

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, June 05, 2023

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
  - C. Report of Subdivision and Zoning Administrator.
  - D. Report of Director of Public Works.
  - E. Report of Chief of Police.
  - F. Report of City Attorney.
  - G. Report and Communication by Mayor.
    1. Presentation of Plaque to Tom Maag in Recognition of his Retirement and 31 Years of Service to the City of Waterloo.
    2. Presentation of Plaque to Chuck Steppig in Recognition of his Retirement and 30 Years of Service to the City of Waterloo.
    3. Waterloo Beautification Check Presentation to George Obernagel & J.P. Fitzgibbons for Commercial Property Located at 203 W. Mill Street.
    4. Waterloo Beautification Check Presentation to Brian & Andrea Dill for Commercial Property Located at 123 W. Mill Street.
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 Ordinance No. 1877 Approving the Naming of an Alley located in the City of Waterloo, Illinois, to Eleanor Lane.
  - B. Consideration and Action on Ordinance No. 1878 Amending the City of Waterloo, Illinois, Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII Traffic Schedules, Schedule A: Stop & Through Intersections for Eleanor Lane.
  - C. Consideration and Action on Resolution No. 23-16 Approving an Agreement between the City of Waterloo, IL and Farmer's National Company for Farm Management Services.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 626.
  - B. Consideration and Action on a Solicitation Request from the Waterloo Knights of Columbus for their Annual Tootsie Roll Drive for Intellectual Disabilities to be held on Friday, September 15 and Saturday, September 16, 2023 at the intersections of Main & Mill, and Rogers & Hamacher.
  - C. Consideration and Action on Approval of Killian Corporation as Low Bidder for the 2023 Asphalt Overlay Program in the Amount of \$362,927.02 plus a 10% Contingency Amount of \$36,292.71 for a Total Amount of \$399,219.73 as Bid on May 31, 2023 at 1:00 p.m.
  - D. Consideration and Action on Approval of the Purchase of a Multi-Rake Bar Screen for the Sewer Plant from Vulcan Industries in the Amount of \$140,000.00.
  - E. Consideration and Action on Approval of a Special Event Permit Application from the Optimist Club of Waterloo for their Annual 5K Run/Walk to be held on Saturday, August 26, 2023, 8:00 a.m. to 9:30 a.m., including the Closure of Rogers Street between First Street and just south of Country Club Lane.
  - F. Consideration and Action on Approval of a Special Event Permit Application from the Happy Hour Sports Bar for a Happy Hour Bash to be held on Friday, Oct. 6 and Saturday, Oct. 7, 2023 from 5 p.m. to 11 p.m., including the Closure of Main Street in front of the building located at 117 N. Main Street.
  - G. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

June 12, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

June 13, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

June 14, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

June 19, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

June 27, 2023 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:00 p.m.

**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 5, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Presentation of Plaque to Tom Maag in Recognition of his Retirement and 31  
Years of Service to the City of Waterloo.
3. Relief or action to be requested:  
Presentation of Plaque.
4. Submittal date: May 12, 2023  
  
Submitted by:  
Sarah Deutch

**DISPOSITION**

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

  
\_\_\_\_\_  
Mayor

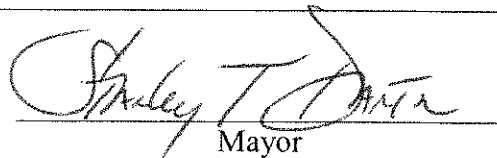
AGENDA REQUEST

(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 05, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Presentation of Plaque to Chuck Steppig in Recognition of his Retirement and 30  
Years of Service to the City of Waterloo.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Presentation of Plaque.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 06-01-23  
  
Submitted by: \_\_\_\_\_  
Mayor Stan 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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Waterloo Beautification Check Presentation to George Obernagel & J.P.  
Fitzgibbons for Commercial Property Located at 203 W. Mill Street.

3. Relief or action to be requested:

Check Presentation.

4. Submittal date: 05-22-23

Submitted by:

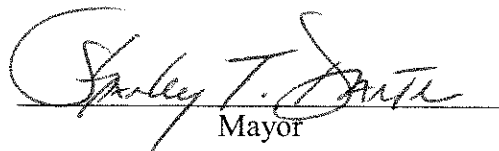
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

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

         Matter referred to   

  
Mayor



**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Thomas G. Smith, 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:** George Obernagel J.P. Fitzgibbons

Name

Telephone #

**Applicant Address:**

No.

Street

City

State

Zip Code

**Name of Business:**

**Business Description:**

Business Phone #

**Business Address:**

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



**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Thomas G. Smith, Mayor

Total project cost: \$ 400,000.00

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

Start date: 2/1/22

Completion date: 9/1/22

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

New construction 2 story mixed use  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.**

J.P. Fitzgibbons  
Applicant Signature

12/16/22  
Date

Recipient's Name to be on Reimbursement Check: George Obernagel  
J.P. Fitzgibbons

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

Nathan Runkel  
Authorized signature

1-03-2023  
Date

**APPROVED - BEAUTIFICATION COMMITTEE**

James S. Hopkins  
Authorized signature

1-03-2023

**WARRANTY OF COMPLIANCE WITH PREVAILING WAGE ACT**

12-21-2022





# 1 ELEVATION

SCALE: 1/8" = 1'-0"

**QUADRANT**  
design  
architects & planners  
135 s. main st. waterloo, illinois  
phone: 815.939.0806 fax: 939.0807

drawing title	PROPOSED ELEVATIONS	job no.	22202
project	203 W MILL ST WATERLOO, ILLINOIS	drawing no.	SK-1B

drawn TB  
scale 1/8" = 1'-0"  
date 17 JAN 2022  
distribution OWNER

© 2022 QUADRANT DESIGN INC.



Invoice ☒ Estimate

☐ Invoice

# Taylor Masonry, Inc.

P.O. Box 1152 • Columbia, IL 62236 • Phone/Cel: 618-444-6648



Date DEC 16, 2022

Customer Name: AT26600NS CONTRACTING, INC  
Address: 203 WEST MILL ST.  
City: WATERLOO ST. IL Zip Code 62298

Notes:

REVISED ESTIMATE (RETURN CORNERS ELIMINATED)

Service	Description	Time	Rate	Total
- 1078	SQ FT. OF BRICKCRAFT HARVARD			\$20,482 CHANGE
- 37'4"	OF INDIANA LIMESTONE, WITH WASH AND DRIP EDGE AND 30' WITH WASH, 4" LUBS, AND DRIP EDGE (ALL STONE 6" x 5 1/2")			6,403 SAME
- 62	LINEAR FT. OF 3 1/2" x 4" x 3/8" PRIMED ANGLE IRON			1,054 SAME
- 100	LINEAR FT. OF PROJECTED SOLDIER			2,500 CHANGE
- 45	LINEAR FT. OF PROJECTED ROWLOCK			1,125 CHANGE
- 7'	OF ARCHED SOLDIER			280 SAME
- 37	LINEAR FT. OF 1 1/2" POLY INSULATION BOARD			102 CHANGE
- 177	LINEAR FT. OF 16" SELF ADHESIVE FLASHING WITH WEEP ROPE WHERE REQUIRED			665 CHANGE

Subtotal \$32,611

APPROX. TAX SAVINGS ON MATERIALS → Sales Tax - 960

Miscellaneous

TOTAL REVISED → Total \$31,651

Remit To:

Taylor Masonry, Inc.

P.O. Box 1152

Columbia, IL 62236

Thank you for your business!



5-19-2023



Estimate

Invoice

# Taylor Masonry, Inc.

P.O. Box 1152 • Columbia, IL 62236 • Phone/Cel: 615-444-6648



Date: APRIL 24, 2023 Customer Name: J P FITZGERALD'S CONTRACTING, INC  
Address: 203 WEST MAIN ST.  
City: WATERLOO IL Zip Code: 62298

Notes:

Service	Description	Time	Rate	Total
- 1291	sq. FT. OF HARVEST MIDDLE BRICK			\$24,529
- 41	LINEAL FT. OF 3"x6" LIMESTONE SILL			1,435
- 62	LINEAL FT. OF 3 1/2"x4"x 5/8" PRIMED BRICK TROW			1,054
- 108	LINEAL FT. OF PROJECTED SOLDIERS			2,700
- 74	LINEAL FT. OF PROJECTED ROWER OR SILL			1,250
- 45	LINEAL FT. OF 1/2" POLY INSULATION BOARD			124
- 135	LINEAL FT. OF 12" SELF MORING FLASHING WITH WEEP HOLES WHERE REQUIRED			695
- 40	- 4"x8"x16" CONCRETE BLOCK			480
-	LIMESTONE DETAIL @ LOWER LEVEL			
	18 hrs @ \$170 per hr (\$3,060) + 39 pieces LIMESTONE			Subtotal \$362
	0.5% per piece (\$1,982)			TOTAL \$37,224

Miscellaneous

- TAX DEDUCTIBLE MATERIALS FROM MIDWEST B+B (PARTIAL) Total 6,276.10

Remit To:

Taylor Masonry, Inc.

P.O. Box 1152

Columbia, IL 62236

TOTAL INVOICE \$30,952.00  
**PAID**  
CH. NO. 6160  
DATE 5/13/23  
30,952.00


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June 05, 2023  
(Date)
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Waterloo Beautification Check Presentation to Brian & Andrea Dill for Commercial  
Property Located at 123 W. Mill Street.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Check Presentation.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 05-22-23  
  
Submitted by: \_\_\_\_\_  
Nathan Krebel, Subdivision & Zoning Administrator  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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\_\_\_\_\_  
Mayor



**CITY OFFICES**  
100 West Fourth Street  
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## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

<b>Applicant Name:</b>	<u>Brian &amp; Andrea Dill</u>				<b>Telephone #</b>
	<small>Name</small>				
<b>Applicant Address:</b>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
	<small>No.</small>	<small>Street</small>	<small>City</small>	<small>State</small>	<small>Zip Code</small>
<b>Name of Business:</b>	<u>DKK Properties LLC - Escape Salon</u>				
<b>Business Description:</b>	<u>Salon</u>				
					<b>Business Phone #</b>
<b>Business Address:</b>	<u>123 W. Mill St.</u>				

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





**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600  
Thomas G. Smith, Mayor

Total project cost: \$ 60,717<sup>00</sup>

Funds requested: \$ 10,000<sup>00</sup>  
( \$10,000.00 maximum reimbursement - see matching  
reimbursement rules)

Start date: July 1<sup>st</sup>

Completion date: Dec 1<sup>st</sup>

Project description: (attach additional pages if necessary)

Update + Repair facade.

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.**

Applicant Signature Andrea Dill

Date 5-27-22

Recipient's Name to be on Reimbursement Check: DKK Properties

Please Note: Recipient must be available for check presentation at the City Council Meeting.

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

Authorized signature Nath Rubel

Date 6-20-2022

**APPROVED - BEAUTIFICATION COMMITTEE**

Authorized signature Jim Hopkins

Date 6-20-2022



## Mueller Contracting llc

2924 Maus Rd Fults ,IL

6183409196

brett@muellercontracting.com

ESTIMATE

EST0056

DATE

03/21/2022

TOTAL

USD \$60,717.00

TO

**Brian Dill**

DESCRIPTION	RATE	QTY	AMOUNT
Front Facade Remodel for 123 West Mill.	\$0.00	1	\$0.00
Store front replacement.	\$9,800.00	1.05	\$10,290.00
Masonry as discussed at base of building. Lower portion.	\$9,500.00	1.05	\$9,975.00
Painting of masonry and new trims on front of building.	\$3,500.00	1.05	\$3,675.00
Guttering and downspouts on front of building.	\$390.00	1.05	\$409.50
Interior work as needed allowance labor and materials.	\$2,000.00	1	\$2,000.00
Mueller Contracting labor and general fasteners for windows, trims, demo, and general contracting work.	\$15,000.00	1	\$15,000.00
Estimated materials.	\$16,500.00	1	\$16,500.00
Dumpster.	\$350.00	1.05	\$367.50
Electric allowance.	\$2,500.00	1	\$2,500.00
TOTAL			USD \$60,717.00

Thanks for your business!

May 2022





May 2022

123 W. MILL

Escape



W  
E  
L  
C  
O  
M  
E





Proposed





5-19-2023



**DKK Properties - 123 West Mill Street 5-09-2023****FIRST RECEIPT SUBMITTAL**

<b>Vendor</b>	<b>Description of Work</b>	<b>Amount</b>
Waterloo Lumber	New Windows	\$1,481.14
Waterloo Lumber	Commercial Door	\$3,705.13
Mueller Contracting	Liberty Glass Install	\$12,583.75
Mueller Contracting	Schult Masonry	\$11,961.68
Mueller Contracting	Owens Tuck Pointing	\$10,368.75
<b>TOTAL</b>		<b>\$40,100.45</b>
<b>Total Reciepts</b>		
Tier 1 Reimbursement	50% Reimbursement	\$5,000.00
Tier 2 Reimbursement	25% Reimbursement	\$5,000.00
<b>Total Reimbursement</b>		<b>\$10,000.00</b>



# WATERLOO LUMBER CO.

LUMBER AND BUILDING MATERIAL

715 NORTH MARKET

P.O. BOX 190

WATERLOO, ILLINOIS 62298

Phone 830-8978



803205

REMIT TO:

WATERLOO LUMBER

P.O. BOX 190

WATERLOO, IL. 62298

DATE ORDERED

4-21-22

DELIVER TO

~~Σα/οζ, Κοστ~~

SOLD TO

ΔKKK

ADDRESS

ACCOUNT NO. 003809

DRIVER

FILED 04-21-22

[illegible]

BALANCE DUE BY THE 10TH OF MONTH FOLLOWING PURCHASE.

RECEIVED BY

Terms: Balance due by the 10th of month following purchase. A finance charge is computed on a periodic rate of two percent per month which is an annual percentage rate of 24% upon any previous balance not paid within thirty days.

If Waterloo Lumber Co. employs an attorney to collect a delinquent account, either by suit or otherwise, it will be entitled to an award of reasonable attorneys fees and court costs, if any, against the delinquent account holder.

OFFICE COPY



2924 Maus Rd Fufts, IL, 62244-1506  
(618) 340-9196

# Mueller Contracting LLC

## Invoice

Bill To: DKK LLC

Invoice No: 58  
Date: 03/13/2023  
Terms: NET 0  
Due Date: 03/13/2023

Description	Quantity	Rate	Amount
Weekly billing 3/6/23-3/10/23	1	\$0.00	\$0.00
Liberty Glass install	1.05	\$11,175.00	\$11,733.75
3/7/23 Front door install and store front work misc items	10	\$85.00	\$850.00
Brett 7 hrs			
Jake 3 hrs			

Subtotal \$12,583.75

Total \$12,583.75

Paid \$0.00

Balance Due \$12,583.75

Pd 3-15-23  
CK # 1148

2924 Maus Rd Fulls, IL, 62244-1506  
(518) 340-9196

# Mueller Contracting LLC

## Invoice

Bill To: DKK LLC

Invoice No: 66  
Date: 03/25/2023  
Terms: NET 0  
Due Date: 03/25/2023

Description	Quantity	Rate	Amount
Jake labor 3/23 stripper test, and tuff board work. Cleanup	4	\$85.00	\$340.00
Schult masonry	1.05	\$11,017.00	\$11,567.85
Sherwin Williams painting company reimbursement.	1.05	\$51.27	\$53.83

Subtotal \$11,961.68

Total \$11,961.68

Paid \$0.00

Balance Due \$11,961.68

Pd  
3-29-23  
OK # 1150



2924 Maus Rd Fufts, IL, 62244-1506  
(618) 340-9196

Mueller Contracting LLC

Invoice

Bill To:	DKK LLC	Invoice No:	89
		Date:	05/02/2023
		Terms:	NET 0
		Due Date:	05/02/2023

Description	Quantity	Rate	Amount
Owens tuck pointing front and spot tuck point back of building	1.05	\$9,875.00	\$10,368.75
Weekly billing			
Subtotal			\$10,368.75
Total			\$10,368.75
Paid			\$0.00
Balance Due			\$10,368.75

22 CR# 1155  
5-9-23

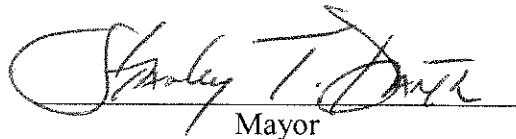
AGENDA REQUEST

(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 05, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1877 Approving the Naming of an Alley located in the City of Waterloo, Illinois, to Eleanor Lane.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 05-16-23  
  
Submitted by:  
Alderman Kyle Buettner, Ordinance Committee Chairman  
Nathan Krebel, Subdivision & Zoning Administrator  
\_\_\_\_\_

DISPOSITION

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

  
Mayor

**ORDINANCE NO. 1877**

**AN ORDINANCE NAMING AN ALLEY LOCATED IN THE CITY OF WATERLOO, ILLINOIS, TO ELEANOR LANE.**

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

**SECTION ONE.** An alley (running north and south) located in the City of Waterloo, IL as shown on attached Exhibit A, is hereby named Eleanor Lane.

**SECTION TWO.** A copy of this ordinance shall be sent to the election authorities having jurisdiction in the area of the aforementioned alley, the post office branch serving the area in which the aforementioned alley is located and the 911 emergency office having jurisdiction in the area of the aforementioned alley by certified mail as soon as practicable after this ordinance is passed by City Council.

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

**PASSED** this 05<sup>th</sup> day of June, 2023, pursuant to a roll call vote as follows:

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

**NAYS:** \_\_\_\_\_

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

**ABSTENTION:** \_\_\_\_\_

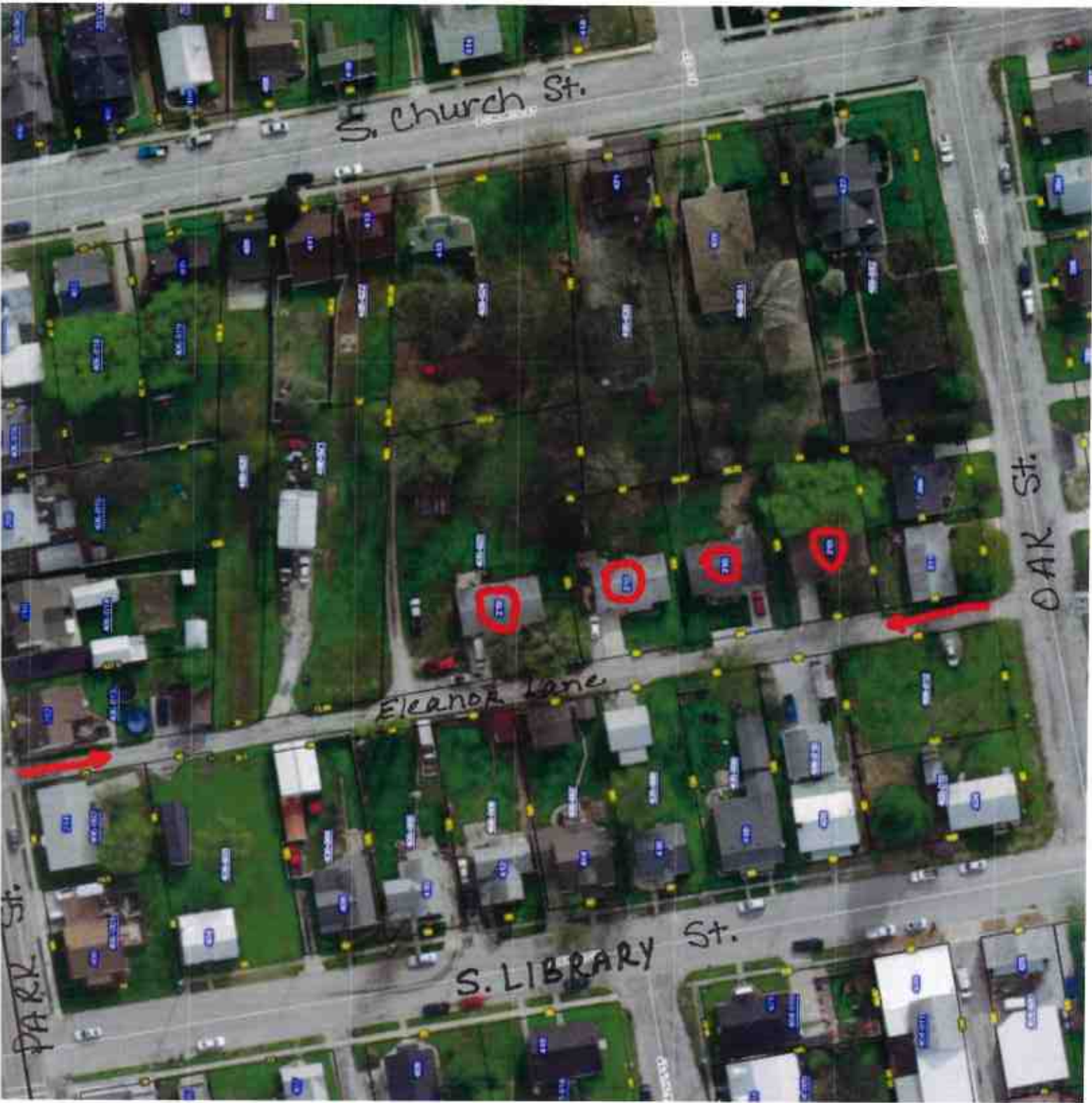
**APPROVED** by me this 05<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
STANLEY T. DARTER, Mayor  
City of Waterloo, Illinois

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

\_\_\_\_\_  
MECHELLE CHILDERS, City Clerk  
City of Waterloo, Illinois

Exhibit "A"



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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1878 Amending the City of Waterloo,  
Illinois, Revised Code of Ordinances, Chapter 24 Motor Vehicle Code, Article VIII  
Traffic Schedules, Schedule A: Stop & Through Intersections for Eleanor Lane.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05-16-23

Submitted by:

Alderman Kyle Buettner, Ordinance Committee Chairman

Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

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

         Matter referred to   

  
Mayor

**ORDINANCE NO. 1878**

**AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 24 MOTOR VEHICLE CODE, ARTICLE VIII: TRAFFIC SCHEDULES, SCHEDULE A: STOP & THROUGH INTERSECTIONS, FOR ELEANOR LANE.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:**

**SECTION ONE.** Schedule "A" of Chapter 24 of the City Code of the City of Waterloo, Illinois entitled "MOTOR VEHICLE CODE" referring to stop and through intersections as mentioned in Sections 24-3-1 and 24-3-3 of said Code, is amended by adding under the caption and language, to-wit:

**SCHEDULE "A"**

**STOP AND THROUGH INTERSECTIONS**

In accordance with Section 24-3-3, the following intersections shall be designated as Stop and Through Intersections, to-wit:

<b><u>STOP STREET (DIRECTION)</u></b>		<b><u>THROUGH STREET</u></b> , the following:
---------------------------------------	--	---

- |                              |    |             |
|------------------------------|----|-------------|
| 1. Eleanor Lane (northbound) | at | Park Street |
| 2. Eleanor Lane (southbound) | at | Oak Street  |

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

**SECTION THREE.** This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED** this 05<sup>th</sup> day of June, 2023, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

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

**ABSTENTION:** \_\_\_\_\_

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

**APPROVED** by me this 05<sup>th</sup> day of  
June, 2023.

\_\_\_\_\_  
MECHELLE CHILDERS, City Clerk  
City of Waterloo, Illinois

\_\_\_\_\_  
STANLEY T. DARTER, Mayor  
City of Waterloo, Illinois



↑  
N  
↓

Stop Sign - North Bound Eleanor Lane  
Through - Park Street



Stop Sign - South Bound Eleanor Lane  
Through - Oak Street

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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 23-16 Approving an Agreement  
between the City of Waterloo, IL and Farmer's National Company for Farm  
Management Services.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-01-23

Submitted by:

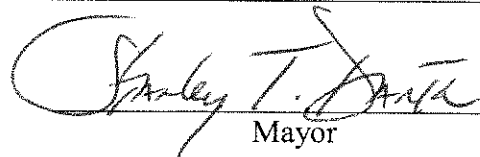
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

         Matter referred to   

  
Mayor



**RESOLUTION NO. 23-16**

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS AND FARMER'S NATIONAL COMPANY FOR FARM MANAGEMENT SERVICES.**

**WHEREAS**, the City of Waterloo, Illinois is in need of Farm Management Services; and,

**WHEREAS**, Farmer's National Company has the ability to perform the services needed by the City of Waterloo, Illinois.

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

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05<sup>th</sup> day of June, 2023.

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

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

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

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

**APPROVED** by me this 05<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
**STANLEY T. DARTER**, Mayor  
City of Waterloo, Illinois

**ATTESTED**, and filed in my office  
this 05<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
**MECHELLE CHILDERS**, City Clerk  
City of Waterloo, Illinois



FNC Farm #30474  
Farm Name: City of Waterloo  
Bret Cude, Farm Manager

## Professional Tailored Services Agreement

### General

This **Tailored Services Agreement** ("The Agreement") is entered into between Farmers National Company, ("Farmers National", "FNC"), and the legal owners of the property subject to this Agreement, ("Clients.")

Farmers National is a Nebraska Corporation whose corporate offices are located at 11516 Nicholas Street, Suite 100, Omaha, Nebraska, 68154. The Clients are more fully identified on the Client Information sheet, attached.

The property subject to this Agreement ("The Property") is described under the Legal Description, attached.

The parties acknowledge and agree that the terms of this Agreement may only be changed by the mutual agreement of the parties, in writing. The parties also agree that whenever any of the information contained in this Agreement, or any of its attachments, changes, they will promptly notify the other party in writing. The notification of changes made to Farmers National shall be made to the Customer Service Department at the address set forth above. The Agreement or the appropriate attachment(s) hereto, shall be modified to reflect any such changes.

### Tailored Services

Farmers National is duly licensed and qualified to provide Professional Tailored Services for the Clients. The Clients desire Farmers National to provide such services under the terms and conditions set forth herein. Such services shall include, but shall not necessarily be limited to, those set out in the Tailored Services section, attached.

The parties acknowledge that this Agreement does not attempt to include all of the details relative to the Tailored Services provided to the Clients, but it is intended to provide a general understanding of the duties and responsibilities of the parties.

### Term of Agreement

Effective Date: May 1, 2023

Expiration Date: February 28, 2025

(Initial expiration date should be February 28 following one full year of management services)

This Agreement will automatically renew for an additional one-year term and shall automatically renew annually until terminated in writing by either party, by giving the other party advance written notice of termination between August 1 and September 30 of any calendar year. Such notice shall cause this Agreement to be terminated effective March 1 of the following calendar year, unless otherwise mutually agreed between the parties.

When using a multi-year farm lease, leased by or through, the efforts of FNC, termination of this agreement cannot take place until the last year of the farm lease. If Client insists on termination, FNC shall be compensated, at the time of termination, as if the terms of the lease were fulfilled. This does not apply if the Client sells their land using FNC as their Agent.

If this Agreement is terminated by the Clients, they agree that, for a period of one year following the effective date of termination, they will not directly or indirectly enter into an agreement or similar relationship with any employee or former employee of Farmers National. This limitation shall apply only to employees or former employees of Farmers National who have personally participated in providing services to the Clients during the term of this Agreement.

### Agency Relationship

It is mutually understood and agreed that the relationship between the Clients and Farmers National shall be that of Principal and Agent. The Clients acknowledge having been provided with the Agency Relationship Disclosure that accompanies this Agreement. The relationship of Principal and Agent shall be limited to the particular services contracted for hereunder. As so limited, the duties, responsibilities and authorities of the parties hereto shall be governed by the Laws of Principal and Agent in effect in the state where the Property is located.

## **Tailored Services Fees**

The Clients agree to pay Farmers National a fee for services delivered. Tailored Fees will be based upon the services selected by the Clients from the provided menu of services and could include Flat Fees, Percentage Fees and Minimum Fees.

### **Flat Fees**

If a Flat Fee is agreed upon to perform the specific agricultural services set forth on the menu of services, the Flat Fee is charged to the account one time per year. If Farmers National is asked to perform other services not listed on the checked menu of services, Client will be charged an hourly rate fee for the requested service. The Client acknowledges that this fee is based upon an estimate of the time to be required in providing the services requested by the Client. Client account will be billed at the completion of the additional requested service.

A flat fee shall be determined for each year (March 1 to February 28) that this Agreement is in effect. While the fee may remain the same for subsequent years, the Clients understand and acknowledge that Farmers National may determine that a fee adjustment may be necessary for future years. If Farmers National determines that an adjustment is necessary, they shall notify the Clients in writing, between August 1<sup>st</sup> and September 30<sup>th</sup>. If the parties are unable to agree upon the fees to be charged during the upcoming year, this agreement shall be terminated effective March 1<sup>st</sup> of the following year. Flat fees shall be billed to the Clients, at times mutually agreed upon between parties, and set forth on the Tailored Services schedule.

The Clients may add additional Tailored Services during the term of this Agreement. If they do so, the parties will agree upon an additional flat fee to cover the additional services to be provided by Farmers National.

### **Percentage Fees**

If a Percentage Fee is agreed upon to perform the specific services set forth on the menu of services, the Percentage Fees are charged and collected as income is received. All income is to be paid directly to Farmers National for proper accounting. The Percentage Fee is based upon a Cash Rent lease type only and includes services numbered 1 through 11 from the menu of services provided.

If this Agreement is terminated, the Clients agree to make a final percentage fee payment to Farmers National as of the effective date of termination. The final percentage fee shall be due and payable on or before the effective date of termination. In the event the Property is sold and the transaction is closed during the term of this Agreement, tailored fees shall be prorated to the date of closing.

### **Minimum Fees**

The yearly minimum fee is part of the foregoing percentage fee and not an additional charge.

## **Accounting**

Farmers National will perform all of the accounting associated with the Property, in conformity with its usual and customary accounting practices. Any specific accounting guidance should be provided by the Clients on a Special Accounting Instructions Addendum 2. Specialized or customized accounting activities may be subject to an extra charge.

It is mutually understood and agreed that whenever Farmers National pays for items or services that are needed for the operation of the Property, the Clients will promptly reimburse Farmers National. With respect to major improvements however, Farmers National shall confer with and obtain the prior approval of the Clients before commencement of the project.

The Clients may provide for their funds to be held in an interest bearing trust account. If so desired, the Clients shall execute the Interest Bearing Account Authorization on the Account Set up Page, attached as Page 6.

If the Clients have directed Farmers National to use the interest bearing account in connection with the services provided on the Property, Farmers National may secure reimbursement for the costs of such items or services from funds available in said account. If no such account is used, or if the funds in the account are insufficient to cover the payments made, Farmers National will advise the Clients of the amount due on the accounting statement sent to the Clients at the end of the month. The Clients will reimburse Farmers National for the full amount due upon receipt of the statement. In the event that reimbursement is not received when due, the Clients agree to pay a service charge to Farmers National.

## **Insurance**

Farmers National realizes the importance of protecting the Client's assets and one such protection is the procurement of a farm liability policy in the Client's name. Therefore; the Client is required to obtain (if not already in effect) a farm liability policy with a minimum \$1,000,000 limit within thirty days of the execution of this Agreement.

## **Declaration of Authority & Power of Attorney**

The Clients, by executing this Agreement, grant the authorized employees of Farmers National access to any relevant governmental records pertaining to the Property and germane to this tailored services agreement.

In addition, the authorized employees of Farmers National are authorized to act in the name, place, and stead of the Clients with respect to the services provided on the Property. The authorized employees of Farmers National are vested with full power and authority to do and perform all actions necessary or appropriate to the Property. This shall include the execution, delivery and/or recording of any leases, documents, forms or other instruments, as fully to all intents and purposes as the Clients might or could do, with full power of substitution and revocation. The Clients ratify and confirm all that the duly authorized employees of Farmers National lawfully do or cause to be done on behalf of the clients.

The Clients agree to give Farmers National any additional Powers of Attorney needed to provide the services on the Property in the manner described herein. This may include, but is not limited to, Powers of Attorney required by government agencies for participation in government programs.

## **Successors in Trust**

This Agreement shall be binding upon the heirs, successors, assigns, or personal representatives of the parties hereto.

### **California Consumer Privacy Rights**

If you are a resident of California, effective January 1, 2020, you have certain rights under the California Consumer Privacy Act of 2018 ("CCPA"), including the right to:

- Know what categories of personal information about you we have collected and used, including how the personal information was collected and the purpose for the collection and use;
- Know what categories of personal information are being disclosed to third parties and, if disclosed, the categories of third parties receiving it;
- Access specific personal information collected about you; and
- Request that your personal information be deleted.

To submit a request for any of the above you may contact Farmers National Company at 800-346-2650 or [info@farmersnational.com](mailto:info@farmersnational.com).

To help protect your privacy and maintain security, we will take steps to verify your identity before granting you access to your personal information or complying with your request. This means we may require you to provide any of the following information, including, but not limited to: your full name, date of birth and an additional form of identification. If you ask us to provide you with specific pieces of personal information, we may require you to sign a declaration under penalty of perjury that you are the consumer whose personal information is the subject of the request.

If you choose to exercise any of your rights under the CCPA, you have the right to not receive discriminatory treatment by us. To the extent permitted by applicable law, we may charge a reasonable fee to comply with your request.

For questions or concerns about our privacy policies and practices, please contact us as described in our [Privacy Policy](#) on our website.

## **Legal Description of the Property – SEE ADDENDUM 1**

**\*Property Deed(s) to be attached to Agreement for full legal description\***

Clients  Sign and Date Here

**CITY OF WATERLOO**

**A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS**

Signature: X

Date: X

Stanley T. Darter, Mayor

### **Acceptance by Farmers National Company**

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

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

### **Tailored Services:**

The Tailored Services that Farmers National will perform are as follows: *(A separate fee page is needed for each farm.)*  
*Check all that apply. (For Security Plus Cash Rent Management, check boxes 1-9)*

- ☒ 1. Complete detailed analysis of operations and recommendations (Check-In Report).  
☒ 2. Negotiate and prepare an annual lease or operating agreement on the Property.  
☒ 3. Analyze alternative lease types or operating arrangements.  
☒ 4. Select and secure a new farm or ranch operator.  
☐ 5. Develop an annual operating plan and budget for the agricultural operation and review it with your operator.  
☒ 6. Analyze any applicable Government Farm Program considerations.  
☒ 7. Conduct inspection visits to the farm and/or meetings with the operator [ 2 ] times per year to include written reports.  
☒ 8. Provide accounting services, including periodic and annual reports to the Clients  
☒ 9. Risk management review and insurance recommendations to include crop, property and liability insurance needs.  
☐ 10. Prepare an operating plan and budget including the cost of capital improvements on the Property.  
☐ 11. Prepare and implement necessary crop and/or livestock marketing plans.  
☐ 12. Grain Marketing Services Only: Includes 2 (two) farm visits and Quarterly Grain Marketing Reports.  
(Crop revenue insurance is required at additional cost, either through FNC (Also Check #9) or an independent agency.)

**The parties have mutually agreed to the following additional arrangements relative to the services to be provided.**


### **Payment of Real Estate Taxes:**

- ☐ Farmers National to pay Real Estate Taxes from Client Account before they become due at no additional charge  
☒ Client to pay

### **Crop Marketing Directions:**

Unless otherwise directed by the Clients on a case-by-case basis, the Clients direct Farmers National to handle the marketing of crops as follows:

- ☒ Market according to Farmers National's recommendations  
☐ Sell crops at harvest  
☐ Consult with the Clients prior to sale  
☐ Do not handle marketing

### **Tailored Services Fees:**



#### **Flat Fees**

- 1a. Hours required to perform the Tailored Services as forth herein: \_\_\_\_\_  
1b. Hourly rate to be charged for services performed but not listed as services above: \$150.00 per hour  
(Work done at owner request only. Fee collected at completion of project.)  
2. Annual Flat Fee to be charged: \$ \_\_\_\_\_.  
Flat fee will be collected on March 1<sup>st</sup> each year this agreement is in effect, or \_\_\_\_\_ days after execution of this agreement by all parties.



#### **Percentage Fees**

The Clients and Farmers National have agreed to the following Agricultural Services Fees:  
8% of gross income. Fee to be collected as income comes into the account.

### **Addendums:**

- Required Legal Description (Addendum 1)  
☐ Special Accounting Instructions (Addendum 2)

Clients  **Sign and Date Here**

**CITY OF WATERLOO**  
**A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS**

Signature: **X**

Stanley T. Darter, Mayor

Date: **X**

**Acceptance by Farmers National Company**

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

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

## Client Information

Type of Ownership: ☐ Single ☐ Multiple ☐ Corporate ☐ Partnership ☐ Trust

☒ Other: Specify: **Municipal Corporation**

(For all Partnership, Corporate & Trust Ownership: Please list each individual owner name & percent ownership for insurance purposes)

AB# 1224284

City of Waterloo

37-6001642

100%

Account Name

Tax ID Number

% of Ownership

(This number will be used for IRS reporting)

Stanley T Darter Mayor

Trustee/Partner/Manager Name

N/A

N/A

N/A

Spouse's Name

Spouse's Social Security Number

Spouse's Date of Birth

100 W 4<sup>th</sup> St

Waterloo

IL

62298

Address

City

State

Zip Code

(618) 939-8600 Ext 200

(618) 939-8988

(618) 939-8697

Work Number - Mayor

Fax Number

Work Number - Shawn

[sdarter@waterloo.il.us](mailto:sdarter@waterloo.il.us)

[skennedy@waterloo.il.us](mailto:skennedy@waterloo.il.us)

Email address - Mayor

Email address - Shawn

Be sure above information is complete and correct.

It will be used to update your account with Farmers National.



## Account Set Up Page

Farmers National offers two ways to handle your account.

Please choose which way you would like your account handled and sign at the bottom of this page.

Please carry my account as:

☒ **Interest Bearing Account** This will be a pending account until money is received to open the account. Authorizing the Interest Bearing Account allows money held in your account to pay expenses and receive interest. This directs Farmers National to deposit funds drawn from income and moneys collected on your account into an interest bearing account. The interest rate is the current money market rate earned on the invested funds. To the extent required or allowed by law, the characteristics of the account shall be as follows:

1. None of the interest earned on the funds in the account shall belong to, or otherwise inure to the benefit of Farmers National.
2. The funds in the account shall not be commingled with any funds of Farmers National.
3. The account shall be a demand type account.
4. The account shall be federally insured.
5. The account shall be open to audit or examination at all reasonable times.
6. Where required by applicable local law, Farmers National shall notify any appropriate regulatory agencies of the existence of the account.
7. The account shall be designated and identified as a trust account.

The Client understands and agrees that administrative fees may be charged by the financial institution handling the account. The amount of any such fees shall be disclosed in advance to the Client.

The Client hereby requests and authorizes Farmers National to transfer monies from the interest bearing account to a non interest bearing account to pay all expenses incurred in the professional management of the Property.

The Client will receive a monthly statement for every month in which there is activity in the account.

☐ **Net 30 Account** Farmers National will pay expenses and credit income to your account. Upon completion of the month's activities your statement will be prepared and accompanied by a check or a remittance statement advising you of the amount due Farmers National. To avoid service charges any balance due must be paid in full by the due date.

Clients  Sign and Date Here

**CITY OF WATERLOO  
A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS**

Signature: X

Date: X

Stanley T. Darter, Mayor

## Principal Correspondent Designation

The Clients will identify certain matters that they desire to be specifically informed about, and will indicate to Farmers National circumstances wherein they desire to be consulted prior to the making of final decisions. To accommodate these situations, the Clients wish to designate the following individual as the Principal Correspondent. The parties acknowledge that the Principal Correspondent will then advise and consult with the other Clients, and will communicate their decisions and recommendations to Farmers National.

**Principal Correspondent:** City of Waterloo, Stanley T. Darter, Mayor

In addition to the Clients, please send routine periodic accounting statements, narrative reports, and other similar information to the following Additional Correspondents (Limit 4):

AB#	
Additional Correspondent:	
Address:	
Phone:	Email Address:
Please send this Additional Correspondent (check one or both): <input type="checkbox"/> Account Statements <input type="checkbox"/> Narrative Reports	

AB#	
Additional Correspondent:	
Address:	
Phone:	Email Address:
Please send this Additional Correspondent (check one or both): <input type="checkbox"/> Account Statements <input type="checkbox"/> Narrative Reports	

AB#	
Additional Correspondent:	
Address:	
Phone:	Email Address:
Please send this Additional Correspondent (check one or both): <input type="checkbox"/> Account Statements <input type="checkbox"/> Narrative Reports	

AB#	
Additional Correspondent:	
Address:	
Phone:	Email Address:
Please send this Additional Correspondent (check one or both): <input type="checkbox"/> Account Statements <input type="checkbox"/> Narrative Reports	

Clients  Initial Here

X

(Initials) STD



## Agency Relationship Disclosure

Owner/client understands it is illegal for either owner or broker to refuse to sell to, or lease to, or to discriminate against, any person because of the person's race, color, sex, religion, national origin, ancestry, age, familial status, handicap, or unfavorable discharge from the military service, as those terms are defined in either the Illinois Human Rights Act, or the Federal Fair Housing Act, or any other applicable Federal, State, County, or Local Statute or Ordinance.

It is mutually acknowledged between Farmers National and the Clients that Farmers National will act exclusively as the agent of the Clients hereunder, and not as a Tenant's agent or dual agent. As such, Farmers National's duties and obligations shall be as follows:

1. To perform the terms of the Professional Tailored Services Agreement made with the Clients;
2. To exercise reasonable skill and care for the Clients;
3. To promote the interests of the Clients with the utmost good faith, loyalty, and fidelity, including:
  - a. Seeking rental terms which are acceptable to the Clients, except that FNC shall not be obligated to seek additional offers to lease the property while the property is subject to a lease or letter of intent to lease;
  - b. Presenting all written offers to and from the Clients in a timely manner regardless of whether the property is subject to a lease or a letter of intent to lease;
  - c. Disclosing in writing to the Clients all adverse material facts actually known by FNC; and
  - d. Advising the Clients to obtain expert advice as to material matters about which the FNC knows, but the specifics of which are beyond the expertise of FNC;
4. To account in a timely manner for all money and property received;
5. To comply with all requirements of any applicable Real Estate License Act, and any rules and regulations promulgated pursuant to such act; and
6. To comply with any applicable federal, state, and local laws, rules, regulations, and ordinances, including fair housing and civil rights statutes and regulations.

Farmers National acting as the Clients' agent shall not disclose any confidential information about the Clients unless disclosure is required by statute, rule, or regulation, or failure to disclose the information would constitute fraudulent misrepresentation. No cause of action for any person shall arise against Farmers National acting as Client's agent for making any required or permitted disclosure.

Farmers National acting as Clients' agent owes no duty or obligation to a tenant, except that Farmers National shall disclose in writing to any tenant all adverse material facts actually known by Farmers National. The adverse material facts may include adverse material facts pertaining to:

1. Any environmental hazards affecting the property which are required by law to be disclosed;
2. The physical condition of the property;
3. Any material defects in the property;
4. Any material defects in the title to the property; or
5. Any material limitation on the Clients' ability to perform under the terms of the lease.

Farmers National owes no duty to conduct an independent inspection of the property for the benefit of the tenant and owes no duty to independently verify the accuracy or completeness of any statement made by the Clients or any independent inspector.

Farmers National may show alternative properties not owned by the Clients to prospective tenants and may identify competing properties for lease without breaching any duty or obligation to the Clients.

Farmers National may not designate or retain the services of any other brokers as subagents, without the express written consent of the Clients. Any such subagents so retained shall be compensated, if at all, by Farmers National, and not by the Clients. Any designated broker who is acting as a subagent on the Clients' behalf shall be a limited agent with the obligations and responsibilities set forth above.

The Clients acknowledge having been provided with any Agency Disclosure information prepared by the State Real Estate Commission having jurisdiction in the state where the property is located, if providing such information to Clients is required.

Additional information specific to state regulation may be attached.

- ☒ Illinois Real Estate Disclosure  
☐ Missouri Real Estate Disclosure  
☐ Nebraska Real Estate Disclosure  
☐ Ohio Real Estate Disclosure

- ☐ South Dakota Real Estate Disclosure  
☐ Texas Real Estate Disclosure  
☐ Other: \_\_\_\_\_

**-Addendum 1-  
Legal Description**

State: Illinois County: Monroe Approximate Acres: 144.75±

Nearest Town and Zip Code to the farm: Waterloo IL 62298

**Further Described as:**

**\*See Attached Deed(s) for complete Legal Description\***

<u>Tax Parcel #</u>	<u>Tax Parcel Acres</u>
07-02-200-013-000	56.65±
08-17-300-001-000	79.75±
<b>TOTAL TAX ACRES: 136.4±</b>	

Clients  **Sign and Date Here**

**CITY OF WATERLOO  
A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS**

Signature: X

Stanley T. Darter, Mayor

Date: X

**-Addendum 2-**  
**Special Accounting Instructions**

Use only if accounting is to be set up differently than our standard format.

The Clients' fiscal year (Calendar or other) is: \_\_\_\_\_ Calendar \_\_\_\_\_

Income and Expenses will be distributed and allocated among the Clients in accordance with the percentages of ownership shown on the Client Information sheet, unless specified differently below:

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---

---

Other Special Accounting Instructions:

Collector-Budget Officer of Economic Development of the City of Waterloo is authorized to discuss any and all matters regarding this farm.

---

Clients  Sign and Date Here

**CITY OF WATERLOO**  
**A MUNICIPAL CORPORATION OF THE STATE OF ILLINOIS**

Signature: 

Stanley T. Darter, Mayor

Date: 



## FARMERS NATIONAL COMPANY

**Date:** May 8, 2023

**Client Name:** City of Waterloo

### DISCLOSURE OF DESIGNATED AGENCY

**This Notice of Designated Agency is being provided as required by Illinois State Law.**

This **Notice of Designated Agency**, as required by Illinois State Law, is an attachment to a Professional Management Services Agreement entered into between Farmers National Company, ("Farmers National", "FNC"), and the legal owners of the subject property ("Clients.")

All parties to the above acknowledged Professional Management Services Agreement agree that the following individual(s) will be assigned as their **Designated Agent** with regards to the duties outlined in the management services agreement to which this disclosure is attached.

---

*Bret Cude*  
Farm Manager

---

*Farmers National Company*  
Sponsoring Broker

If for any reason there is a change in the Designated Agent(s) that are assigned to the owners of the above mentioned property, Farmers National Company will notice you in writing, per Illinois State Law.

FSA-211  
(11-25-14)

## U. S. DEPARTMENT OF AGRICULTURE

Farm Service Agency – Natural Resources Conservation Service –  
Commodity Credit Corporation - Federal Crop Insurance Corporation – Risk Management Agency

## POWER OF ATTORNEY

THE UNDERSIGNED does hereby appoint the following grantee:

(1) Farmers National Company, of the following address: (2) 11516 Nicholas Street Suite 100, Omaha in the county of: (3) Douglas in the State of (4) Nebraska, the attorney-in-fact to act for (5) CITY OF WATERLOO (insert grantor's name) in connection with the Farm Service Agency, Natural Resources Conservation Service Agency, or Commodity Credit Corporation programs checked below. **NOTE: This power of attorney form is not valid for FSA Farm Loan Program purposes.**

## A. FSA, NRCS and CCC PROGRAMS

(Check applicable programs)

- ☐ 1. All current programs.
- ☒ 2. All current and all future programs.
- ☐ 3. Agricultural Risk Coverage/Price Loss Coverage (ARC/PLC).
- ☐ 4. Biomass Crop Assistance Program (BCAP).
- ☐ 5. Tree Assistance Program (TAP).
- ☐ 6. Livestock Indemnity Program (LIP).
- ☐ 7. Livestock Forage Disaster Program (LFP).
- ☐ 8. Emergency Assistance for Livestock Honey Bees, and Farm-Raised Fish (ELAP).
- ☐ 9. Noninsured Crop Disaster Assistance Program (NAP).
- ☐ 10. Marketing Assistance Loans and Loan Deficiency Payments.
- ☐ 11. Margin Protection Program for Dairy Producers (MPP/Dairy).
- ☐ 12. Farm Storage Facility Loan Program.
- ☐ 13. Conservation Reserve Program (CRP).
- ☐ 14. NRCS Conservation Programs.
- ☐ 15. Emergency Conservation Program (ECP).
- ☐ 16. Emergency Forest Restoration Program (EFRP).
- ☐ 17. Other (Specify):

## B. TRANSACTIONS for FSA, NRCS, and CCC PROGRAMS


(Check applicable actions)

- ☒ 1. All actions.
- ☐ 2. Signing applications, agreements and contracts.
- ☐ 3. Making reports.
- ☐ 4. Conducting all marketing assistance loan and LDP transactions.
- ☐ 5. AGI Certification.
- ☐ 6. Routing Banking Accounts.
- ☐ 7. Other (Specify):

This form may also be used to grant authority to an attorney-in-fact to act on the grantor's behalf with respect to certain FCIC crop insurance policies. Checking any of the FCIC transactions does not have any impact as to the FSA, NRCS or CCC transactions checked above:

## C. INSURED CROPS/STATE/COUNTY

(Enter "All" or specify each crop, state, county and year(s))

1. ALL


## D. CROP INSURANCE TRANSACTIONS

(Check applicable actions)

- ☒ 1. All actions
- ☐ 2. Making applications for insurance.
- ☐ 3. Reporting crop acreage and production reports.
- ☐ 4. Reporting a notice of damage or loss and making claim for indemnity.
- ☐ 5. Making transfers and cancellations.
- ☐ 6. Making contract changes.
- ☐ 7. Other (Specify):

This Power of Attorney is valid in all counties in the United States unless otherwise noted. This power of attorney shall remain in full force and effect until (1) written notice of its revocation has been duly served to the FSA, NRCS or CCC as appropriate; (2) death of the undersigned grantor; or (3) incompetence or incapacitation of the undersigned grantor. The undersigned grantor shall provide separate written notice of revocation to the applicable crop insurance agent. This power of attorney shall not be effective until properly executed and served to a USDA Service Center.

## AUTHORIZED SIGNATURES

6A. Signature of Grantor (Individual)

6B. Signature Date (MM-DD-YYYY)

6C. For Grantor's Signature  
Continuation, check here if  
FSA-211 A is attached. ☐7A. Signature of Grantor (Partnership, Corporation,  
Trust, etc.) (By)7B. Title/Relationship of Individual Signing in  
the Representative Capacity7C. Signature Date (MM-DD-  
YYYY)

**X**

**Stanley T Darter**

**X**

**Mayor**

**X**

8. **Notary Public** (this form shall be acknowledged by a Notary Public unless witnessed by a FSA employee or a corporate seal of grantor is affixed)

Signature (a) \_\_\_\_\_ the State of (b) \_\_\_\_\_ the County of (c) \_\_\_\_\_

## FOR FSA USE ONLY

9A. Witness Signature (FSA Employee Only)

9B. Signature Date (MM-DD-YYYY)

9C. Official Position

10. This power of attorney was served to (a)

State of (b) \_\_\_\_\_ and became effective this (c) \_\_\_\_\_ day of (d) \_\_\_\_\_

NOTE:

The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a - as amended). The authority for requesting the information identified on this form is 7 CFR Part 1.10 (b) (1) (i) and (ii) and the Agricultural Act of 2014 (Pub. L. 113-79). The information collected on this form is used to enable a producer (grantor) to appoint an individual/organization to serve as an attorney-in-fact (grantee) that is authorized to on behalf of the producer, conduct business with USDA agencies, including the Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs. The information collected on this form may be released to other Federal, State, and Local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in applicable Routine Uses identified in the System of Records Notice for FSA-211, Farm Records File (Automated), USDA/NRCS - t, Landowner, Operator, Producer, Cooperator, or Participant Files, and USDA/FCIC-10, Policyholder. Providing the requested information is voluntary. However, failure to provide the requested information will result in a determination of producer ineligibility to participate in and receive benefits under Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs.

This information collection for FSA commodity and conservation programs in Titles I and II of the Agricultural Act of 2014 (Pub. L. 113-79) are exempt from the Paperwork Reduction Act (PRA) as specified in the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act, Title I, Subtitle I, Administration, and Title II, Subtitle G, Funding Administration. For the EFRP, this information collection is exempted from the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act, Title I, Subtitle I, Administration, and Title II, Subtitle G, Funding Administration. For the FSA, this information collection is exempted from the PRA as it is required for the administration of the Food, Conservation, and Energy Act of 2008 (see Pub. L. 110-248, Title I, Subtitle A, Administration, and Title II, Subtitle B, Conservation, and Energy Act of 2008). For those FSA, CCC, and NRCS programs that are not exempt from PRA, FSA may not conduct or sponsor, and a person is not required to respond to a collection of information unless this collection of information is approved by the Office of Management and Budget, which is 0580-0190 for this information collection, and the average time required to complete this information collection is 15 minutes per response. RETURN THIS COMPLETED FORM TO THE NEAREST USDA SERVICE CENTER.

The U.S. Department of Agriculture (USDA) prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, sex, disability, age, gender identity, religion, marital status, and where applicable, political beliefs, marital status, sexual orientation, or sex of an individual's spouse. Information is collected on any program or activity conducted or funded by the Department. This information collection is exempted from the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act, Title I, Subtitle I, Administration, and Title II, Subtitle G, Funding Administration. For the EFRP, this information collection is exempted from the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act, Title I, Subtitle I, Administration, and Title II, Subtitle G, Funding Administration. For the FSA, this information collection is exempted from the PRA as it is required for the administration of the Food, Conservation, and Energy Act of 2008 (see Pub. L. 110-248, Title I, Subtitle A, Administration, and Title II, Subtitle B, Conservation, and Energy Act of 2008). For those FSA, CCC, and NRCS programs that are not exempt from PRA, FSA may not conduct or sponsor, and a person is not required to respond to a collection of information unless this collection of information is approved by the Office of Management and Budget, which is 0580-0190 for this information collection, and the average time required to complete this information collection is 15 minutes per response. RETURN THIS COMPLETED FORM TO THE NEAREST USDA SERVICE CENTER.

FNC Farm #30474  
FSA Farm #2098County/State  
Monroe/ILFarm Manager  
Bret Cude



Agenda Item No. 12A

AGENDA REQUEST

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

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

June 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Warrant No. 626.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-01-23

Submitted by:

Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

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

         Matter referred to   

  
Mayor

SYS DATE:06/01/23

CITY OF WATERLOO

SYS TIME:11:23

C L A I M S H E E T

DATE: 05/31/23

wednesday May 31,2023

[NCS]

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WARRANT #626

VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## LEGISLATIVE

AC110	SUSAN E. STRATMAN	01-12	425.00
BE100	BELLEVILLE NEWS - DEMOCRAT	01-12	727.58
CO025	COAST TO COAST EQUIP & SUPPLIES	01-12	376.47
DE100	DE SIGNS	01-12	304.50
EC160	ECKSTADT, SAUNDRA	01-12	27.13
EL075	ELAN FINANCIAL SERVICES	01-12	40.63
KA020	K & D PRINTING	01-12	630.00
RE410	REPUBLIC TIMES LLC	01-12	58.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	150.00
ST120	STAPLES BUSINESS ADVANTAGE	01-12	50.12
VE360	VERVOCITY INTERACTIVE	01-12	139.00
WA300	CAPITAL ONE	01-12	78.32

\*\*TOTAL LEGISLATIVE 3,006.75

## FINANCE

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	39.12
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,111.83
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	2,366.86
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	76.78
DE430	DELL MARKETING L.P.	01-13	201.80
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	789.89
DI560	DISCOVER DOWNSIDE ILLINOIS	01-13	700.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	85.31
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	38.10
HA390	HARRISONVILLE TELEPHONE	01-13	1,331.14
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	461.59
LO250	LOCIS	01-13	10.00
MB600	MBM CORPORATION	01-13	35.80
RE440	REJIS COMMISSION	01-13	409.89
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	169.32
UP805	UPS STORE	01-13	17.52

\*\*TOTAL FINANCE 15,948.55

## BUILDING

CI250	CITY OF WATERLOO	01-14	4,351.66
K0470	KONE INC.	01-14	328.45
SA270	SALGER, DARRELL	01-14	1,408.38
ST120	STAPLES BUSINESS ADVANTAGE	01-14	221.46
TE175	TECH ELECTRONICS	01-14	87.00
WA850	WATERLOO LUMBER COMPANY	01-14	237.71

\*\*TOTAL BUILDING 6,634.66

## LEGAL

ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	5,050.50
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\*\*TOTAL LEGAL 5,050.50

## ZONING/BUILDING INSPECTOR

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	4,492.36
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	486.03
DE100	DE SIGNS	01-16	337.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	231.62
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	2,791.70
MP500	MPS INDUSTRIES	01-16	21.25
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-16	28.86
WA850	WATERLOO LUMBER COMPANY	01-16	23.58

\*\*TOTAL ZONING/BUILDING INSPECTOR 8,469.34

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VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

ZONING/BUILDING INSPECTOR  
RECORDS

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	710.55
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,160.70
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	85.28
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
RE410	REPUBLIC TIMES LLC	01-18	501.41

**TOTAL RECORDS			2,481.16
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## POLICE

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	87.90
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.94
AX400	AXON ENTERPRISE, INC.	01-21	5,719.88
AY200	1ST AYD CORPORATION	01-21	36.51
BA003	BABEL STREET, INC.	01-21	15,960.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	30,536.47
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	125.64
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,586.24
EL075	ELAN FINANCIAL SERVICES	01-21	848.72
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	202.15
FIS80	FIRSTSPEAR, LLC	01-21	87.59
HA390	HARRISONVILLE TELEPHONE	01-21	309.84
IN500	INTOXIMETERS, INC.	01-21	170.75
JO200	JOHN DEERE FINANCIAL	01-21	69.99
KA020	K & D PRINTING	01-21	324.00
LA500	LAWSON PRODUCTS, INC.	01-21	24.14
LA700	LAUX GRAFIX INC	01-21	510.00
LE425	LEON UNIFORM CO.	01-21	2,544.85
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	49.22
MO460	MONROE COUNTY GENERAL FUND	01-21	19,645.83
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
MP500	MPS INDUSTRIES	01-21	21.25
OH200	RAY O'HERRON COMPANY	01-21	552.63
PO470	POMP'S TIRE SERVICE, INC.	01-21	737.38
PR820	PRUETT, SAMUEL	01-21	40.69
RE440	REJIS COMMISSION	01-21	790.30
ST120	STAPLES BUSINESS ADVANTAGE	01-21	103.27
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-21	28.85
TM105	T-MOBILE USA INC	01-21	75.00
VE250	VERIZON	01-21	105.03

**TOTAL POLICE			82,489.06
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## POLICE COMM.

AP121	APEXNETWORK PHYSICAL THERAPY	01-25	330.00
RE410	REPUBLIC TIMES LLC	01-25	161.15
SA376	SAWGRASS GROUP, INC.	01-25	2,525.00
TO425	TOTAL ACCESS URGENT CARE	01-25	190.00

**TOTAL POLICE COMM.			3,206.15
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## SOCIAL SERVICES

AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
AR032	ARCHIVE SOCIAL	01-34	3,137.40
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,246.18
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	137.09
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	221.25
LA700	LAUX GRAFIX INC	01-34	582.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	764.32
RE450	RELIABLE SANITATION	01-34	75,180.31
RO344	RONGEY, BRITTANY	01-34	540.00

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VENDOR #	NAME	DEPT.	AMOUNT
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## 01 GENERAL FUND

## SOCIAL SERVICES

SI500	SISTER CITIES INTERNATIONAL	01-34	440.00
WA300	CAPITAL ONE	01-34	15.38

**TOTAL SOCIAL SERVICES			88,292.15
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## STREETS &amp; ALLEYS

AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	65.11
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	42.54
AY200	1ST AYD CORPORATION	01-41	36.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	35.00
BL390	BLUE CARDINAL CHEMICAL	01-41	238.81
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	8,164.05
CA110	CAMPER EXCHANGE	01-41	589.07
CA470	CARTER WATERS CONSTRUCTION MATERIO	01-41	5,319.65
CI250	CITY OF WATERLOO	01-41	1,039.69
CL200	CLEAN UNIFORM SERVICES	01-41	60.56
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	108.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	412.08
FA150	FABICK TRACTOR	01-41	1,803.27
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	70.74
HA390	HARRISONVILLE TELEPHONE	01-41	43.29
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	27,289.27
IR300	IRON CRAFTERS INC	01-41	958.66
JO200	JOHN DEERE FINANCIAL	01-41	472.79
LA500	LAWSON PRODUCTS, INC.	01-41	24.09
MO580	MORBARK, INC.	01-41	1,212.26
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	329.50
SN200	SNAP-ON	01-41	803.05
SU550	SUPERIOR INDUSTRIAL SUPPLY	01-41	213.05
TE350	TERMINAL SUPPLY COMPANY	01-41	284.31
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	6,998.85
TY200	TYNDALE COMPANY, INC.	01-41	210.95
WA432	WARNING LITES OF SOUTHERN ILLINOI	01-41	5,303.45
WA850	WATERLOO LUMBER COMPANY	01-41	45.98

**TOTAL STREETS & ALLEYS			62,184.47
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01 GENERAL FUND

GRAND TOTAL 277,762.79

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,261.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	2,366.86
DE430	DELL MARKETING L.P.	51-11	201.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	14.94
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	1,045.19
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	461.58
LO250	LOCIS	51-11	10.00
MB600	MBM CORPORATION	51-11	35.80
PO600	POSTMASTER	51-11	287.50
RE440	REJIS COMMISSION	51-11	409.89
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	125.94
**TOTAL WATER ADMINISTRATION			7,403.94

WATER DISTRIBUTION			
AL012	ALBERS WATER SERVICES, LLC	51-48	3,200.00
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	1,229.15
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
AY200	1ST AYD CORPORATION	51-48	36.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,958.93
CI250	CITY OF WATERLOO	51-48	918.00
CO250	COLUMBIA QUARRY	51-48	6,684.57
CO600	CORE & MAIN	51-48	19,362.49
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	4.19
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	171.30
FA150	FABICK TRACTOR	51-48	627.48
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
GR590	GROSS AUTOMATION	51-48	1,132.73
HA390	HARRISONVILLE TELEPHONE	51-48	128.54
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	170,246.86
JO200	JOHN DEERE FINANCIAL	51-48	39.98
LA500	LAWSON PRODUCTS, INC.	51-48	24.09
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MP500	MPS INDUSTRIES	51-48	21.25
NO455	NORTHERN SAFETY CO., INC.	51-48	1,668.82
SN200	SNAP-ON	51-48	803.05
SU550	SUPERIOR INDUSTRIAL SUPPLY	51-48	10.20
TE240	TEKLAB, INC	51-48	723.60
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	28.86
US150	USA BLUE BOOK	51-48	170.25
WA850	WATERLOO LUMBER COMPANY	51-48	115.35
**TOTAL WATER DISTRIBUTION			210,361.74

51 WATER FUND

GRAND TOTAL 217,765.68



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VENDOR #	NAME	DEPT.	AMOUNT
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## 52 SEWER FUND

## SEWER ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.53
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,261.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	2,366.87
DE430	DELL MARKETING L.P.	52-11	201.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	461.58
LO250	LOCIS	52-11	10.00
MB600	MBM CORPORATION	52-11	35.80
PO600	POSTMASTER	52-11	287.50
RE440	REJIS COMMISSION	52-11	409.89
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	125.90
TE240	TEKLAB, INC	52-11	974.70
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
VI460	VIPOWER SERVICES	52-11	1,054.88

**TOTAL SEWER ADMINISTRATION	9,252.31
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## SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	213.32
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	21.27
AY200	1ST AYD CORPORATION	52-43	36.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	6,738.54
CE120	CEDARCHEM, LLC	52-43	7,884.00
CI250	CITY OF WATERLOO	52-43	21,776.21
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	4.19
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	347.43
FA150	FABICK TRACTOR	52-43	299.72
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	47.20
HA390	HARRISONVILLE TELEPHONE	52-43	71.81
IR300	IRON CRAFTERS INC	52-43	5.75
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	500.00
JO200	JOHN DEERE FINANCIAL	52-43	49.93
LA500	LAWSON PRODUCTS, INC.	52-43	24.09
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
MP500	MPS INDUSTRIES	52-43	21.25
OR200	O'REILLY AUTOMOTIVE, INC.	52-43	189.12
SC450	SCHULTE SUPPLY	52-43	65.88
SU550	SUPERIOR INDUSTRIAL SUPPLY	52-43	10.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	52-43	28.86
TY200	TYNDALE COMPANY, INC.	52-43	147.45
US150	USA BLUE BOOK	52-43	28.58

**TOTAL SEWER TREATMENT PLANT	38,541.32
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## SEWER SANITATION SYSTEM

CA020	THE CABLE CENTER	52-44	754.00
CA110	CAMPER EXCHANGE	52-44	146.75
CI250	CITY OF WATERLOO	52-44	6,191.45
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	1,434.74
JO200	JOHN DEERE FINANCIAL	52-44	384.63
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	66.91
OR200	O'REILLY AUTOMOTIVE, INC.	52-44	22.99
SC450	SCHULTE SUPPLY	52-44	5,684.00
SN200	SNAP-ON	52-44	803.05
US150	USA BLUE BOOK	52-44	190.31
WA850	WATERLOO LUMBER COMPANY	52-44	21.36
WH500	WHOLESALE BATTERIES OF MO, INC.	52-44	496.32

**TOTAL SEWER SANITATION SYSTEM	16,196.51
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52 SEWER FUND

GRAND TOTAL 63,990.14

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.54
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	199.57
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,261.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	2,366.87
DE430	DELL MARKETING L.P.	53-11	201.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	123.31
EL075	ELAN FINANCIAL SERVICES	53-11	541.73
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	461.58
LO250	LOCIS	53-11	10.00
MB600	MBM CORPORATION	53-11	35.80
PO600	POSTMASTER	53-11	287.50
RE440	REJIS COMMISSION	53-11	409.89
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	125.90
**TOTAL ELECTRIC ADMINISTRATION			7,100.04
ELECTRIC PRODUCTION			
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	21.27
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	5,899.34
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	5,600.21
CL200	CLEAN UNIFORM SERVICES	53-47	640.10
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	299.53
FA150	FABICK TRACTOR	53-47	2,908.42
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	37.87
GA825	GATEWAY F.S., INC.	53-47	4,832.83
GR200	W.W. GRAINGER, INC.	53-47	1,594.96
HA390	HARRISONVILLE TELEPHONE	53-47	90.44
IR300	IRON CRAFTERS INC	53-47	43.02
JO200	JOHN DEERE FINANCIAL	53-47	146.41
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PO820	POWER SUPPLY INDUSTRIES, INC.	53-47	13,185.49
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	3,612.00
VI460	VIPOWER SERVICES	53-47	3,554.91
**TOTAL ELECTRIC PRODUCTION			42,991.80
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	5.07
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	55.54
AN130	ANIXTER INC.	53-48	651.40
AY200	1ST AYD CORPORATION	53-48	36.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BI200	BIRK, TIM	53-48	3.54
BL390	BLUE CARDINAL CHEMICAL	53-48	252.61
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	11,962.19
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	9,004.04
BU550	BUTLER SUPPLY COMPANY	53-48	2,734.48
CI250	CITY OF WATERLOO	53-48	1,205.45
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	108.89
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	675.15
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	608.71
EL075	ELAN FINANCIAL SERVICES	53-48	125.21
EL357	ELECTRICO, INC.	53-48	198.13
FA150	FABICK TRACTOR	53-48	891.10
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	75.07
FL250	FLETCHER-REINHARDT COMPANY	53-48	9,862.45
GR200	W.W. GRAINGER, INC.	53-48	207.00
HA390	HARRISONVILLE TELEPHONE	53-48	42.84
IR300	IRON CRAFTERS INC	53-48	20.24
JO200	JOHN DEERE FINANCIAL	53-48	200.02
LA500	LAWSON PRODUCTS, INC.	53-48	24.09
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	450.26

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VENDOR #	NAME	DEPT.	AMOUNT
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## 53 ELECTRIC FUND

## ELECTRIC DISTRIBUTION

MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MP500	MPS INDUSTRIES	53-48	21.25
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	7.99
RE450	RELIABLE SANITATION	53-48	630.00
SN200	SNAP-ON	53-48	803.05
SU332	SUNBELT SOLOMON SERVICES, LLC	53-48	67,816.00
SU550	SUPERIOR INDUSTRIAL SUPPLY	53-48	10.20
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	610.87
TE350	TERMINAL SUPPLY COMPANY	53-48	372.21
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-48	28.86
TY200	TYNDALE COMPANY, INC.	53-48	100.05
VE300	VERMEER MIDWEST	53-48	515.29
WA300	CAPITAL ONE	53-48	211.00
WA850	WATERLOO LUMBER COMPANY	53-48	27.99

**TOTAL ELECTRIC DISTRIBUTION	110,612.76
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## 53 ELECTRIC FUND

GRAND TOTAL 160,704.60

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VENDOR #	NAME	DEPT.	AMOUNT
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## 54 GAS FUND

## GAS ADMINISTRATION

AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.51
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,261.01
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	2,366.87
DE430	DELL MARKETING L.P.	54-11	201.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	123.31
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	14.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	461.58
LO250	LOCIS	54-11	10.00
MB600	MBM CORPORATION	54-11	35.80
PO600	POSTMASTER	54-11	287.50
RE440	REJIS COMMISSION	54-11	409.89
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	125.90
UT300	UTILITY SAFETY & DESIGN	54-11	4,205.46

**TOTAL GAS ADMINISTRATION	10,564.18
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## GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	411.33
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	41.95
AY200	1ST AYD CORPORATION	54-48	36.52
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	8,182.57
CI250	CITY OF WATERLOO	54-48	815.03
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	108.89
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	433.87
DI650	DITCH-WITCH SALES, INC.	54-48	4,363.00
FA150	FABICK TRACTOR	54-48	871.32
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	51.82
HA390	HARRISONVILLE TELEPHONE	54-48	170.26
HO250	HOLLAND SUPPLY COMPANY	54-48	1,925.93
KG300	KGM	54-48	21,124.76
LA500	LAWSON PRODUCTS, INC.	54-48	24.09
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MP500	MPS INDUSTRIES	54-48	21.25
NO455	NORTHERN SAFETY CO., INC.	54-48	1,766.47
PO470	POMP'S TIRE SERVICE, INC.	54-48	1,319.26
SN200	SNAP-ON	54-48	803.05
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	10.20
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	28.86
UT300	UTILITY SAFETY & DESIGN	54-48	950.47
WA850	WATERLOO LUMBER COMPANY	54-48	33.76

**TOTAL GAS DISTRIBUTION	43,545.66
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54 GAS FUND	GRAND TOTAL	54,109.84
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GRAND TOTAL FOR ALL FUNDS:	774,333.05
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TOTAL FOR REGULAR CHECKS:	774,333.05
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## INTERIM CHECKS - WARRANT #626

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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	20,298.19
WA450	WATERLOO MUNICIPAL BAND	01-00	1,128.51
ZZ110	CUSTOMER REFUND	01-00	467.00
**TOTAL			21,893.70
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	114.64
SM390	SM PROPERTIES WATERLOO, LLC	01-12	51,625.94
TE310	TEQUILA MEXICAN RESTAURANT	01-12	199.35
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	20.00
**TOTAL LEGISLATIVE			51,959.93
FINANCE			
AT070	AT&T MOBILITY	01-13	141.66
FP200	FP FINANCE PROGRAM	01-13	27.80
LO250	LOCIS	01-13	1,509.60
MI100	MISCELLANEOUS	01-13	250.00
**TOTAL FINANCE			1,929.06
\$250.00 01-13-9130 Porta Westfalica			
Porta Westfalica "Lederhosen" Sponsorship			
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,836.33
**TOTAL BUILDING			1,836.33
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	94.44
FU200	FUELMAN	01-16	234.16
**TOTAL ZONING/BUILDING INSPECTOR			328.60
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	63.00
**TOTAL RECORDS			63.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,070.44
FU200	FUELMAN	01-21	4,513.21
MO670	MORROW BROTHERS FORD, INC	01-21	121,965.00
ST375	STL AREA LAW ENFORCEMENT EXPLORER	01-21	400.00
VO150	VOELKER, SHERRI	01-21	323.96
**TOTAL POLICE			128,272.61
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	84.30
**TOTAL EMERGENCY MANAGEMENT AGENCY			84.30
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.22
HA555	HATLEY, WILLIAM & TERESA	01-34	1,200.00
MI100	MISCELLANEOUS	01-34	20,025.00
MO525	MONROE COUNTY GENERAL FUND	01-34	250.00
ST150	STATE BANK OF WATERLOO	01-34	1,600.00
WA704	WATERLOO BAND PARENTS ORGANIZATION	01-34	1,125.00
**TOTAL SOCIAL SERVICES			24,247.22
\$25.00 01-34-9130 Porta Westfalica Fest Parade			
entry for parade			
\$10,000.00 01-34-9133 DKK Properties			
Façade Grant-Escape Salon (123 W Mill St)			
\$10,000.00 01-34-9133 George Obernagel & JP Fitzgibbons			
Façade Grant - 203 W Mill St			
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	98.48
FU200	FUELMAN	01-41	10,734.80
MI100	MISCELLANEOUS	01-41	1,500.00
			\$1,500.00 Mark Schweigert-reimburse for landscaping
			per agreement(Morrison Ave Reconstruction)



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VENDOR #	NAME	DEPT.	AMOUNT
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\*\*TOTAL STREETS & ALLEYS

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12,333.28

01 GENERAL FUND

GRAND TOTAL 242,948.03

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## A/P MANUAL CHECK POSTING LIST

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## 15 MOTOR FUEL TAX

CI360	CITY OF WATERLOO - GENERAL FUND	15-00	14,803.08
CO250	COLUMBIA QUARRY	15-00	1,350.34
DO240	DON ANDERSON CO.	15-00	10,586.55
RO275	ROGERS REDI MIX	15-00	1,953.00

**TOTAL			28,692.97
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15 MOTOR FUEL TAX	GRAND TOTAL	28,692.97
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## A/P MANUAL CHECK POSTING LIST

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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	4,900.00
	**TOTAL		4,900.00
36 UTILITY DEPOSIT FUND		GRAND TOTAL	4,900.00

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VENDOR #	NAME	DEPT.	AMOUNT
38 CAPITAL IMPROVEMENTS FUND			
ZZ110	CUSTOMER REFUND	38-00	94.25
	**TOTAL		----- 94.25
38 CAPITAL IMPROVEMENTS FUND		GRAND TOTAL	94.25

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## A/P MANUAL CHECK POSTING LIST

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VENDOR #	NAME	DEPT.	AMOUNT
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## 51 WATER FUND

## WATER ADMINISTRATION

FP200	FP FINANCE PROGRAM	51-11	27.80
LO250	LOCIS	51-11	1,509.60
ZZ110	CUSTOMER REFUND	51-11	1,885.20

**TOTAL WATER ADMINISTRATION			3,422.60
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## WATER DISTRIBUTION

AT070	AT&T MOBILITY	51-48	149.56
FU200	FUELMAN	51-48	406.42
HA125	HAIER PLUMBING & HEATING, INC.	51-48	867,013.42
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	152,253.97
IL290	ILLINOIS DEPT. OF NATURAL RESOURC	51-48	1,250.00
KO720	KORTE & LUITJOHAN CONTRACTORS	51-48	572,490.01
VA322	VILLAGE OF VALMEYER	51-48	5,000.00

**TOTAL WATER DISTRIBUTION			1,598,563.38
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51 WATER FUND

GRAND TOTAL1,601,985.98



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VENDOR #	NAME	DEPT.	AMOUNT
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## 52 SEWER FUND

## SEWER ADMINISTRATION

FP200	FP FINANCE PROGRAM	52-11	27.80
LQ250	LOCIS	52-11	1,509.60
ZZ110	CUSTOMER REFUND	52-11	964.63

**TOTAL SEWER ADMINISTRATION			2,502.03
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## SEWER TREATMENT PLANT

AT070	AT&T MOBILITY	52-43	77.08
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**TOTAL SEWER TREATMENT PLANT			77.08
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## SEWER SANITATION SYSTEM

FU200	FUELMAN	52-44	1,133.35
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**TOTAL SEWER SANITATION SYSTEM			1,133.35
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52 SEWER FUND	GRAND TOTAL	3,712.46
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
L0250	LOCIS	53-11	1,509.60
MO568	MOORE, COLE	53-11	159.33
RO343	RONGEY, BENJAMIN	53-11	154.02
**TOTAL ELECTRIC ADMINISTRATION			1,850.75
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.30
**TOTAL ELECTRIC PRODUCTION			84.30
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	264.19
FU200	FUELMAN	53-48	1,610.72
GU105	GUEBERT, NICHOLAS C	53-48	405.84
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	388,751.31
ME416	MERTZ, GREGORY	53-48	114.01
VE300	VERMEER MIDWEST	53-48	38,845.00
**TOTAL ELECTRIC DISTRIBUTION			429,991.07
53 ELECTRIC FUND		GRAND TOTAL	431,926.12

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## A/P MANUAL CHECK POSTING LIST

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VENDOR #	NAME	DEPT.	AMOUNT
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## 54 GAS FUND

## GAS ADMINISTRATION

FP200	FP FINANCE PROGRAM	54-11	27.80
LO250	LOCIS	54-11	1,509.60

**TOTAL GAS ADMINISTRATION			1,537.40
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## GAS DISTRIBUTION

AT070	AT&T MOBILITY	54-48	264.20
FU200	FUELMAN	54-48	2,020.00
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	56,269.95

**TOTAL GAS DISTRIBUTION			58,554.15
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54 GAS FUND	GRAND TOTAL	60,091.55
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GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 2,374,351.36

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 3,148,684.41

**GROSS PAYROLL**  
**May-23**

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$11,826.08	\$0.00	\$11,826.08
DEUTCH	\$4,873.73	\$0.00	\$4,873.73
ECKSTADT	\$5,769.23	\$0.00	\$5,769.23
FELDMEIER	\$4,937.61	\$0.00	\$4,937.61
GUNN	\$3,680.00	\$0.00	\$3,680.00
HOFFMANN	\$5,073.60	\$0.00	\$5,073.60
KENNEDY	\$9,607.10	\$0.00	\$9,607.10
KLOPMAYER	\$4,937.60	\$0.00	\$4,937.60
KREBEL	\$6,573.56	\$0.00	\$6,573.56
KUJAWA	\$5,073.61	\$95.13	\$5,168.74
PACE	\$5,073.61	\$0.00	\$5,073.61
SCHWARZE	\$4,937.60	\$0.00	\$4,937.60
YEARIAN	\$4,800.00	\$0.00	\$4,800.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$77,163.33	\$95.13	\$77,258.46
<b>ELECTRIC</b>			
GUEBERT	\$5,248.00	\$246.00	\$5,494.00
HOFFMANN	\$7,226.08	\$405.36	\$7,631.44
LAWRENCE	\$7,259.18	\$0.00	\$7,259.18
MAAG	\$7,696.48	\$196.79	\$7,893.27
MERTZ	\$5,245.81	\$0.00	\$5,245.81
PHILLIPS	\$7,434.11	\$634.09	\$8,068.20
SCHMITZ	\$8,360.00	\$213.75	\$8,573.75
WERNER	\$7,927.04	\$1,058.44	\$8,985.48
LUECKING	\$7,281.90	\$0.00	\$7,281.90
MOORE, C	\$6,536.64	\$0.00	\$6,536.64
RONGEY	\$6,830.46	\$0.00	\$6,830.46
	\$77,045.70	\$2,754.43	\$79,800.13
<b>GAS:</b>			
BISHOP	\$5,356.80	\$0.00	\$5,356.80
FRANK	\$6,577.60	\$0.00	\$6,577.60
GLESSNER	\$6,812.10	\$0.00	\$6,812.10
RAMSEY	\$7,298.20	\$561.40	\$7,859.60
RONGEY, ALEX	\$3,864.01	\$0.00	\$3,864.01
SCHLEMMER	\$6,937.30	\$240.60	\$7,177.90
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$36,846.01	\$802.00	\$37,648.01
<b>POLICE:</b>			
BENDA	\$6,252.96	\$223.32	\$6,476.28
BRAUN	\$6,348.96	\$586.22	\$6,935.18
BRAYE	\$6,258.96	\$0.00	\$6,258.96
DAHLEM	\$6,252.96	\$0.00	\$6,252.96
DAWS	\$6,756.96	\$361.98	\$7,118.94
HADDICK	\$6,756.96	\$392.15	\$7,149.11
INGRAM	\$6,351.96	\$111.66	\$6,463.62
LUKE	\$7,616.18	\$0.00	\$7,616.18
MIDKIFF	\$6,756.96	\$1,568.58	\$8,325.54
MORAVEC	\$6,252.96	\$2,065.71	\$8,318.67
PITTMAN	\$0.00	\$0.00	\$0.00
PROSISE	\$8,530.12	\$0.00	\$8,530.12
PRUETT	\$6,252.96	\$1,284.09	\$7,537.05
SALAMA	\$5,992.56	\$428.04	\$6,420.60
SCHRECKENBERG, KEVIN	\$6,252.96	\$83.75	\$6,336.71
SIEBENBERGER	\$6,450.96	\$0.00	\$6,450.96
VOELKER	\$4,937.60	\$0.00	\$4,937.60
WIEGAND	\$6,252.96	\$530.39	\$6,783.35
ZABER	\$0.00	\$0.00	\$0.00
BIVINS	\$0.00	\$0.00	\$0.00
FLOARKE	\$675.00	\$0.00	\$675.00
GREEN	\$525.00	\$0.00	\$525.00
HUDDLESTON, B	\$570.00	\$0.00	\$570.00
HUDDLESTON, M	\$555.00	\$0.00	\$555.00
JOHNS	\$570.00	\$0.00	\$570.00
OLSZEWSKI	\$0.00	\$0.00	\$0.00

\$113,170.94	\$7,635.89	\$120,806.83
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**SEWER:**

DAVIS	\$6,061.74	\$0.00	\$6,061.74
DEGENER	\$6,710.88	\$0.00	\$6,710.88
STRAUB, J	\$7,658.56	\$0.00	\$7,658.56
	\$20,431.18	\$0.00	\$20,431.18

**STREET:**

DOERR	\$6,239.52	\$0.00	\$6,239.52
DUGAN	\$5,942.40	\$0.00	\$5,942.40
HERMANN	\$5,942.40	\$0.00	\$5,942.40
MAURER	\$7,203.60	\$0.00	\$7,203.60
WASHAUSEN	\$6,181.32	\$0.00	\$6,181.32
WHELAN	\$6,032.76	\$0.00	\$6,032.76
VAN VEGHEL	\$2,220.00	\$0.00	\$2,220.00
WETZLER	\$630.00	\$0.00	\$630.00
DILL	\$1,995.00	\$0.00	\$1,995.00
	\$42,387.00	\$0.00	\$42,387.00

**WATER:**

GOFF	\$6,416.00	\$0.00	\$6,416.00
MILLER	\$7,057.60	\$240.60	\$7,298.20
	\$13,473.60	\$240.60	\$13,714.20

**ELECTED OFFICIALS**

BUETTNER, K	\$1,393.91
BUETTNER, M	\$1,363.91
CHILDERS	\$1,541.42
DARTER	\$2,190.99
GOFF	\$1,328.91
HELLER	\$318.70
HOPKINS	\$1,328.91
MOST	\$1,363.91
PAPENBERG	\$771.18
ROW	\$1,413.91
SMITH	\$493.27
TRANHAM	\$1,328.91
VOGT	\$1,363.91
<b>Total:</b>	<b>\$16,201.84</b>

**E.S.D.A.**

HOFFMANN	\$150.00
SCOTT	\$330.00
<b>Total:</b>	<b>\$480.00</b>

**PLANNING COMMISSION**

RAU	
GAITSCH	
HICKS	
LUTZ	
PITTMANN	
VOELKER	
YOUNGS	
<b>Total:</b>	<b>\$0.00</b>

**ZONING BOARD**

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

May 12, 2023	\$196,197.02
May 26, 2023	\$212,530.63

\$0.00

**Grand Total: \$408,727.65**

\$408,727.65  
\$0.00



May-23

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$208,245.16	\$19,713.13	\$227,958.29
51-Water	\$32,513.11	\$4,222.84	\$36,735.95
52-Sewer	\$32,653.42	\$4,201.66	\$36,855.08
53-Electric	\$92,022.36	\$11,958.12	\$103,980.48
54-Gas	\$43,293.60	\$5,617.28	\$48,910.88
	\$408,727.65	\$45,713.03	
Total Payroll Cost:			<u>\$454,440.68</u>

SYS DATE:06/01/23

DATE: 05/31/23

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Wednesday May 31, 2023SYS TIME:11:45  
[NHR4]  
PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310		Professional Services				
	05/31/23	55386	VERVOCITY INTERACTIVE	29868864	WEBSITE FEE	139.00
					** TOTAL **	\$139.00
01-13-5310		Professional Services				
	05/31/23	18856	LOCIS	05-23-18856-5	ANNUAL MEMBERSHIP	1,509.60
					** TOTAL **	\$1,509.60
01-15-5330		Legal				
	05/31/23	55366	ST CLAIR, GILBRETH & STEPPIG LLC	7189	APR ATTORNEY FEES	5,050.50
					** TOTAL **	\$5,050.50
01-16-5310		Professional Services				
	05/31/23	55324	HENRY, MEISENHEIMER & GENDE, INC.	6592.045-111	REMLOK PHS IV	697.92
	05/31/23	55324	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-111	QUAIL RIDGE V	2,093.78
					** TOTAL **	\$2,791.70
01-18-5310		Professional Services				
	05/31/23	55274	AMERICAN LEGAL PUBLISHING CORPORATION	24476	MARCH 2023 EDIT	198.00
	05/31/23	55274	AMERICAN LEGAL PUBLISHING CORPORATION	24516	MARCH 2023 EDIT	17.55
	05/31/23	55274	AMERICAN LEGAL PUBLISHING CORPORATION	24683	INTERNET RENEWAL	495.00
					** TOTAL **	\$710.55
51-11-5310		Professional Services				
	05/31/23	55324	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-111	GENERAL SERVICES	1,045.19
	05/31/23	18856	LOCIS	05-23-18856	ANNUAL MEMBERSHIP	1,509.60
					** TOTAL **	\$2,554.79
51-48-5310		Professional Services				
	05/31/23	55268	ALBERS WATER SERVICES, LLC	4_2023	APRIL SERVICES	1,700.00
	05/31/23	55268	ALBERS WATER SERVICES, LLC	5_2023	MAY SERVICES	1,500.00
					** TOTAL **	\$3,200.00
52-11-5310		Professional Services				
	05/31/23	18856	LOCIS	05-23-18856-1	ANNUAL MEMBERSHIP	1,509.60

SYS DATE:06/01/23

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Wednesday May 31,2023SYS TIME:11:45  
[NHR4]  
PAGE 2

DATE: 05/31/23

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	05/31/23	55374	TEKLAB, INC	05-2023	CREDIT ON ACCT	100.00-
	05/31/23	55374	TEKLAB, INC	287869	TESTING	453.50
	05/31/23	55374	TEKLAB, INC	288151	TESTING	621.20
	05/31/23	55376	TESTING ANALYSIS CONTROL	12282	APRIL SERVICES	864.00
	05/31/23	55387	VIPOWER SERVICES	1099	SEWER SERVICES	1,054.88
					** TOTAL **	\$4,403.18
53-11-5310			Professional Services			
	05/31/23	55281	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	E03165-108	EPA & ANNUAL REPO	199.57
	05/31/23	18856	LOCIS	05-23-18856-3	ANNUAL MEMBERSHIP	1,509.60
					** TOTAL **	\$1,709.17
53-48-5310			Professional Services			
	05/31/23	55311	ELECTRICO, INC.	700-10401	IL 3 & ILLINOIS A	132.50
	05/31/23	55311	ELECTRICO, INC.	700-10407	IL 3 & S MARKET	37.50
	05/31/23	55311	ELECTRICO, INC.	700-10433	TRAF LGT-156/MRKT	28.13
					** TOTAL **	\$198.13
54-11-5310			Professional Services			
	05/31/23	18856	LOCIS	05-23-18856-4	ANNUAL MEMBERSHIP	1,509.60
	05/31/23	55383	UTILITY SAFETY & DESIGN	IN20231789	RETAINER	225.00
	05/31/23	55383	UTILITY SAFETY & DESIGN	IN20232324	PARADIGM MAILING	3,980.46
					** TOTAL **	\$5,715.06
					** GRAND TOTAL **	\$27,981.68

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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on a Solicitation Request from the Waterloo Knights of  
Columbus for their Annual Tootsie Roll Drive for Intellectual Disabilities to be held  
on Friday, September 15 and Saturday, September 16, 2023 at the intersections of  
Main & Mill, and Rogers & Hamacher.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-01-23

Submitted by:

Dave Sawyer, Waterloo 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

07-01-2023  
Waterloo Knights of Columbus  
Council 1334

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

Mrs. Tammy Kujawa:  
On September 15, 16, and ~~17~~, the Waterloo Knights of Columbus will be having their Intellectual Disabilities(Tootsie Roll) Fund Drive.  
This is a request to fund raise on those dates.

Locations:  
Hamacher & Rogers  
Main & Mill

Hours:  
Hamacher & Rogers: Friday 4pm to 6pm  
Saturday 8:00am to 10:00am

Mill & Main: Friday 4:15pm to 6:15pm  
Saturday 8:30am to 12:30pm

In addition, we will also be asking the following merchants for permission to solicit at their places of business.

.Walmart, Mobil On the Run, Schnucks

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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Killian Corporation as Low Bidder for the 2023 Asphalt Overlay Program in the Amount of \$362,927.02 plus a 10% Contingency Amount of \$36,292.71 for a Total Amount of \$399,219.73 as Bid on May 31, 2023 at 1:00 p.m.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-01-23

Submitted by:


Tim Birk, Director of Public Works

## DISPOSITION

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

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

Matter referred to

  
Mayor



## CITY OF WATERLOO, IL – BID OPENING RESULTS

NAME OF PROJECT: 2023 OVERLAY PROJECT

DATE: MAY 31, 2023

TIME: 1:00 PM

NAME OF BIDDER:

AMOUNT OF BID:

1. CHRIST BROTHERS

1. 375,068.04

2. KILLIAN CORP.

2. 362,927.02

3. ROOTERS

3. 379,459.70

4. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

5. \_\_\_\_\_

6. \_\_\_\_\_

6. \_\_\_\_\_

*all after 1:00 PM  
for 2023 project*

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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of the Purchase of a Multi-Rake Bar Screen  
for the Sewer Plant from Vulcan Industries in the Amount of \$140,000.00.

3. Relief or action to be requested:

Approval.

4. Submittal date: 06-01-23

Submitted by:

Alderman Kyle Buettner, Water/Sewer Committee Chairman

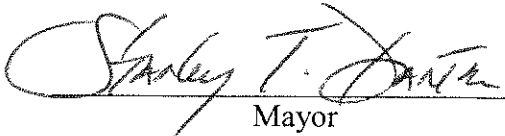
Tim Birk, Director of Public Works

DISPOSITION

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

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

         Matter referred to   

  
Mayor



## Model VMR Multi-Rake Screen

Product Information Guide



Find more product information at:  
**[vulcanindustries.com](http://vulcanindustries.com)**





## PROJECT DESCRIPTION

Vulcan Industries is proposing to supply one (1) VMR-30 Multi-rake Bar Screen for installation in 2'-6" wide x 5'-0" deep channel. The proposed VMR bar screen are to discharge the screenings to the Owner supplied dumpster. The proposed screen will be designed to handle a peak flow of 3.5 MGD.

Included in this document are a detailed scope of supply and proposal price as well as supplemental information including product brochures.

### Equipment Scope of Supply:

#### One (1) Vulcan Model VMR-30 Multi-Rake Bar Screens

- ✓ Type 304 stainless steel construction.
- ✓ 1/4-inch clear bar spacing.
- ✓ Bar rack bars: 3/8-inch x 1 1/2-inch trapezoidal profile bars extending to top of channel.
- ✓ Lower extended curved bar rack bars, which allows each rake head to fully engage the bottom most portion of the bar rack prior to reaching the inclined section of the bar rack and to allow grit to more readily pass through and reduce any build-up in front of the bar rack. Bar rack to be manufactured in sections rather than individually replaceable to provide more structural strength per bar and also because when bars bend, it is not a single bar, but rather surrounding bars.
- ✓ 1/4-inch thick side frames by 28-inch minimum depth (upstream to downstream). Side frames can be provided with precision bolted splices if required.
- ✓ 75-degree screen setting angle.
- ✓ Lower static guide rail bar rack engagement system (no lower sprockets) to provide positive engagement of the rake teeth into the bar rack. Lower sprocket engagement system available in lieu of static guide if desired.
- ✓ Stainless steel roller type drive chains.
- ✓ Rake heads with replaceable 3/8-inch thick rake teeth. Each rake head designed with a carrying capacity of 0.25 cu. ft./ft. of rake head width.
- ✓ Enclosed discharge chute to washing press.
- ✓ 5'-0" screen discharge height above top of channel discharging to the side into the dumpster.
- ✓ Pivoting internal wiper mechanism with replaceable UHMW wiper blade.
- ✓ Removeable stainless steel covers, upstream side of screen from top of channel to top of bar screen frame.
- ✓ Explosion Proof 2.0 HP motor with electrical supply of 230/460 Volt, 3-Phase, 60 Cycle.
- ✓ One (1) NEMA 7, cast aluminum local control stations (one per screen) with HAND-OFF-AUTO and FORWARD-OFF-REVERSE selector switches and E-STOP pushbutton. Local control station to be factory mounted on the bar screen side frame.
- ✓ One (1) NEMA 4X, stainless steel main control panel (for non-rated area). Components to include, but not limited to, Allen-Bradley PowerFlex 525 variable frequency drive (VFD), Allen-Bradley MicroLogix 1400 programmable logic controller (PLC), Red Lion CR1000700 OIT, Milltronics





- HydroRanger 200 ultrasonic differential level controllers, circuit breakers and all necessary relays, pilot lights, switches and internal wiring.
- ✓ Control sequence: During normal operation, the rakes shall operate at a speed of 10 ft./min. During a high differential level condition, the rakes shall operate at a high speed of 20 ft./min.
  - ✓ Anchor bolts.
  - ✓ Spare parts:
    - Two (2) UHMW wiper blades
  - ✓ Approximate bar screen weight: 4,350 lbs.
  - ✓ Freight to jobsite.
  - ✓ Factory start-up services; 1-trips consisting of two (2) eight (8) hour days total to inspect and certify the installation prior to start up and to instruct the Owner's personnel in operation and maintenance of the equipment.
  - ✓ 1-year warranty to commence after operational start-up on all equipment.

Note: Price does not include installation, field wiring and conduit between controls, ancillary devices, or anything else not identified in this proposal.

Equipment submittal drawings to be completed 10-12 weeks after receipt of purchase order. Equipment delivery to occur 40-48 weeks after receipt of approved submittal drawings.

Screening Equipment		
Item	Equipment Summary	Proposal Price
1	One (1) VMR-30 Multi-Rake Bar Screen with associated controls in 304 S.S.	\$140,000.00

Signature \_\_\_\_\_

Dated \_\_\_\_\_

Thank you in advance for your review of the above proposal. Should you have any questions or need modifications to any of the above information please contact our Representative, Charlie Mattern with Vandevanter Engineering.

Sincerely,

Tim A. Miller  
Regional Sales Manager  
tmiller@vulcanindustries.com

Appendix:

Equipment brochures  
Terms and Conditions

water and has been used in numerous other projects around the country. Alderman Russ Row made a motion to use HDPE for the transmission line with the cost savings of \$639,720. Alderman Jim Hopkins second the motion. All committee members are in favor.

5. Discuss Ordinance to not allow connections to the HDPE transmission line. As previously noted, the best way to keep the highest level of water quality for the customers of Waterloo is to not allow tap ins on the transmission line. Alderman Russ Row recommended that the Water/Sewer committee recommend that to the council at the May utility meeting to update the ordinance. All members agreed.
6. Discuss the removal of the interior coating on the elevated tank. HMG Engineer John Wieters explained in the original bid it was stated that the builder of the water tank would include an interior coating on the elevated tank. After careful consideration and due diligence on what other elevated water tanks have done in the past the interior coating was not needed and would provide an additional unneeded cost to the city. Alderman Russ Row made a motion to remove the interior coating from the project for a savings of \$81,270 to the City of Waterloo. Alderman Matt Buettner seconded the motion. All committee members were in favor.
7. Twenty-year vs Thirty-year financing contract change. In the ordinance passed by the Waterloo City Council language was used to allow the City of Waterloo to finance the project for either length of term. It has been decided with the interest rate being the same and under 1% there is no advantage to using a 20-year term. The council has decided to secure the funds with a 30-year term. The City of Waterloo will investigate amending the contract with a letter from the City of Waterloo's attorney. If the EPA does not find that acceptable, the council will amend the ordinance.
8. Update on Well Road – City Superintendent Tim Birk provided pictures to show the progress of the road being built to access the wells for the water project. The road is almost complete with only some cleaning up and a low water bridge to be installed by Huebner Contracting.
9. Discuss the replacement of the bar screen at the Waste Water Treatment Plant. The wastewater treatment plant has been in operation since 2006, the initial screen into the plant needs an upgrade for the third time since opening. In the past the City has elected to use a plastic screen that on average has been lasting for 6.5 years. The options are to install another plastic screen at the cost of \$80,000 or to upgrade the screen to metal components for a cost of \$140,000. HMG engineer John Wieters advised the council that the metal screen should last at a minimum of 20 years. Alderman Jim Hopkins made a motion to purchase the metal screen for \$140,000 plus the cost of installation. Alderman Joel Vogt seconded the motion, all committee members in favor.
10. Service line program – Superintendent Tim Birk was approached by a third-party insurance company that would like access to the City of Waterloo resident list to send out a mailer to offer people insurance on their sewer and water lines in case of a problem. The council didn't feel comfortable giving our residents addresses and names to this firm.
11. Comments – Superintendent Tim Birk made the council aware that Fountain Water district would like to have a meeting with Waterloo for the possible purchase of water in the future. After that meeting more information will be provided to the Council.

Motion was made by Alderman Matt Buettner to adjourn the meeting at 6:04pm, Alderman Joel Vogt seconded that motion. All committee members in favor, meeting adjourned.

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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from  
the Optimist Club of Waterloo for their Annual 5K Run/Walk to be held on Saturday,  
August 26, 2023, 8:00 a.m. to 9:30 a.m., including the Closure of Rogers Street  
between First Street and just south of Country Club Lane.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05-24-23

Submitted by:

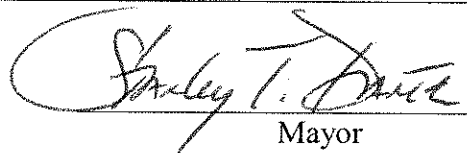
Russ Thomas, Optimist Club of Waterloo

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

May 3<sup>rd</sup>, 2023

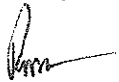
FROM: Optimist Club of Waterloo & Russ Thomas, Chairman of 5K run/walk

SUBJECT: Request for Street Closure to Permit Annual 5K run/walk

TO: Mayor and City Council

1. The Optimist Club of Waterloo is scheduling the 20<sup>th</sup> Annual 5K Run/Walk and request the closure of a part of Rogers Street on Saturday morning, August 26<sup>th</sup>, 2023 between 8:00am and 9:30am.
2. Our Run/Walk will assemble at Rogers Elementary School and proceed on the drive to Rogers Street, turn north on Rogers and proceed on Rogers to a turnaround near (but before) Country Club Lane then return to the school. It is anticipated the closure will be between 8:00am and 9:30am. Optimist members will be stationed at all intersections along the run and the turnaround. We would appreciate a uniformed officer at Rogers and Hamacher Streets during the crossing of runners & walkers, if available. We will also supply Optimist members in case of an emergency that requires the officer to leave the site.
3. A request for Sheriff's Department at Country Club Lane is also requested from the county, for your information.
4. Your consideration and action is greatly appreciated as the funds raised by this event are used to support youth programs in Waterloo. We are expecting 300+ participants in this event.
5. If you have any questions, please contact Russ Thomas

Thank you in advance



Russ Thomas



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

## SPECIAL EVENT PERMIT APPLICATION

### Instructions to Applicant:

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

1. Event Name / Type: Optimist Club 5K Walk Run  
Location of Event: Rogers St to Country Club Ln
2. Set-Up \_\_\_\_\_ Clean-Up \_\_\_\_\_  
Date / Time:   /  /   :    :    Date / Time:   /  /   :    :     
DATE TIME DATE TIME
3. Event Beginning \_\_\_\_\_ Event Ending \_\_\_\_\_  
Date / Time: 8/26/23 8:00am Date / Time: 8/26/23 9:30am  
DATE TIME DATE TIME
4. Organization Name: Optimist Club of Waterloo  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
Not For Profit Status: Yes X No \_\_\_\_\_ ID # \_\_\_\_\_
5. Person in Charge of Event: Russ Thomas  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
6. Secondary Contact Person: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

A. Narrative of Event: 20 <sup>TH</sup> Annual 5K Run-Walk	
Run from Rogers Elementary down Rogers St towards Country Club Ln. & Back	
B. Number of People Expected: 250	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): Police at Intersection of Rogers & Hamacher	

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

5/24/23

Date of Submission

*For office use only*

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

Approved by City Council: Yes ☐ No ☐ Date \_\_\_\_\_

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





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/16/2023

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

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

<b>PRODUCER</b> AMBA P.O. Box 14521 Des Moines, IA 50306-4521	<b>CONTACT NAME:</b> <b>PHONE</b> (A/C, No, Ext): 800-503-9227 <b>FAX</b> (A/C, No): 515-365-3005 <b>EMAIL ADDRESS:</b> plsdsteam.service@mercier.com
<b>INSURED</b> Optimist International Optimist Club of Waterloo Shelby Mathes	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Philadelphia Indemnity Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

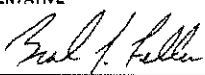
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	PHPK2544408	05/01/2023	05/01/2024	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COM/OP AGG \$ 2000000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		PHPK2544408	05/01/2023	05/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Effective 08/26/2023 include as additional insured: Certificate Holder (CG2012) City of Waterloo, but only with respects to the named insured's negligence with regards to the Waterloo Optimist 5K Run/Walk event to be held at Rogers Elementary School on 08/26/2023 ending on 08/26/2023

## CERTIFICATE HOLDER

## CANCELLATION

City of Waterloo 100 West Fourth st  Waterloo IL 62298,	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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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 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from  
the Happy Hour Sports Bar for a Happy Hour Bash to be held on Friday, Oct. 6 and  
Saturday, Oct. 7, 2023 from 5 p.m. to 11 p.m., including the Closure of Main Street  
in front of the building located at 117 N. Main Street.

3. Relief or action to be requested:

Approval.

4. Submittal date: 05-26-23

Submitted by:

Kyle Buettner, Happy Hour Sports Bar

DISPOSITION

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

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

         Matter referred to   

  
Mayor



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

## 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: Happy Hour Bash  
Location of Event: 117 N Main St
2. Set-Up  
Date / Time: 10 / 6 / 23 12:00 PM  
DATE TIME  
Clean-Up  
Date / Time: 1 / 1 :  
DATE TIME
3. Event Beginning  
Date / Time: 10 / 6 / 23 5:00 PM  
DATE TIME  
Event Ending  
Date / Time: 10 / 7 / 23 11:00 PM  
DATE TIME
4. Organization Name: Happy Hour Sports Bar  
Mailing Address: 117 N Main St Waterloo IL 62298  
Street City State Zip  
Phone Number: \_\_\_\_\_ Email Address: happyhourwaterloo@gmail.com  
Not For Profit Status: Yes \_\_\_\_\_ No X ID # \_\_\_\_\_
5. Person in Charge of Event: Kyle Baethner  
Mailing Address: 117 N Main St Waterloo IL 62298  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: happyhourwaterloo@gmail.com
6. Secondary Contact Person: Matt Baethner  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

<b>A. Narrative of Event:</b>	
Street party with live music Friday and Saturday evenings	
Requesting closure of Main St in front of the building	
<b>B. Number of People Expected:</b> 200	
<b>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.</b>	
Attached <input type="checkbox"/>	
<b>D. Will there be inflatable jumpers/bounce houses or amusement rides:</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
• If yes, Proof of Liability Insurance must include inflatables.	
<b>E. Liquor License information for beer sales (hours of sale and license number):</b>	
#22 11pm-1Am	
<b>F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):</b>	
Closure of Main St in front of building	

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.

Kyle Bretherton  
Signature of person in charge of event

5/26/23  
Date of Submission

*For office use only*

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

Approved by City Council: Yes ☐ No ☐ Date \_\_\_\_\_

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

AGENDA REQUEST

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

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

June 05, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Executive Session for the Discussion of Personnel as  
per 5 ILCS 120/2(c)(1).

3. Relief or action to be requested:

Executive Session.

4. Submittal date: 06-01-23

Submitted by:

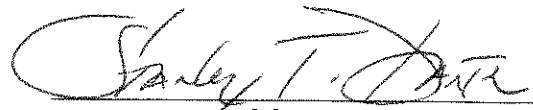
Mayor Stan Darter

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