner Signature & Date

County Engineer/Superintendent of Highways Signature & Date

Illinois Department of Transportation  
 Concurrence in Approval of Award

Regional Engineer Signature & Date





Local Public Agency	County	Street Name/Road Name	Section Number
Waterloo	Monroe	Various Streets	25-00000-00-GM

Bidder's Name

Bidder's Address	City	State	Zip Code
55 East Mill Street	Ruma	IL	62278

In accordance with your proposal submitted on 04/23/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Class SI Concrete, Furnished & Delivered	Cu Yd	1,500	\$128.0000	\$192,000.00
Class PP2 Concrete, Furnish & Delivered	Cu Yd	300	\$140.0000	\$42,000.00
			<b>Total</b>	<b>\$234,000.00</b>

Terms

Shipping Instructions

**For Municipal Projects**

Municipal Official Signature & Date

**For County And Road District Project**

Highway Commissioner Signature & Date

Illinois Department of Transportation  
 Concurrence in Approval of Award

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date



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 06, 2024  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the Revised Improvement Plans for  
Remlok Ph. VI.

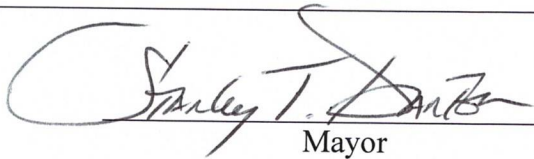
3. Relief or action to be requested:  
Approval.

4. Submittal date: 04-16-24

Submitted by:  
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

STANLEY T DARTER, Mayor  
MEHELLE CHILDERS, Clerk  
BRAD A. PAPENBERG, Treasurer



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

## Memorandum

To: Mayor Darter & City Council  
From: Nathan Krebel  
Date: 5-03-2024  
Re: Remlok Phase 6 Revised Improvement Plans

The owners/developers, Dennis & Virginia Brand have requested the approval of three changes from February 20, 2024 City Council approved plans.

The approved plans called for concrete streets and the developer would like to have concrete curbs and asphalt streets (this is a typical construction detail like in Natale Estates – Phase 2). The attached proposed pavement details call out for a total of 10” thick aggregate base course with a 4” asphalt prime coat and a 2” asphalt surface course (6” total). This has been reviewed and approved by HMG Engineering and Public Works.

The approved plans called for two storm sewer area inlets on the rear of lots 105/106 and 107. During the grading of the lots, it was obvious these two inlets would not be functional after the next phase final grading has been completed, therefore the developer would not want to bear the cost of the materials and the city would not want to maintain the two inlets and 507.51 LF of nonfunctional pipe. This has been reviewed and approved with HMG Engineering and Public Works.

The sanitary sewer lateral is drawn incorrectly on lot 98. During the construction of Remlok Phase 2 the developer extended the sanitary sewer main onto the future lot 98 to avoid future excavation on lot 37. The solution is to add a manhole at the end of the existing main and lot 98 having a lateral coming off the main as per typical construction details.

I recommend the approval of Remlok Phase 6 revised Improvement Plans.

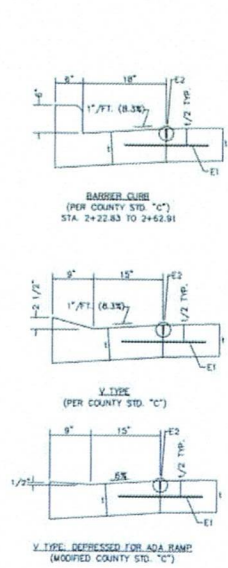
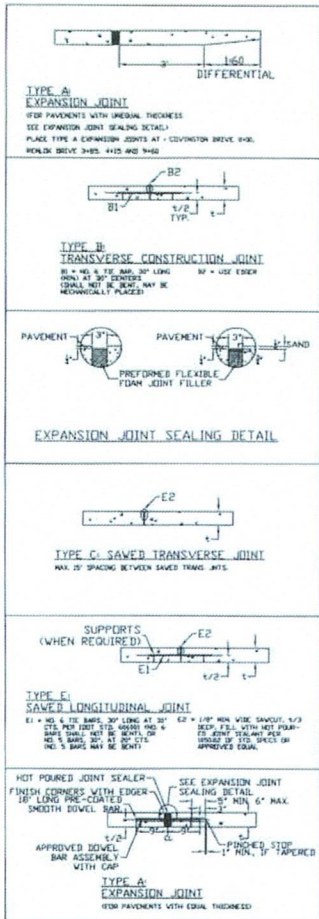
Respectfully,

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

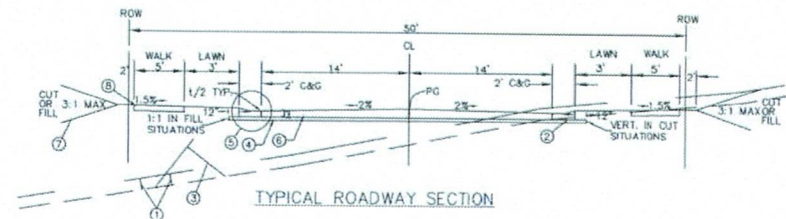
Nathan Krebel  
Zoning/Subdivision Administrator



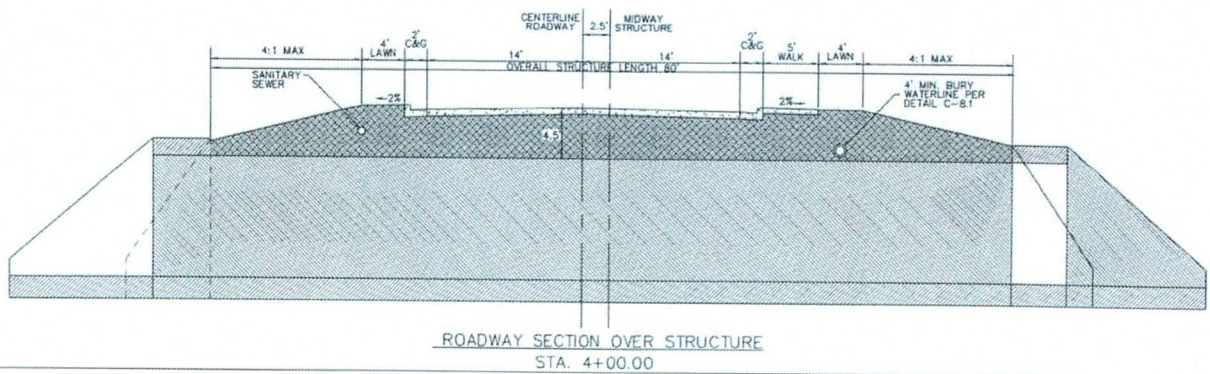




E1 = NO. 6 TIE BARS, 24" LONG AT 24" CTS. PER (DOT STD. 61600) (NO. 6 BARS SHALL NOT BE BENT), OR NO. 5 BARS, 24" AT 15" CTS. (NO. 5 BARS MAY BE BENT).  
 E2 = 1/2" MIN. WIDE SAWCUT 1/3 DEEP. FILL WITH HOT POURED JOINT SEALANT PER 105008 OF STD. SPECS. OR APPROVED EQUAL. IF CURB IS POURED SEPARATE FROM ADJACING LANE, SAWCUT AND SEALANT NOT REQUIRED BUT EDGER MUST BE USED.  
 1 = 2" (MIN.) ADJACENT TO BITUM. PAVEMENT. AGG. PER. 11. A UNDER C&G REDUCED TO 4". CURB, WHEN POURED SEPARATELY, SHALL BE CLASS "SI" CONCRETE.



- NOTES:
1. TOPSOIL REMOVAL (DEPTH AS REQUIRED BY SOILS INVESTIGATION)
  2. EARTH EXCAVATION (CAN BE USED FOR STRUCTURAL EARTH FILL OR EMBANKMENT)
  3. COMPACTED STRUCTURAL EARTH FILL (MATERIAL REQUIREMENTS PER SOILS INVESTIGATION)
  4. AGGREGATE BASE COURSE. TYPE A OR B. 5" (MIN.) OVER SUBBASE OF CA-4 AGGREGATE, 5" (MIN.)
  5. TYPICAL CURB PER DETAILS.
  6. PAVEMENT SHALL BE: 5" OF TYPE A OVER 5" CA-4 (10" TOTAL), PRIME COAT, 4" OF IL 19.0 MIX "C" N50 FOLLOWED BY 2" OF N50 SURFACE COURSE
  7. EMBANKMENT (CAN BE TOPSOIL REMOVAL OR EARTH EXCAVATION MATERIAL)
  8. PORTLAND CEMENT CONCRETE SIDEWALK, 4" (MIN.), CLASS "SI" CONCRETE PER STD. SPECS. (SEE APPLICABLE ORDINANCES REGARDING USE OF THICKER, 6" (MIN.) SIDEWALK AND REINFORCEMENT THROUGH DRIVEWAYS).



Prepared For  
**D & B BUILDERS**  
 11755 MOORE ST.  
 WILMINGTON, DE 19804  
 (302) 736-7143

**ENGINEER**  
**GWG ENGINEERING, LLC**  
 1000 W. MARKET ST.  
 SUITE 200  
 WILMINGTON, DE 19804  
 (302) 736-7143

**SURVEYOR**  
**DOUGLAS L. KINZINGER**  
 9542 NEW ATHENS DARNHAST RD  
 NEW ATHENS, IL 62554  
 (618) 395-0581

Soil

1 in Exp

**REMLOK PHASE 6**  
**PAVEMENT DETAILS**

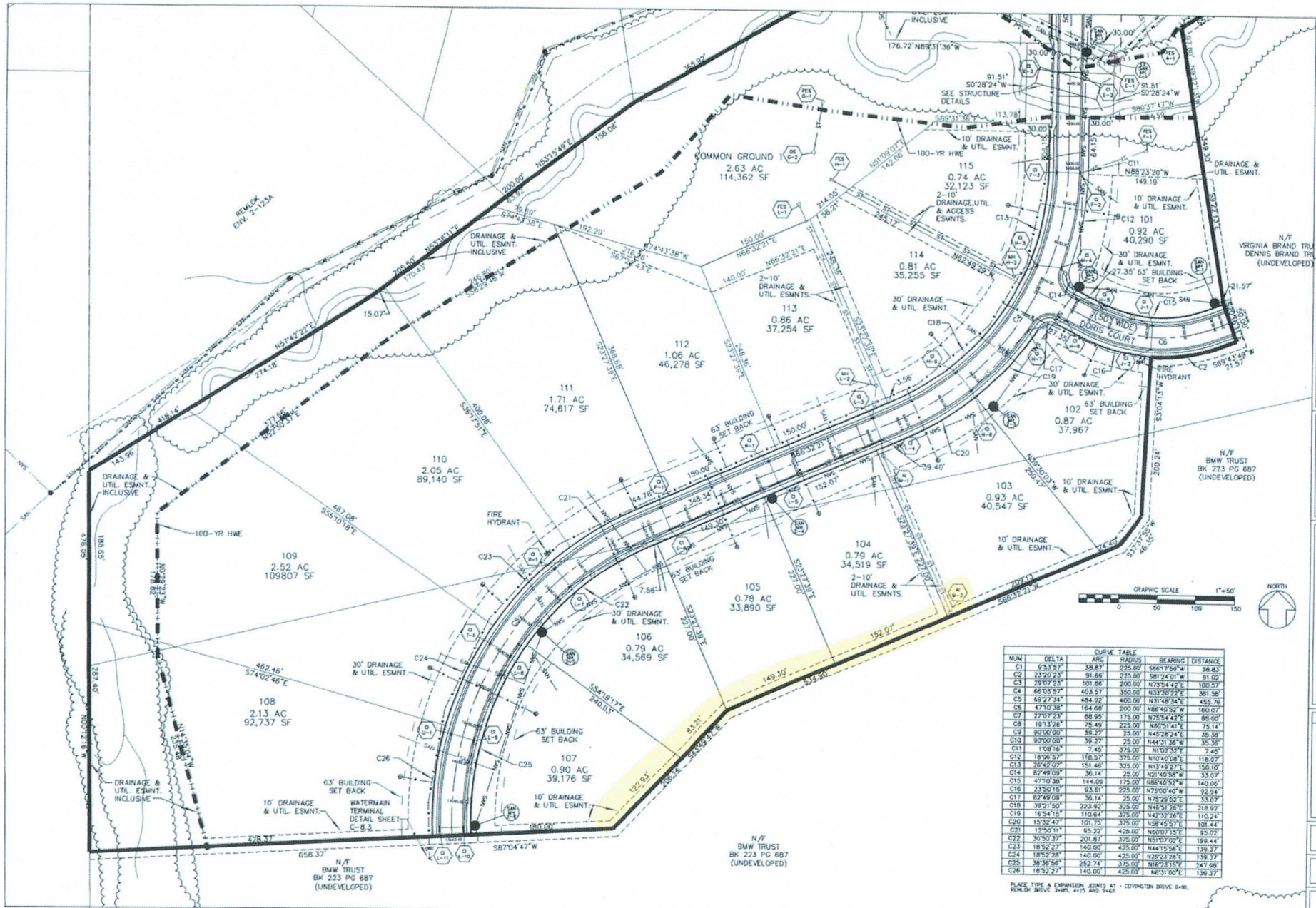
Revisions  
 12/11/2023  
 PER  
 COMMENTS &  
 PROFILE  
 CHANGE  
 04/04/2024  
 ASPHALT  
 PAVEMENT

Drawn By  
 GWG

Date  
 07/11/2023

**C-11.0**  
 OF 21





NUM	DELYA	ARC	RADIUS	BEARING	DISTANCE
C1	953357	58.87	225.00	S687350W	38.83
C2	232023	91.66	235.00	S852401W	91.02
C3	297223	101.66	200.00	N755442E	100.57
C4	680357	163.57	350.00	N323022E	381.58
C5	652734	484.92	400.00	N354834E	455.78
C6	471038	164.68	200.00	N864032W	160.07
C7	272723	86.95	175.00	N752442E	88.00
C8	193326	75.46	225.00	N825141E	75.14
C9	800000	39.27	25.00	N452824E	35.38
C10	800000	39.27	25.00	N443136W	35.36
C11	158184	7.45	375.00	N150252E	7.45
C12	189857	176.57	375.00	N160508E	178.07
C13	284207	151.46	335.00	N134923E	156.10
C14	824809	36.14	25.00	N214058W	33.07
C15	871280	144.00	175.00	N884532W	140.00
C16	235010	93.61	225.00	N750040W	92.54
C17	874809	36.14	25.00	N752952E	33.07
C18	392150	223.92	325.00	N483126E	218.92
C19	165410	110.64	375.00	N423224E	110.24
C20	153247	101.73	375.00	N584557E	101.44
C21	125011	95.22	425.00	N607015E	95.02
C22	305057	201.87	375.00	N570702E	189.44
C23	185223	140.00	425.00	N447526E	139.37
C24	185228	140.00	425.00	N252328E	139.37
C25	383658	252.74	375.00	N182113E	247.68
C26	185227	140.00	425.00	N63100E	139.37

PLACE TOP A DIMENSION POINTS AT CEDINGTON DRIVE 687, REMLOK PHASE 6, LOTS 115 AND 116

Prepared For:  
**P.A.A. BUILDERS**  
 10117 WOODBRY  
 ROCKFORD, ILL. 60087

**ENGINEER, GWG ENGINEERING, LLC**  
 1400 CENTER LANE  
 SUITE 100  
 WASHINGTON, ILL. 62291  
 (618) 799-1414

**SURVEYOR, DOUGLAS L. KINZINGER**  
 5545 NEW ATHENS DAMMARTOY RD  
 NEW ATHENS, ILL. 62254  
 (618) 799-9501

Seal

Lic Exp

**REMLOK PHASE 6**  
**SITE PLAN**

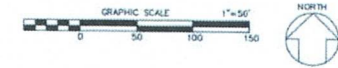
Revisions  
 12/11/2023  
 PER COMMENTS & PROFILE CHANGE  
 04/04/2024  
 REMOVED A1'S  
 CHANGED LOTS

Drawn By  
 GWG

Date  
 07/31/2023

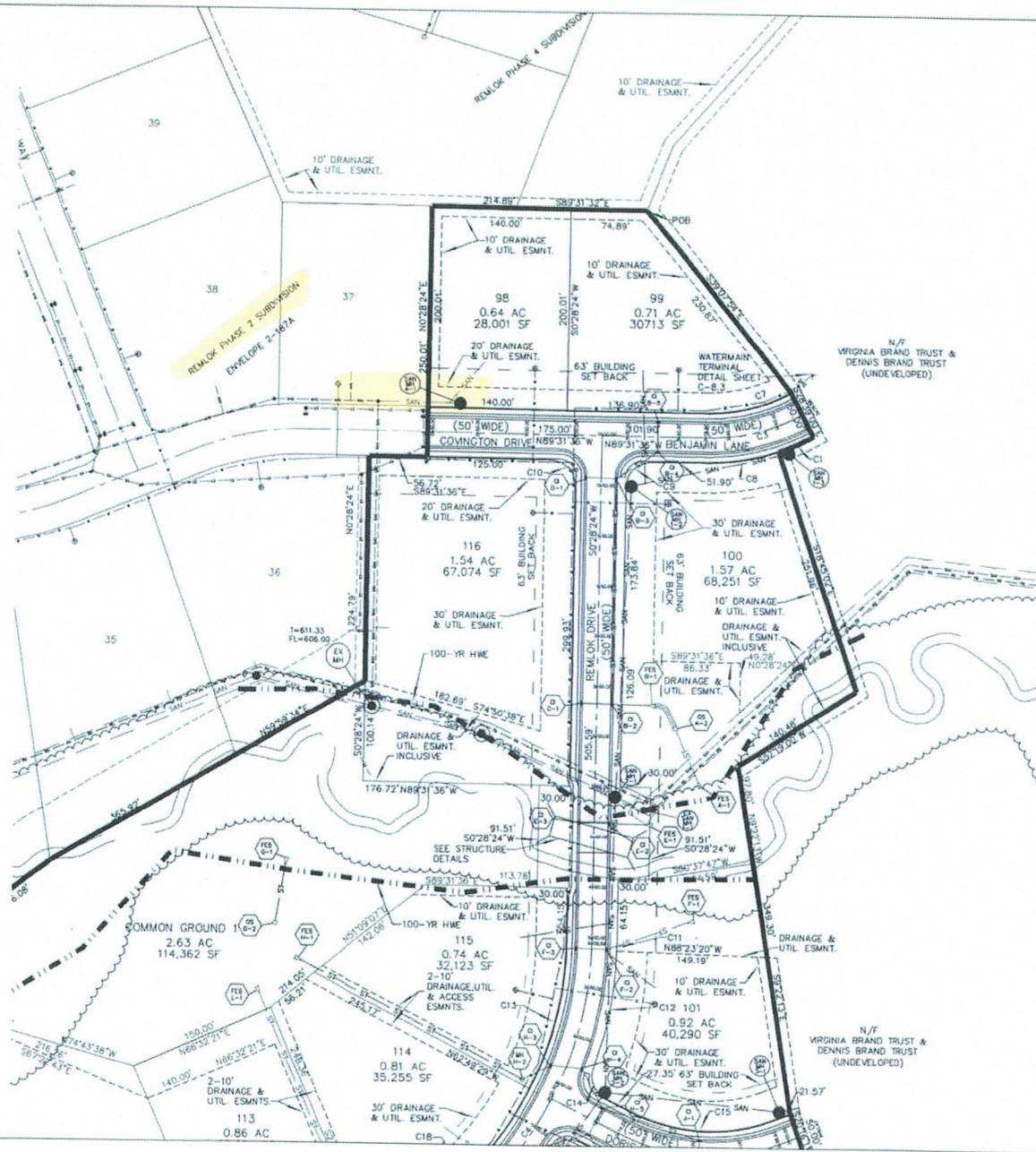
**C-3.0**  
 OF 21





NUM	DELTA	ARC	RADIUS	BEARING	DISTANCE
C1	93.353°	38.87	225.00	S66°17'59\"	38.83
C2	232°23'	81.66	225.00	S87°24'01\"	81.02
C3	29°07'23\"	101.66	200.00	N75°54'42\"	100.57
C4	66°03'57\"	403.57	350.00	N53°20'22\"	381.58
C5	69°27'14\"	484.92	400.00	N31°48'34\"	455.76
C6	47°10'58\"	164.68	200.00	N88°40'52\"	160.07
C7	27°07'23\"	88.95	175.00	N75°54'42\"	88.00
C8	183°52'	75.48	225.00	N80°31'41\"	75.14
C9	90°00'00\"	39.27	25.00	N44°31'36\"	35.36
C10	90°00'00\"	39.27	25.00	N44°31'36\"	35.36
C11	108°16'	7.45	375.00	N1°02'32\"	7.45
C12	18°00'52\"	118.57	375.00	N10°40'08\"	118.07
C13	28°42'07\"	151.46	325.00	N13°49'27\"	150.10
C14	87°49'09\"	36.14	25.00	N21°40'58\"	33.07
C15	47°10'58\"	144.09	175.00	N88°40'52\"	140.06
C16	23°50'15\"	93.61	225.00	N75°00'40\"	92.84
C17	82°49'09\"	36.14	25.00	N75°29'52\"	33.07
C18	36°21'30\"	223.92	325.00	N46°51'26\"	218.62
C19	18°54'15\"	110.64	375.00	N42°32'28\"	110.24
C20	15°32'47\"	101.76	375.00	N58°45'57\"	101.44
C21	12°50'11\"	95.22	425.00	N60°07'15\"	95.62
C22	36°50'37\"	201.87	375.00	N51°07'02\"	199.44
C23	18°52'22\"	140.00	425.00	N44°19'56\"	139.37
C24	18°52'28\"	140.00	425.00	N25°23'28\"	139.37
C25	38°36'56\"	252.74	375.00	N16°23'15\"	247.88
C26	18°52'27\"	140.00	425.00	N6°31'00\"	139.37

PLACE, TIME & EXPANSION POINTS AT - CONINGTON DRIVE 6+48  
 REMLOK DRIVE PWS, 115 AND 116



Prepared For:  
 D. & A. HILDEBRAND  
 1400 N. WATSON  
 WATERLOO, IL 62298  
 (618) 934-7171

ENGINEER:  
 WGW ENGINEERING, LLC  
 400 CENTRAL AVE  
 NEW ATLAS, IL 62424  
 (618) 934-7171

SURVEYOR:  
 DOUGLAS L. KINZINGER  
 7542 N. NEW ADDRESS DAMASCUS RD  
 NEW ATLAS, IL 62424  
 (618) 791-5001

Scale

Lic Exp.

REMLOK PHASE 6  
 SITE PLAN

Revisions:  
 12/11/2023  
 PER  
 COMMENTS &  
 PROFILE  
 CHANGE  
 04/04/2024  
 REMOVED A15  
 CHANGED  
 LOTS

Drawn By:  
 WGW

Date:  
 07/31/2023

C-3.1  
 OF 21

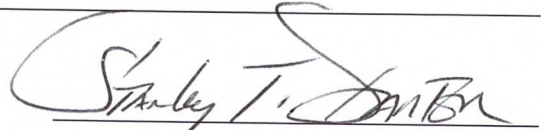
AGENDA REQUEST

(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 06, 2024  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Special Event Permit Application from the Waterloo Chamber of Commerce for the 42<sup>nd</sup> Annual Porta Westfalica Festival to be held on Tuesday, June 18, 2024 from 4 p.m. to 10 p.m., including the Street Closures of Main Street (between Mill and Third), Mill Street (between Main and Market), and Third Street (between Main and Market).
3. Relief or action to be requested:  
Approval.
4. Submittal date: 04-23-24  
  
Submitted by:  
Chris Herrmann, Waterloo Chamber of Commerce

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: 4/23/2024

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: 42nd Annual Porta Westfalica Festival
Location of Event: Courthouse lawn and surrounding streets
2. Set-Up Date/Time: 6/17/2024 6pm Clean-Up Date/Time: 6/18/2024 10pm
3. Event Start Date/Time: 6/18/2024 4pm Event End Date/Time: 6/18/2024 10 pm
4. Organization Name: Waterloo Chamber of Commerce
Mailing Address: 118 E. Third St. Waterloo, IL 62298
Phone Number: 618-939-5300
Email Address: chamber@htc.net
Not For Profit Status: [X] Yes [ ] No ID#: 37-1118006
5. Person in Charge of Event: Chris Herrmann
Mailing Address: 118 E. Third St. Waterloo
Cell Phone Number:
Email Address: chamber@htc.net
6. Secondary Contact Person: George Obernagel
Mailing Address:
Cell Phone Number:
Email Address:





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

- A. Narrative of Event:  
German Festival - Food, Drinks, and entertainment

---

- B. Number of People Expected: 500
- C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans/dumpsters, sanitary facilities, barricades and street closures.  Attached
- D. Will there be inflatable jumpers/bounce houses or amusement rides?  
 Yes  No If yes, Proof of Liability Insurance must include inflatables
- E. Liquor License information for beer sales:  
Hours of sale: 4-9:30 pm License No.: applied for
- F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):  
Police, outlets and sound system

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

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

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

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

Signature: Chris Herrmann Date: 4/23/2024

**FOR OFFICE USE ONLY**

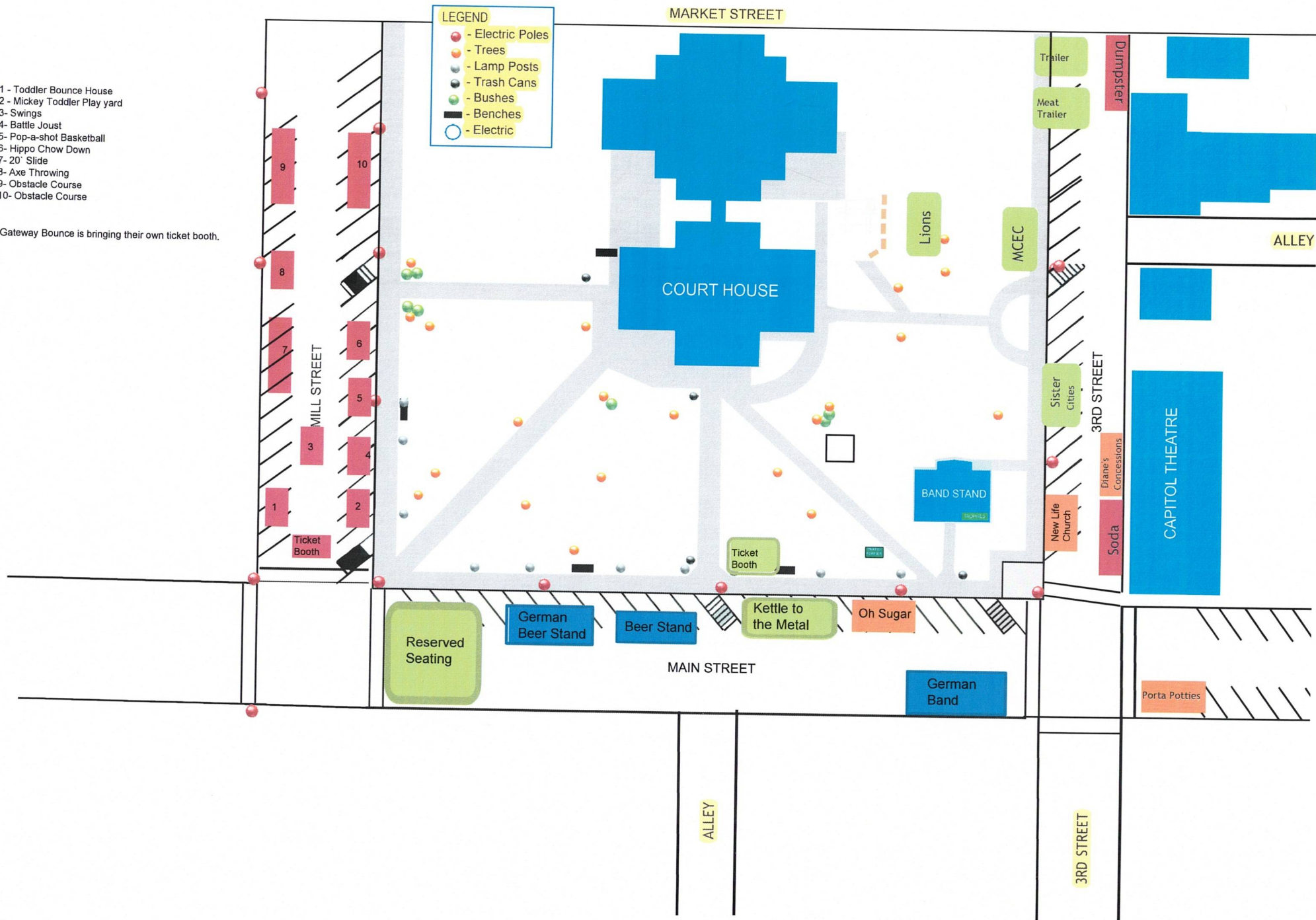
- Approved by City Council:  Yes  No Date: \_\_\_\_\_
- Zoning Department  Mayor's Office  Police Department
- DPW / Street Department  Electric Department

- 1 - Toddler Bounce House
- 2 - Mickey Toddler Play yard
- 3- Swings
- 4- Battle Joust
- 5- Pop-a-shot Basketball
- 6- Hippo Chow Down
- 7- 20' Slide
- 8- Axe Throwing
- 9- Obstacle Course
- 10- Obstacle Course

Gateway Bounce is bringing their own ticket booth.

**LEGEND**

- - Electric Poles
- - Trees
- - Lamp Posts
- - Trash Cans
- - Bushes
- Benches
- Electric





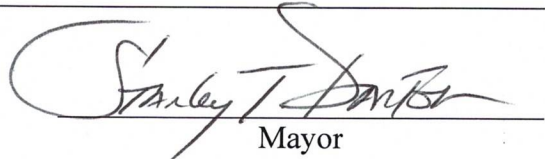
AGENDA REQUEST

(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 6, 2024  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on NonProfit Grant Program Application from Waterloo Sports Association in the Amount of \$5,000.00 for their Project, "Sun Shade/Net Installation".  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: \_\_\_\_\_  
  
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  
 Mechelle Childers, Clerk  
 Brad A. Papenberg, Treasurer

*Rec'd 4/11/24*

**COMMUNITY NONPROFIT GRANT PROGRAM  
 APPLICATION**

An officer or director of the nonprofit organization must complete the attached Community NonProfit Grant Application.

NonProfit Organization: WATERLOO SPORTS ASSOCIATION

NonProfit Classification: 501(c)3

NonProfit Organization Description: PROVIDE ATHLETIC PROGRAMS

(SOFTBALL, BASEBALL, T-BALL, SOCCER, FOOTBALL CHEERLEADING) FOR THE YOUTH OF WATERLOO

Applicant Name: DANIEL J. KENNEDY

Applicant Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Applicant Email: \_\_\_\_\_

Applicant Phone: \_\_\_\_\_

Please check "Yes" or "No" for each question below:		
	Yes	No
Are you or your organization delinquent on any fee obligations?		<input checked="" type="checkbox"/>
Are you or your organization delinquent on any tax obligations?		<input checked="" type="checkbox"/>

**Required Information:** (Please attach)

1. Project Description. Please write a detailed summary of the project and how it will benefit the community. Include photos if applicable.
2. Line-item budget for the project that includes anticipated income/expenses. Please indicate how grant funds will be used.
3. A list of members of the Board of Directors for the NonProfit Organization, and written authorization to submit this application by the Board.
4. A copy of letter from Internal Revenue Service (IRS) nonprofit status.





**COMMUNITY NONPROFIT GRANT PROGRAM APPLICATION**

**Project Title:**

SUN SHADE/NET INSTALLATION

**Total project cost:**

\$ 5889.00

**Funds requested:**

\$ 5,000.00

**Start date:**

April-May 2024

**Completion date:**

June 2024

I affirm that the information provided in this application is true and accurate and that I am the authorized representative of the Nonprofit Organization. I affirm that the project detailed will be completed as the grant guidelines specify and hold harmless the City of Waterloo from any liability or damage resulting from the project.

Daniel J. Kennedy

**Applicant Signature**

4/11/24

**Date**

**NonProfit Name as to be written on Check:**

WATERLOO, SPORTS ASSOCIATION

**CITY OF WATERLOO USE ONLY**

**APPROVED - COMMUNITY RELATIONS**

Sarah Deutch

**Authorized signature**

4/15/24

**Date**

**APPROVED - BEAUTIFICATION COMMITTEE**

Tina Charron

**Authorized signature**

4/15/24

**Date**

**FINAL REPORT RECEIVED**

**Authorized signature**

**Date**



P.O. Box 281 • 801 Illinois Ave. • Waterloo, IL 62298 • 618-939-9925

## Waterloo Sports Association Safety Net/Sun Shade Project

The Waterloo Sports Association currently operates/maintains 8 ball fields located at our 2 properties ( Ebeler Complex 801 Illinois Avenue and Waterloo Jaycees Park 800 North Moore). These fields are used by countless children participating in the following sports programs that are provided by the Waterloo Sports Association.

- Baseball
- Softball
- Tball
- Soccer

It is the goal of the Waterloo Sports Association to provide a safe environment for both players and fans that utilize the fields. To that end, the Waterloo Sports Association is looking to proceed with a project to install safety nets and sun shade at fields 3 and 4 at the Ebeler Complex located at 801 Illinois Avenue. We believe that these nets and sun shade will provide the necessary protection from foul balls and the sun on hot days.

The Waterloo Sports Association would appreciate your consideration of our grant application for funds to help with the cost of this project.



P.O. Box 281 • 801 Illinois Ave. • Waterloo, IL 62298 • 618-939-9925

We, the undersigned Board of Directors of the Waterloo Sports Association hereby authorize the grant submission to the Waterloo NonProfit Grant Program.

Tony Morrow-President

A handwritten signature in black ink, appearing to read 'Tony Morrow'.

Dan Kennedy -Treasurer

A handwritten signature in black ink, appearing to read 'Dan Kennedy'.

Candace Beck - Secretary

A handwritten signature in black ink, appearing to read 'Candace Beck'.

Chuck Green - Director

A handwritten signature in black ink, appearing to read 'Chuck Green'.

Michelle Matecki - Director

A handwritten signature in black ink, appearing to read 'Michelle Matecki'.

Erin Hoffman - Director

A handwritten signature in black ink, appearing to read 'Erin Hoffman'.

Michelle Crider - Director

A handwritten signature in black ink, appearing to read 'Michelle Crider'.

Andrew Biffar - Director

A handwritten signature in black ink, appearing to read 'Andrew Biffar'.

Joe Morgan - Director

A handwritten signature in black ink, appearing to read 'Joe Morgan'.

Doug Van Buren - Director

A handwritten signature in black ink, appearing to read 'Doug Van Buren'.





# SALES ORDER

Christensen Net Works  
 401 Lincoln Street, Everson WA 98247  
 PH 800-459-2147 FX 800-330-7980

DATE	SO No.
4/9/2024	SO-99040

<b>BILL TO</b>	<b>SHIP TO</b>
WATERLOO SPORTS ASSOCIATION CHUCK GREEN TBD WATERLOO, IL 62298	WATERLOO SPORTS ASSOCIATION CHUCK GREEN TBD WATERLOO, IL 62298

P.O. NUMBER	TERMS	REP	SHIP	VIA	FOB	CUSTOMER PHONE
	Credit Card	AJN	5/3/2024			

QTY	Item	Description	Rate	Invoiced	Amount
1	#24 KNOTTE...	#24 X 3.625" STRETCH KNOTTED NYLON BASEBALL PANEL WITH 3/8" HAND SEWN SPORT ROPE  40' X 29' X 43' TRAPEZOID/OVERHEAD BACKSTOP NET	824.52		824.52T
1	#24 KNOTTE...	#24 X 3.625" STRETCH KNOTTED NYLON BASEBALL PANEL WITH 3/8" HAND SEWN SPORT ROPE  29' X 51' X 15' TRAPEZOID/OVERHEAD BACKSTOP NET	458.29		458.29T
1	FED-X BIZ (cu...	***FINAL DIMENSIONS STILL NEEDED*** SHIPPING VIA FED-X BUSINESS	71.70	0	71.70T
		OUT OF STATE, EXEMPT FROM SALES TAX	0.00%		0.00
<b>SAFETY NETTING</b>					
<b>Total</b>					\$1,354.51

PLEASE PAY FROM THIS ORDER.  
 NO STATEMENT WILL BE SENT.  
 A FINANCE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.



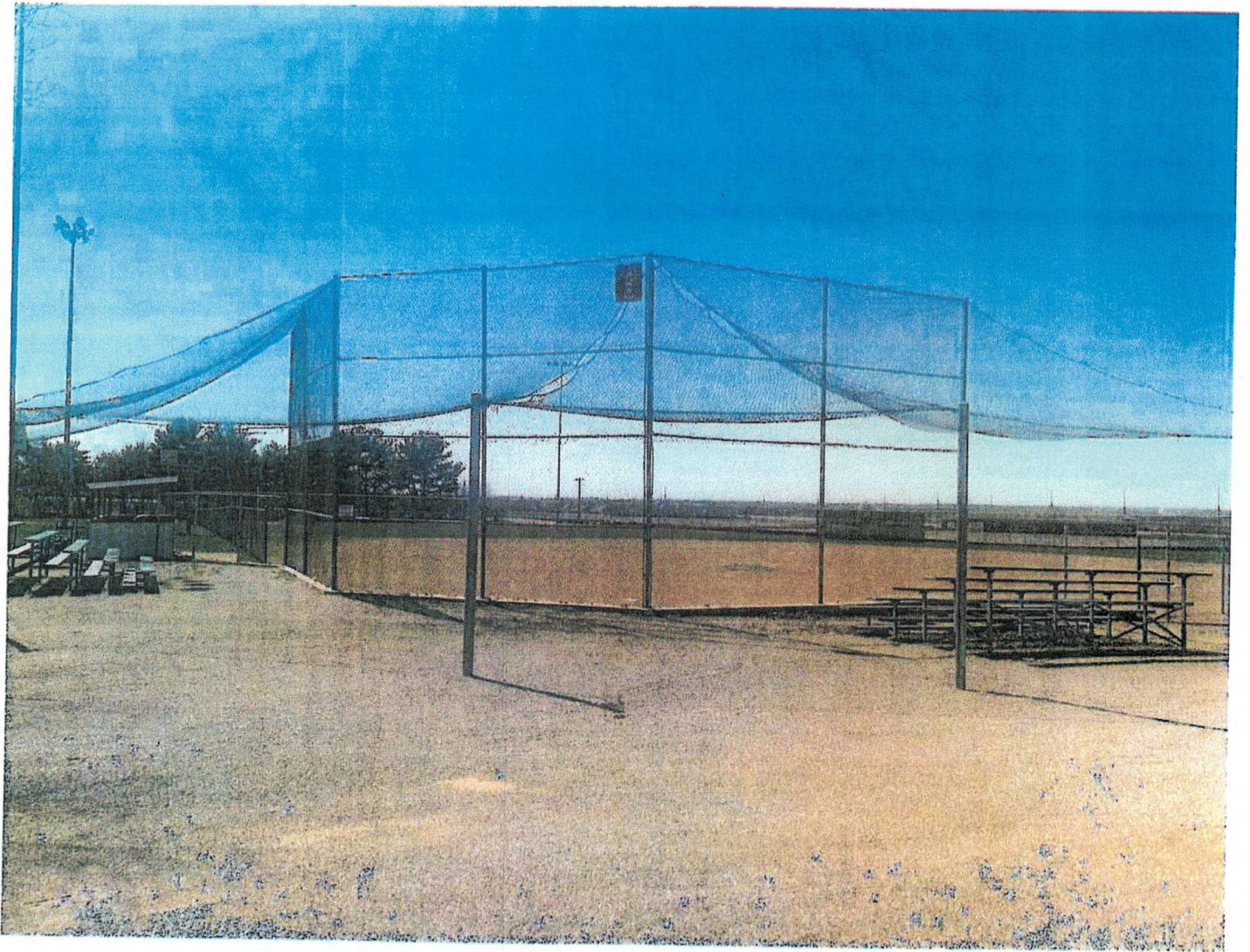


PROPOSED SITE FOR NEW NETTING

KEBELER FIELDS 3 AND 4

800 ILLINOIS AVENUE





NETTING AT JAYEES FIELD

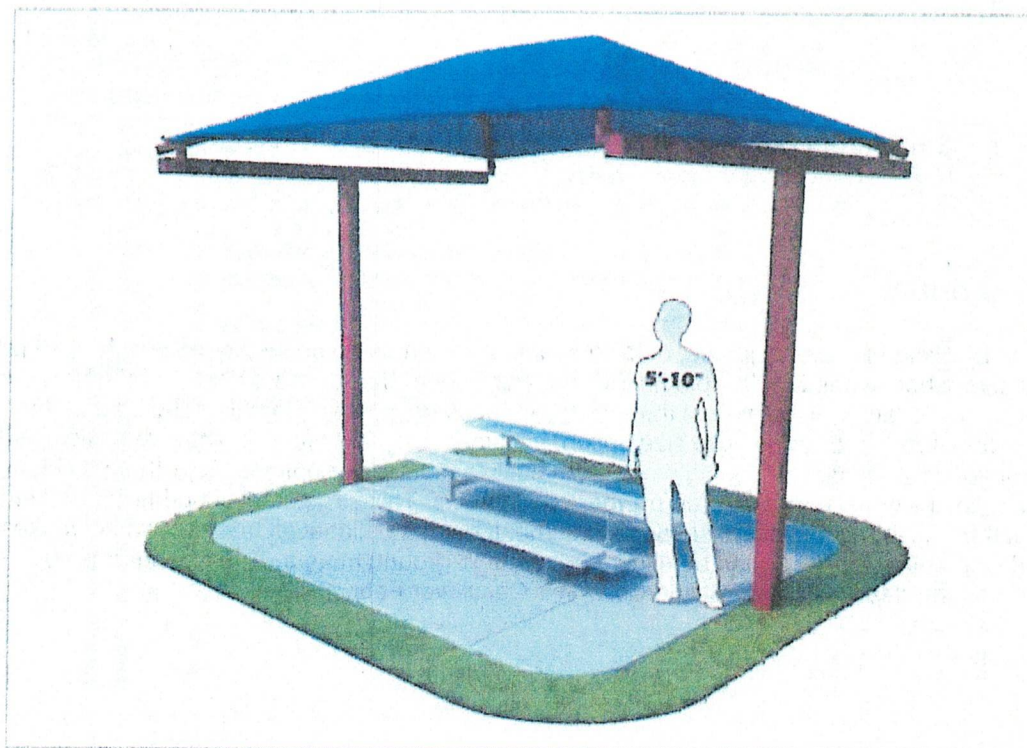


[Skip to Main Content](#)

[Close](#) ✕

# 9 feet Entrance Height Bleacher Series Single Column T Cantilever Fabric Shade \$4,535.00

Select your glide elbow:



No

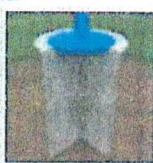


Yes

Select your mount:



In-ground



Surface

SUN SHADE FOR BLEACHER  
ON Field 3 and 4

Select your size:

- 12 feet x 10 feet (\$4,535.00)
- 14 feet x 10 feet (\$4,640.00)
- 20 feet x 10 feet (\$5,493.00)
- 25 feet x 10 feet (\$6,593.00)
- 30 feet x 12 feet (\$8,531.00)

[Product Flyer \(PDF\)](#)

[Find a Local Rep](#)

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 6, 2024  
(Date)

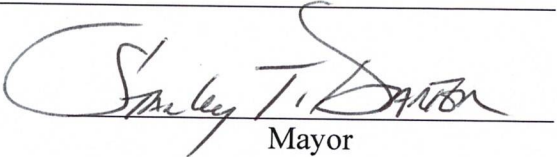
2. Description of matter to be placed on agenda:  
Consideration and Action on NonProfit Grant Program Application from Monroe  
County Historical Society/Bellefontaine House in the Amount of \$5,000.00 for their  
Project, "Shutter Project".

3. Relief or action to be requested:  
Approval.

4. Submittal date: \_\_\_\_\_  
  
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  
 Mechelle Childers, Clerk  
 Brad A. Papenberg, Treasurer

rec'd 4/3/24

## COMMUNITY NONPROFIT GRANT PROGRAM APPLICATION

An officer or director of the nonprofit organization must complete the attached Community NonProfit Grant Application.

NonProfit Organization: Monroe County Historical Society / The Bellefontaine House

NonProfit Classification: 501(c)3

NonProfit Organization Description: Preserving the history of our community's story

Applicant Name: Pat Vaseska

Applicant Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Applicant Email: \_\_\_\_\_

Applicant Phone: \_\_\_\_\_

Please check "Yes" or "No" for each question below:	Yes	No
Are you or your organization delinquent on any fee obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are you or your organization delinquent on any tax obligations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Required Information:** (Please attach)

1. Project Description. Please write a detailed summary of the project and how it will benefit the community. Include photos if applicable.
2. Line-item budget for the project that includes anticipated income/expenses. Please indicate how grant funds will be used.
3. A list of members of the Board of Directors for the NonProfit Organization, and written authorization to submit this application by the Board.
4. A copy of letter from Internal Revenue Service (IRS) nonprofit status.





COMMUNITY NONPROFIT GRANT PROGRAM APPLICATION

Project Title: Shutter Project

Total project cost: \$5,000.00

Funds requested: \$5,000.00

Start date: May 1, 2024

Completion date: November 30, 2024

I affirm that the information provided in this application is true and accurate and that I am the authorized representative of the Nonprofit Organization. I affirm that the project detailed will be completed as the grant guidelines specify and hold harmless the City of Waterloo from any liability or damage resulting from the project.

[Signature]  
Applicant Signature

4-1-2024  
Date

NonProfit Name as to be written on Check: \_\_\_\_\_

CITY OF WATERLOO USE ONLY

APPROVED - COMMUNITY RELATIONS

Sarah Deuten  
Authorized signature

4/15/24  
Date

APPROVED - BEAUTIFICATION COMMITTEE

Inachawon  
Authorized signature

4/15/24  
Date

FINAL REPORT RECEIVED

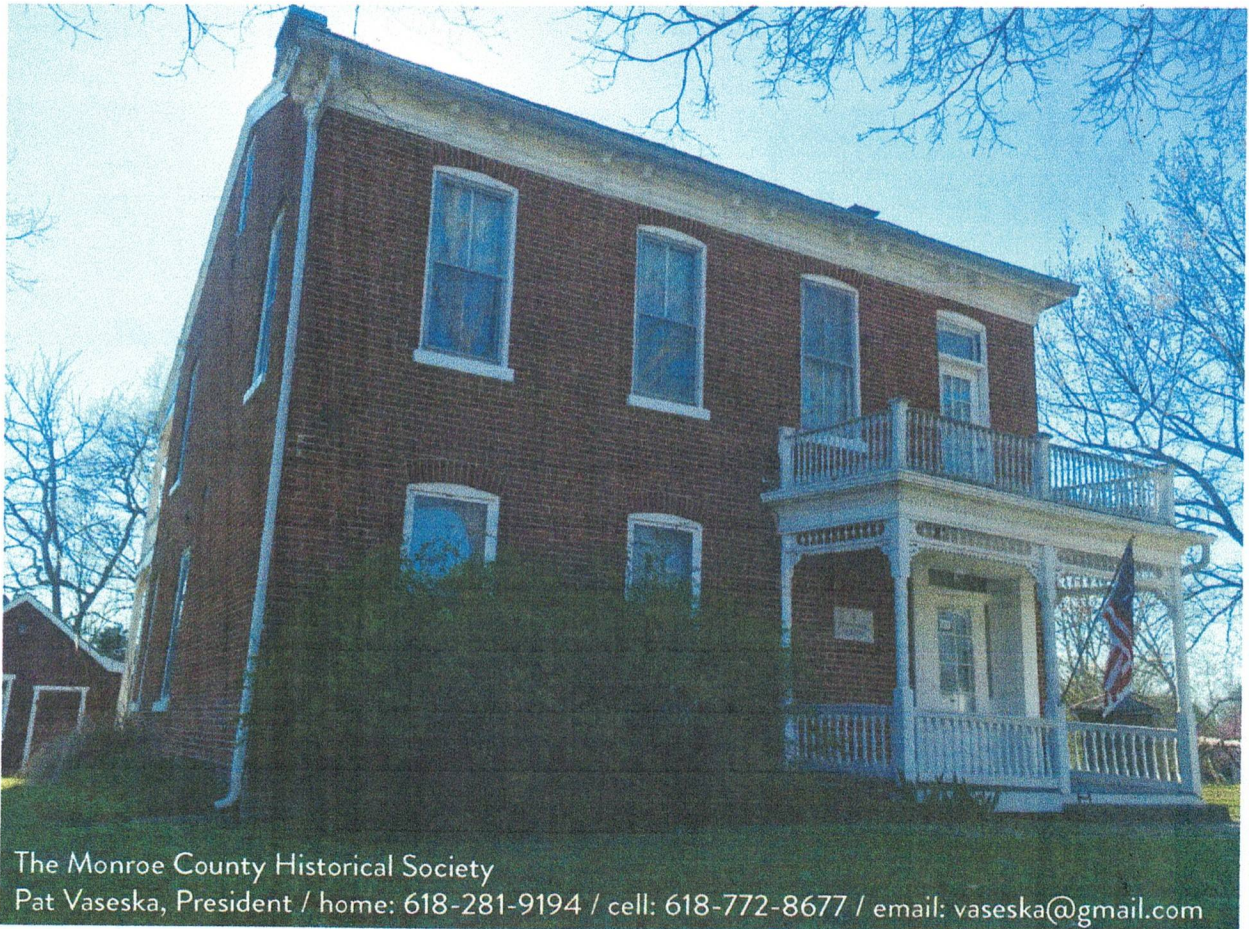
\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Date



# BEAUTIFICATION OF THE FRONT FACADE

# LA BELLE FONTAINE HOUSE



The Monroe County Historical Society

Pat Vaseska, President / home: 618-281-9194 / cell: 618-772-8677 / email: [vaseska@gmail.com](mailto:vaseska@gmail.com)



To whom it may concern,

Subject: Project Description for Beautification of The Bellefontaine House

I hope this letter finds you well. We are writing to request funding for the beautification of a cherished historical property, The Bellefontaine House. Our organization is committed to safeguarding our community's heritage and ensuring its lasting impact on future generations.

The Monroe County Historical Society is a 501(c)(3) nonprofit dedicated to the conservation of this historically significant landmark. The Bellefontaine House stands as a testament to our community's rich history and has been a source of pride for generations.

To recapture the look of the house prior to the 1900's, we want to enhance the front facade by putting white shutters back on the front windows. We are seeking \$5,000 to support the purchase and installation of 5 pairs of white shutters for the front of the house. The attached contractors quote provides the cost to purchase and install those shutters.

This project aligns seamlessly with the City of Waterloo's Community Non-Profit Grant Program's mission to support the betterment of our community including historical landmarks, like The Bellefontaine House, that are so important to the story of our community, our region, and our state. By helping to fund this construction project, you would not only be contributing to the beautification of The Bellefontaine House, but also to the cultural enrichment of our community and the enhancement of heritage tourism in the region.

Upon completion of the shutter installation, The Bellefontaine House will be more visible and inviting as folks whether stopping for tours of the house, to check out the historic Moore cabin, or to walk the last remaining in-tact segment of the Kaskaskia-Cahokia Trail.

We are eager to provide a final update at the end of the restoration project with the program committee. A comprehensive final report will outline the achievements and benefits realized by this collaboration.

We deeply appreciate your consideration of our funding request. Your support would not only contribute to the preservation of our history but also leave a lasting legacy for future generations. If you require any additional information or wish to discuss this proposal further, please feel free to contact Pat Vaseska, MCHS President

Thank you for your time and consideration.

Sincerely,  
The Monroe County Historical Society



## **OUR STORY:**

Due to the economic pressures of the Revolutionary War, Patrick Henry had no funds to pay to his soldiers who were so loyally serving. So he decided to offer them each land grants in the new, unsettled Illinois Country. This is when James Moore decided that this land was going to be his forever home.

After this first commissioned expedition, James so loved the Illinois country that he returned to Virginia by the fall of 1779 to retrieve his family, making plans to lead them along with a band of pioneers, Revolutionary War soldiers, and veterans, on what would be his final expedition west.

By the summer of 1781, they had arrived in Kaskaskia by flatboat with James leading the group which consisted of James Garrison, Robert Kidd, Larkin Rutherford, and Shadrach Bond the elder {uncle to our future first Governor} and their families. They stayed the winter there.

The next spring they traveled up the Kaskaskia-Cahokia Trail until they came to a beautiful spring whose ice-cold water flowed into a creek at the Southern edge of what we now call Waterloo. The French who had ventured through this territory when it was in their possession had referred to this location as La Belle Fontaine, meaning The Beautiful Spring. Since the name was so fitting, we adopted it and began building blockhouses to secure the fort, a stockade, and our cabins.

The following year, in 1783, our sixth child, Enoch Moore, was born in the cabin that stands on the property on February 17th. . .making him the first white American child born in the newly settled Illinois country.

The Monroe County Historical Society was created to preserve the direct connection to our community's origins is all the more reason for us to work hard to preserve the story for future generations.

.....

The Monroe County Historical Society hereby gives written consent to submit this application to the City of Waterloo Community Non-Profit Grant Program.

Consent granted by the Board as follows:

Pat Vaseska, President

Kirk Brege, V. President

Carol Sondag, Secretary

Virginia Bersche, Treasurer

Curt Sondag

Tina Woodcock



4972 LL Rd. Waterloo, IL 62298  
(618)-795-9272  
betterhomeswithbradhorn@gmail.com

**Contractor/Homeowner  
Proposal**

**Job**

**Site**

Monroe County Historical Society  
709 South Church Street  
Waterloo, IL 62298

Bellefontaine House

3-9-23

Install shutters on 5 windows on front of house

Total \$5,000.00

**Conditions and Terms**

Price includes all Labor and Material for items listed above unless otherwise noted. Price is valid for 30 days from date of proposal. Customer agrees to provide access to job area, water and electric. Customer assumes responsibility for safety of individuals including themselves and pets within work area / equipment. Customer shall bear full responsibility to protect all personal property around and surrounding work area. Customer will protect work area during work from damages due to children/pets/servicemen. ( Examples: Cutting grass clippings onto wet concrete, sealer, paint etc. Pets and children falling into work area or damaging surface. Sprinkler systems..ect... ) . This proposal replaces any previous proposals for similar scopes of work. Price is only valid when signed and returned with 30 days. Completion date cannot be guaranteed as weather and prior commitments will dictate schedule. The first 2 proposals are free but each subsequent proposal may incur a \$50.00 fee, any more than 2 on site visits prior to work beginning may incur a \$100 consultation fee per visit. Any changes to above scope of work or additions may be charged \$100.00 administrative fee in addition to the cost of labor and materials over and above what is planned for and cost may not always be determined until after completed. All decisions of colors, materials, layout, etc. must be made prior to scheduling of and starting work and any change will be considered billable. Requested site visits prior to, during work or after job is completed may be charged \$100 minimum and \$75/hour regardless of the reason for visit.

Exclusions: Not responsible for irrigation, landscape lighting, private utilities, pool plumbing or underground dog fences etc. this includes but is not limited to installation, repairs, relocation, damages, etc. Not responsible for yard damage or the restoration of the yard unless otherwise noted. Not responsible for ground settling. Does not include any accommodations for any unforeseen or preexisting conditions which may increase the costs. Does not include modifications to house or property that may be necessary due to conditions created by the above scope of work. Does not include engineering cost, permits or inspections unless otherwise noted.

Default Clause-In the event of default by buyer of any provision of this contract, Buyer agrees to pay all collection costs and interest from date of default. Reasonable attorney's fee shall be awarded for cost of collection. Customer agrees that, in the event of breach or cancellation by Customer, Customer shall be responsible for charges to date of breach plus Contract profits. Should changes or a disagreement arise work may be stopped and equipment moved to another job which may result in an extra mobilization charge.

Terms: Signed and initialed proposal must be returned to be put on schedule, 30% due to begin work, 40% when half completed and remainder within 10 days of completion or interest charges of 15% may begin. Cash or Check only. No payment plans provided

Acceptance Signature of the Terms/Conditions of this Contract

\_\_\_\_\_ Date\_\_\_\_\_

Thank you for the opportunity!

Initials\_\_\_\_\_



Date: JUN 04 2001

Monroe County Historical Society  
PO Box 48  
Waterloo, IL 62298

P. O. Box 2508  
Cincinnati, OH 45201

Person to Contact:  
Nick Reinhardt 31-07253

Toll Free Telephone Number:  
8:00 a.m. to 9:30 p.m. EST  
877-829-5500

Fax Number:  
513-263-3756

Federal Identification Number:  
37-6061904

Dear Sir or Madam:

This letter is in response to the information that you recently submitted regarding the organization. This letter will address the status of the organization.

Our records indicate that a determination letter issued in February 1967 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on the information submitted, we have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.



Monroe County Historical Society  
37-6061904

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

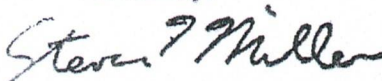
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



Director, Exempt Organizations

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 06, 2024  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the AFSCME Contract.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

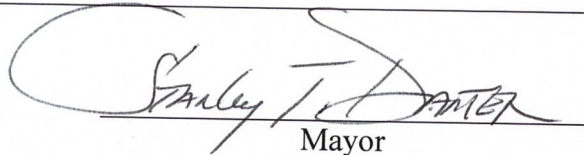
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_

4. Submittal date: 05-03-24

Submitted by:  
Mayor Stanley T. Darter  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
Mayor