

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, June 01, 2026
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. Public Hearing Meeting Minutes for 05-18-26
 - B. City Council Meeting Minutes for 05-18-26
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer.
 - B. Report of Treasurer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Presentation of Certificates of Commendation to the Waterloo Junior High School Track & Field SIJHSAA Class L State Medalists.
 2. Presentation of Certificates of Commendation to the Sts. Peter & Paul Catholic School Track & Field SIJHSAA Class S State Medalists.
 3. Re-Appointment of Sharon Glessner to the Library Board for a Three-Year Term to Expire on 06-30-29.
 4. Re-Appointment of Amy Grandcolas to the Library Board for a Three-Year Term to Expire on 06-30-29.
 5. Re-Appointment of Katie Canova-Osterhage to the Library Board for a Three-Year Term to Expire on 06-30-29.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 26-08 Approving a Franchise Agreement between the City of Waterloo, Illinois and Spectrum Mid-America, LLC, locally known as Charter Communications.
 - B. Consideration and Action on Resolution No. 26-09 Authorizing the Revised 2026 Customer Self-Generation Net Metering Policy and the Revised 2026 Self-Generation Interconnection Policy (as required for compliance with the Clean and Reliable Grid Affordability Act – CRGA).
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 662.
 - B. Consideration and Action on ½ Page Ad to be placed in the Tourism Times Fall / Winter Issue in the amount of \$700.00 to be paid out of the Hotel / Motel Tax Fund.
 - C. Consideration and Action on Approval of a Waterloo Beautification Application from Smiles R Forever located at 226 Westview Plaza Drive.
 - D. Consideration and Action on Approval of a Non-Profit Grant Program Application from the Peterstown Heritage Society in the amount of \$7,500.00 for their Project: “Peterstown House Roof Replacement”.
 - E. Consideration and Action on Approval of the Purchase of 22 Handguns & Equipment in the amount of \$17,372.06 from Ray O’Herron for the Waterloo Police Department.
 - F. Consideration and Action on Approval of Replacement of Four LPR Cameras in the amount of \$19,653.56 from Utilitra.
 - G. Consideration and Action on a Special Event Permit Application from The Coffee Girl, Inc. for their One Year Anniversary Celebration to be held on Saturday, June 20, 2026 from 7:00 a.m. to 5:00 p.m., including the Closure of Main Street from W. Oberbrau Lane south to Fourth Street.
 - H. Consideration and Action on a Special Event Permit Application from Truth Church Waterloo for their Annual Back-to-School Bash to be held on August 01, 2026 from 11:00 a.m. to 2:00 p.m., including the Street Closure of Third Street between Market and Mill.

- I. Consideration and Action on Solicitation Request from the Knights of Columbus for their 2026 Intellectual Disabilities (Tootsie Roll) Fund Drive to be held on September 18th and 19th, 2026 at the Intersections of Mill / Main and Rogers / Hamacher.
 - J. Consideration and Action on Waiving of Customary Bidding Procedures and Approval of the Purchase of a Used 2019 ALTEC A77-T Bucket Truck from Altec NUECO, LLC in the amount of \$156,900.00 (allocated budget amount of \$160,000.00) to replace a similar aging vehicle for the City's Electric Line Department.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.
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DATES TO REMEMBER

- June 08, 2026 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
- June 09, 2026 – Sister Cities Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
- June 10, 2026 – Park District Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
- June 15, 2026 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- June 18, 2026 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- June 23, 2026 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.

**MINUTES OF THE
PUBLIC HEARING
MAY 18, 2026**

1. The meeting was called to order by Mayor Darter at 7:16 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley and Most.
3. Call to Notice (Advertisement is on file at City Hall)
4. Presentation of Proposed Tentative Annual Budget for Fiscal Year May 01, 2026 through April 30, 2027.
5. Discussion, Questions and Answers.
Sara Craig, the Collector/Budget Officer, stated there were two budget modifications. She provided an overview of the items along with the reasons for the adjustments.
6. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, and Vogt voting 'yea'.

Mayor Darter adjourned the meeting at 7:20 p.m.

Mechelle Childers
City Clerk

**MINUTES OF THE
CITY COUNCIL MEETING
MAY 18, 2026**

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, Riley, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of the May 04, 2026 City Council Meeting Minutes.
Motion made by Alderman Riley and seconded by Alderman Most to approve the May 04, 2026, City Council Meeting Minutes. Motion passed unanimously with Aldermen Riley, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer. The Collection Report is in the packet.
Motion to accept the Collection Report was made by Alderman Vogt and seconded by Alderman Matt Buettner.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.
 - B. Report of Treasurer. The Treasurer Report is in the packet.
Motion to accept the Treasurer Report was made by Alderman Charron and seconded by Alderman Kyle Buettner.
Motion passed unanimously with Aldermen Charron, Kyle Buettner, Riley, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
 - C. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - D. Report of Deputy Director of Public Works. No report.
 - E. Report of Director of Public Works.
 - In recognition of National Public Works Week, the department’s leadership was acknowledged. We will also celebrate the week with a luncheon and an equipment rodeo.
 - Last week, the Illinois Municipal Utilities Association awarded the City its 2026 System Achievement Award.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor. No report.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1937 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2025 through April 30, 2026.
Motion made by Alderman Vogt and seconded by Alderman Riley on approval of Ordinance No. 1937 Adopting an Amended Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2025 through April 30, 2026, and to include the changes that were presented at the May 18, 2026 Public Hearing.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.
 - B. Consideration and Action on Ordinance No. 1938 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2026 through April 30, 2027.
Motion made by Alderman Most and seconded by Alderman Riley on approval of Ordinance No. 1938 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2026 through April 30, 2027.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Riley voting ‘aye’.

11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of Evergreen Roadworks LLC, Rogers Redi-Mix Inc., and Columbia Quarry Co. as Low Bidders for MFT Maintenance in Fiscal Year May 01, 2026 through April 30, 2027 as per Bids Opened on May 11, 2026 at 2:00 p.m.

Motion made by Alderman Kyle Buettner and seconded by Alderman Riley on Approval of Evergreen Roadworks LLC, Rogers Redi-Mix Inc., and Columbia Quarry Co. as Low Bidders for MFT Maintenance in Fiscal Year May 01, 2026 through April 30, 2027 as per Bids Opened on May 11, 2026 at 2:00 p.m.

Comments: The bids received were favorable and within the established guidelines.
Motion passed unanimously with Aldermen Kyle Buettner, Riley, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting ‘aye’.
 - B. Consideration and Action on Approval of Exterior Building Materials for Domino’s Pizza.

Motion made by Alderman Vogt and seconded by Alderman Charron on Approval of Exterior Building Materials for Domino’s Pizza.

Comments: Domino's Pizza building design concepts were discussed at the May 4, 2026, Planning Committee meeting and feature a mix of EIFS, stone, brick, and Hardie board materials. The design was approved by the Planning Committee by a vote of four (4) ayes to one (1) nay.

The Aldermen voted as follows:
AYE – Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Riley.
NAY – Most
ABSTAIN – None.
ABSENT – None.

Motion Passed by a vote of 7/1/0/0.
 - C. Consideration and Action on Fee Waiver Request from Restoration Chapel in the amount of \$1,285.50.

Motion made by Alderman Hopkins and seconded by Alderman Charron to Approve the Fee Waiver Request from Restoration Chapel in the amount of \$1,285.50.

Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
 - D. Consideration and Action on Executive Session for the Semi-Annual Review of Executive Session Minutes as provided for by 5 ILCS 120/2(c)(21).

Motion to move into Executive Session made by Alderman Matt Buettner and seconded by Alderman Charron. Motion passed unanimously by voice vote.

Entered into Executive Session at 7:39 p.m.
Adjourned Executive Session at 7:59 p.m.

Motion to Resume Session made by Alderman Riley and seconded by Alderman Most.
Motion passed by unanimous voice vote.

Returned to regular session at 8:00 p.m.

Motion passed unanimously with Aldermen Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley Most, and Vogt voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Vogt expressed condolences to the family of Butch Sparwasser.
Alderman Charron stated it was a pleasure to attend and see the IMUA present the City with the 2026 System Achievement Award.
Mayor Darter commented that the IMUA ceremony was very nice and that the System Achievement Award was the only award presented during the event.
14. Motion to Adjourn made by Alderman Matt Buettner and seconded by Alderman Vogt.

Motion passed by a unanimous voice vote.
Mayor Darter adjourned the meeting at 8:02 p.m.

Minutes submitted by Mechelle Childers – City Clerk

AGENDA REQUEST

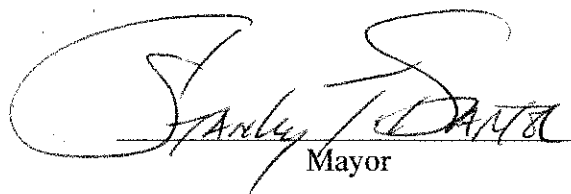
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 1, 2026
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendations to the Waterloo Junior High School Track & Field SIJHSAA Class L State Medalists.
3. Relief or action to be requested:
Presentation of Commendations.
4. Submittal date: May 27, 2026

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST

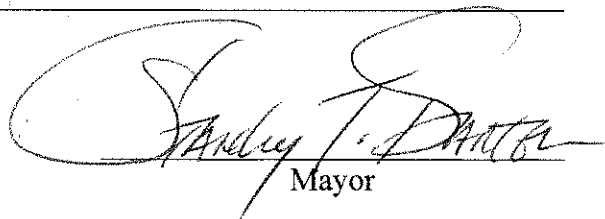
(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
June 1, 2026
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendations to the Sts. Peter & Paul Catholic School
Track & Field SIJHSAA Class S State Medalists.
3. Relief or action to be requested:
Presentation of Commendations.
4. Submittal date: May 27, 2026

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Sharon Glessner to the Library Board for a Three-Year Term to
Expire on 06-30-29.

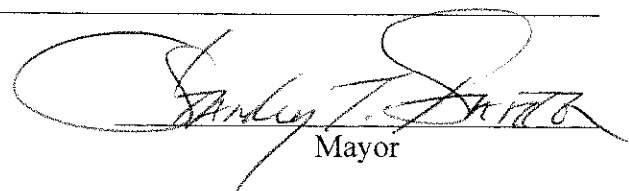
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-26-26

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Amy Grandcolas to the Library Board for a Three-Year Term to
Expire on 06-30-29.

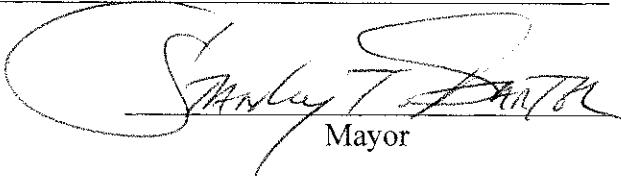
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-26-26

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Re-Appointment of Katie Canova-Osterhage to the Library Board for a Three-Year Term to Expire on 06-30-29.

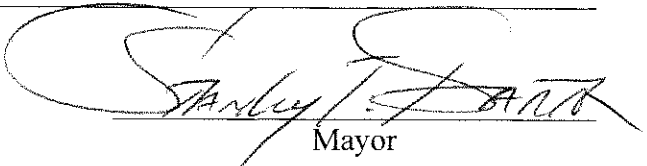
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-26-26

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 26-08 Approving a Franchise
Agreement between the City of Waterloo, Illinois and Spectrum Mid-America, LLC,
locally known as Charter Communications.

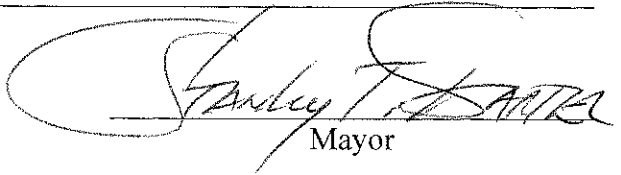
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-28-26

Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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


Mayor

RESOLUTION NO. 26-08

AN RESOLUTION APPROVING A FRANCHISE AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND SPECTRUM MID-AMERICA, LLC, LOCALLY KNOWN AS CHARTER COMMUNICATIONS.

WHEREAS, Spectrum Mid-America, LLC, locally known as Charter Communications (“Charter”) has applied for renewal of its non-exclusive cable franchise in the City of Waterloo, Illinois (“City”); and,

WHEREAS, the City finds that Charter has substantially complied with the material terms of the current Franchise under applicable laws, and that the financial, legal and technical ability of Charter is reasonably sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and,

WHEREAS, the City desires to enter into this Franchise with Charter for the construction and operation of a Cable System; and,

WHEREAS, that pertinent to this franchise renewal, the City and Charter have complied with all Federal and State-mandated procedural and substantive requirements.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Waterloo, Illinois, as follows:

SECTION ONE. The non-exclusive cable franchise is hereby renewed to Charter under the terms and conditions stated in the Franchise Agreement attached hereto as **Exhibit 1**.

SECTION TWO. The Mayor and City Clerk are hereby authorized to sign and attest the Franchise Agreement attached hereto as **Exhibit 1** on behalf of the City Council. Charter shall sign and attest to the Franchise Agreement attached hereto as **Exhibit 1** and deliver the signed document to the City Clerk within sixty (60) days after passage of this Resolution; or, the Franchise Agreement or any offer pertaining thereto by the City Council shall be deemed null and void.

SECTION THREE. This Resolution shall be in full force and effect from and after its date of passage as provided by law.

PASSED this 01st day of June, 2026, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 01st day of
June, 2026.

Stanley T. Darter, Mayor
City of Waterloo, Illinois

ATTESTED, by me on this 01st day of
June, 2026.

Mechelle Childers, City Clerk
City of Waterloo, Illinois

FRANCHISE AGREEMENT

This Franchise Agreement (“Franchise”) is between the City of Waterloo, Illinois, hereinafter referred to as the “Grantor” and Spectrum Mid-America, LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.”

The Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.

1. Definitions:

- a. “Cable Act” means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- c. “Franchise” means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- d. “Gross Revenues” means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- e. “Service Area” shall mean the geographic boundaries of the Grantor.
- f. “Streets” means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter, and the public grounds, places or water within the geographic boundaries of Grantor.
- g. “Subscriber” means any person lawfully receiving any Cable Service from the Grantee.

- 2. Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise which authorizes the Grantee to erect, construct, operate and maintain in, upon, along, across, above, over and under the Streets now in existence and as may be created or

established during its terms; any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements.**

- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities when available on reasonable terms and conditions.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.
- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

5. **Maintenance of the System.**

- a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor
- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended.

6. Service.

- a. The Grantee shall continue to provide Cable Service to all residences within the Service Area where Grantee currently provides Cable Service. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.
- b. No Subscriber shall be refused service arbitrarily. However, if an area does not meet the density requirements of Section 6 (a) above, the Grantee shall only be required to extend the Cable System to Subscribers in that area if the Subscribers are willing to share the capital costs of extending the Cable System. The Grantee may require that payment of the capital contribution in aid of construction borne by such potential Subscribers be paid in advance. Subscribers shall also be responsible for any Standard/non-standard Installation charges to extend the Cable System from the tap.
- c. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by electronic or certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.
- d. The Grantee agrees to provide, without charge, one outlet of Basic Service as required by 220 ILCS 5/22-501(f). The outlets of Basic Service shall not be used to distribute or sell services in or throughout such buildings, nor shall such outlets be located in areas open to the public. The Grantor shall take reasonable precautions to prevent any use of Grantee's Cable System in any manner that results in inappropriate use thereof or any loss or damage to the Cable System.

7. **Insurance/Indemnity.**

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, Combined Single Limit (C.S.L.) \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.

- b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. **Revocation.**

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing,

specifying the time and place of such hearing and stating its intent to revoke the Franchise.

- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor de novo.
 - c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.
9. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 9 shall be deemed a waiver of any remedies available to Franchisee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545
10. **Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.
11. **Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law,

whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

12. **Confidentiality.** If Grantee provides any books, records or maps to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books, records or maps marked confidential to any person.

13. **Notices, Miscellaneous.**

a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City of Waterloo
Attn.: Mayor
100 W. 4th Street
Waterloo, IL 62298

Email: sdarter@waterloo.il.us

Grantee: Charter Communications
Attn.: Senior Director,
State Government Affairs IL/IN
352 Gradle Drive
Carmel, IN 46032

Email: LeeAnn.Herrera@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
601 Massachusetts Avenue NW, Suite 400W
Washington, DC 20001

b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.

c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.

- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.
14. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.
15. **Franchise Fee.**
- a. Grantee shall pay to the Grantor annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year, transmitted by electronic funds transfer to a bank account designated by Grantor. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law.
- b. The amount of franchise fee and the method of calculation shall be competitively neutral when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a Franchise Fee under this Section 15 shall be reduced by an equivalent amount.
- c. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than ninety (90) days after the end of each calendar year the franchise fees required by this section. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5111-42-11.05 (Franchise Fees Subject to Audit). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and/or its designee may be required to execute a non-disclosure agreement with the Grantee prior to inspection of the Grantee's financial records. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with 65 ILCS 5111-42-11.05.
16. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise.
17. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate

written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ____ day of _____, 20____

City of Waterloo, Illinois

Signature: _____

Name/Title: _____

Accepted this ____ day of _____, 20____, subject to applicable federal and state law.

Spectrum Mid-America, LLC

By: Charter Communications, Inc., its Manager

Print Name:

Title:

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:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 26-09 Authorizing the Revised 2026
Customer Self-Generation Net Metering Policy and the Revised 2026 Self-Generation
Interconnection Policy (as required for compliance with the Clean and Reliable Grid
Affordability Act – CRGA).

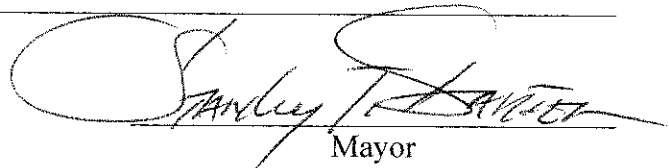
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-29-26

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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


Mayor

RESOLUTION NO. 26-09

A RESOLUTION AUTHORIZING THE REVISED 2026 CUSTOMER SELF-GENERATION NET METERING POLICY AND THE REVISED 2026 SELF-GENERATION INTERCONNECTION POLICY.

WHEREAS, the City of Waterloo, Illinois operates its own electric generation and distribution system for the benefit of its citizens; and

WHEREAS, the City of Waterloo, Illinois has a policy to allow, under certain circumstances, customers of the City of Waterloo electric system to own and operate eligible renewable forms of generation and to have the output of that generation used to offset that customer's electric energy; that policy being known as the Net Metering Policy as first adopted on September 21, 2015; revised on February 21, 2017; revised on March 07, 2022; and revised on August 15, 2022 by the City Council of the City of Waterloo, Illinois; and

WHEREAS, the City of Waterloo, Illinois allows for on-site generating facility connection to the City of Waterloo's electric distribution system in a manner that will allow excess electricity generated by the eligible on-site generating facility to be safely delivered onto the City of Waterloo's electric distribution system; and

WHEREAS, the City of Waterloo, Illinois has an Interconnection Policy that shall make available, upon request, interconnection services to any customer that meets the required guidelines as set forth in said Interconnection Policy.

WHEREAS, due to changes in technology, the City of Waterloo, Illinois has Revised the Net Metering Policy and the Interconnection Policy for 2026.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WATERLOO, ILLINOIS:

Section 1. The City of Waterloo, Illinois adopts the REVISED 2026 Customer Self-Generation Net Metering Policy and the REVISED 2026 Customer Self-Generation Interconnection Policy attached hereto and incorporated herein.

Section 2. This Resolution shall become effective immediately upon its passage and recording with the City of Waterloo, Illinois Office of the City Clerk.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, IL
this 01st day of June, 2026.

APPROVED:

Thomas Smith, Mayor

ATTEST:

Mechelle Childers, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

Net Metering Policy

Interconnection Policy

Passed Council June 1, 2026

City of Waterloo's Customer Self-Generation Interconnection Policy 2026

Section 1: The City of Waterloo shall make available, upon request, interconnection services to any customer that meets the required guidelines. Interconnection services in this policy refers to on-site generating facilities (as defined in the Customer Self-Generation Net Metering Policy) connected to the City of Waterloo's electric distribution system in a manner that will allow excess electricity generated by the eligible on-site generating facility to be safely delivered onto the City of Waterloo's electric distribution system.

Section 2: Guidelines for interconnecting to the utility system are as follows;

- a. Only generating facilities that have been approved by the Director of Public Works shall be interconnected with the City of Waterloo's electric distribution system.
- b. All interconnections shall comply with codes established by National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers (IEEE), and Underwriters Laboratories (UL) as they may be amended from time to time.
- c. Construction and development of generating facilities is required to follow all applicable building codes, permitting processes, and zoning rules.
- d. The City of Waterloo is under no obligation to purchase energy supplied to the utility under this standard. This does not preclude the customer meeting applicable standards that would allow the customer to supply power onto the utility's system and receive credit for such energy under the utility's Customer Self-Generation Net Metering Policy or the Public Utility Regulatory Policies Act (PURPA).
- e. The City of Waterloo may require periodic testing of systems. All test reports shall be submitted to the City of Waterloo Public Works Department after completion of the testing.
- f. The City of Waterloo may charge reasonable fees associated with the implementation and application of this policy.

Section 3: The terms and conditions for any and all such interconnections are set forth in the attached model Interconnection Agreement, which may be reasonably adapted by City of Waterloo staff from time to time in implementing this policy and the Customer Self-Generation Net Metering Policy.

Section 4: The City of Waterloo staff shall develop such documents as needed to implement this policy from time to time.

to determine thermal effects, voltage fluctuations, power quality, system stability, and other parameters.

- 1.5 **System Upgrades.** As a result of the analysis described in section 1.4, the Utility will provide the Customer with a cost estimate and projected timeframe for any distribution system upgrades that may be necessary to accommodate the generating facility.
- 1.6 **Metering.** The interconnection Customer shall be responsible for the cost to purchase and install appropriate metering. Appendix A illustrates the sample of interconnection and metering requirement, ownership and responsibilities of the Parties.
- 1.7 **Codes and Permits.**
 - a) The interconnection Customer shall be responsible for procuring all building, operating, and environmental permits that are required by any governmental authority having jurisdiction for the type of generating facility and for the necessary ancillary structures to be installed, if any.
 - b) The equipment shall meet the standards listed in Section 2.7.
 - c) The construction and facilities shall meet all applicable building and electrical codes.

Article II

Technical Requirements

- 2.1 **Character of Service.** The electrical service shall be 60 cycles per second (60 Hertz) alternating current (AC) at supply voltages and number of phases that apply under the Utility's terms, conditions, rules, regulations and provisions for electric service, including metering requirements.
- 2.2 **Codes Requirements.** Once the generating facility has been authorized to commence parallel operation, the interconnection Customer shall abide by all operating procedures established by the National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers (IEEE), Underwriters Laboratories (UL), and Occupational Safety and Health Administration. Specific codes are listed in Section 2.7 below as "National Certification Codes and Standards". In addition, Manufacturer's Ownership, Operating and Maintenance Manuals shall be reviewed and accepted by both Parties prior to beginning operation.
- 2.3 **Generating Facility Control and Operation.** The control system of the generating facility shall comply with the IEEE specifications and standards for parallel operation with the Utility and in particular as follows:
 - a) Power output control system shall automatically disconnect from distribution system upon loss of Utility voltage and not reconnect until Utility voltage has been restored and stabilized by the Utility.
 - b) Power output control system shall ride through voltage fluctuations but shall automatically disconnect from distribution system if Utility or Customer-owned generation voltage fluctuates beyond plus or minus 10% (ten percent). The interconnection Customer shall provide adequate protection to prevent damage to the distribution system from inadvertent over/under voltage conditions

- originating in Customer's generating facility and to protect the Customer's generating facility from inadvertent over/under voltage conditions originating from the distribution system
- c) Power output control system shall ride through frequency fluctuations but shall automatically disconnect from Utility if frequency fluctuates beyond plus or minus 2 cycles per second from 60 cycles per second (Hertz).
 - d) Inverter output distortion shall meet IEEE requirements.
 - e) The generating facility shall meet the applicable IEEE standards concerning impacts to the distribution system with regard to harmonic distortion, voltage flicker, power factor, direct current injection and electromagnetic interference.
 - f) The voltage produced by the Customer's generating facility must be balanced if it is a three-phase installation. The interconnection Customer is responsible for protecting the generating facility from an inadvertent phase imbalance in the Utility's service voltage.
- 2.4 **Fault Current Contribution.** The generating facility shall be equipped with protective equipment designed to automatically disconnect during fault current conditions and remain disconnected until the voltage and frequency have stabilized.
- 2.5 **Reclosing Coordination.** The generating facility shall be coordinated with the distribution system reclosing devices by disconnecting from the system during the initial de-energized operation and shall remain disconnected until the voltage and frequency have stabilized.
- 2.6 **Disconnect Device.** A safety manual disconnect switch of the visible load break type shall be installed by the customer. The disconnect switch shall be visible to and readily accessible by Utility personnel. The switch shall be capable of being locked in the open position and shall prevent the generator from supplying power to the distribution system.
- 2.7 **Standards for Interconnection, Safety, and Operating Reliability.** The interconnection of a generating facility and associated interconnection equipment to the Utility's distribution System shall meet the applicable provisions of the following publications:
- a) ANSI/IEEE1547-2018 Standard for Interconnecting Distributed Resources with Electric Power Systems (including use of IEEE 1547.1-2020 testing protocols to establish conformity) as they may be amended from time to time. The following standards shall be used as guidance in applying IEEE 1547:
 - b) IEEE Std 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems
 - c) IEEE1453, IEEE Recommended Practice for the Analysis of Fluctuating Installation on Power Systems
 - d) UL1741 requirement for inverter based generation
 - e) NESC Electric Safety Code
 - f) ANSI/NFPA 70, National Electrical Code
 - g) OSHA (29 CFR § 1910.269)

Article III

Inspection, Testing, Authorization, and Right to Access

- 3.1 **Equipment Testing and Inspection.**
- a) Upon completing construction, the interconnection Customer shall test and inspect its generating facility including the interconnection equipment prior to interconnection in accordance with updated IEEE standards 1547 and IEEE standard 1547.1 by the City of Waterloo or its designated representative. The interconnection Customer shall not operate its generating facility in parallel with distribution system without prior written authorization by the Utility.
 - b) All interconnection related protective functions and associated direct current supplies shall be tested prior to commencement of commercial service, and (if nameplate rating of Customer's generating facilities is greater than 25 kW_{AC}) periodically tested thereafter no less than every three (3) years.
- 3.2 **Certification of Completion.** The interconnection Customer shall provide the Utility with a copy of the Certificate of Completion with all relevant and necessary information fully completed by the interconnection Customer, as well as an inspection form from the City of Waterloo or its designated representative demonstrating that the generating facility passed inspection.
- 3.3 **Witness Test.**
- a) The Utility shall perform a witness test after construction of the generating facility is completed but before parallel operation, unless the Utility specifically waives the witness test. The interconnection Customer shall provide the Utility at least 30 business days' notice of the planned commissioning test for the generating facility. If the Utility performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the interconnection Customer to schedule the witness test at a mutually agreeable time within 10 business days after the commissioning test, the witness test is deemed waived unless the parties mutually agree to extend the date for scheduling the witness test, or unless the Utility cannot do so for good cause, in which case, the parties shall agree to another date for scheduling the test within 10 business day of the original scheduled date. For systems sized less than 25 kW_{AC} the 30 business days' notice shall be waived.
 - b) If the witness test is not acceptable to the Utility, the interconnection Customer has 30 business days to address and resolve any deficiencies. This time period may be extended upon agreement between the Utility and interconnection Customer. If the interconnection Customer fails to address and resolve the deficiencies to the satisfaction of the Utility, this Agreement shall be terminated. The interconnection Customer shall, if requested by the Utility, provide a copy of all documentation in its

- 4.5 **Disconnection.** The Utility may temporarily disconnect the generating facility upon any of the following conditions, but must reconnect the generating facility once the condition is cured:
- a) For scheduled outages, provided that the generating facility is treated in the same manner as Utility's load Customers;
 - b) For unscheduled outages or emergency conditions;
 - c) If the generating facility does not operate in the manner consistent with this Agreement;
 - d) Improper installation or failure to pass the witness test;
 - e) If the generating facility is creating a safety, reliability or a power quality problem; or
 - f) The interconnection equipment used by the generating facility is de-listed by the nationally recognized testing Laboratory that provided the listing at the time the interconnection was approved.
 - g) Failure of the customer's contractor to obtain or maintain the insurance coverage set forth in Article 7 of this Agreement.
- 4.6 **Modification of Generating Facility.** The interconnection Customer must receive written authorization from the Utility before making any changes to the generating facility that could affect the distribution system. If the interconnection Customer makes such modifications without the Utility's prior written authorization, the Utility shall have the right to disconnect the generating facility immediately.
- 4.7 **Permanent Disconnection.** In the event the Agreement is terminated, the Utility shall have the right to disconnect its distribution system or direct the interconnection Customer to disconnect its generating facility.
- 4.8 **Lost Opportunity.** The Utility is not responsible for any lost opportunity or other costs incurred by the interconnection Customer as a result of an interruption of service under this Article 4.

Article V Cost Responsibility for Interconnection Facilities and Distribution Upgrades

- 5.1 **Interconnection Facilities.**
- a) The interconnection Customer is responsible for the cost of additional interconnection facilities necessary to interconnect the generating facility with the distribution system.
 - b) The interconnection Customer is responsible for its expenses, including overheads, associated with owning, operation, maintaining, repairing, and replacing its interconnection equipment
 - c) **Distribution System Upgrades.** The Utility shall design, procure, construct, install, and own any distribution system upgrades. The cost of the distribution system upgrades shall be directly assigned to the interconnection Customer whose generating facility caused the need for the distribution system upgrades.

- 5.2 **Cost for Small Systems.** For qualifying systems sized 25 kW_{AC} or less the cost in section 5.1 shall be capped at \$1500.

Article VI Assignment, Limitation on Damages, Indemnity, Force Majeure

- 6.1 **Assignment/Transfer of Ownership of the Generating Facility.** This Agreement shall terminate upon the transfer of ownership of the generating facility to a new owner unless the transferring owner assigns the Agreement to the new owner, the new owner agrees in writing to the terms of this Agreement, and the transferring owner so notifies the Utility in writing prior to the transfer of ownership.
- 6.2 **Limitation of Liability.** Each Party's liability to the other Party for any loss, cost, claim, injury, liability, or expense, including reasonable attorney's fees, relating to or arising from any act or omission in its performance of this Agreement, shall be limited to the amount of direct damage actually incurred. In no event shall either Party be liable to the other Party for any indirect, incidental, special, consequential, or punitive damages of any kind whatsoever.
- 6.3 **Indemnification.** The interconnection Customer shall indemnify and defend the city, Utility and the elected officials, directors, officers, employees, and agents from all damages and expenses resulting from any third party claim arising out of or based upon the interconnection Customer's (a) negligence or willful misconduct; (b) breach of this Agreement; or (c) the operation of the Customer's generating facility, regardless of Customer's negligence or willful misconduct, except when and to the extent the loss occurs due to the grossly negligent actions of the Utility. The Utility shall indemnify and defend the interconnection Customer and the interconnection Customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the Utility's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.4 **Force Majeure.** If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party effected by the force majeure event (Affected Party) shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force majeure event, the expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement. The term "force majeure" shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, epidemic, pandemic, breakage or accident to machinery or equipment, an order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's reasonable

control. A Force Majeure event does not include an act of negligence or intentional wrongdoing by the Party claiming Force Majeure.

Article VII Insurance

- 7.1 **Insurance.** The customer's installation contractor must be licensed in the State of Illinois and must possess commercial general liability insurance coverage of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate per year. The interconnection customer shall provide the Utility with proof of such coverage at the time of entering into this interconnection agreement and customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance or commercial building insurance. The interconnection Customer shall provide the Utility with proof that it has a current homeowner's insurance or commercial building insurance policy, or other general liability policy. The interconnection customer shall notify the Utility immediately if such insurance policy is terminated or cancelled prior to the end of its term and if the insurance company has communicated an intent not to renew the policy.

Article VIII Documents and Notices

- 8.1 **Documents.** The Agreement includes the following documents, which are attached and incorporated by reference:
- a) One-line drawing
 - b) Interconnection Request Application Form
 - c) System Upgrade Estimated Costs
 - d) Certificate of Completion
 - e) Proof of the interconnection customer's contractor's insurance as described in Article VII
- 8.2 **Notice.** The Parties may mutually agree to provide notices, demands, comments, or requests by electronic means such as e-mail. Absent Agreement to electronic communication, or unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Interconnection Customer:

Use the contact information provided in the interconnection Customer's application. The interconnection Customer is responsible for notifying the City of Waterloo of any change in the contact party information, including change of ownership.

If to Utility:

Use the contact information provided below. The City of Waterloo is responsible for notifying the interconnection Customer of any change in the contact party information.

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Article IX Signatures

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

Interconnection Customer:

Name: _____

Signature: _____

Title: _____

Date: _____

City of Waterloo:

Name: _____

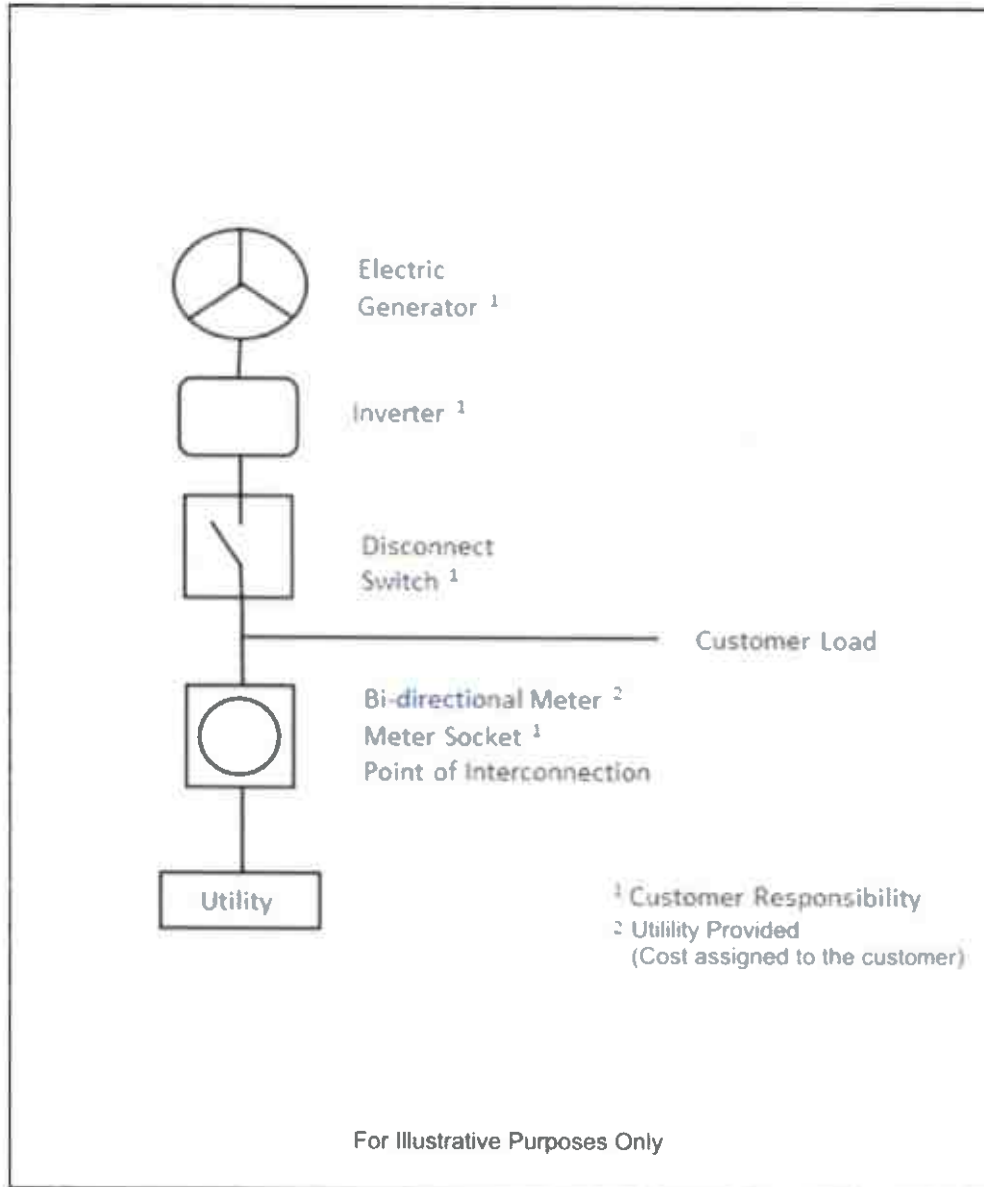
Signature: _____

Title: _____

Date: _____

APPENDIX A

Sample One-line Interconnection Diagram



City of Waterloo's Customer Self-Generation Net Metering Policy and the Self-Generation Interconnection Policy 2026

Section 1: The City of Waterloo shall make available, upon request, net metering service to any customer taking service from the City of Waterloo and who meets the requirements set forth in this policy. For purposes of this policy “net metering” means service to an electric customer under which electric energy generated by that electric customer from an eligible on-site generating facility owned by that customer and, under some circumstances, delivered to the local distribution facilities, may be used to offset electric energy provided by the electric utility to the electric customer as provided for in this policy. The term “net metering” is not used as a limiting term, but rather is used in its general sense to include the full range of methods for valuing customer self-generation and implementing fair credits for excess energy delivered to the municipal distribution system by the customer. For multi-unit residential and commercial buildings, if all units are on the same account it qualifies as a single customer for purposes of this policy. If individual units are separately metered and individual tenants have individual accounts, then the term “customer” only refers to the building owner and any usage by the owner. The City of Waterloo cannot be responsible to allocate renewable generation facilities to individual accounts in a multi-unit residential or commercial building. Before the project starts construction, customer must complete the attached application form and receive approval from the Director of Public Works. Before the project in service date, the contractor must complete and deliver the attached Certification of Completion to the Director of Public Works.

Section 2: For purposes of this policy an eligible on-site generating facility shall be defined as a renewable generating facility, such as a photovoltaic facility and small wind turbines, and may include technology to store renewable energy at the customer's premises. Other forms of renewable generation shall be considered on a case-by-case basis. In all cases, facilities interconnected must be deemed by the City of Waterloo to be renewable to qualify for this policy.

Section 3: The electric generating facility must also abide by the City of Waterloo's Interconnection Standards currently in place at the time of installation to be an eligible on-site generating facility.

Section 4: Subject to the limitations set forth herein, the City of Waterloo shall make net metering service available upon request to any City of Waterloo residential or small commercial electric customer with an eligible on-site generating facility owned by the customer up to and including 25 kW AC. Customers receiving service under the “general service” rate classification are deemed small commercial. The eligible on-site generating facility shall be located on the customer's premises and on the customer's side of the billing meter and be sized to primarily produce only enough electricity to offset the customer's own electrical requirements. Proper sizing of eligible on-site generating facilities shall be determined as set forth in Section 13 below.

Section 5: Any request for net metering service by a customer that does not qualify under Section 4 above shall be considered on a case-by-case basis. The decision with respect to such facilities shall be made by the Director of Public Works based on potential impacts to the distribution system or portions thereof and to the property of other customers of the City of Waterloo. Customers considered on a case-by-case basis but not approved for net metering service under this Policy shall be permitted to interconnect and self-generate as required by and in accordance with the Federal Energy Regulatory Commission's rules under the Public Utility Regulatory Policies Act (PURPA) on a case-by-case basis.

Section 6: Notwithstanding the provisions in Section 4, the City of Waterloo reserves the authority to withhold, deny or delay approval of the interconnection of proposed on-site generating facilities and of net metering service hereunder if the operation of the facility would be unsafe or pose a risk of adverse impacts to the distribution system or portions thereof or to the property of other customers of the City of Waterloo. The City of Waterloo shall withhold approval for only so long as is reasonably necessary to remedy the risk of adverse impact. The City of Waterloo shall only deny approval if the adverse impact cannot reasonably be remedied or if the customer refuses to meet all applicable State and local safety and electrical code requirements or refuses to provide for payment of the costs of the improvements to the facility or the system that are required to accommodate the otherwise eligible on-site generating facility. The City of Waterloo shall not be required to make unscheduled improvements to its distribution system or portions thereof to remedy the situation causing the delayed or withheld approval unless the customer agrees to pay for the reasonable costs thereof. Likewise, the City of

Waterloo may require a customer with an approved on-site generating facility that has been installed and begun to operate to suspend operations of the facility if it becomes unsafe or causes adverse impacts to the distribution system or portions thereof or to the property of other customers of the City of Waterloo, and such suspension shall be in place only so long as is reasonably necessary to remedy the adverse impact. The City of Waterloo may require the customer to disconnect the on-site generating facility from the distribution system in serious situations.

Section 7: [This Section left blank intentionally.]

Section 8: (a) Energy generated by the customer-owned generator during the billing period may supply all or a portion of the energy required by the customer's load. The customer shall be credited for excess energy delivered by the customer to the City of Waterloo at the meter from the approved on-site generating facility.

(b) For all on-site generating facilities, the following credit method shall be used to determine excess energy credit: For energy delivered by the utility to the customer at the meter, as reflected in the meter reading, shall be billed at the appropriate utility full retail energy rate. For any excess energy generated by the customer from an approved on-site generating facility and delivered by the customer to the utility at the meter, as reflected in the meter reading, a credit shall be created and applied to the customer's bill set forth in Section 12 below. The City of Waterloo shall install an appropriate meter to measure both the energy delivered by the utility to the customer at the meter and the energy delivered by the customer to the utility at the meter from the approved on-site generating facility.

(c) Credits from electric energy delivered to the municipal distribution system by the customer shall be used to offset usage based electric energy (kWh) charges only. No such credits shall be applied to, and the customer shall remain responsible for, (i) taxes, fees, and other charges that would otherwise be applicable to the net amount of electric energy (kWh) purchased by the customer from City of Waterloo or consumed by the customer, and (ii) other charges to the customer under any other rules, regulations or rates that are not based on per kilowatt-hour (kWh) charges, including but not limited to, basic service charges, customer service charges, facilities charges, demand charges, kVAR charges, transformation charges, taxes and assessments billed on other than kWh basis, rental fees, and late fees.

(d) The City of Waterloo shall carry over any unused credits earned and apply those credits to subsequent billing periods to offset usage based electric energy (kWh) charges only for electric energy supplied to the customer by the City of Waterloo until all credits are used or until the end of the annual period. The annual period shall end each year on the last day of February; provided however for new net metering customers with generating facilities installed during an annual period, the annual period shall end on the last day of February of the following year. At the end of the annual period or in the event that the customer terminates service at the service location with the City of Waterloo prior to the end of annual period, any remaining credits in the customer's account shall expire and no credit or payment shall be due to the customer for such expired credits. In the event of termination of an account qualifying for net metering under this policy, any outstanding credits are surrendered. No credit or payment shall be due to the customer for such surrendered credits. Under no circumstance will credits for excess energy transfer to a new customer at the service location after the customer's service with the City of Waterloo terminates.

Section 9: Any costs the City of Waterloo incurs associated with the interconnection of generating facilities by a customer, including but not limited to changes in metering (to include installation of a bi-directional meter), or other physical facilities, whether on the customer's premises or a reasonably necessary upgrade to the municipal distribution system or a portion thereof that is not on the customer's premises, shall be borne by the customer seeking to install or for whom the generating facility was installed; provided however that such costs shall be capped at \$1,500 to each qualifying customer interconnecting facilities of 25 kW AC or less. For those facilities greater than 25 kW AC that are deemed to qualify under this policy, all costs associated with the interconnection of the generating facility shall be borne by the customer seeking to install or for whom the generating facility was installed. Costs assessed under this Section shall be demonstrable and cost-based. Such costs shall not include or be based on reduced sales by or lost revenues to the City of Waterloo associated with net metering service.

Section 10: [This Section left blank intentionally.]

Section 11: The City of Waterloo shall develop such documents as needed to implement this policy and any customer applying for or taking service hereunder shall execute all appropriate documents.

Section 12: For all approved on-site generating facilities, including currently existing facilities, “avoided cost” shall be determined based on the sum of 1 and 2 below:

1. The rate in cents per kWh as published and approved annually by the governing body of the City of Waterloo based on the calculations and recommendation from the City of Waterloo’s electric wholesale supplier, Illinois Municipal Electric Agency. Such rate shall be approved annually in a public meeting. The rate shall take into consideration the following:
 - a. Historic real time pricing of prior calendar year of energy in the wholesale market as valued at the locational marginal pricing (LMP) for that location as defined by the appropriately located Regional Transmission Organization (RTO),
 - b. Solar-weighted LMP: The simple average of the LMP weighted using Solar Weighting. Solar weighting is the expected production of each hour of a typical solar installation as determined using the National Renewable Energy Laboratory (NREL) System Advisory Model (SAM) as may be amended from time to time.
 - c. Capacity value: Appropriate RTO capacity price with solar factors applied for average system peak times
 - d. Transmission Value: Appropriate RTO transmission cost recovery with solar factor applied for average peak times
2. The rate in cents per kWh as calculated by the City of Waterloo for the avoidance of distribution system losses.

Section 13: The maximum size in kilowatts_{AC} of the eligible on-site generating facility for an individual customer service location in the rate categories identified in Section 4 shall be determined as follows:

The installation of a renewable generating facility under this Policy is intended to supply all or a portion of the customer’s own peak demand of electricity. Therefore, in order to be approved, a renewable generating facility must be properly sized so as not to exceed the customer’s expected peak demand based on the customer’s current energy needs. It is also important to the customer that the generating facilities are properly sized because the credits under this Policy for excess energy delivered to the distribution system expire if not used within the time period established in this Policy. As part of the interconnection application, customer’s electric load profile will be

analyzed using 36-months of history (if available) in order to calculate the customer's expected peak demand. If a customer provides documentation specifying why the usage has increased over that time, such as home renovation/addition or installation of electric heating or an electric vehicle charging station on the premises, then the previous 12-month period shall be used to determine the expected peak demand. If the applicable months of data are not available for an individual customer, the peak demands of other similar customers of City of Waterloo, as determined by the City of Waterloo, shall be used to set the expected peak demand. If facilities are allowed for customers in other rate classes, the right-sizing shall be determined on a case-by-case basis.

In addition to the foregoing historic load profile, the City of Waterloo shall consider potential adverse impacts to the distribution system and to other customers of the City of Waterloo that will be caused by or expected to be caused by the installation of the new renewable generating facility at the particular customer service location as part of the interconnection application review. The maximum size of the eligible on-site generating facility for an individual customer service location shall be reduced below the expected peak demand of the customer to mitigate the potential adverse impacts to the distribution system or portions thereof and to the other customers of the City of Waterloo unless the customer pays for any necessary upgrade to the system or portion thereof to avoid the potential adverse impact.

Section 14: [This Section left blank intentionally.]

Section 15: The City of Waterloo reserves the right to interpret, amend or rescind this policy. Nothing herein is intended to nor shall it create a right for a customer to rely on any particular netting or crediting methodology contained in the policy from time to time, and all rates for excess credits are subject to change in accordance with the laws of the State of Illinois governing municipalities.

Section 16: Citizen and customer concerns generally with this Net Metering Policy may be raised in the public comment portion of any open meeting of the governing body of the City of Waterloo at any time and will be considered by the governing body in accordance with its normal processes. Individual customer complaints, disputes or concerns shall be raised in the first instance with the Line Department Foreman. If the matter cannot be resolved at the utility staff level, this issue shall be reduced to writing and forwarded to the

Director of Public Works who shall schedule a meeting in person or by telephone or other communications media (i.e., Zoom call) with the customer. The customer may invite its contractor or other consultant to participate in the meeting. If the matter cannot be resolved at this stage, the process will escalate to the Mayor or the Mayor's Designee. If this process fails to resolve the matter, the customer may appeal it to the circuit court and exercise whatever rights and remedies the customer may have in law or equity. This policy shall be posted on the City of Waterloo website along with appropriate contact information.

**City of Waterloo Standard Distributed Generation Interconnection
Interconnection Request Application Form
(Lab-Certified) Inverter-Based Distributed Generation Facilities 25KW_{AC} and Smaller**

Interconnection Applicant Contact Information

Customer Name: _____

Primary Contact: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Additional Contact Information (if different from primary contact)

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Equipment Contractor

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Electrical Contractor (if Different from Equipment Contractor):

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Contractor License number: _____

Active License? Yes No

Registered with Municipality? Yes No

Is the Interconnection Customer requesting Net Metering?

Yes No

Distributed Generation Facility (“Facility”) Information

Facility Address: _____

City: _____ State: _____ Zip Code: _____

(Utility) serving Facility site: _____

Account Number of Facility site: _____

Inverter Manufacturer: _____ Model: _____

Is the inverter lab-certified as that term is defined in the Illinois Distributed Generation Interconnection Standard? Yes No

(If yes, attach manufacturer’s technical specifications and label information from a nationally recognized testing laboratory.)

Generation Facility Nameplate Rating: _____ (kW) _____ (kVA) _____ (AC Volts)

Prime Mover: Photovoltaic Turbine

Energy Source: Solar Wind

In-Service Date: _____

(If the In-Service Date changes, the interconnection customer must inform the utility as soon as it is aware of the changed date.)

Insurance Disclosure

The attached terms and conditions contain provisions related to liability and indemnification, and should be carefully considered by the interconnection customer. The customer’s installation contractor must be licensed in the State of Illinois and must possess commercial general liability insurance coverage of at least \$1,000,00 per occurrence and \$2,000,000 in the aggregate per year. The interconnection customer shall provide the Utility with proof of such coverage at the time of entering into this interconnection agreement. The interconnection customer shall carry general liability insurance coverage, such as, but not limited to, homeowner’s insurance.

Customer Signature

I hereby certify that: (1) I have read and understand the terms and conditions which are attached hereto by reference; (2) I hereby agree to comply with the attached terms and conditions; and (3) to the best of my knowledge, all of the information provided in this application request form is complete and true.

Applicant Signature: _____ Date: _____

Name: _____ Title: _____

.....

Conditional Agreement to Interconnect Distributed Generation Facility

By its signature below, the City of Waterloo has determined the interconnection request is complete. Interconnection of the distributed generation facility is conditionally approved contingent upon the attached terms and conditions of this Agreement, the return of the attached Certificate of Completion, duly executed verification of electrical inspection and successful witness test.

City of Waterloo

Representative Signature: _____ Date: _____

Name: _____ Title: _____

Interconnection Request Application Form

(Greater than 25kW_{AC})

Interconnection Applicant Contact Information

Customer Name: _____

Primary Contact: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Alternative Contact Information (if different from Primary Contact Information)

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Facility Address (if different from above): _____

City: _____ State: _____ Zip Code: _____

(utility name) serving Facility site: _____

Account Number of Facility site (existing utility customers): _____

Inverter Manufacturer: _____ Model: _____

Equipment Contractor

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Electrical Contractor (if different from Equipment Contractor)

Name: _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____
Telephone (Daytime): _____ (Evening): _____
Fax Number: _____ E-Mail Address: _____
License number: _____

Electric Service Information for Customer Facility Where Generator Will Be Interconnected

Capacity: _____ (Amps) Voltage: _____ (Volts)

Type of Service: Single Phase Three Phase

If 3 Phase Transformer, Indicate Type:

Primary Winding	Wye	Delta
Secondary Winding	Wye	Delta

Transformer Size: _____ Impedance: _____

Generator & Prime Mover Information

ENERGY SOURCE (Wind and Solar):		
ENERGY CONVERTER TYPE (Wind Turbine, Photovoltaic Cell):		
GENERATOR SIZE:	NUMBER OF UNITS:	TOTAL CAPACITY:
kW or kVA		kW or kVA
GENERATOR TYPE (Check one):		
Induction	Inverter	Synchronous Other

Distributed Generation Facility Information

In-Service Date: _____

List interconnection components/systems to be used in the distributed generation facility that are lab-certified.

Component/System	NRTL Providing Label & Listing
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

Please provide copies of manufacturer brochures or technical specifications.

Energy Production Equipment/Inverter Information:

Synchronous Induction Inverter Other _____

Rating: _____ kW Rating: _____ kVA

Rated Voltage: _____ Volts

Rated Current: _____ Amps

System Type Tested (Total System):
Yes No; attach product literature

Additional Information For Inverter-Based Facilities

Inverter Information:

Manufacturer: _____ Model: _____

Type: Forced Commutated Line Commutated

Rated Output: _____ Watts _____ Volts

Efficiency: _____ % Power Factor: _____ %

Inverter UL 1741 Listed: Yes No

DC Source / Prime Mover:

Rating: _____ kW Rating: _____ kVA

Rated Voltage: _____ Volts

Open Circuit Voltage (if applicable): _____ Volts

Rated Current: _____ Amps

Short Circuit Current (if applicable): _____ Amps

Other Facility Information:

One Line Diagram attached: Yes

Plot Plan attached: Yes

Insurance Disclosure

The attached terms and conditions contain provisions related to liability and indemnification, and should be carefully considered by the interconnection customer. The interconnection customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance. The interconnection customer shall name the City of Waterloo as an additional insured on its homeowner's insurance policy, or similar policy covering general liability.

Customer Signature

I hereby certify that all of the information provided in this Interconnection Request Application Form is true.

Applicant Signature: _____

Printed Name: _____ Title: _____

Title: _____ Date: _____

City of Waterloo Acknowledgement

Receipt of the application fee is acknowledged and this interconnection request is complete.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Certificate of Completion

To be completed and returned to the Director of Public Works when installation is complete and final electric inspector approval has been obtained*

Interconnection Customer Information

Customer Name: _____
Primary Contact: _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____
Telephone (Daytime): _____ (Evening): _____
Fax Number: _____ E-Mail Address: _____

Installer

Check if owner-installed

Name: _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____
Telephone (Daytime): _____ (Evening): _____
Fax Number: _____ E-Mail Address: _____

Final Electric Inspection and Interconnection Customer Signature

The distributed generation facility is complete and has been approved by the local electric inspector having jurisdiction. A signed copy of the electric inspector's form indicating final approval is attached. The interconnection customer acknowledges that it shall not operate the distributed generation facility until receipt of the final acceptance and approval by the utility as provided below.

Signed: _____ Date: _____
(Signature of interconnection customer)

Printed Name: _____

Check if copy of signed electric inspection form is attached

Check if copy of as built documents is attached (projects larger than 10 kVA only)

.....

Acceptance and Final Approval for Interconnection (for utility use only)

The interconnection agreement is approved and the distributed generation facility is approved for interconnected operation upon the signing and return of this Certificate of Completion by utility:

Utility waives Witness Test? (Initial) Yes (___) No (___)

If not waived, date of successful Witness Test: _____ Passed: (Initial) _____

Utility Signature: _____ Date: _____

Printed Name: _____ Title: _____

* Prior to interconnected operation, the interconnection customer is required to complete this form and return it to the utility.

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:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 662.

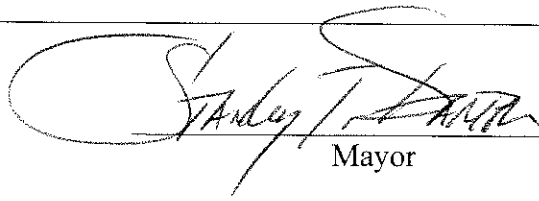
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-29-26

Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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



Mayor

WARRANT #662

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGISLATIVE

BE100	BELLEVILLE NEWS - DEMOCRAT	01-12	1,344.75
EL075	ELAN FINANCIAL SERVICES	01-12	1,075.71
KA020	K & D PRINTING	01-12	848.00
VE360	VERVOCITY INTERACTIVE	01-12	179.00
WA301	TREVIPAY	01-12	111.21

**TOTAL LEGISLATIVE 3,558.67

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	1,739.00
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	46.80
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	159.10
DA040	D AND D DISTRIBUTING SERVICES, INC.	01-13	24.35
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	1,003.81
DI560	DISCOVER DOWNSTATE ILLINOIS	01-13	14,550.00
EL075	ELAN FINANCIAL SERVICES	01-13	33.43
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	60.90
HA390	HARRISONVILLE TELEPHONE	01-13	1,359.58
IN560	INVOICE CLOUD, INC.	01-13	78.67
KA020	K & D PRINTING	01-13	782.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	741.00
LO250	LOCIS	01-13	497.20
PA900	PAYLOCITY	01-13	35.42
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	177.90
WA301	TREVIPAY	01-13	28.39

**TOTAL FINANCE 21,353.35

BUILDING

CH445	CHEMSEARCHFE	01-14	444.95
CI250	CITY OF WATERLOO	01-14	5,246.33
GR335	GRASSMAN LAWN CARE, INC.	01-14	230.00
PO050	POINTE PEST CONTROL	01-14	295.00
SH190	AARON OAKLEY SHIVE	01-14	800.00

**TOTAL BUILDING 7,016.28

LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	5,480.00
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**TOTAL LEGAL 5,480.00

ZONING/BUILDING INSPECTOR

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-16	260.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	163.89
EL075	ELAN FINANCIAL SERVICES	01-16	73.60
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	8,957.50
PA900	PAYLOCITY	01-16	7.70
PO470	POMP'S TIRE SERVICE, INC.	01-16	751.04
RE410	REPUBLIC TIMES LLC	01-16	130.00
RM600	R & M OIL COMPANY	01-16	77.75
RU200	RUDLOFF PLUMBING & HEATING	01-16	8,840.00
WA850	WATERLOO LUMBER COMPANY	01-16	10.99

**TOTAL ZONING/BUILDING INSPECTOR 19,272.47

RECORDS

DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	91.68
PA900	PAYLOCITY	01-18	3.85
RE410	REPUBLIC TIMES LLC	01-18	33.15

**TOTAL RECORDS 128.68

POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	47.98
AU083	AUTO DESIGNS BY SEBASTIAN INC.	01-21	1,099.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE			
AU084	AUTO TIRE AND PARTS	01-21	69.63
AX400	AXON ENTERPRISE, INC.	01-21	52,244.63
CT100	CTI/USA, INC	01-21	187.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	48.66
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,994.44
EL075	ELAN FINANCIAL SERVICES	01-21	370.60
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-21	3,630.00
GA100	G & R INDUSTRIAL SUPPLY INC.	01-21	401.22
HA390	HARRISONVILLE TELEPHONE	01-21	322.43
IT300	ITOUCH BIOMETRICS LLC	01-21	1,980.00
JO200	JOHN DEERE FINANCIAL	01-21	180.65
LAS00	LAWSON PRODUCTS, INC.	01-21	8.36
LE425	LEON UNIFORM CO.	01-21	769.99
LO290	LOGOS 'N STITCHES	01-21	14.00
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-21C	56.77
MO460	MONROE COUNTY GENERAL FUND	01-21	25,910.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	1,648.40
OH200	RAY O'HERRON COMPANY	01-21	32.87
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	149.99
PA900	PAYLOCITY	01-21	77.00
RM600	R & M OIL COMPANY	01-21	77.70
SA280	SALTUS TECHNOLOGIES	01-21	3,625.00
SE260	SECURE ONE SELF	01-21	105.00
SU600	SURE SHINE AUTO WASH	01-21	165.60
TE350	TERMINAL SUPPLY COMPANY	01-21	307.33
VE250	VERIZON	01-21	140.06
WA301	TREVIPAY	01-21	181.57
**TOTAL POLICE			95,846.71
SOCIAL SERVICES			
CI075	CIVICPLUS, LLC	01-34	4,617.27
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE100	DE SIGNS	01-34	126.36
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	147.38
EL075	ELAN FINANCIAL SERVICES	01-34	600.76
EP215	EPIC INSURANCE MIDWEST	01-34	890.00
HO255	RILEIGHS OUTDOOR, LLC	01-34	1,727.07
HU235	HUMAN SUPPORT SERVICE	01-34	227.60
MO425	MONROE COUNTY ELECTRIC COOPERATIV	01-34C	827.01
PA900	PAYLOCITY	01-34	3.85
RE450	RELIABLE SANITATION	01-34	88,293.69
WA704	WATERLOO BAND PARENTS ORGANIZATIO	01-34	1,320.00
WA850	WATERLOO LUMBER COMPANY	01-34	73.98
**TOTAL SOCIAL SERVICES			103,854.97
STREETS & ALLEYS			
AG400	AGRICYCLE	01-41	11,775.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	1,049.93
AU084	AUTO TIRE AND PARTS	01-41	90.68
CC001	CCP INDUSTRIES	01-41	333.64
CE600	CERTIFIED LABORATORIES	01-41	256.45
CI250	CITY OF WATERLOO	01-41	949.84
CL200	CLEAN UNIFORM SERVICES	01-41	47.60
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	133.00
CO250	COLUMBIA QUARRY	01-41	4,214.79
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	81.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	580.96
EL360	ELECTRO DOOR SYSTEMS, INC.	01-41	213.00
EQ800	EQUIPMENT SERVICE CO.	01-41	1,263.61
GA100	G & R INDUSTRIAL SUPPLY INC.	01-41	401.24
GR200	W.W. GRAINGER, INC.	01-41	442.39
HA390	HARRISONVILLE TELEPHONE	01-41	45.61
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	2,438.50
IN458	INTERSTATE BILLING SERVICE, INC.	01-41	2,253.26
IR300	IRON CRAFTERS INC	01-41	925.68

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

JO200	JOHN DEERE FINANCIAL	01-41	612.78
LA500	LAWSON PRODUCTS, INC.	01-41	15.96
MI300	MIDWEST MUNICIPAL SUPPLY	01-41	436.80
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	2,520.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	14.50
NU780	NU-WAY CONCRETE FORMS, INC.	01-41	2,774.40
PA900	PAYLOCITY	01-41	19.25
RM600	R & M OIL COMPANY	01-41	383.32
TE350	TERMINAL SUPPLY COMPANY	01-41	855.97
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	5,886.50
VE310	VERNIER SALES & SERVICE	01-41	650.00
WA850	WATERLOO LUMBER COMPANY	01-41	253.32

**TOTAL STREETS & ALLEYS 41,919.08

01 GENERAL FUND GRAND TOTAL 298,430.21

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	1,739.00
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	46.80
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	159.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	232.23
EL075	ELAN FINANCIAL SERVICES	52-11	33.44
IN560	INVOICE CLOUD, INC.	52-11	78.67
KA020	K & D PRINTING	52-11	782.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	741.00
LO250	LOCIS	52-11	497.20
PA900	PAYLOCITY	52-11	8.47
PO600	POSTMASTER	52-11	92.50
RO400	ROTLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	95.68
TE240	TEKLAB, INC	52-11	1,614.10
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA301	TREVIPAY	52-11	28.40

**TOTAL SEWER ADMINISTRATION 7,048.39

SEWER TREATMENT PLANT

CE120	CEDARCHEM, LLC	52-43	2,099.12
CI250	CITY OF WATERLOO	52-43	24,112.80
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	105.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	271.89
EL075	ELAN FINANCIAL SERVICES	52-43	304.95
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	401.22
HA390	HARRISONVILLE TELEPHONE	52-43	73.39
HU200	HUEBNER CONCRETE CONTRACTING, INC	52-43	8,242.90
JO200	JOHN DEERE FINANCIAL	52-43	704.61
LA500	LAWSON PRODUCTS, INC.	52-43	14.33
MO755	MOTOROLA SOLUTIONS, INC.	52-43	14.50
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	49.98
PA900	PAYLOCITY	52-43	11.55
RM600	R & M OIL COMPANY	52-43	383.31
TE350	TERMINAL SUPPLY COMPANY	52-43	87.65
WA301	TREVIPAY	52-43	199.00
WA850	WATERLOO LUMBER COMPANY	52-43	19.36

**TOTAL SEWER TREATMENT PLANT 37,095.99

SEWER SANITATION SYSTEM

AL180	ALTORFER INC.	52-44	49,170.00
CI250	CITY OF WATERLOO	52-44	6,752.65
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,072.50
JO200	JOHN DEERE FINANCIAL	52-44	676.17
MO425	MONROE COUNTY ELECTRIC COOPERATIV	52-44C	79.56
US150	USA BLUE BOOK	52-44	3,526.28
WA850	WATERLOO LUMBER COMPANY	52-44	122.63

**TOTAL SEWER SANITATION SYSTEM 61,399.79

52 SEWER FUND

GRAND TOTAL 105,544.17

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	1,739.00
BA150	BHMG ENGINEERS, INC.	53-11	1,021.20
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	202.80
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	159.09
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	232.29
EL075	ELAN FINANCIAL SERVICES	53-11	928.79
IN560	INVOICE CLOUD, INC.	53-11	78.67
KA020	K & D PRINTING	53-11	782.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	741.00
LO250	LOCIS	53-11	497.20
PA900	PAYLOCITY	53-11	8.47
PO600	POSTMASTER	53-11	92.50
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	95.68
WA301	TREVIPAY	53-11	28.41
**TOTAL ELECTRIC ADMINISTRATION			6,642.90
ELECTRIC PRODUCTION			
AU084	AUTO TIRE AND PARTS	53-47	458.00
CI250	CITY OF WATERLOO	53-47	5,775.47
CL200	CLEAN UNIFORM SERVICES	53-47	432.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	439.94
DI950	DIXIE SERVICES INCORPORATED	53-47	1,640.00
EL075	ELAN FINANCIAL SERVICES	53-47	516.01
GR200	W.W. GRAINGER, INC.	53-47	502.39
HA390	HARRISONVILLE TELEPHONE	53-47	91.01
HE390	CRYSTAL CLEAN, LLC	53-47	1,122.50
JO200	JOHN DEERE FINANCIAL	53-47	71.96
MO755	MOTOROLA SOLUTIONS, INC.	53-47	14.50
NO455	NORTHERN SAFETY CO., INC.	53-47	157.50
PA900	PAYLOCITY	53-47	15.40
**TOTAL ELECTRIC PRODUCTION			11,236.76
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	17.29
BR155	BRIDGEWELL RESOURCES LLC	53-48	8,660.00
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	38,184.30
BU550	BUTLER SUPPLY COMPANY	53-48	293.20
CI250	CITY OF WATERLOO	53-48	1,283.67
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	105.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	761.92
EL075	ELAN FINANCIAL SERVICES	53-48	202.77
FL250	FLETCHER-REINHARDT COMPANY	53-48	9,283.00
GA100	G & R INDUSTRIAL SUPPLY INC.	53-48	401.22
HA390	HARRISONVILLE TELEPHONE	53-48	44.83
JO200	JOHN DEERE FINANCIAL	53-48	71.92
LA500	LAWSON PRODUCTS, INC.	53-48	14.33
MC600	MCMASTER-CARR SUPPLY CO	53-48	100.49
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	341.31
MO755	MOTOROLA SOLUTIONS, INC.	53-48	14.50
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	14.77
PA900	PAYLOCITY	53-48	30.80
RE450	RELIABLE SANITATION	53-48	315.00
RM600	R & M OIL COMPANY	53-48	383.31
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	712.06
TE350	TERMINAL SUPPLY COMPANY	53-48	1,393.77
UL010	ULINE	53-48	891.36
VI460	VIPOWER SERVICES	53-48	110.00
WE400	WESCO	53-48	3,667.65
**TOTAL ELECTRIC DISTRIBUTION			67,298.90
53 ELECTRIC FUND	GRAND TOTAL		85,178.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
54 GAS FUND			
GAS ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	1,739.00
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	202.80
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	159.09
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	232.29
EL075	ELAN FINANCIAL SERVICES	54-11	204.56
IN560	INVOICE CLOUD, INC.	54-11	78.67
KA020	K & D PRINTING	54-11	782.80
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	741.00
LO250	LOCIS	54-11	497.20
PA900	PAYLOCITY	54-11	8.47
PO600	POSTMASTER	54-11	92.50
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	95.59
UT300	UTILITY SAFETY & DESIGN	54-11	12,990.00
WA301	TREVIPAY	54-11	28.41
**TOTAL GAS ADMINISTRATION			17,887.38
GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	132.69
BU550	BUTLER SUPPLY COMPANY	54-48	205.00
CI250	CITY OF WATERLOO	54-48	965.87
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	918.54
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	105.43
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	630.21
EL075	ELAN FINANCIAL SERVICES	54-48	513.95
FA150	FABICK TRACTOR	54-48	966.18
GA100	G & R INDUSTRIAL SUPPLY INC.	54-48	401.22
HA390	HARRISONVILLE TELEPHONE	54-48	177.37
KG300	KGM	54-48	2,844.05
LA500	LAWSON PRODUCTS, INC.	54-48	14.37
MO755	MOTOROLA SOLUTIONS, INC.	54-48	14.50
PA900	PAYLOCITY	54-48	15.40
RM600	R & M OIL COMPANY	54-48	383.31
SU620	SURVEYORS MATERIALS, INC.	54-48	315.83
TE350	TERMINAL SUPPLY COMPANY	54-48	307.29
UT300	UTILITY SAFETY & DESIGN	54-48	5,725.40
WA850	WATERLOO LUMBER COMPANY	54-48	69.99
**TOTAL GAS DISTRIBUTION			14,706.60
54 GAS FUND	GRAND TOTAL		32,593.98
GRAND TOTAL FOR ALL FUNDS:			791,390.29
TOTAL FOR REGULAR CHECKS:			791,390.29

WARRANT # 662 - 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	10,172.54
WA450	WATERLOO MUNICIPAL BAND	01-00	450.50
	**TOTAL		10,623.04
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	98.18
SC325	SCHNEIDER'S QUALITY MEAT	01-12	198.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	300.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	60.00
	**TOTAL LEGISLATIVE		656.18
FINANCE			
AT070	AT&T MOBILITY	01-13	213.27
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	67.50
FP200	FP FINANCE PROGRAM	01-13	27.80
LO250	LOCIS	01-13	2,488.40
SI550	SISTER CITIES OF PORTALOO	01-13	25.00
UN350	UHS PREMIUM BILLING	01-13	9,194.87
	**TOTAL FINANCE		12,016.84
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,038.67
	**TOTAL BUILDING		2,038.67
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	89.72
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	22.18
UN350	UHS PREMIUM BILLING	01-16	3,268.94
WE900	WEX BANK	01-16	153.80
	**TOTAL ZONING/BUILDING INSPECTOR		3,534.64
RECORDS			
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	10.50
UN350	UHS PREMIUM BILLING	01-18	1,631.38
	**TOTAL RECORDS		1,641.88
POLICE			
AT070	AT&T MOBILITY	01-21	1,640.66
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	235.86
HA110	HADDICK, MATT	01-21	1,155.50
SC374	SCHRECKENBERG, KEVIN	01-21	1,475.84
SM370	SMITH, RICHARD	01-21	37.51
UN350	UHS PREMIUM BILLING	01-21	39,963.94
WE900	WEX BANK	01-21	4,658.50
	**TOTAL POLICE		49,167.81
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	42.31
	**TOTAL EMERGENCY MANAGEMENT AGENCY		42.31
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.41
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	11.68
HA555	HATLEY, WILLIAM & TERESA	01-34	1,200.00
MI100	MISCELLANEOUS	01-34	28,247.09 --
MO415	MONROE COUNTY FAIR ASSOCIATION	01-34	7,500.00
RO344	RONGEY, BRITTANY	01-34	990.00
SI550	SISTER CITIES OF PORTALOO	01-34	250.00

\$ 300.00 Monroe County House of Neighborly Service
 Monroe County Music Festival Sponsorship
 \$7,500.00 Waterloo Sports Association-NonProfit Grant FY26/27
 \$7,500.00 Monroe County Historical Society-NonProfit Grant FY26/27
 \$7,247.09 Monroe County History Museum-NonProfit Grant FY26/27
 \$5,000.00 American Legion Post 747-NonProfit Grant FY26/27
 \$200.00 Noble Shire Carriages, Inc. - July 4th Deposit
 \$250.00 Backstoppers of Monroe County IL
 Hot Rods for Heroes Car Show Sponsorship
 \$250.00 Thrive -2026 Event Sponsorship
 \$ 28,247.09

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
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ST150 STATE BANK OF WATERLOO

(CONTINUED)

ST150	STATE BANK OF WATERLOO	01-34	1,600.00
UN350	UHS PREMIUM BILLING	01-34	2,496.14
WA450	WATERLOO MUNICIPAL BAND	01-34	15,000.00

	**TOTAL SOCIAL SERVICES		57,342.32
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STREETS & ALLEYS

AT070	AT&T MOBILITY	01-41	116.84
DE130	DEARBORN LIFE INSURANCE COMPANY	01-41	66.54
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	152,684.30
UN350	UHS PREMIUM BILLING	01-41	9,034.02
WA437	WASHAUSEN, KEITH	01-41	30.00
WE900	WEX BANK	01-41	4,453.71

	**TOTAL STREETS & ALLEYS		166,385.41
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01 GENERAL FUND

GRAND TOTAL 303,449.10

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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
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	688.36
CO360	CONCRETE SUPPLY OF ILLINOIS	15-00	20,590.00
MO700	MORTON SALT, INC.	15-00	16,085.08
	**TOTAL		37,363.44

15 MOTOR FUEL TAX GRAND TOTAL 37,363.44

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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	8,125.00
	**TOTAL		8,125.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,125.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
ZZ110	CUSTOMER REFUND	51-00	7,085.00
	**TOTAL		7,085.00
WATER ADMINISTRATION			
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	24.52
FP200	FP FINANCE PROGRAM	51-11	27.80
LO250	LOCIS	51-11	2,488.40
PO600	POSTMASTER	51-11	92.50
SC325	SCHNEIDER'S QUALITY MEAT	51-11	198.00
UN350	UHS PREMIUM BILLING	51-11	3,785.34
	**TOTAL WATER ADMINISTRATION		6,616.56
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	69.78
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	10.50
FE300	SHIRLEY M. FELDMEIER TRUST	51-48	335,681.55
WE900	WEX BANK	51-48	447.46
	**TOTAL WATER DISTRIBUTION		336,209.29
51 WATER FUND	GRAND TOTAL		349,910.85

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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
52 SEWER FUND			
SEWER ADMINISTRATION			
DE130	DEARBORN LIFE INSURANCE COMPANY	52-11	24.54
FP200	FP FINANCE PROGRAM	52-11	27.80
LO250	LOCIS	52-11	2,488.40
PO600	POSTMASTER	52-11	92.50
SC325	SCHNEIDER'S QUALITY MEAT	52-11	198.00
UN350	UHS PREMIUM BILLING	52-11	3,785.34
**TOTAL SEWER ADMINISTRATION			6,616.58
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	101.38
DE130	DEARBORN LIFE INSURANCE COMPANY	52-43	33.86
SO600	SIUE	52-43	650.00
UN350	UHS PREMIUM BILLING	52-43	7,396.46
**TOTAL SEWER TREATMENT PLANT			8,181.70
SEWER SANITATION SYSTEM			
FE300	SHIRLEY M. FELDMEIER TRUST	52-44	335,681.55
WE900	WEX BANK	52-44	956.90
**TOTAL SEWER SANITATION SYSTEM			336,638.45
52 SEWER FUND		GRAND TOTAL	351,436.73

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	24.52
FP200	FP FINANCE PROGRAM	53-11	27.80
LO250	LOCIS	53-11	2,488.40
PO600	POSTMASTER	53-11	92.50
SC325	SCHNEIDER'S QUALITY MEAT	53-11	198.00
UN350	UHS PREMIUM BILLING	53-11	3,785.33

**TOTAL ELECTRIC ADMINISTRATION 6,616.55

ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	84.62
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	45.54
UN350	UHS PREMIUM BILLING	53-47	7,488.42

**TOTAL ELECTRIC PRODUCTION 7,618.58

ELECTRIC DISTRIBUTION

AT070	AT&T MOBILITY	53-48	134.19
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	89.90
FE300	SHIRLEY M. FELDMEIER TRUST	53-48	335,681.55
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	544,103.78
UN350	UHS PREMIUM BILLING	53-48	14,799.10
WE900	WEX BANK	53-48	4,054.31

**TOTAL ELECTRIC DISTRIBUTION 898,862.83

53 ELECTRIC FUND GRAND TOTAL 913,097.96

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A/P MANUAL CHECK POSTING LIST

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

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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	24.52
FP200	FP FINANCE PROGRAM	54-11	27.80
LO250	LOCIS	54-11	2,488.40
PO600	POSTMASTER	54-11	92.50
SC325	SCHNEIDER'S QUALITY MEAT	54-11	198.00
UN350	UHS PREMIUM BILLING	54-11	3,785.34
**TOTAL GAS ADMINISTRATION			6,616.56
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	161.04
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	58.40
FE300	SHIRLEY M. FELDMEIER TRUST	54-48	335,681.54
UN350	UHS PREMIUM BILLING	54-48	13,167.72
UT250	UTILITY GAS MANAGEMENT	54-48	23,767.45
WE900	WEX BANK	54-48	1,250.23
**TOTAL GAS DISTRIBUTION			374,086.38
54 GAS FUND	GRAND TOTAL		380,702.94

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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
72 POLICE PENSION FUND			
FO750	FOSTER & FOSTER, INC.	72-00	250.00
LO250	LOCIS	72-00	156.00
	**TOTAL		----- 406.00

72 POLICE PENSION FUND GRAND TOTAL 406.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 2,344,492.02

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 3,135,882.31

CROSS PATROL
May-26

FINANCE	REGULAR	OVERTIME	TOTAL
BARRETT	\$4,176.00	\$0.00	\$4,176.00
CRAIG	\$8,950.09	\$0.00	\$8,950.09
DEUTCH	\$6,767.28	\$0.00	\$6,767.28
FELDMEIER	\$5,568.00	\$0.00	\$5,568.00
GUNN	\$5,568.00	\$0.00	\$5,568.00
HERRMANN	\$5,653.84	\$0.00	\$5,653.84
HOAGLAND	\$6,751.82	\$0.00	\$6,751.82
HOFFMANN	\$6,008.00	\$0.00	\$6,008.00
KLOPMEYER	\$5,568.00	\$0.00	\$5,568.00
KREBEL	\$8,165.00	\$0.00	\$8,165.00
KUJAWA, J	\$4,774.56	\$0.00	\$4,774.56
KUJAWA, T	\$5,720.01	\$0.00	\$5,720.01
LANDECK	\$13,880.51	\$0.00	\$13,880.51
PACE	\$5,720.00	\$0.00	\$5,720.00
ROHWEDDER	\$5,966.72	\$0.00	\$5,966.72
A CROWE	\$0.00	\$0.00	\$0.00
		\$99,237.83	\$0.00

ELECTRIC \$99,237.83 \$0.00 \$99,237.83

GUEBERT	\$8,294.40	\$155.52	\$8,449.92
HOFFMANN	\$8,768.45	\$0.00	\$8,768.45
LAWRENCE	\$8,812.80	\$0.00	\$8,812.80
MERTZ	\$8,294.40	\$0.00	\$8,294.40
PHILLIPS	\$9,020.16	\$155.52	\$9,175.68
RONGEY, ALEX	\$8,028.36	\$173.03	\$8,201.39
SCHMITZ	\$9,561.30	\$41.21	\$9,602.51
WERNER	\$9,314.82	\$0.00	\$9,314.82
LUECKING	\$8,442.24	\$164.89	\$8,607.13
RONGEY	\$8,442.24	\$164.89	\$8,607.13
YEARIAN	\$6,032.01	\$0.00	\$6,032.01
DEUTCH, J	\$0.00	\$0.00	\$0.00
DUNAWAY	\$0.00	\$0.00	\$0.00
WIECHERT, S	\$288.00	\$0.00	\$288.00
	\$0.00	\$0.00	\$0.00

\$93,011.18 \$855.06 \$94,154.24

GAS:

CARNER	\$5,411.77	\$1,261.39	\$6,673.16
DILL	\$6,700.80	\$0.00	\$6,700.80
GLESSNER	\$7,956.97	\$180.84	\$8,137.81
HENRY, T	\$7,956.96	\$135.63	\$8,092.59
MOORE, C	\$8,356.48	\$546.02	\$8,902.50
RAMSEY	\$7,884.70	\$519.92	\$8,404.62
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

\$44,267.68 \$2,643.80 \$46,911.48

POLICE:

BENDA	\$7,017.36	\$751.87	\$7,769.23
BRAUN	\$7,017.36	\$250.62	\$7,267.98
BRAYE	\$7,341.36	\$250.62	\$7,591.98
DAHLEM	\$7,521.36	\$268.62	\$7,789.98
DAWS	\$8,785.91	\$0.00	\$8,785.91
HADDICK	\$7,521.36	\$201.47	\$7,722.83
HARRIS	\$7,317.36	\$563.90	\$7,881.26
HARTIN	\$7,017.36	\$0.00	\$7,017.36
HEINE	\$7,017.36	\$0.00	\$7,017.36
INGRAM	\$7,065.36	\$0.00	\$7,065.36
LUKE	\$9,840.22	\$0.00	\$9,840.22
MIDKIFF	\$7,521.36	\$312.94	\$7,834.30
MORAVEC	\$7,017.37	\$1,754.34	\$8,771.71
NORD	\$7,017.37	\$0.00	\$7,017.37
PRUETT	\$7,017.36	\$250.62	\$7,267.98
SALAMA	\$7,317.36	\$0.00	\$7,317.36
SCHRECKENBERG, KEVIN	\$7,017.36	\$0.00	\$7,017.36
SIEBENBERGER	\$7,935.36	\$31.33	\$7,966.69
SMITH, RICHARD	\$7,017.36	\$438.59	\$7,455.95
VOELKER	\$5,568.00	\$0.00	\$5,568.00
WIEGAND	\$7,521.36	\$268.62	\$7,789.98
FLOARKE	\$832.50	\$0.00	\$832.50
GREEN	\$651.00	\$0.00	\$651.00
HUDDLESTON, B	\$810.00	\$0.00	\$810.00
HUDDLESTON, M	\$832.50	\$0.00	\$832.50
SONGER	\$666.00	\$0.00	\$666.00

MARTIN, STEVE	\$537.15	\$0.00	\$537.15
		\$158,741.78	\$5,343.54
SEWER:			\$164,085.32
BATTIN	\$5,331.20	\$0.00	\$5,331.20
DAVIS	\$7,996.14	\$171.96	\$8,168.10
DEGENER	\$9,401.04	\$142.44	\$9,543.48
		\$22,728.38	\$314.40
			\$23,042.78

STREET:

DOERR	\$6,734.24	\$0.00	\$6,734.24
DUGAN	\$6,700.80	\$0.00	\$6,700.80
HERMANN	\$7,035.84	\$125.64	\$7,161.48
MAURER	\$7,650.78	\$0.00	\$7,650.78
WASHAUSEN	\$7,086.00	\$0.00	\$7,086.00
WHELAN	\$6,717.52	\$0.00	\$6,717.52
WETZLER	\$970.00	\$0.00	\$970.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		\$42,895.18	\$125.64
			\$43,020.82

WATER:

SCHLEMMER	\$7,324.02	\$0.00	\$7,324.02
		\$7,324.02	\$0.00
			\$7,324.02

ELECTED OFFICIALS		E.S.D.A.	
BUETTNER, K	\$1,546.17	HOFFMANN	\$150.00
BUETTNER, M	\$1,546.17	SCHEIBE	\$330.00
CHARRON, C	\$1,546.17	Total:	\$480.00
CHILDERS	\$1,954.69		
DARTER	\$2,517.51	PLANNING COMMISSION	
HOPKINS	\$1,546.17	RAU	
MOST	\$1,746.17	GAITSCH	
PAPENBERG	\$802.92	HICKS	
RILEY	\$1,209.63	LUTZ	
TRANTHAM	\$1,596.17	PITTMANN	
VOGT	\$1,896.17	THOMAS	
		VOELKER	
Total:	\$17,707.94	Total:	\$0.00

ZONING BOARD	
CHILDERS-SECRETARY	
DAVIS	
GIBBS	
HARTMAN	
HOCK	
LUEBBERS	
POETTKER	
POWELL	
Total:	\$0.00

May 8, 2026	\$240,321.21	1.00
PTMARTS PSEAB	\$537.15	2.00
May 22, 2026	\$255,106.07	3.00
	\$0.00	4.00
	\$0.00	5.00
	\$0.00	6.00
	\$0.00	7.00
	\$0.00	8.00
	\$0.00	9.00

Grand Total: \$495,964.43

May-26

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$264,427.89	\$24,781.20	\$289,209.09
51-Water	\$34,256.75	\$4,592.46	\$38,849.21
52-Sewer	\$38,140.79	\$5,111.44	\$43,252.23
53-Electric	\$108,964.25	\$14,565.13	\$123,529.38
54-Gas	\$50,174.75	\$6,704.80	\$56,879.55
	<hr/>	<hr/>	
	\$495,964.43	\$55,755.03	
Total Payroll Cost:			<u><u>\$551,719.46</u></u>

DATE: 05/31/26

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	05/31/26	59667	VERVOCITY INTERACTIVE	QB INV-62109	WEBSITE HOSTING	179.00
					** TOTAL **	\$179.00
01-13-5310		Professional Services				
	05/31/26	59582	CLINICAL COLLECTION MANAGEMENT	207447	DRUG/ALCOHOL TEST	46.80
	05/31/26	21362	LOCIS	05-26-21362-4	ANNUAL MEMBERSHIP	2,488.40
					** TOTAL **	\$2,535.20
01-14-5310		Professional Services				
	05/31/26	59604	GRASSMAN LAWN CARE, INC.	103445-249568	CITYHALL TREATMEN	230.00
	05/31/26	59640	POINTE PEST CONTROL	4488304	QUARTERLY PEST CO	295.00
	05/31/26	59651	AARON OAKLEY SHIVE	05-2026	MAR/APR CITYHALL	800.00
					** TOTAL **	\$1,325.00
01-15-5330		Legal				
	05/31/26	59652	ST CLAIR, GILBRETH & STEPPIG LLC	13846	APR ATTORNEY FEES	5,480.00
					** TOTAL **	\$5,480.00
01-16-5310		Professional Services				
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	6592.049-105	DEER RIDGE SUBDIV	1,968.75
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-148	DRAKE HOMES/DOMIN	2,175.00
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-148	CASEYS STORE REVI	1,945.00
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-148	REMLOCK PHS 7	2,143.75
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-148	TYPICAL DETAILS	725.00
	05/31/26	59648	RUDLOFF PLUMBING & HEATING	2048	136 PLUMB INSPECT	8,840.00
					** TOTAL **	\$17,797.50
51-11-5310		Professional Services				
	05/31/26	59582	CLINICAL COLLECTION MANAGEMENT	207447	DRUG/ALCOHOL TEST	46.80
	05/31/26	21362	LOCIS	05-26-21362	ANNUAL MEMBERSHIP	2,488.40
					** TOTAL **	\$2,535.20
51-47-5310		Professional Services				
	05/31/26	59576	CERTOP, INC.	05012026.17	APRIL SERVICES	9,766.00
	05/31/26	59608	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-148	WTP PERMIT/INSPEC	7,962.50
	05/31/26	59669	VIPOWER SERVICES	2762	WATER GENERAL SVC	740.00

DATE: 05/31/26

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
						** TOTAL **
						\$18,468.50
52-11-5310	Professional Services					
05/31/26	59582	CLINICAL COLLECTION MANAGEMENT		207447	DRUG/ALCOHOL TEST	46.80
05/31/26	21362	LOCIS		05-26-21362-1	ANNUAL MEMBERSHIP	2,488.40
05/31/26	59657	TEKLAB, INC		345191	TESTING	1,570.40
05/31/26	59657	TEKLAB, INC		346090	TESTING	43.70
05/31/26	59659	TESTING ANALYSIS CONTROL		13085	APRIL SERVICES	864.00
						** TOTAL **
						\$5,013.30
53-11-5310	Professional Services					
05/31/26	59567	BHMG ENGINEERS, INC.		INV12723	GENERAL SERVICES	1,021.20
05/31/26	59582	CLINICAL COLLECTION MANAGEMENT		207447	DRUG/ALCOHOL TEST	202.80
05/31/26	21362	LOCIS		05-26-21362-2	ANNUAL MEMBERSHIP	2,488.40
						** TOTAL **
						\$3,712.40
53-47-5310	Professional Services					
05/31/26	59609	CRYSTAL CLEAN, LLC		19937705	SOLIDS/LIQUID PIC	1,122.50
						** TOTAL **
						\$1,122.50
53-48-5310	Professional Services					
05/31/26	59669	VIPOWER SERVICES		2761	SUBSTATION GEN SV	110.00
						** TOTAL **
						\$110.00
54-11-5310	Professional Services					
05/31/26	59582	CLINICAL COLLECTION MANAGEMENT		207447	DRUG/ALCOHOL TEST	202.80
05/31/26	21362	LOCIS		05-26-21362-3	ANNUAL MEMBERSHIP	2,488.40
05/31/26	59663	UTILITY SAFETY & DESIGN		IN20253593	RETAINER	225.00
05/31/26	59663	UTILITY SAFETY & DESIGN		IN20261816	APR RETAINER	225.00
05/31/26	59663	UTILITY SAFETY & DESIGN		IN20262270	ANNUAL GIS FEE	12,540.00
						** TOTAL **
						\$15,681.20
						** GRAND TOTAL **
						\$73,959.80

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:
June 1, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on 1/2 Page Ad to be placed in the Tourism Times
Fall/Winter Issue in the amount of \$700.00 to be paid out of the Hotel/Motel
Tax Fund.

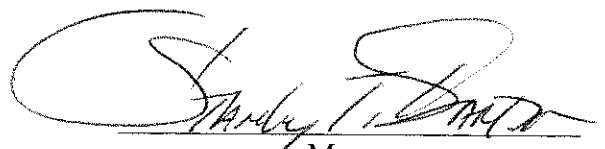
3. Relief or action to be requested:
Approval.

4. Submittal date: May 22, 2025

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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



Mayor

ADVERTISING RATES & INFORMATION

Advertising Rates

Digital ad campaign included in advertising rates. A portion of the price will go towards a Digital Ad Campaign that will be distributed through multiple platforms throughout the season.

		TOURISM TIMES	VISITORS GUIDE
1/4 PAGE	3.625" x 4.75"	\$650	\$1,950
SQUARE	4.75" x 4.75"	\$750	
1/2 PAGE H	7.5" x 4.75"	\$1,000	\$3,175
1/2 PAGE V	7.5" x 4.75"	\$1,000	\$3,175
FULL PAGE	7.5" x 9.75"	\$2,000	\$5,500
BACK COVER	8.5" x 7.625"	\$2,600	\$11,500



SPRING/SUMMER

30,000 Copies Printed

Event Calendar:
May - August

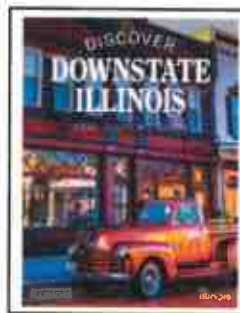
Copy Deadline:
Mid March



FALL/WINTER

Event Calendar:
September - December

Copy Deadline:
Mid July



VISITORS GUIDE

70,000 Copies Printed

Space Deadline: October

Copy Deadline: November

Publication: January

INTERESTED IN BUNDLING?

Purchase 2 or more ads in our Tourism Times publication for an additional 5% off each ad.

Purchase a minimum of 1 Tourism Times ad and an ad in the Visitors Guide for an additional 10% off each ad.

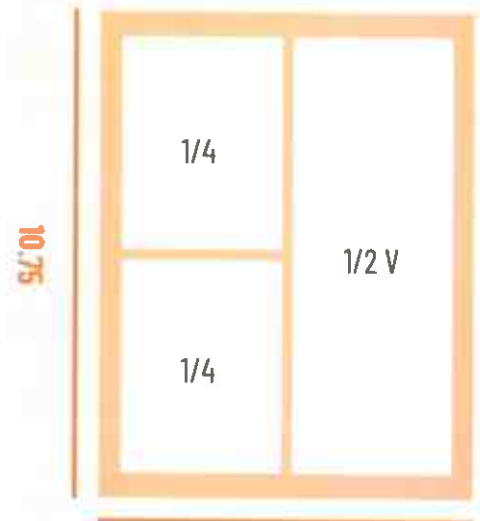
**Invoicing will be done per publication.*

Partnership Exclusives

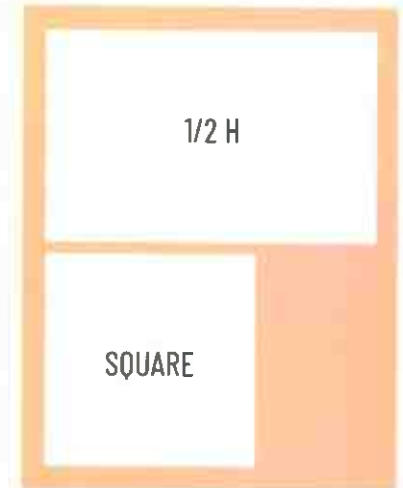
All Partners receive a discount on the mentioned rates as well as FREE design services for your ad.

FREE DESIGN

Includes up to 3 revisions
Additional revisions - \$50 each



8.375



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:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Waterloo Beautification Application
from Smiles R Forever located at 226 Westview Plaza Drive.

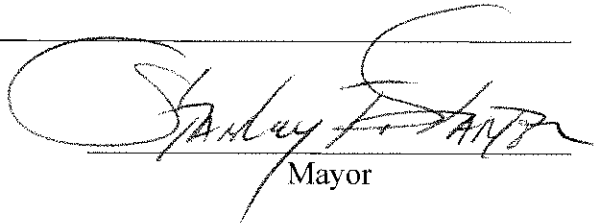
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-27-26

Submitted by:
Nathan Krebel, Deputy 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



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: John Blattner
Name Telephone #

Applicant Address: _____

Name of Business: Smiles R Forever
City State Zip Code

Business Description: Dentistry 618-939-4042
Business Phone #

Business Address: 226 Westview Plaza Drive
No. Street

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

Total project cost: \$ 13,000

Funds requested: \$ Max
(\$15,000.00 maximum reimbursement – see matching reimbursement rules)

Start date: TBA

Completion date: TBA

Project description: (attach additional pages if necessary)

Painting outside of Building

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

[Signature]
Applicant Signature

4/30/20
Date

Recipient's Name to be on Reimbursement Check: Smiles R Forever

FOR OFFICE USE ONLY

APPROVED – BUILDING INSPECTOR

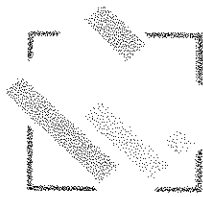
[Signature]
Authorized signature

5-18-2026
Date

APPROVED – BEAUTIFICATION COMMITTEE

Authorized signature

Date



HEATH

FLOORING & CABINETS

SmilesRForever Dentistry Office Exterior Paint QUOTE

DATE: April 22, 2026

Customer: Smiles R Forever
226 Westview Plaza Drive
Waterloo, IL 62298
618-939-4042

Project description:

- Powerwash: exterior brick, soffit, and gutters, standing brick columns, marquee sign brick work, mailbox, concrete beneath parking lot lights
- brickwork will be sprayed twice with exterior latex paint, both colors and brand agreed upon by client

White Paint-2 Coats

- Brick building
- Foundation
- Mailbox
- Flower Pedestal
- Brick on Sign

Black Satin Paint-2 Coats

- Exterior Doors-both exterior and interior
- Soffits, gutter, and downspouts
- Windows exterior
- Parking light concrete foundations
- Keystones above the door
- Bike racks

Paint Recommendation

Sherwin Williams Latitude-Highly is suited for masonry & brick, offering excellent adhesion, durability, and a smooth finish. Designed to handle extreme temperatures and resist early moisture. Self-priming finish

Customer chose colors: Extra White (SW 7006) & Iron Ore (SW 7069)

Paint to be Purchased by customer(unless you want us to purchase) (estimate) \$1500.00

TOTAL PAYABLE TO HEATH FLOORING & CABINETS \$13,000.00

(We will require 50% deposit upon start of the project)

Raymond Heath & Amy Heath
Heath Flooring & Cabinets
314-565-3665 heathfcmore@gmail.com

Smiles R Forever – 226 Westview Plaza Drive “Before” 5-18-2026







- General Dentistry
- Implants
- Sleep Care
- Braces
- Whitening Forever
- Prevention
- Cosmetics

PREFERRED PROVIDER
SINCE 2010

Change
Your
Smile



Change
Your
Life

SmilesRForever.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:
June 1, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on NonProfit Grant Program Application from
Peterstown Heritage Society in the Amount of \$7,500.00 for their Project,
"Peterstown House Roof Replacement".

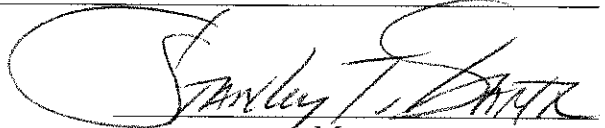
3. Relief or action to be requested:
Approval.

4. Submittal date: May 28, 2026

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

Peterstown House



Peterstown Heritage Society

275 N. Main St. Waterloo, IL 62298



Andrew Juelfs, President

Cell: 618-792-5335 Email: juelfs.andrew@gmail.com



CITY OFFICES
 100 West Fourth Street
 Waterloo, Illinois 62298
 (618) 939-8600
 Stanley T. Darter, Mayor
 Mechelle Childers, Clerk
 Brad A. Papenberg, Treasurer

**COMMUNITY NONPROFIT GRANT PROGRAM
 APPLICATION**

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

NonProfit Organization: Peterstown Heritage Society, INC.

NonProfit Classification: 501 (c) (3)

NonProfit Organization Description: PTHS preserves the last remaining stage stop along the KC Trail, telling the story of early pioneers, industry & much more.

Applicant Name: Andrew Juelfs

Applicant Address: 275 North Main Street

City: Waterloo State: IL Zip: 62298

Applicant Email: juelfs.andrew@gmail.com

Applicant Phone: 618-792-5335

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

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: Peterstown House Roof Replacement

Total project cost: \$ 77,836.00 **Funds requested:** \$ 7,500.00

Start date: TBD **Completion date:** TBD

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.

Andrew B. Joseph
Applicant Signature

05/04/2026

Date

NonProfit Name as to be written on Check: Peterstown Heritage Society, INC.

CITY OF WATERLOO USE ONLY

APPROVED - COMMUNITY RELATIONS

Authorized signature

Date

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature

Date

FINAL REPORT RECEIVED

Authorized signature

Date

Funding Request for the Beautification & Preservation of Peterstown House

Dear Members of the City of Waterloo Beautification Committee,

I hope this letter finds you well. Enclosed please find our application for the Community Nonprofit Grant to support a major restoration project at the historic Peterstown House, located at 275 N. Main Street in Waterloo.

The Peterstown Heritage Society, Inc. is a 501(c)(3) nonprofit organization formed in 1973 to save this historically significant landmark from demolition. Today, more than fifty years later, the Peterstown House remains a proud reminder of Waterloo's earliest days. As the only remaining coach stop along the historic Kaskaskia-Cahokia Trail, the building has welcomed travelers for more than 200 years and now serves as an interpretive center telling the story of Peterstown and early Waterloo.

After extensive research and consultation, we are prepared to restore the building's original historic appearance by replacing the existing 43-year-old metal roof with Brava Roofing Tiles, which closely replicate the look of traditional cedar shake roofing. In addition to the roof replacement, rafters on the original south portion of the structure will be "sistered" to the existing 200-year-old rafters to provide additional structural support while preserving historic materials. To help offset the cost of this work, we are respectfully requesting \$7,500.00 in grant funding.

This project closely aligns with the mission of the City of Waterloo's Non-Profit Grant Program by supporting the preservation and beautification of historically significant structures that contribute to the character of our community. Investment in the Peterstown House not only enhances an important landmark but also supports Waterloo's cultural vitality and heritage tourism throughout the region and the State of Illinois.

The Peterstown House serves as a welcoming "front door" to Waterloo's Main Street. Upon completion of this roofing project, the building will be more visually striking and historically accurate, further encouraging visitors to explore our site and moving down to the vibrant downtown.

At the conclusion of the project, we would be pleased to provide the committee with a comprehensive final report detailing the improvements made and the benefits achieved through this partnership.

Thank you for your time and thoughtful consideration of our request. Your support would play a meaningful role in preserving Waterloo's history and leaving a lasting legacy for future generations. Should you require any additional information or wish to discuss this proposal further, please feel free to contact Andrew Juelfs, President of the Peterstown Heritage Society, at 618-792-5335 or juelfs.andrew@gmail.com.

Sincerely,
Peterstown Heritage Society, Inc.

Our Story:

On April 5, 1815, Mount Tambora in Indonesia erupted, culminating in a massive explosion on April 10—the most powerful in recorded history. Ash spread worldwide, dropping global temperatures by three degrees and making 1816 “The Year Without a Summer.” Snow and freezing conditions ruined crops, causing famine, unrest, and a major migration of thousands from New England to the Midwest in search of better conditions.

Among these migrants was 20-year-old Emory Peter Rogers of Massachusetts. Carrying only a carpet bag, a silver watch, and a small amount of money, Rogers journeyed west and initially settled in Zanesville, Ohio, where he taught school for one term. He saved his earnings and continued to St. Louis, Missouri, where he began teaching a class of 126 pupils.

After just three days of teaching in St. Louis, Rogers heard “wonderful stories of Illinois, particularly the nearby section,” and was drawn to the region along the Kaskaskia-Cahokia Trail. He soon settled in what is now Waterloo, Illinois, where he purchased five acres of land that were part of the Belle Fontaine Land Grant. This area became known as Peter’s Town.

Rogers began with a small store in a log cabin, then expanded into additional stores, sawmills, gristmill, woolen mill, carding mill, carriage factory, rope factory brickyard and stone quarry. He established trade networks in St. Louis and New Orleans, earning the nickname “The Merchant Prince.” He owned the steamboat *India*, invested in local real estate and served as Monroe County’s first Treasurer.

Following Rogers’ death, his estate was divided among his heirs. One of the properties—now commonly known as the Peterstown House at 275 N. Main Street—was sold to Valentine Stortzum. Stortzum expanded the original store into the large, rambling saltbox structure that stands today. He transformed the building into a hotel, adding a tavern and ballroom, and it became a major coach stop along the trail.

The building changed ownership several times between the 1860s and 1880s. In 1884, it was converted into a four-family apartment dwelling, a function it retained until January 1973.

By 1973, the building was slated for demolition. It was saved through the efforts of the newly formed Peterstown Heritage Society, which restored the structure and opened Waterloo’s first museum dedicated to the history of Waterloo and Monroe County.

Today, the Peterstown Heritage Society continues its mission to preserve this historic building and restore it to its original appearance, ensuring that its story endures for future generations.

The Peterstown Heritage Society hereby gives written consent to submit this application to the City of Waterloo Community Non-Profit Program.

Consent granted by the Board as follows:

Andrew Juelfs, President

Dan Kruger, Vice-President

Curt Sondag, Treasurer

Edna Kruger, Recording Secretary



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

PETERSTOWN HERITAGE SOCIETY INC
275 N MAIN ST
WATERLOO, IL 62298

Date:
08/29/2024
Employer ID number:
23-7313594
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
August 16, 2024
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053632007404

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted with your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is the postmark date of your application.

~~If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.~~

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



**Better Homes
with Brad Horn, LLC**

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

Contractor/Homeowner	Job Site	Proposal
Peterstown House 275 N. Main St. Waterloo, IL 62298	Peterstown House	3-16-26
Roof work on house, porch and detached building		
Remove and haul off existing roofing		
Install extra structure to portion of building per drawings and discussion		
Install Zip roof sheeting for all under all roofing		
Install Brava Cedar shake shingles for all roof areas		
		\$77,836.00

Does not include extra framing or structural repairs other than the small area in question and new sheeting

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. Any customer provided materials that are wrong, missing or lacking in quantity or otherwise unable to be used will face a minimum charge of \$1,000.00 and possibly more depending on delays and mobilization required.

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.

Thank you for the opportunity!

Initials_____



Better Homes
with Brad Horn, LLC

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

Terms: Signed and initialed proposal must be returned to be put on schedule, \$20,000.00 due to begin work, another \$20,000.00 when half completed and remainder within 5 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 _____

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:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Purchase of 22 Handguns &
Equipment in the amount of \$17,372.06 from Ray O'Herron for the Waterloo Police
Department.

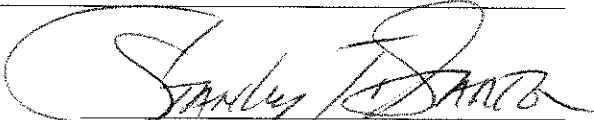
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-27-26

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



3549 N Vermillion St
 Danville, IL 61832
 www.oherron.com
 rayoherron@oherron.com
 1-800-223-2097

Quote

Quote # 3281586
 Customer No: 00-62298PD
 Date: 3/27/2026

BILL TO:

WATERLOO POLICE DEPT
 301 SOUTH MAIN STREET
 WATERLOO, IL 62298

SHIP TO:

WATERLOO POLICE DEPT
 301 SOUTH MAIN STREET
 WATERLOO, IL 62298

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:		
	NET 30 DAYS	T DAWS			
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE	
	MB				
P64550B02DC8A3	45 Gen6 9mm COA BOF/USCR	22.00	805.73	17,726.06	
6360RDS-2832-411	HLSTR,STX PL RH,G19G5 MOS TLR1	22.00	168.00	3,696.00	
69260	TLR-1HL TACTICAL LED LIGHT	5.00	170.00	850.00	
*TRADE IN		20.00	-245.00	-4,900.00	

SMITH WESSON 2.0 9MM FULL SIZE PISTOLS WITH 3 MAGS EACH IN GOOD WORKING CONDITION

SHIPPING CHARGES TO APPLY

ALL PAPERWORK TO BE COLLECTED BEFORE ORDER PROCESSING

CUSTOMER IS RESPONSIBLE FOR GETTING ALL TRADE-IN FIREARMS TO A RAY O'HERRON'S LOCATION WITHIN 30 DAYS AFTER RECEIVING THE ORDER. PLEASE CONTACT THE GUN SHOP WITH ANY QUESTIONS OR CONCERNS.

NO RETURNS ON FIREARMS
 USED FIREARMS ARE SOLD AS IS

ALL FIREARMS HAVE ONLY MANUFACTURER'S WARRANTIES AND WARRANTY RETURNS ARE SUBJECT TO SHIPPING CHARGE.

NO RETURNS ON FIREARMS
 USED FIREARMS ARE SOLD AS IS

Per IL State Police: The owner of a firearm is required to report a lost or stolen firearm to local law enforcement within 48 hours after the owner first discovers the loss or theft.

tdaws@waterloo.il.us

Sales Tax: 0.00
Quote Total: 17,372.06

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
 Quoted prices are good until 30 days from date of quote or until otherwise noted.
 If you have questions or are ready to place an order please email orders@oherron.com
 or call 1-800-223-2097

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:
June 01, 2026
(Date)

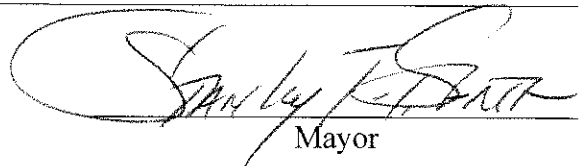
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Replacement of Four LPR Cameras in the amount of \$19,653.56 from Utilitra.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-28-26
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

UTILITRA

North Market St (NB), Route 3 & Rose Ln SB FL, Route 3 NB, Route 3 SB
Replacements

Description	Price	Qty	Ext. Price
Black AutoVu™ SharpV Camera Kit Black AutoVu™ SharpV Camera Kit which includes: SharpV Dual motorized lenses (LPR and Context) with 850nm illuminator, mounting bracket and Sharp Camera Connection (24Vdc or PoE++ 802.3bt Type 3 required).	\$4,700.00	4	\$18,800.00
Gentec Advantage for 1 AutoVu Fixed Camera 5year Gentec Advantage for 1 AutoVu Fixed Camera 5year	\$73.39	4	\$293.56
Project Labor Re-install of replacement cameras, configuring, programming, and aiming/focus	\$560.00	1	\$560.00

If any additional equipment is required—such as enclosures or related components that need to be replaced—those costs will be added to current quote or with a change order.

Subtotal: **\$19,653.56**

UTILITRA

4 EOL LPR Replacements



Prepared by:
Headquarters
Jordyn Rinderer
(618) 797-9003
jordynr@utilitra.com

Prepared for:
City of Waterloo
301 S Main St
Waterloo, IL 62298
Shaun Wiegand
(618) 939-3377
swiegand@waterloo.il.us

Quote Information:
Quote #: 008061
Version: 1
Delivery Date: 04/21/2026
Expiration Date: 04/30/2026

Quote Summary

Description	Amount
North Market St (NB), Route 3 & Rose Ln SB FL, Route 3 NB, Route 3 SB Replacements	\$19,653.56
Total:	\$19,653.56

Summary of Selected Payment Options

Description	Amount
Down Payment Term: 30% Down Payment	
Total of Payments	\$5,896.07

Remainder Payment : Upon Completion	
Total of Payments	\$13,757.49

Taxes, shipping, handling and other fees may apply. Pricing is only guaranteed until expiration of proposal, we reserve the right to cancel orders arising from pricing or other errors. The Agreement Sum is the total amount payable to the Service Provider in accordance with this Agreement. The Customer agrees to pay as set forth in the payment schedule upon receipt of progress billings from Service provider for work performed and/or material and equipment received to date, but in no event greater than 30 days after the completion date. Late payments subject to finance charges of 1 ½% per month.

Headquarters

Signature: *Jordyn Rinderer*
Name: Jordyn Rinderer
Title: Account Executive
Date: 04/21/2026

City of Waterloo

Signature: _____
Name: Shaun Wiegand
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:

June 01, 2026

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on a Special Event Permit Application from The Coffee Girl, Inc. for their One Year Anniversary Celebration to be held on Saturday, June 20, 2026 from 7:00 a.m. to 5:00 p.m., including the Closure of Main Street from W. Oberbrau Lane south to Fourth Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05-27-26

Submitted by:

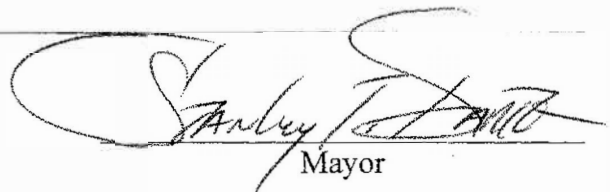
Steve Krekorian, The Coffee Girl

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: 05/27/24

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: The Coffee Girl One Year Anniversary Celebration
Location of Event: 219 S Main St Waterloo IL 62298
2. Set-Up Date/Time: 6:00AM 6/20/2026 Clean-Up Date/Time: 5:00PM 6/20/2026
3. Event Start Date/Time: 7:00AM 6/20/2026 Event End Date/Time: 5:00PM 6/20/2026
4. Organization Name: The Coffee Girl Inc
Mailing Address: 219 S Main Street
Phone Number: _____
Email Address: _____
Not For Profit Status: Yes No ID#: _____
5. Person in Charge of Event: Steven G Krekorian
Mailing Address: 219 S Main St Waterloo IL 62298
Cell Phone Number: _____
Email Address: _____
6. Secondary Contact Person: Brice Bement
Mailing Address: 219 S Main Street Waterloo IL 62298
Cell Phone Number: _____
Email Address: _____



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

- A. Narrative of Event:
Celebration of the one-year anniversary of the opening of the coffee girl. Face painting, balloons, meet and greet (Alexandra Kay) autograph signing and acoustic performance (AK and Guitar player)
- 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: N/A License No.: N/A
- F. Special Needs (i.e. Police, Street Dept., Electric ~ outlets, sound system):
Possibly some police Presence due to the crowd

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

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

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

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

Signature: [Signature] Date: 05/27/26

FOR OFFICE USE ONLY

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



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on a Special Event Permit Application from Truth Church Waterloo for their Annual Back-to-School Bash to be held on August 01, 2026 from 11:00 a.m. to 2:00 p.m., including the Street Closure of Third Street between Market and Mill.

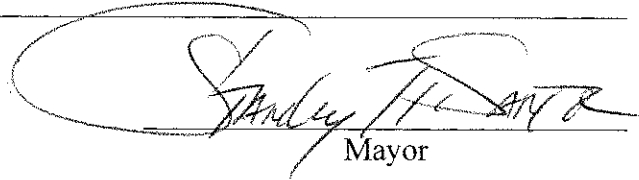
3. Relief or action to be requested:
Approval.

4. Submittal date: 05-22-26

Submitted by: _____
Matt Caraway, Truth Church Waterloo

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

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

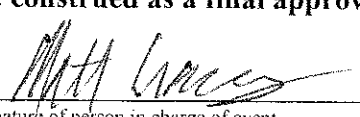
A. Narrative of Event:	Annual Back to School Bash where we give away backpacks, school supplies, free food, Bikes,
B. Number of People Expected:	300 - 400
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.	Attached <input checked="" type="checkbox"/>
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
• If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	We need electricity along 3rd st & we need the 3rd street closed from Main St to Market St.

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

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

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

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


 Signature of person in charge of event

5-22-26
 Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>		Electric Department <input type="checkbox"/>

To the Waterloo City Council,

First of all, I apologize for not being there in person.

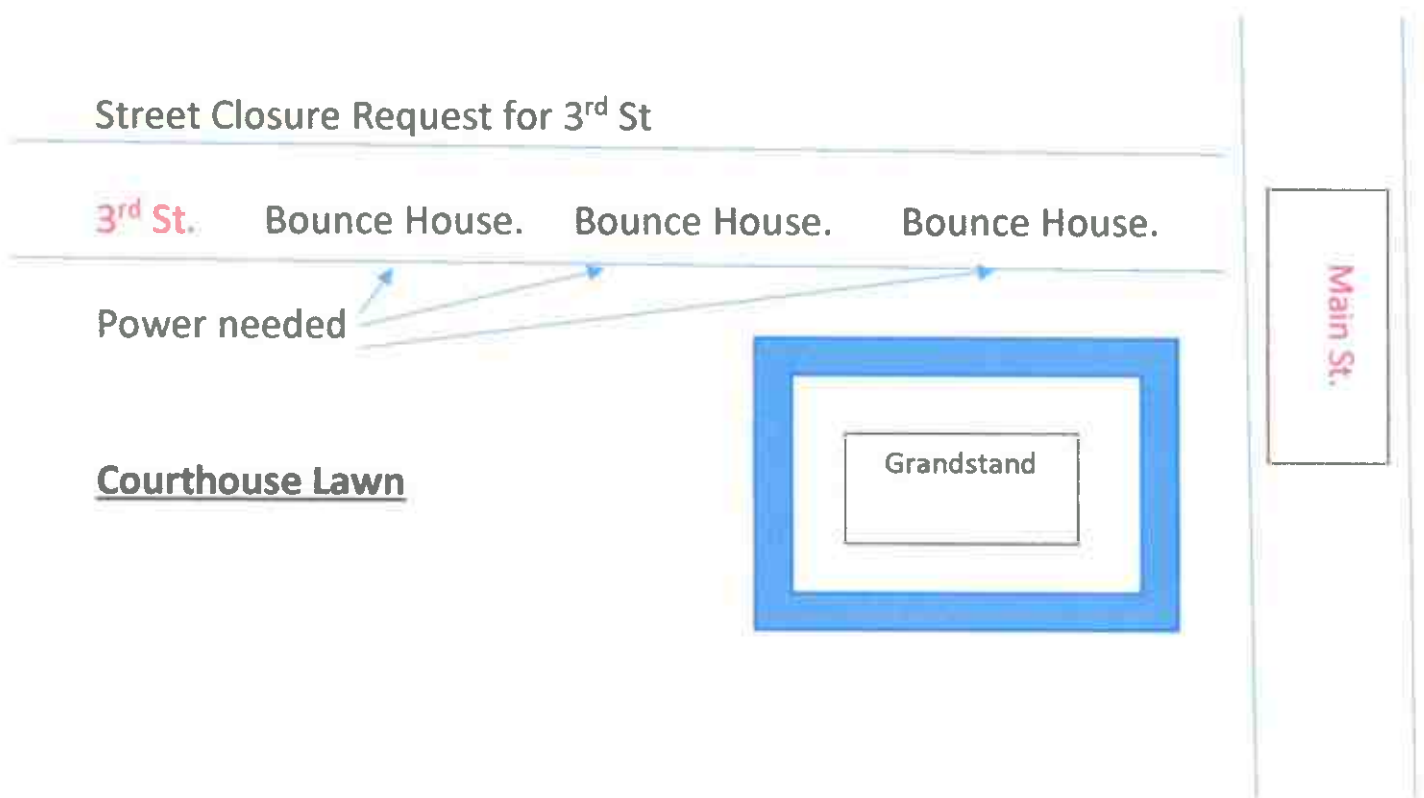
We are so excited for our 6th Annual Back to School Bash! This event has been a smashing success in the past and it has blessed many families in our community.

This year we are once again giving out a few hundred FREE backpacks with school supplies in them. Furthermore, there will be hotdogs, chips, drinks, snow cones, bounce houses, yard games, a dunk tank and more completely free.

If granted the street closure and accessibility to power outlets, we would so appreciate it.

Please see the map for further explanation of our event.

Matt Caraway
Truth Church



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:
June 01, 2026
(Date)

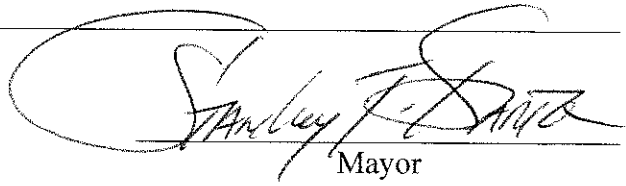
2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the Knights of Columbus for their 2026 Intellectual Disabilities (Tootsie Roll) Fund Drive to be held on September 18th and 19th, 2026 at the Intersections of Mill / Main and Rogers / Hamacher.

3. Relief or action to be requested:
Approval.

4. Submittal date: 05-29-26
Submitted by:
Dave Sawyer, Knights of Columbus

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

Tammy Kujawa

From: Dave & Diane Sawyer
Sent: Friday, May 29, 2026 11:36 AM
To: Tammy Kujawa
Subject: Tootsie Roll Drive

WARNING: Please Inspect Email!

Warning: Sender ddsaw53@yahoo.com has never sent any emails to your organization.
Please be careful before replying.

[Report Phishing](#) [Block as Junk](#) [Mark as safe](#)

REJIS Commission

5-29-2026

Waterloo Knights of Columbus
Council 1334

City of Waterloo
Attn: Tammy Kujawa
Re: Request for permission to solicit.

On September 18, 19, and 20, the Waterloo Knights of Columbus will be having their 2026 Intellectual Disabilities (Tootsie Roll) Fund Drive.
This is a request to fund raise on those dates.

Hamacher & Rogers: Saturday the 19th - 7:45am to 9:45am

Mill & Main: Friday the 18th 4:15pm to 6:15pm

Saturday the 19th 8:30am to 12:30pm

Thank you,

Dave Sawyer
Knights of Columbus

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:
June 01, 2026
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiving of Customary Bidding Procedures and
Approval of the Purchase of a Used 2019 ALTEC A77-T Bucket Truck from Altec
NUECO, LLC in the amount of \$156,900.00 (allocated budget amount of
\$160,000.00) to replace a similar aging vehicle for the City's Electric Line
Department.

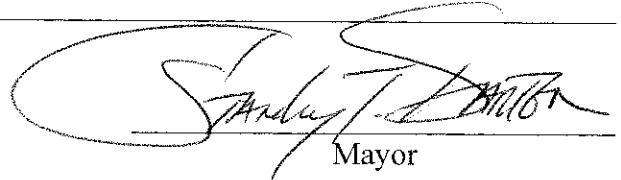
3. Relief or action to be requested:
Waiver and Approval.

4. Submittal date: 05-29-26

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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


Mayor

Altec NUECO, LLC1626 Vanderbilt Road
Birmingham, AL 35234<https://www.altec.com/altec-nueco>Telephone (205) 307-2070
Toll Free (800) 952-5832**Sold To:**CITY OF WATERLOO IL
100 W FOURTH ST
WATERLOO, ILLINOIS 62298**Ship To:**CITY OF WATERLOO IL
616 POPLAR ST
WATERLOO, ILLINOIS 62298

Customer Order No.	Payment Terms	Invoice Date	Invoice No.
	Direct bill to customer	May 26, 2026	26194437

Item	Quantity	Description	Price	Subtotal
1	1	Used, 2019 INTERNATIONAL 7400 Work Order 1033655846 VIN 3HAWJTAT1KL741552 A77-T S/N 0218CT2367	\$156,900.00	\$156,900.00
	NOTES:	Full payment and all signed documents are required prior to release of equipment and title. Customer Signature _____	Total	\$156,900.00

Thanks for allowing us the Pleasure and Opportunity of Serving You.

Altec NUECO, LLC

1626 Vanderbilt Road
Birmingham, AL 35234

<https://www.altec.com/altec-nueco>

Telephone (205) 307-2070
Toll Free (800) 952-5832



May 26, 2026

Exhibit 1A:

Description: A complete description of this piece of equipment is included in Exhibit A.

Altec NUECO, LLC – 30 Day Limited Warranty

For 30 days following **INITIAL** delivery of the product, Altec NUECO LLC will, at its option, repair or replace any part found by Altec NUECO LLC to be defective in material or workmanship at the time of initial delivery. During the 30 days following **INITIAL** delivery, no charge for parts, labor or travel to the customer’s location shall be made for such repair or replacement at the customer’s location. This warranty does **NOT** cover wear components.

ELIGIBILITY

Warranty period begins at the time of **INITIAL** delivery from Altec NUECO LLC.

All products must be properly installed, maintained, and serviced during the duration of the warranty coverage.

EXCLUSIONS

This warranty does not cover:

- (a) products which have not been operated and maintained in accordance with operators and maintenance manuals, programs, and bulletins
- (b) products which have not been mounted in accordance with the product manufacturer’s installation procedures
- (c) products which are repaired without using original parts of the product manufacturer; or
- (d) transportation or delivery to a service facility or the customer’s location
- (e) replacement or rental charges, misuse, abuse, accidents, alteration or use in any way not recommended by the product manufacturer

This limited warranty is expressly in lieu of any other warranties, express or implied, including, but not limited to, any warranty of merchantability or fitness for a particular purpose. Except as specified above, no associate, agent or representative of Altec NUECO LLC is authorized to extend any warranty on Altec NUECO LLC’s behalf. Remedies under this limited warranty are expressly limited to the provision and installation of parts and labor, as specified above, and any claims for other loss or damages of any type (including, but not limited to, loss from failure of the product to operate for any period of time, other economic or moral loss, or direct, immediate, special, indirect, incidental or consequential damage) are expressly excluded.

Buyer: CITY OF WATERLOO IL

Authorized By: _____

DESCRIPTION OF EQUIPMENT

Work Order:	1033655846	Date:	May 26, 2026
Equipment Model:	A77-T	Invoice Number:	26194437
Manufacturer:	ALTEC	Serial Number:	0218CT2367
Chassis:	2019 INTERNATIONAL 7400	VIN:	3HAWJTAT1KL741552

Altec NUECO, LLC1626 Vanderbilt Road
Birmingham, AL 35234<https://www.altec.com/altec-nueco>

Telephone (205) 307-2070

Toll Free (800) 952-5832

**BILL OF SALE (BUYER TO PAY TAXES)**

This Bill of Sale is executed this 26 day of May 2026 by and between **Altec NUECO, LLC** (hereinafter referred to as "Seller") and **CITY OF WATERLOO IL** (hereinafter referred to as "Buyer").

1. Seller hereby sells to Buyer, and Buyer hereby purchases from Seller the equipment described on Exhibit A, which is attached hereto and incorporated herein by reference, for the sum of **\$156,900.00**, plus all state and local sales taxes where applicable.
2. Title and risk of loss or damage to the equipment shall pass to Buyer upon Seller's receipt of the sales proceeds from Buyer and pick up by or delivery of the equipment to Buyer.
3. Seller warrants that Seller is the lawful owner of the equipment, that seller has a good and lawful right to sell the equipment, and that the equipment is free and clear of all claims, obligations, liens, and encumbrances, other than future ad valorem taxes.
4. Buyer assumes all responsibility for compliance with recommendations, bulletins, and notices provided by the manufacturer of the equipment and is not relying on the Seller or any previous owner for notification or for compliance.
5. Buyer acknowledges that it may have responsibilities under Standards for such things as transfer of ownership, keeping manuals with equipment, and training of operators and maintainers of equipment. It is the responsibility of Buyer to comply with applicable Standards. Only trained and authorized personnel shall be permitted to operate and maintain the equipment.
6. Buyer acknowledges that if it has purchased an aerial device, it has received a copy of the ANSI A92.2 Manual of responsibilities which contains such requirements. Buyer acknowledges that for aerial devices and digger derricks, it has the responsibility to notify the manufacturer of the unit model and serial number and the name and address of the new owner within 60 days. If Buyer uses other entities as agents (e.g. Brokers) for the sale or the arrangement of a sale of an aerial device(s), its responsibilities under this section continue.
7. Buyer acknowledges that if the equipment purchased is an aerial device or digger derrick, training materials have been provided and training has been offered. Additionally, Buyer has been informed that -training materials and training are available upon request through <http://www.altec.com/altec-nueco/>
8. Buyer acknowledges that the equipment should only be operated in compliance with the operator's manual and manufacturer's placards on the unit. At the time of delivery of an aerial device or digger derrick, two operator's manuals and two parts / maintenance manuals accompanied each unit. Additionally, manuals for auxiliary equipment added by the installer have been provided. Additional manuals and materials can be obtained by contacting the original manufacturer or manufacturer's web site such as at <http://www.altec.com/altec-nueco>

Invoice Number: 26194437

Buyer: CITY OF WATERLOO IL

By:

Matthew Jundy

By:

Jared Schmitz

Division Address: **Altec NUECO, LLC**
1626 Vanderbilt Road
Birmingham, AL 35234Buyer Address: **CITY OF WATERLOO IL**
100 W FOURTH ST
WATERLOO, Illinois 62298**DESCRIPTION OF EQUIPMENT**

Work Order:	1033655846	Date:	May 26, 2026
Equipment Model:	A77-T	Invoice Number:	26194437
Manufacturer:	ALTEC	Serial Number:	0218CT2367
Chassis:	2019 INTERNATIONAL 7400	VIN:	3HAWJTAT1KL741552

Altec NUECO, LLC

1626 Vanderbilt Road
Birmingham, AL 35234

<https://www.altec.com/altec-nueco>

Telephone (205) 307-2070

Toll Free (800) 952-5832

**EXHIBIT A**

Work Order: 1033655846

Unit

Model: A77-T
Unit Make: ALTEC
Unit Serial: 0218CT2367
Working Height: 82.0
Platform: N/A
Mount: OVER REAR AXLE

Chassis

Year, Make, Model: 2019 INTERNATIONAL 7400
VIN: 3HAWJTAT1KL741552
Engine: DIESEL
Transmission: AUTOMATIC
GVWR: 56000
Mileage: 47137.0
Brakes: AIR

Body

Body Type: SERVICE

[Back to Results](#)



2019 ALTEC A77-T

Altec NUECO
(866) 617-1569

[Request Information](#)

\$159,900



- **Unit:** ALTEC A77-T
- **Chassis Mfg:** INTERNATIONAL
- **Mileage:** 25,016 mi
- **Location:** Casper, WY
- **Stock #:** 1056914236

Unit Specifications

Unit Serial Number:	0119CT2455
Unit Manufacturer:	ALTEC
Unit Model:	A77-T
Unit Year:	2019

Unit Mount:	OVER REAR AXLE
Working Height:	83 ft
Primary Stabilizer:	A-FRAME OUTRIGGER
Auxiliary Stabilizer:	A-FRAME OUTRIGGER
Material Handler:	NO
Boom Classification:	Insulating

Chassis Specifications

Chassis Year:	2019
Chassis Manufacturer:	INTERNATIONAL
Chassis Model:	7400
Chassis Mileage:	25,016
Chassis VIN:	3HAEHTAT5KL549607
Fuel Type:	DIESEL
Engine Model:	CUMMINS;DIESEL;300;74402129
Transmission Type:	AUTOMATIC
Brake Type:	AIR
GVWR:	56,000 lb
Drive Train:	6x6
Body Type:	SIDE ENTRY
Body Model:	PL-218-169T
Under CDL:	No

Request Information

*Required

Altec NUECO
(866) 617-1569

First Name *

Last Name *

Company *

Email *