

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, November 03, 2025
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer.
 - B. Report of Treasurer.
 - C. Report of Subdivision & Zoning Administrator.
 - D. Report of Deputy Director of Public Works.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
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. 1927 Establishing Access Control for the Proposed Rogers Street North and Country Club Lane Realignment and Rose Lane Extension Improvement.
 - B. Consideration and Action on Ordinance No. 1928 Approving an Emergency Interconnection Agreement between the City of Waterloo, IL and Illinois-American Water Company.
 - C. Consideration and Action on Ordinance No. 1929 Approving a Grant of Easement Agreement between the City of Waterloo, IL and Spectrum Mid-America, LLC.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 655.
 - B. Consideration and Action on \$100 Merchandise Voucher to Schnucks in Recognition of Holiday Appreciation to Full-Time Employees.
 - C. Consideration and Action on Renewal of Liability and Worker's Compensation, Equipment Breakdown and Cyber Liability Insurance Coverage with IMLRMA.
 - D. Consideration and Action on Approval of a Special Event Permit Application submitted by the Monroe County Farmer's Market for their Annual Holiday Market to be held on Saturday, November 29, 2025, 10 a.m. to 3 p.m., including the closure of Mill Street between Market and Main.
 - E. Consideration and Action on Approval of Non-Profit Grant Application from House of Neighborly Service.
 - F. Consideration and Action on Waiving of Customary Bidding Procedures and Approval of an Agreement with Viking Industrial Painting in the amount of \$163,300.00; and, Authorizing the Director of Public Works to Approve up to an additional \$15,000.00 for Contingency Purposes for Painting and Repair Services of the City Hall Water Tower.
 - G. Consideration and Action on a Donation to Area Food Pantries to be paid for out of the Gambling Fund.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Nov. 11, 2025 – City Offices Closed for Veteran's Day.
Nov. 11, 2025 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 12, 2025 – Utility Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 6:00 p.m.
Nov. 12, 2025 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.
Nov. 12, 2025 – Park District Meeting, Waterloo City Hall: 1st Floor Meeting Room, 7:00 p.m.
Nov. 17, 2025 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 20, 2025 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 25, 2025 – American Legion Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:00 p.m.
Nov. 27 & 28, 2025 – City Offices Closed for the Thanksgiving Holidays.

**MINUTES OF THE
CITY COUNCIL MEETING
OCTOBER 20, 2025**

1. The meeting was called to order by Mayor Darter at 7:30 p.m.
2. The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most.
3. Pledge of Allegiance led by Mayor Stan Darter.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
 - A. Approval of the October 6, 2025, 7:10 p.m., Public Hearing Meeting Minutes.

Motion made by Alderman Vogt and seconded by Alderman Most to approve the October 6, 2025, 7:10 p.m., Public Hearing Minutes.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.
 - B. Approval of the October 6, 2025, 7:20 p.m., Public Hearing Meeting Minutes.

Motion made by Alderman Vogt and seconded by Alderman Matt Buettner to approve the October 6, 2025, 7:20 p.m., Public Hearing Minutes.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.
 - C. Approval of the 10-06-25 City Council Meeting Minutes.

Motion made by Alderman Vogt and seconded by Alderman Riley to approve the October 06, 2025, City Council Meeting Minutes.
Motion passed unanimously with Aldermen Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley, and Most voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector / Budget Officer. Report unavailable as Collector was absent.
 - B. Report of Treasurer.
 1. Monthly Treasurer’s Report.
The report is in the packet.
Motion to accept the Monthly Treasurer’s Report was made by Alderman Hopkins and seconded by Alderman Kyle Buettner.
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
 2. Annual Treasurer’s Report.
The report is in the packet.
Motion to accept the Annual Treasurer’s Report was made by Alderman Most and seconded by Alderman Charron.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Riley voting ‘aye’.
 - C. Report of Building Inspector / Code Administrator. The report is in the packet.
 - D. Report of Subdivision and Zoning Administrator. The report is in the packet.
 - E. Report of Deputy Director of Public Works. No report.
 - F. Report of Director of Public Works. No report.
 - G. Report of Chief of Police. No report.
 - H. Report of City Attorney. No report.
 - I. Report and Communication by Mayor.
 1. Presentation of Commendation to the Waterloo Piranhas Swim Team for their First Place Finish at the 2025 Kaskaskia Swim League Conference Meet and finishing as the 2025 Season Champions with an undefeated regular season.
 2. Non-Profit Grant Program Check Presentation to the Waterloo Lion’s Club in the Amount of \$7,500.00 for their Project, “Lion’s Park Accessibility Project”.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Full Page Ad to be placed in the 2026 Visitor’s Guide in the amount of \$2,200.00 (discounted 60% with membership and advertising bundle) to be paid out of the Hotel / Motel Tax Fund.
Motion made by Alderman Charron and seconded by Alderman Riley to approve a Full Page Ad to be placed in the 2026 Visitor’s Guide in the amount of \$2,200.00 (discounted 60% with membership and advertising bundle) to be paid out of the Hotel / Motel Tax Fund.
Motion passed unanimously with Aldermen Charron, Kyle Buettner, Riley, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.
 - B. Consideration and Action on Approval of a Special Event Permit Application submitted by Randy’s RR Bar for their 35th Anniversary Block Party to be held August 07, 2026, 2:00 p.m., through August 08, 2026, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn German Brewery; and, a couple of parking spaces on the south side of Mill Street east of Main Street.
Motion made by Alderman Hopkins and seconded by Alderman Vogt on Approving a Special Event Permit Application submitted by Randy’s RR Bar for their 35th Anniversary Block Party to be held August 07, 2026, 2:00 p.m., through August 08, 2026, 11 p.m., including the closure of Main Street between Mill Street and the alley south of Stubborn German Brewery; and, a couple of parking spaces on the south side of Mill Street east of Main Street.
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
 - C. Consideration and Action on Approval of Health Insurance Broker.
Motion made by Alderman Most and seconded by Alderman Matt Buettner on approval of the Health Insurance Broker.
Comments: Alderman Most, Chairman of the Insurance Committee mentioned meetings were held with several insurance brokers, which were attended by employee union representatives, aldermen, and office staff. From these discussions, a broker was recommended to the Insurance Committee. The committee agreed with the recommendation, and now proposes MBHealth Insurance Agency as the insurance broker.
Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, and Riley voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Hopkins expressed his appreciation for the thorough work by the Insurance Committee.
Alderman Trantham stated he had received a few inquiries regarding The Parrot Head Perch and whether a sign would be placed on Mill Street. The Zoning Administrator responded that no request has been submitted for a sign on Mill Street; however, the business is requesting a special sign permit for its location on Obernagel Lane. Alderman Trantham mentioned that feather signs are currently displayed on Mill Street, despite not being permitted under the sign ordinance.
Alderman Kyle Buettner passed on congratulations to the Waterloo Piranhas Swim Team and recommended signing up for the team if you have children interested.
Alderman Most mentioned that he heard that once the asbestos is remediated, the old Ahne’s building will be demolished and replaced with a new structure.
14. Motion to Adjourn made by Alderman Most and seconded by Alderman Riley.
Motion passed with a unanimous voice vote.
Mayor Darter adjourned the meeting at 7:48 p.m.

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2024-2025	2025-2026	%			%	2024-2025	2025-2026	%
	ACTUAL	BUDGETED	INCREASE/	2024	2025	INCREASE/	FISCAL	FISCAL	INCREASE/
	AMOUNT	AMOUNT	DECREASE	SEPT	SEPT	DECREASE	YTD	YTD	DECREASE
ELEC SALES	11,842,695.87	11,595,000.00	-2.09%	1,256,355.97	1,468,437.10	16.88%	5,020,907.44	5,201,590.90	3.60%
ELEC TAX	269,269.30			29,418.39	35,435.34	20.45%	118,749.90	121,063.65	1.95%
ELECT MISC.	1,191,728.00	451,000.00	-62.16%	183,311.00	84,945.00	-53.66%	832,657.00	228,534.00	-72.55%
SUBTOTAL	13,303,693.17	12,046,000.00	-9.45%	1,469,085.36	1,588,817.44	8.15%	5,972,314.34	5,551,188.55	-7.05%
BEGINNING UNAPPLIED	663,169.03			50,384.17	50,894.70	1.01%	262,182.60	254,781.27	-2.82%
UNAPPLIED CASH REC'D	191,273.60			5,949.03	8,304.08	39.59%	72,174.66	82,682.61	14.56%
UNAPPLIED DISBURSED	165,732.09			13,562.93	15,204.86	12.11%	60,685.22	95,511.03	57.39%
ENDING UNAPPLIED	688,710.54			42,770.27	43,993.92	2.86%	273,672.04	241,952.85	-11.59%
GAS SALES	2,873,171.40	3,921,000.00	36.47%	79,830.33	94,542.50	18.43%	658,165.96	836,099.89	27.03%
GAS TAX	69,009.20			1,579.77	2,757.41	74.55%	14,719.12	17,301.68	17.55%
GAS MISC.	500,702.00	220,000.00	-56.06%	38,605.00	50,777.00	31.53%	371,642.00	176,333.00	-52.55%
SUBTOTAL	3,442,882.60	4,141,000.00	20.28%	120,015.10	148,076.91	23.38%	1,044,527.08	1,029,734.57	-1.42%
WATER SALES	3,779,751.98	4,030,000.00	6.62%	326,823.30	397,705.02	21.69%	1,590,264.87	1,692,733.31	6.44%
WATER MISC.	196,302.00	114,000.00	-41.93%	20,748.00	40,495.00	95.18%	107,719.00	93,695.00	-13.02%
SUBTOTAL	3,976,053.98	4,144,000.00	4.22%	347,571.30	438,200.02	26.07%	1,697,983.87	1,786,428.31	5.21%
SEWER SALES	2,216,377.18	2,328,000.00	5.04%	187,369.06	217,443.98	16.05%	921,162.15	959,818.30	4.20%
SEWER MISC.	274,091.00	177,500.00	-35.24%	28,190.00	43,047.00	52.70%	158,562.00	113,932.00	-28.15%
SUBTOTAL	2,490,468.18	2,505,500.00	0.60%	215,559.06	260,490.98	20.84%	1,079,724.15	1,073,750.30	-0.55%
CITY TAX	602,370.46	613,000.00	1.76%	51,082.47	61,166.30	19.74%	232,540.52	245,843.52	5.72%
MISC.	204,471.00	91,500.00	-55.25%	25,090.00	31,254.00	24.57%	121,244.00	72,201.00	-40.45%
SUBTOTAL	806,841.46	704,500.00	-12.68%	76,172.47	92,420.30	21.33%	353,784.52	318,044.52	-10.10%
REFUSE FEE	1,015,455.69	1,068,750.00	5.25%	83,424.68	88,470.54	6.05%	417,515.56	434,459.81	4.06%
FINES	49,296.00	40,000.00	-18.86%	4,294.00	5,452.00	26.97%	21,249.00	22,541.00	6.08%
PERMITS	84,975.00	100,000.00	17.68%	6,527.00	8,081.00	23.81%	41,279.00	38,927.00	-5.70%
INSPECTION FEES	32,935.00	15,000.00	-54.46%	3,200.00	3,350.00	4.69%	15,925.00	15,675.00	-1.57%
FRANCHISE FEES	96,972.00	120,000.00	23.75%	-	-	-	-	-	-
LIQUOR LICENSE	22,651.00	25,000.00	10.37%	10.00	-	-100.00%	22,310.00	22,695.00	1.73%
INFRASTRUCTURE FEE	125,780.00	125,000.00	-0.62%	11,806.00	10,410.00	-11.82%	53,405.00	49,885.00	-6.59%
HOTEL/MOTEL TAX	29,283.00	30,000.00	2.45%	5.00	5,483.00	109560.00%	13,341.00	13,529.00	1.41%
MISC.	679,147.00	925,595.00	36.29%	57,996.00	55,596.00	-4.14%	311,067.00	590,364.00	89.79%
REPLACEMENT TAX	92,891.00	65,000.00	-30.03%	-	-	-	48,632.00	34,501.00	-29.06%
COUNTY TAX	336,708.00	325,000.00	-3.48%	-	155,558.00	-	-	183,153.10	-
SALES TAX	3,354,809.00	3,300,000.00	-1.63%	250,224.00	302,985.00	21.09%	1,324,484.00	1,548,818.00	16.94%
BUSINESS DISTRICT TAX	111,034.00	105,000.00	-5.43%	8,931.00	9,770.00	9.39%	45,775.00	49,566.00	8.28%
CANNABIS USE TAX	17,306.00	17,200.00	-0.61%	1,356.00	1,384.00	2.06%	7,301.00	7,103.00	-2.71%
VIDEO GAMING	310,397.00	310,000.00	-0.13%	23,540.00	26,800.00	13.85%	128,726.00	146,250.00	13.61%
INCOME TAX	2,282,603.00	2,180,000.00	-4.49%	127,289.00	107,994.00	-15.16%	988,125.00	919,171.00	-6.98%
SUBTOTAL	8,642,242.69	8,751,545.00	1.26%	578,602.68	781,333.54	35.04%	3,439,134.56	4,076,637.91	18.54%
MOTOR FUEL TAX	549,984.00	550,000.00	0.00%	44,461.00	46,292.00	4.12%	259,027.00	260,773.00	0.67%
MISC.	83,252.00	84,500.00	1.50%	7,293.00	6,958.00	-4.59%	37,294.00	35,118.00	-5.83%
SUBTOTAL	633,236.00	634,500.00	0.20%	51,754.00	53,250.00	2.89%	296,321.00	295,891.00	-0.15%
UTILITY DEPOSITS	93,750.00	-	-	7,675.00	9,025.00	17.59%	37,775.00	49,000.00	29.72%
TOTAL DEPOSITS	33,580,441.68	32,927,045.00	-1.95%	2,872,384.00	3,379,918.27	17.67%	13,993,739.18	14,263,357.77	1.93%

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1927 Establishing Access Control for
the Proposed Rogers Street North and Country Club Lane Realignment and Rose
Lane Extension Improvement.

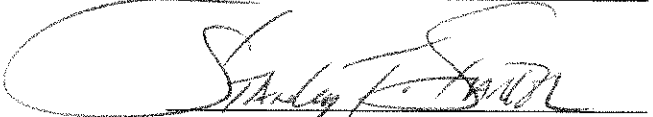
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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



Mayor

ORDINANCE NO. 1927

AN ORDINANCE ESTABLISHING ACCESS CONTROL FOR THE PROPOSED ROGERS STREET NORTH AND COUNTRY CLUB LANE REALIGNMENT AND ROSE LANE EXTENSION IMPROVEMENT.

WHEREAS, the City of Waterloo, Illinois is a non-home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the legislature granted non-home rule municipalities the broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities” (65 ILCS 5/1-2-1); and

WHEREAS, City of Waterloo, IL Resolution No. 25-02 was approved on February 03, 2025 with provisions to provide regulations for the creation of entrances along Rogers Street North, Country Club Lane Realignment and Rose Lane Extension; and,

WHEREAS, the City Council has determined it is in the best interest of the City of Waterloo to modify Resolution No. 25-02 regarding access points along Rogers Street North, Country Club Lane Realignment and Rose Lane Extension for certain types of property; and,

WHEREAS, the City of Waterloo and County of Monroe have entered into an agreement providing for the Extension of Rogers Street northerly from the Country Club Lane intersection to the future Rose Lane Extension and the Realignment of Country Club Lane and the Extension of Rose Lane to the Rogers Street Extension, designated as Section 21-00086-XX-FP, and

WHEREAS, the provisions of (605 ILCS 5/8-101 to 5/8-109) provide for the limitation of ingress and egress for streets and highways by the county board and corporate authorities of any municipalities for any street or highway under their jurisdiction when the safety and convenience of the highway traffic will be promoted and the public interest subserved thereby; and,

WHEREAS, the safety and convenience of highway traffic will be promoted and the public subserved by controlling access to the new and improved roadways.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Access be limited along the Rogers Street North Extension to public streets with a spacing of approximately 600 feet.
2. Direct Access from abutting property will not be permitted except for farming purposes, which shall be classified as Temporary Access and provided for in the agreement and contract for acquisition of the street Right-of-Way.
3. There shall be no limit of access on the Country Club Lane Realignment or Rose Lane Extension not already governed by existing and/or future Laws, Ordinances, Resolutions, and Plats.
4. Plans are to be prepared providing for public entrance to be constructed within Right-of-Way limits meeting spacing conditions herein.
5. The access limitation conditions shall be included in the Right-of-Way Acquisition documents.
6. Provisions of this Ordinance do not apply to Parcel 08-18-100-004, Doc. # 435816 and Doc. # 435817, whom shall be allowed one (1) entrance north of the existing private drive. Said entrance may be used for any purpose.

NOW, THEREFORE, BE IT FURTHER ORDAINED, the construction of a single means of ingress and egress shall be permitted in the following circumstances on Rogers Street North as follows:

1. The property wherein a new means of ingress and egress is sought is zoned Monroe County A1 or A2; or, City of Waterloo A1; and
2. The property is a minimum of 5 acres; and
3. The property has a minimum of 330' of road frontage; and
4. Any property owner provides to the Zoning Administrator plans demonstrating that any new ingress and egress proposed shall contain a circle drive or other suitable alternative to allow for vehicles to turn 180 degrees after entering said property, so to enter Rogers Street from said property in a safe and suitable manner; and
5. The means of ingress and egress herein referenced shall be for the sole and exclusive benefit of the property.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 03rd day of November, 2025.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Stanley T. Darter, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1928 Approving an Emergency
Interconnection Agreement between the City of Waterloo, IL and Illinois-American
Water Company.

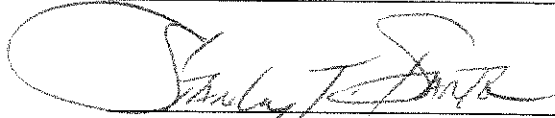
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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



Mayor

ORDINANCE NO. 1928

AN ORDINANCE APPROVING AN EMERGENCY INTERCONNECTION AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND ILLINOIS-AMERICAN WATER COMPANY.

WHEREAS, Illinois-American is the owner and operator of a public water supply and distribution system near Waterloo (“Illinois-American System”), and currently has capacity available to provide potable water for Waterloo on an emergency basis, as hereinafter defined; and

WHEREAS, Waterloo desires to maintain an emergency interconnection to the Illinois-American System, in order to provide a backup water supply for the Waterloo water service area (“Waterloo System”) in the event of an emergency; and

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

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

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 03rd day of November, 2025.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this 03rd day of November, 2025.

Stanley T. Darter, Mayor

ATTEST:

Mechelle Childers, City Clerk

**EMERGENCY INTERCONNECTION AGREEMENT
BETWEEN THE CITY OF WATERLOO AND
ILLINOIS-AMERICAN WATER COMPANY**

This Emergency Interconnection Agreement (the “Agreement”) is made and entered into this _____ day of _____, 2025, by and between the City of Waterloo, an Illinois municipal corporation (“Waterloo”), and Illinois-American Water Company, an Illinois corporation (“Illinois-American”).

WHEREAS, Illinois-American is the owner and operator of a public water supply and distribution system near Waterloo (“Illinois-American System”), and currently has capacity available to provide potable water for Waterloo on an emergency basis, as hereinafter defined; and

WHEREAS, Waterloo desires to maintain an emergency interconnection to the Illinois-American System, in order to provide a backup water supply for the Waterloo water service area (“Waterloo System”) in the event of an emergency; and

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually agreed between Waterloo and Illinois-American as follows:

Section 1. Incorporation. The recitals and definitions as set forth above are hereby incorporated herein and made a part hereof, as if fully set forth below.

Section 2. Interconnection. There is an existing interconnection between the Illinois-American System and the Waterloo System located at 8900 State Route 3, Waterloo, IL 62298 (hereinafter “Emergency Interconnection”). The Emergency Interconnection consists of a 3/4-inch meter (the “Meter”) and 16-inch valve owned and maintained by Illinois-American. Illinois-American shall maintain the Emergency Interconnection at its sole expense. Waterloo shall keep its valve in the closed position at all times unless given permission to open the valve by an Illinois-American representative who is present at the Emergency Interconnection.

Section 3. Water Supply. Illinois-American agrees to supply to Waterloo, on an emergency basis only, water for use by Waterloo’s customers located within the Waterloo System. Waterloo shall not provide water supplied by Illinois-American to any persons or properties located outside the current Waterloo System without the prior written consent of Illinois-American.

A. *Emergency Basis.* Illinois-American’s water supply shall be available to Waterloo on an emergency basis and in emergency conditions only. Emergency conditions shall not include interruptions of service due to regular maintenance, replacement or repair of Waterloo System facilities. In the event that Waterloo believes that emergency conditions exist, Waterloo shall advise Illinois-American of its determination and provide Illinois-American as much as advanced notice as possible of the need to use the Emergency Interconnection. Waterloo’ determination that emergency conditions exist shall be subject to the review and approval of Illinois-American, in its sole

discretion. Waterloo shall be required to take appropriate steps to reestablish the regular water supply to the Waterloo System as soon as practicable in order to discontinue the emergency use of Illinois-American's water supply.

B. *Water Quality.* Water to be delivered at the Emergency Interconnection by Illinois-American and received by Waterloo hereunder shall be of the same quality as that provided to the customers in the Illinois-American System. Water quality after the Emergency Interconnection is the responsibility of Waterloo, and Waterloo will take reasonable measures to protect the quality of any water provided by Illinois-American. In addition to any other protections set forth in this Agreement, this protection will also include, but shall not be limited to, the following procedures:

i. Requiring plumbing in the Waterloo System to be constructed and maintained in accordance with the Illinois Plumbing Code and the Waterloo Municipal Code;

ii. Performing water sampling and analysis of distribution samples as required by the IEPA or other regulatory agencies having jurisdiction.

C. *Water Quantity.* Illinois-American agrees to supply water to Waterloo for emergency use within the Waterloo System only, and not for non-emergency domestic use by Waterloo's customers. The allowable average rate of delivery for the Emergency Water Supply through the metering point is seven hundred fifty (750) gallons per minute in any twenty-four hour period, not to exceed one million eighty thousand (1,080,000) gallons per day. Such limits shall be up to an aggregate of one thousand forty-one (1,041) gallons per minute peak demand of no more than six (6) hours in any twenty-four-hour period. Illinois-American does not guarantee a quantity or pressure of flow through the Emergency Interconnection. Waterloo agrees to maintain its water distribution system within the Service Area in good order to prevent water waste, and shall take no action which would cause the pressure in Illinois-American's system to drop below thirty (30) pounds per square residual pressure..

Section 4. Water Metering. Illinois-American, at its sole expense, shall maintain and replace, as may be necessary, the Meter. Illinois-American shall read the Meter in accordance with its then-current tariff, regulations, practices and procedures, as may be from time-to-time amended. The Meter shall be tested and calibrated annually, at Illinois-American's sole expense. Waterloo shall have the right to access the Meter for the purpose of testing accuracy or calibration upon at least five (5) days prior written notice.

Section 5. Rates and Payment.

A. *Rates.* Illinois-American shall apply its then-current Central Division/Zone 1 water rates to water supplied to Waterloo through the Emergency Interconnect.

B. *Billing and Payment.* Illinois-American shall bill Waterloo in accordance

with its tariff and Illinois Commerce Commission (“ICC”) approved rules and regulations.

C. *Nonpayment; Disconnection.* In addition to any other remedies available to Illinois-American under this Agreement, the failure of Waterloo to make any payment provided for under this Agreement by the date on which it is due shall constitute grounds to shut-off and/or disconnection the Emergency Interconnection.

Section 6. Continuity of Service – Conditions. Illinois-American reserves the right to curtail, reduce, suspend, discontinue, or terminate the emergency water service to Waterloo provided for in this Agreement at any time that Illinois-American determines that it would be in the public interest to do so, in Illinois-American’s sole discretion. Illinois-American shall not be liable for damages, whether for breach of contract or otherwise, for failure, suspension, diminution, or other variation of service occasioned by any cause, including without limitation any act or omission of Illinois-American or any of its employees or agents. In addition to the foregoing, such causes include, but are not restricted to, acts of God or of the public enemy, acts of the State or Federal government in either its sovereign or contractual; fires, flood, epidemics, quarantine restrictions, strikes, or failure or breakdown of transmission or other facilities.

Section 7. Insurance. Illinois-American and Waterloo shall maintain at all times during the term of this Agreement insurance in appropriate commercially acceptable amounts to protect the Emergency Interconnection and each party’s connecting water system.

Section 8. Indemnification. Notwithstanding anything to the contrary in this Agreement, to the fullest extent permitted by law, Waterloo hereby agrees to and shall save Illinois-American and its officials, officers, employees, attorneys, agents, servants, boards and affiliates harmless from and against and shall indemnify and defend Illinois-American from and against any and all losses, liabilities, damages, claims, judgments, fines, suits, demands, costs, interest and expenses of any kind or nature whatsoever (including, but not limited to, reasonable attorney’s fees and expenses) asserted against or incurred by Illinois-American in connection with any claim, proceeding or judgment (and the defense thereof) arising out of or resulting from the provision of water to Waterloo and/or Waterloo’ customers under this Agreement. Waterloo voluntarily waives any and all such claims, both present and future, that may be made against Illinois-American, and covenants not to sue Illinois-American for any such claims.

In the event of any action against Illinois-American, its officials, officers, employees, attorneys, agents, servants, boards and affiliates by the foregoing duty to indemnify, defend and hold harmless, such action shall be defended by legal counsel of the Illinois-American’s choosing. Waterloo, on behalf of themselves and their successors, assigns and grantees further hereby acknowledge the propriety, necessity and legality of this Agreement and all of the terms thereof, including, without limitation, the obligations to indemnify and hold Illinois-American harmless. The provisions of this Section shall survive any expiration, completion and/or termination of this Agreement.

Section 9. Term and Termination. This Agreement will be in effect for a term of ten (10) years from the date first written above; provided, however, that this Agreement may be terminated by either party for any reason or no reason upon giving one (1) year written notice to the other party.

Section 10. Notices. All notices of communications as provided for herein shall be in writing and shall be either personally delivered, or sent via certified or registered U.S. Mail, postage pre-paid, to Waterloo or Illinois-American at the following address:

To Waterloo: Mayor
Waterloo City Hall
100 West 4th Street
Waterloo, IL 62298

with a copy to City Attorney, Waterloo
Waterloo City Hall
100 West 4th Street
Waterloo, IL 62298

To Illinois-American: President
Illinois-American Water Company
300 N. Water Works Drive
Belleville, IL 62223

with a copy to Legal Counsel
Illinois-American Water Company
300 N. Water Works Drive
Belleville, IL 62223

Section 11. General Provisions.

A. No Joint Venture or Partnership. This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties hereto.

B. No Personal Liability. No official, director, officer, agent or employee of Illinois-American or Waterloo shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

C. Joint and Collective Work Product. This Agreement is and shall be deemed and construed to be a joint and collective work product of Waterloo and Illinois-American, and as such, this Agreement shall not be construed against any other party as the otherwise purported drafter of the same by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained herein.

D. Severability. The terms of this Agreement shall be severable. In the event any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.

E. Governing Law. This Agreement shall be subject to and governed by the laws of the State of Illinois.

F. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

G. Section Headings. Section headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.

H. Binding Agreement on Parties. This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns.

I. Assignment. This Agreement and the obligations herein may not be assigned without the express written consent of the other party.

J. Entire Agreement. This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

K. Modification. This Agreement may be changed, modified or amended only by a duly-authorized written instrument executed by the parties hereto. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly-authorized and executed amendment hereof.

SIGNATURE PAGE FOLLOWS

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1929 Approving a Grant of Easement Agreement between the City of Waterloo, IL and Spectrum Mid-America, LLC.

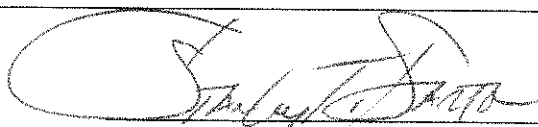
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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



Mayor

ORDINANCE NO. 1929

AN ORDINANCE APPROVING A GRANT OF EASEMENT AGREEMENT BETWEEN THE CITY OF WATERLOO, IL AND SPECTRUM MID-AMERICA, LLC.

WHEREAS, the City of Waterloo, IL (Grantor) desires to enter into a Grant of Easement Agreement with Spectrum Mid-America, LLC. (Operator) for the installation, maintenance, operation, improvement, removal and repair of Operator’s cable television system and/or other communications facilities, including, without limitation, lines, cables, amplifiers, nodes, utility cabinets, and other electronic equipment; and

WHEREAS, the members of the City Council of the City of Waterloo, Illinois deem it to be in the public interest to enter into the Grant of Easement Agreement with said Operator as attached; and,

WHEREAS, authority is given the City to grant an easement when the public interest will be served by said acquisition, by the laws of the State of Illinois, 65 ILCS 5/11-91-1, 2.

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

SECTION 1. The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

SECTION 2. The Grant of Easement Agreement which is attached hereto and incorporated herein by reference, is approved for signature by the Mayor.

SECTION 3. All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

PASSED this 03rd day of November, 2025, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 03rd day of November, 2025.

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

Stanley T. Darter, Mayor
City of Waterloo, IL

Mechelle Childers, City Clerk
City of Waterloo, IL

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

Charter Communications
941 Charter Commons Drive
Town and Country, MO 63017
Attn: Area Vice President, Field Operations

GRANT OF EASEMENT AGREEMENT

THIS GRANT OF EASEMENT ("EASEMENT AGREEMENT") is entered into as of _____, 2025, by and between CITY OF WATERLOO, ILLINOIS ("Grantor"), and SPECTRUM MID-AMERICA, LLC ("Operator").

THE PARTIES HERETO AGREE AS FOLLOWS:

1. **GRANT OF EASEMENT.** Grantor hereby grants to Operator, its successors and assigns, an irrevocable, unrestricted easement to the Property (as defined in Section 2) or portion thereof as may be described in Section 2 (the "Easement") for the installation, maintenance, operation, improvement, removal and repair of Operator's cable television system and/or other communications facilities, including, without limitation, lines, cables, amplifiers, nodes, utility cabinets, and other electronic equipment, (collectively, the "Facilities"). Grantor hereby agrees that the Facilities are and shall remain the property of Operator, may be placed and replaced in the Easement at Operator's discretion consistent with this Agreement, and are removable at Operator's option. The Easement shall include the right of ingress and egress to the Property for the purpose of installation, maintenance, operation, improvement, removal and repair of the Facilities during normal working hours or any other time, day or night, in the event of an emergency situation which, in Operator's reasonable determination, affects the normal operation of the Facilities. Grantor warrants that it has title to the Property and that Operator shall have peaceable enjoyment of such Easement. Operator will not remove underground cables or underground lines during the term of the Easement Agreement or at the expiration of the Easement Agreement. Operator shall bury any and all underground facilities at a minimum depth of twenty-four inches (24") below grade. Operator hereby agrees to comply with any and all generally applicable and non-discriminatory statutes, laws, rules, regulations, ordinances, codes, permit requirements, or other legal or regulatory determination or restriction by a court or governmental authority of competent jurisdiction (collectively, "Applicable Laws) in connection with Operations activities within or adjacent to the Easement.

2. **PROPERTY.** Grantor's property is situated in the City of Waterloo, County of Monroe, State of Illinois (the "Community"), with a street address of "1400, 1505 and 1553 Korte Lake Dr". A legal description of the Property in which the Easement has been granted is set forth on **Exhibit A (the "Legal Description of Grantor's Property")**, which is attached hereto and by reference made a part hereof. The Easement is more particularly described in **Exhibit A (the "Legal Description of Easement Area")** and shown on **Exhibit B**, which both are attached hereto and by reference made a part hereof.

3. **REPAIR.** Operator shall repair to the reasonable satisfaction of Grantor any structure, fence, turf, paving, landscaping or other part of the Property which is materially altered or damaged during the installation, maintenance,

repair or removal of the Facilities in the Easement. Except as provided in any approved permit, the Operator shall not impact or damage any and all lakes, structures, piping, overflows, protection, embankment, earth, and other appurtenances. The parties hereto shall at all times comply with Applicable Laws.

4. **ASSIGNMENT.** Operator may assign this Easement Agreement to any entity or individual that is a successor to Operator as a cable communications franchisee or lawful communications provider in the Community. No consent to such assignment is required from Grantor.

5. **TERM.** This Easement Agreement shall remain in full force and effect for so long as Operator (or its successors-in-interest) holds a cable communications franchise or other right to provide communications services in the Community. In the event of a dispute as to the termination date of a franchise or other right, this Easement Agreement shall remain in force until such dispute is finally resolved. The grant of this Easement is not conditioned upon the provision of any communications service to the Property. Non-use or a limited use of this Easement shall not prevent Operator from later making full use of the Easement and Operator shall not be required to relocate its existing Facilities or build new Facilities into the Easement except those Facilities (i) under an approved permit filed by Operator; and (ii) those located on the east side of Korte Lake Drive in the highlighted area of the attached Exhibit B which will be relocated into the Easement on the west side of Korte Lake Drive upon approval of the pending permit. Operator's existing Facilities outside of the Easement are authorized to remain in place until such time as Operator applies for and receives a lawful permit from the City to relocate such Facilities. This Easement Agreement may be terminated by Operator upon the giving of sixty (60) days prior written notice to Grantor and after a reasonable opportunity is provided to remove the Facilities excluding the underground cables or underground lines from the Property. Notwithstanding anything herein to the contrary, upon termination or release of this Easement, Operator may abandon any buried or underground Facilities and such Facilities shall be deemed the property of Grantor. Operator will not remove underground cables or underground lines during the term of the Easement Agreement or at the expiration of the Easement Agreement. Upon termination of this Easement Agreement, Operator shall record such documents as are necessary to terminate the Easement.

6. **NON-INTERFERENCE.** Grantor, for itself, its heirs, successors and assigns, covenants that the Property shall not be used in any manner which might interfere with or damage the Facilities, or which might interfere with the access to, maintenance, operation or removal of the Facilities. Operator, for itself, its heirs, successors and assigns, covenants that the Easement shall not be used in any manner which might interfere with or damage the Property, or which might interfere with maintenance, operation or use of the Property by Grantor except as authorized herein.

7. **INDEMNITY.** Operator, for itself, its heirs, successors and assigns, shall indemnify, defend, and hold harmless Grantor from any and all claims, demands, or causes of action in any way related to or arising out of Operator's use of the Easement.

8. **BINDING.** The provisions and covenants contained in this Easement Agreement shall run with the land and shall bind and inure to the benefit of the respective successors-in-interest of the parties hereto.

9. **RECORDATION.** Upon completion of the installation of the Facilities on the Property, Operator may record this Easement Agreement in the real property records of the county or other local government where the Property is located.

10. **NOTICE.** All notices to be given by one party to this Easement Agreement to the other party hereto shall be in writing, by certified mail to the following addresses:

a. If to Grantor:

CITY OF WATERLOO
100 W 4th St.
Waterloo, IL 62298

b. If to Operator:

Charter Communications
941 Charter Commons Drive
Town and Country, MO 63017
Attn: Area Vice President, Field Operations

With a copy to:

Charter Communications
12405 Powerscourt Drive
St. Louis, Missouri 63131
Attn: Legal Operations

11. FURTHER DOCUMENTS. Each party hereto will execute any and all further documents which the other party reasonably requests to assure that Operator has the rights granted in this Easement Agreement.

12. ENTIRE AGREEMENT; AMENDMENTS. This Easement Agreement constitutes the entire agreement between the parties with respect to, and supersedes all prior agreements and/or all understandings with respect to the subject matter contained herein. This Easement Agreement shall not be modified, amended, supplemented, rescinded or revised, except by a written document signed by both parties.

13. SEVERABILITY. If any term or provision of this Easement Agreement is determined to be invalid or unenforceable, in whole or in part, such a determination shall not affect any other provision of this Easement Agreement and this Easement Agreement shall be treated as if such term or provision had not been contained herein.

14. GOVERNING LAW. This Easement Agreement shall be construed to be in accordance with the laws of the State of Illinois and applicable federal law. Any action brought to enforce any term of this Easement Agreement shall be brought in the Circuit Court sitting in Monroe County, Illinois or a federal court in Illinois with jurisdiction.

Signature Pages Follow

IN WITNESS WHEREOF, the parties have executed this Easement Agreement as of the date first written above.

GRANTOR:

CITY OF WATERLOO

By: _____

Print Name: _____

Print Title: _____

Date: _____

GRANTOR ACKNOWLEDGEMENT

STATE OF ILLINOIS

COUNTY OF _____

This instrument was acknowledged before me on _____ (date) by

_____ (name(s) of person(s)).

(Signature of notarial officer)

(Seal, if any)

OPERATOR:

SPECTRUM MID-AMERICA, LLC

By: Charter Communications, Inc., Its Manager

By: _____

Print Name: _____

Print Title: _____

Date: _____

OPERATOR ACKNOWLEDGEMENT

STATE OF MISSOURI

COUNTY OF _____

This instrument was acknowledged before me on _____ (date) by _____

_____ as **AREA VICE PRESIDENT** of **SPECTRUM MID-AMERICA, LLC**.

(Signature of notarial officer)

(Seal, if any)

EXHIBIT A

Attached to and Forming a Part of
Easement Agreement
Between

CITY OF WATERLOO, as Grantor
And
SPECTRUM MID-AMERICA, LLC, as Operator

Legal Description of Grantor's Property

Excerpted from Docket #86-67-05,

A certain tract of land being part of Survey No. 755, Claim No. 1016, and described as follows, to-wit: Commencing at the Northeast corner of Survey No. 755, Claim No. 1016, Thence South 75° West 7 chains and 150 links, Thence South 15° East 4.46 chains to a point for a beginning corner, Thence South 71 ° 10' East 11.50 chains, Thence South 18° 50' East 5.32 chains, Thence North 71 ° 10' East 11.50 chains, Thence North 75° East 1.71 chains, Thence North 18° 50' West 5.32 chains, Thence S 75° W 1.71 chains to the place of beginning containing seven and two hundredths of an acre, situated in Township No. Two (2) South Range No. Ten (10) West of the 3rd P.M., and being also known as Tax Lot No. Two (2) of Survey No. 755 Claim No. 1016 as shown by the Surveyor's Official Plat Record "A" on page 124 in the County Surveyor's Office of Monroe County, Illinois, and being situated in the County of Monroe and State of Illinois.

Excerpted from Docket #86-67-07,

Beginning at a point from which the center corner of the South East quarter of Section No. 35 Township No. Two (2) South Range No. Ten (10) West of the 3rd P.M. brs. North 150 feet, Thence North 42° 30' East 2.25 chains, Thence North 2° 30' West 3.50 chains, Thence North 2° 30' East 3.50 chains, Thence South 10° 30' West 250 chains to the South bank of Fountain Creek, Thence West .75 links to the ½ quarter section line, Thence South 2° 30' East 9.50 chains along the West edge of Levee, Thence South 5° West 100 links Thence South 50 links to the place of beginning containing 1.17 acres situated in the East½ of the Southeast quarter of Section No. 35 Township 2 South Range 10 West in Monroe County and State of Illinois, being the same tract as conveyed to the County of Monroe by deed as shown in Deed Record 31 Page 103, Recorder's Office, Monroe County, Illinois.

Excerpted from Docket #86-67-07,

The NE 1/4 of the NE¼ of Section 2 of T. 3 SR 10 West of the 3rd P.M. in Monroe County, Ill., containing 38.50 acres, more or less.

The SE ¼ of the SE ¼ of Section 35 of T. 2 S R 10 West of the 3rd P.M. in Monroe County, Ill. Containing 39.80 acres, more or less.

All that portion of the NW¼ of the SE¼ of Section 35 T. 2 SR 10 West of the 3rd P.M. in Monroe County, Ill. Which lies Southeasterly of the present right-of-way of a highway known as Federal Aid Secondary Route #855, containing 2.24 acres, more or less.

Also, beginning at the Southeast corner of the NE¼ of the SE¼ of Section 35 of T 2 S

R 10 West of the 3rd P.M. in Monroe County, Ill., thence North 549.49 feet along the East line of said Section 35 to a post; thence North 87° 15' West 667.7 feet to a post; thence North 43° 46' West 95.1 feet to a point on the Easterly line of that tract of land conveyed to the City of Waterloo as shown by deed of Record in the Recorder's Office of Monroe County, Ill. In Deed Record 36 at page 567; thence South 39° 15' west 474 feet along the Easterly line of said Tract to a point, thence North 53° 45' west 168.9 feet long the Southerly line of said tract to a point, thence North 69° West 22 feet along the Southerly line of a City owned tract as shown of record in the above mentioned Office in Deed Record 30 at page 103, thence North 33° 45' West 174.2 feet to a point on the Southerly line of said tract, thence North 9° 15' East 197 feet to appoint on the Easterly right-of-way line of a highway known as Federal Aid Route No, 855, thence Southwesterly along the said Easterly line of said highway to the intersection of said line with the West line of the NE ¼ of the SE ¼ of said Section 35, thence South 615 feet along the said West line of the NE ¼ of the SE ¼, to the Southwest corner of said quarter section, thence South 89° 05' East 1320 feet along the South line of said NE ¼ of the SE ¼ to the place of beginning, containing 15.06 acres~ more of less.

Legal Description of Easement Area

A 10-foot-wide Utility Easement in the Northeast 1/4 of the Northeast 1/4 of Section 2 and the East 1/2 of Section 35, all in Township 2 South, Range 10 West of the Third Principal Meridian, City of Waterloo, Monroe County, Illinois, being over and upon land conveyed to the City of Waterloo in Docket No. 86-67-05 and 86-67-07, and being more particularly described as follows:

Commencing at the Northeast corner of said Section 2;

Thence S 01°23'58" W, 634.55 feet along the East line of the Northeast 1/4 of said Section 2 (basis of bearings is the Illinois State Plane Coordinate System-West Zone) for the Point of Beginning;

Thence continuing S 01°23'58" W, 10.08 feet along said East line;

Thence over and upon said City of Waterloo land S 84°01'01" W, 47.69 feet to the Northeasterly edge of pavement of Korte Lake Drive (aka Waterworks Road);

Thence along said edge of pavement, the following (10) courses:

1.) N 19°16'30" W, 103.20 feet;

2.) N 21°20'42" W, 86.38 feet to a point of curvature;

3.) Northwesterly 137.42 feet along the arc of a curve to the left, having a radius of 155.69 feet and a chord of N 46°38'26" W, 133.05 feet to a point of tangency;

4.) N 71°56'10" W, 84.17 feet;

5.) N 64°00'58" W, 33.38 feet to a point of curvature;

6.) Northwesterly 31.48 feet along the arc of a curve to the right, having a radius of 75.00 feet and a chord of N 51°59'31" W, 31.25 feet to a point of compound curvature;

7.) Northwesterly 96.85 feet along the arc of a curve to the right, having a radius of 585.55 feet and a chord of N 35°13'45" W, 96.74 feet to a point of tangency;

8.) N 30°29'27" W, 36.20 feet to a point of curvature;

9.) Northwesterly 121.52 feet along the arc of a curve to the right, having a radius of 301.22 feet and a chord of N 18°56'01" W, 120.70 feet to a point of tangency;

10.) N 07°22'34" W, 17.11 feet;

Thence S 84°10'04" W, 27.29 feet over said Korte Lake Drive to a point 10 feet westerly of the Westerly edge of the pavement thereof;

Thence continuing over and upon said City of Waterloo Land along a line being 10 feet westerly of said Westerly edge of pavement the following (15) courses:

- 1.) N 07°47'57" W, 95.84 feet to a point of curvature;
- 2.) Northwesterly 201.58 feet along the arc of a curve to the left, having a radius of 280.00 feet and a chord of N 28°25'26" W, 197.26 feet to a point of tangency;
- 3.) N 49°02'55" W, 197.67 feet to a point of curvature;
- 4.) Northwesterly 163.35 feet along the arc of a curve to the right, having a radius of 827.76 feet and a chord of N 43°23'43" W, 163.08 feet to a point of compound curvature;
- 5.) Northwesterly 105.50 feet along the arc of a curve to the right, having a radius of 235.00 feet and a chord of N 24°52'53" W, 104.61 feet to a point of tangency;
- 6.) N 12°01'14" W, 86.57 feet;
- 7.) N 09°40'13" W, 45.28 feet;
- 8.) N 06°14'19" W, 90.41 feet;
- 9.) N 10°18'38" W, 141.05 feet to a point of curvature;
- 10.) Northwesterly 410.92 feet along the arc of a curve to the left, having a radius of 3,545.00 feet and a chord of N 13°37'52" W, 410.69 feet to a point of reverse curvature;
- 11.) Northwesterly 198.46 feet along the arc of a curve to the right, having a radius of 515.00 feet and a chord of N 05°54'44" W, 197.23 feet to a point of reverse curvature;
- 12.) Northwesterly 332.36 feet along the arc of a curve to the left, having a radius of 760.00 feet and a chord of N 07°24'03" W, 329.72 feet to a point of compound curvature;
- 13.) Northwesterly 36.15 feet along the arc of a curve to the left, having a radius of 85.00 feet and a chord of N 32°06'41" W, 35.87 feet to a point of reverse curvature;
- 14.) Northwesterly 66.40 feet along the arc of a curve to the right, having a radius of 205.00 feet and a chord of N 35°00'52" W, 66.11 feet to a point of tangency;
- 13.) N 25°44'06" W, 143.79 feet, to the Southeasterly right-of-way line of Federal Aid Route No. 855 / Lakeview Drive; Thence N 26°33'03" E, 12.64 feet along said right-of-way line to the Southwesterly edge of pavement of said Korte Lake Drive;

Thence along said edge of pavement the following (15) courses:

- 1.) S 25°44'06" E, 151.52 feet to a point of curvature;
- 2.) Southeasterly 63.16 feet along the arc of a curve to the left, having a radius of 195.00 feet and a chord of S 35°00'52" E, 62.89 feet to a point of reverse curvature;
- 3.) Southeasterly 40.40 feet along the arc of a curve to the right, having a radius of 95.00 feet and a chord of S 32°06'41" E, 40.09 feet to a point of compound curvature;
- 4.) Southeasterly 336.73 feet along the arc of a curve to the right, having a radius of 770.00 feet and a chord of S 07°24'03" E, 334.06 feet to a point of reverse curvature;
- 5.) Southeasterly 194.60 feet along the arc of a curve to the left, having a radius of 505.00 feet and a chord of S 05°54'44" E, 193.40 feet to a point of reverse curvature;
- 6.) Southeasterly 412.08 feet along the arc of a curve to the right, having a radius of 3,555.00 feet and a chord of S 13°37'52" E, 411.85 feet to a point of tangency;
- 7.) S 10°18'38" E, 141.40 feet;
- 8.) S 06°14'19" E, 90.11 feet;
- 9.) S 09°40'13" E, 44.77 feet;
- 10.) S 12°01'14" E, 86.36 feet to a point of curvature;
- 11.) Southeasterly 101.01 feet along the arc of a curve to the left, having a radius of 225.00 feet and a chord of S 24°52'53" E, 100.16 feet to a point of compound curvature;
- 12.) Southeasterly 161.37 feet along the arc of a curve to the left, having a radius of 817.76 feet and a chord of S 43°23'43" E, 161.11 feet to a point of tangency;

13.) S 49°02'55" E, 197.67 feet to a point of curvature;

14.) Southeasterly 208.78 feet along the arc of a curve to the right, having a radius of 290.00 feet and a chord of S 28°25'26" E, 204.30 feet to a point of tangency;

15.) S 07°47'57" E, 86.17 feet;

Thence N 84°10'04" E, 27.36 feet over said Korte Lake Drive to a point 10 feet Northeasterly of the Northeasterly edge of the pavement thereof;

Thence continuing over and upon said City of Waterloo Land the following (11) courses:

1.) S 07°22'34" E, 26.84 feet to a point of curvature;

2.) Southeasterly 117.49 feet along the arc of a curve to the left, having a radius of 291.22 feet and a chord of S 18°56'01" E, 116.69 feet to a point of tangency;

3.) S 30°29'27" E, 36.20 feet to a point of curvature;

4.) Southeasterly 95.19 feet along the arc of a curve to the left, having a radius of 575.55 feet and a chord of S 35°13'45" E, 95.09 feet to a point of compound curvature;

5.) Southeasterly 27.28 feet along the arc of a curve to the left, having a radius of 65.00 feet and a chord of S 51°59'31" E, 27.08 feet to a point of tangency;

6.) S 64°00'58" E, 32.68 feet;

7.) S 71°56'10" E, 83.48 feet to a point of curvature;

8.) Southeasterly 146.30 feet along the arc of a curve to the right, having a radius of 165.69 feet and a chord of S 46°38'26" E, 141.59 feet to a point of tangency;

9.) S 21°20'42" E, 86.56 feet;

10.) S 19°16'30" E, 95.47 feet;

11.) N 84°01'01" E, 41.07 feet to the Place of Beginning, containing 31,349 square feet, or 0.720 acres, more or less.

Accompanying Easement Exhibit SMS Dwg. No. SC-1223*

**10' EASEMENTS TO BE GRANTED TO SPECTRUM MID-AMERICA, LLC ADJACENT TO THE WEST AND EAST SIDES OF
KORTE LAKE DR AND FURTHER DETAILED IN EXHIBIT B**

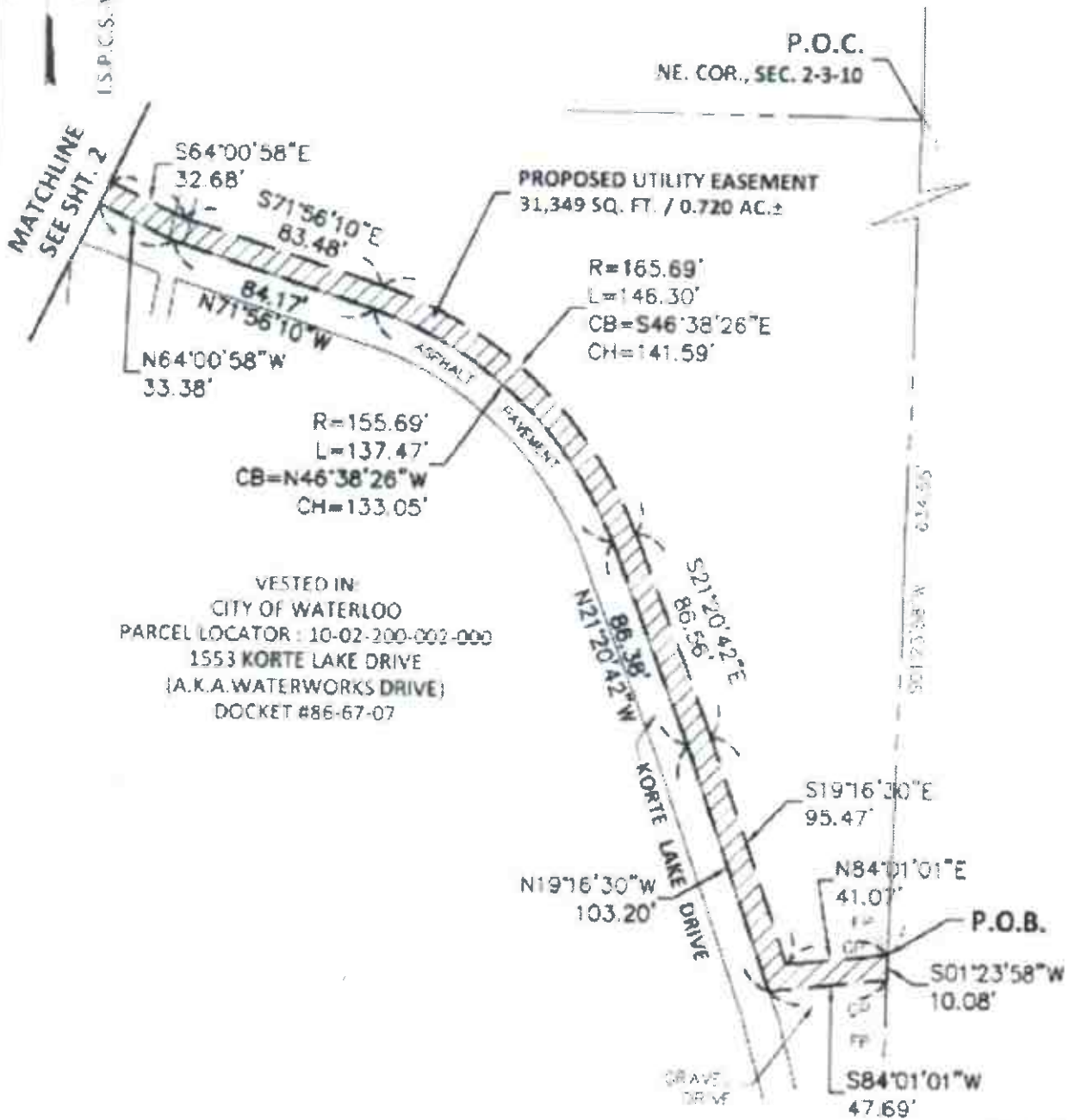
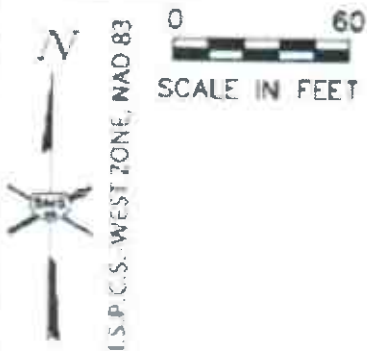
EXHIBIT B



Sheppard, Morgan & Schwaab, Inc.
CONSULTING ENGINEERS AND LAND SURVEYORS

215 Market Street, Alton, IL 62002 618/461-9755 Email: mail@smsengineers.com
DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF BK. 6086 PG. 42
CDS, INC.(521616) UTILITY EASEMENT.dwg	



SHEET 1



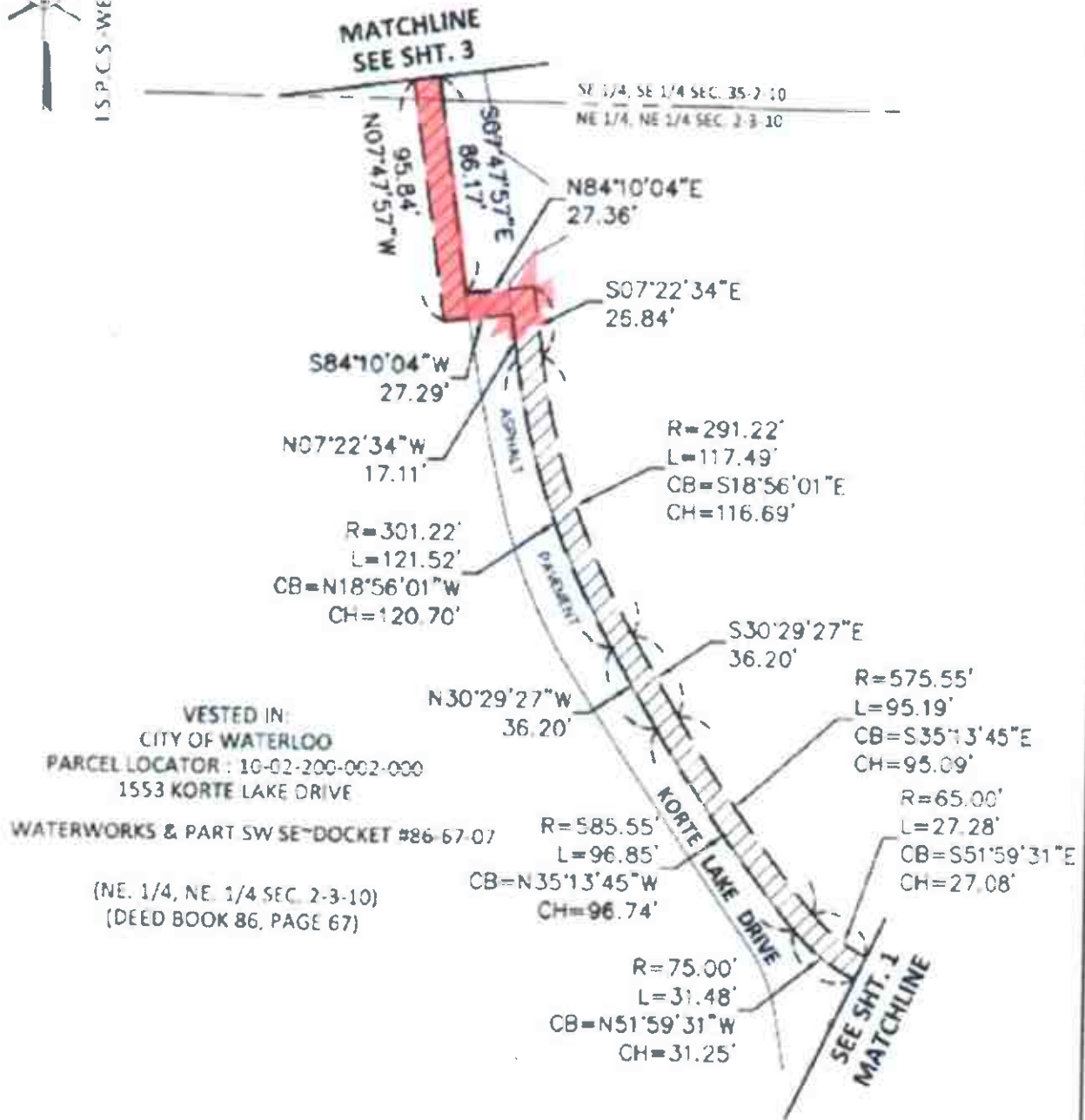
Sheppard, Morgan & Schwaab, Inc.
CONSULTING ENGINEERS AND LAND SURVEYORS

215 Market Street, Alton, IL 62002 618-462-9756 Email: mail@smsengineers.com
DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF BK. 6086 PG. 42
CDS, INC.(521616) UTILITY EASEMENT.dwg	



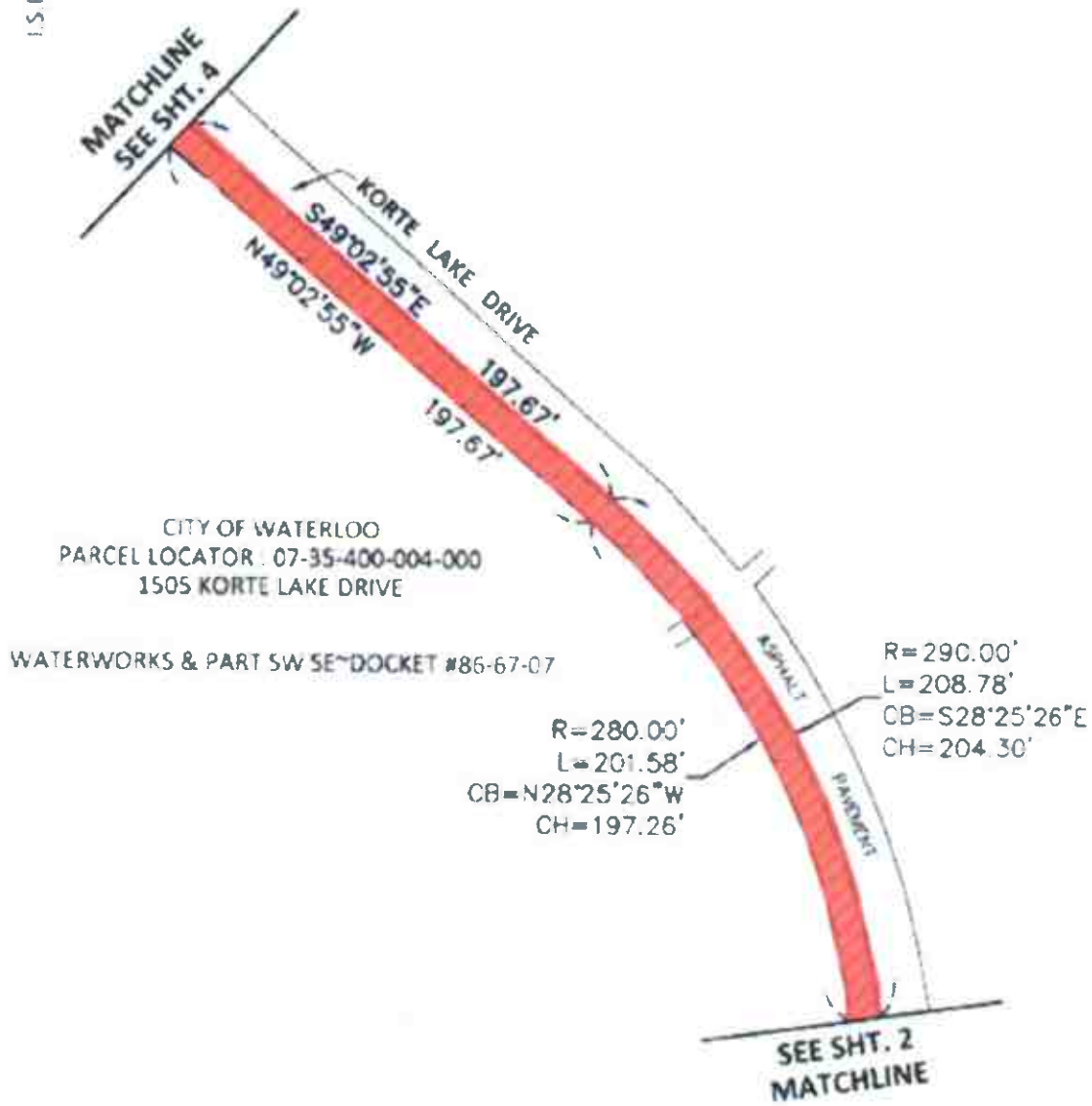
I.S.P.C.S. WEST ZONE, NAD 83



SHEET 2



I.S.P.C.S.-WEST ZONE, NAD 83





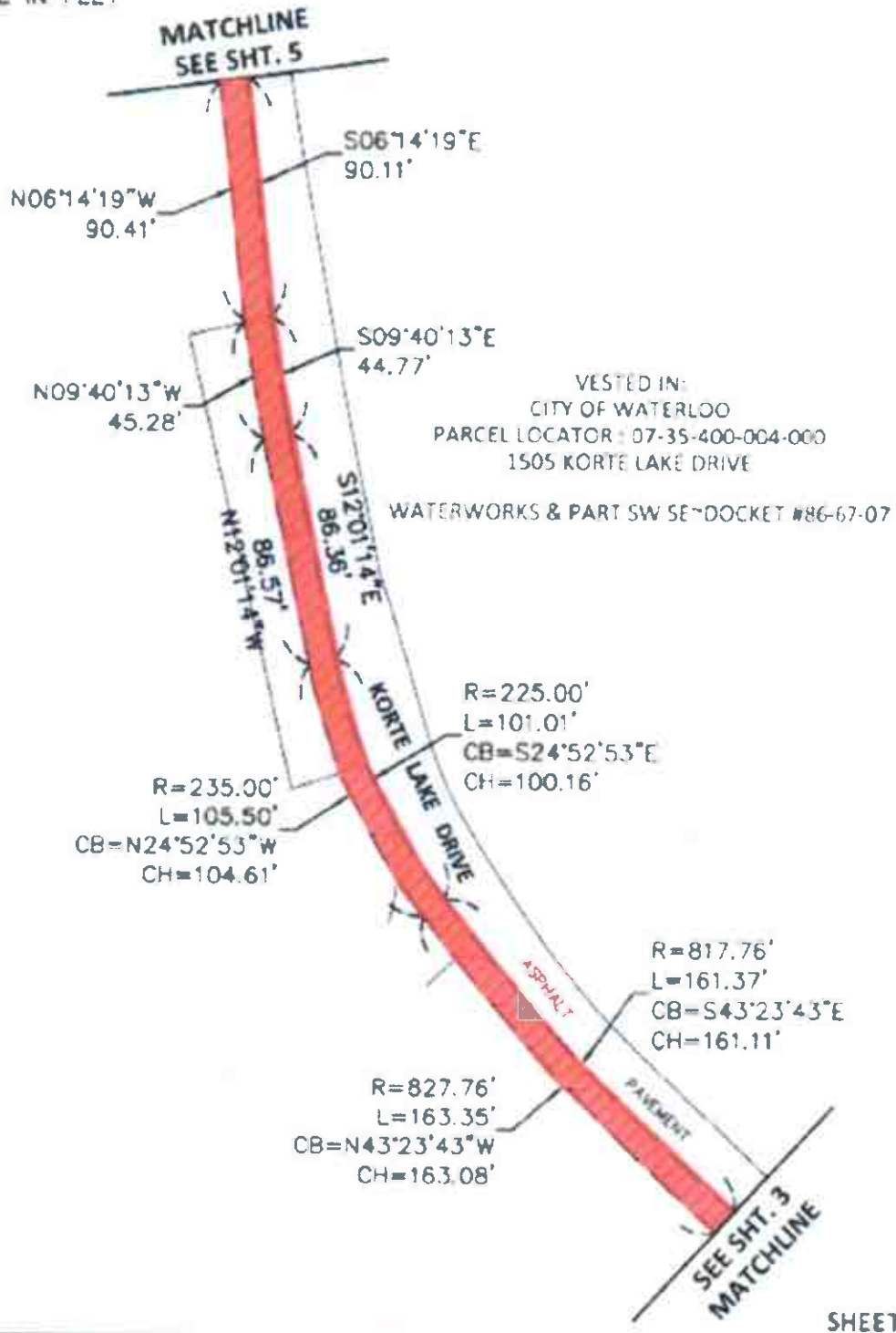
Sheppard, Morgan & Schwaab, Inc.
CONSULTING ENGINEERS AND LAND SURVEYORS

215 Market Street, Alton, IL 62002 618-662-9756 E-mail: mail@smsengineers.com
DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF BK. 6086 PG. 42
CDS, INC.(521616) UTILITY EASEMENT.dwg	



I.S.P.C.S.-WEST ZONE, NAD 83



SHEET 4



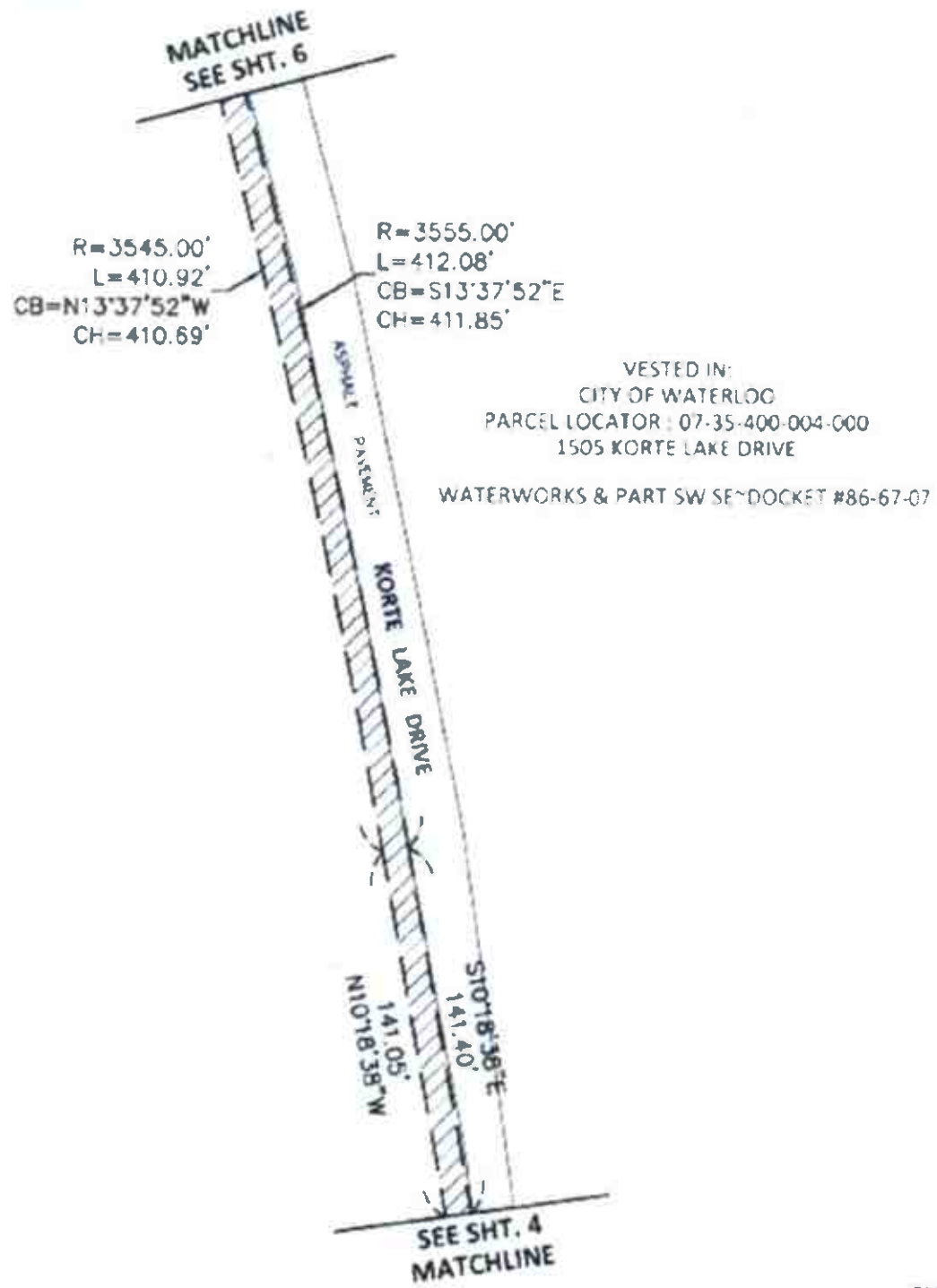
Sheppard, Morgan & Schwaab, Inc.
CONSULTING ENGINEERS AND LAND SURVEYORS

215 Market Street, Alton, IL 62002 Phone: 618-462-9755 Email: main@smsengineers.com
DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF BK. 6086 PG. 42
CDS, INC. (521616) UTILITY EASEMENT.dwg	



I.S.P.C.S.-WEST ZONE, NAD 83



SHEET 5

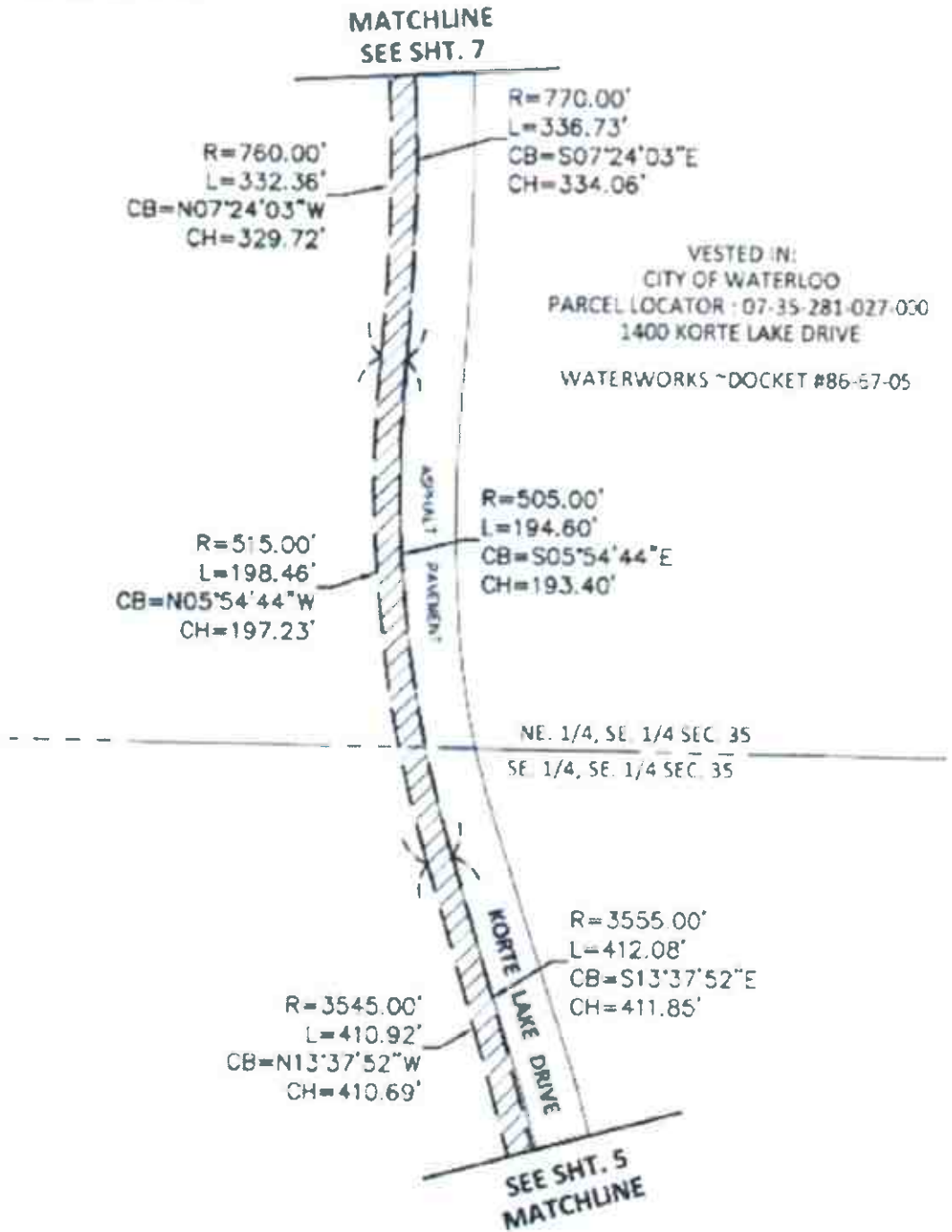


Sheppard, Morgan & Schwaab, Inc.
 CONSULTING ENGINEERS AND LAND SURVEYORS
 215 Market Street, Alton, IL 62902 618/462-9755 E-mail: ms@smsengineers.com
 DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF BK: 6086 PG. 42
CDS, INC.(521616) UTILITY EASEMENT.dwg	



I.S.P.C.S. WEST ZONE, NAD 83



SHEET 6



Sheppard, Morgan & Schwaab, Inc.
 CONSULTING ENGINEERS AND LAND SURVEYORS
 215 Market Street, Alton, IL 62002 | 618/462-4776 | E-mail: sm&sg@smsengineers.com
 DESIGN FIRM # 184-000992

DWN BY: GF	DWG # SC-1223*
CK BY: PF	REF. BK. 6086 PG. 42
CDS, INC.(521616) UTILITY EASEMENT.dwg	



I.S.P.C.S.-WEST ZONE, NAD 83



VESTED IN:
 CITY OF WATERLOO
 PARCEL LOCATOR : 07-35-281-027-000
 1400 KORTE LAKE DRIVE
 WATERWORKS DOCKET #86-67-05

SEE SHT. 6
 MATCHLINE

SHEET 7

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 655.

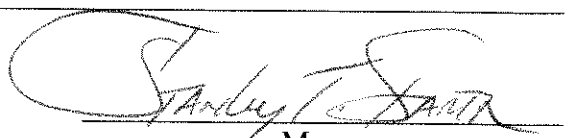
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
Sarah Craig, Collector / Budget Officer

DISPOSITION

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



Mayor

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
EL075	ELAN FINANCIAL SERVICES	01-12	559.89
KA020	K & D PRINTING	01-12	848.00
MO390	MONROE COUNTY COLLECTOR	01-12	868.33
MO411	MONROE CO, IL ECONOMIC DEVELOPME	01-12P.	10,000.00
SC170	SCHEFFEL BOYLE	01-12	27,500.00
VE360	VERVOCITY INTERACTIVE	01-12	159.00
WA300	CAPITAL ONE	01-12	97.06
**TOTAL LEGISLATIVE			40,032.28
FINANCE			
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	84.37
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,070.01
CH322	CHARD SNYDER	01-13	50.40
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	2.99
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	21.08
DE130	DEARBORN LIFE INSURANCE COMPANY	01-13	32.52
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	956.26
EL075	ELAN FINANCIAL SERVICES	01-13	803.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	99.63
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	49.80
HA390	HARRISONVILLE TELEPHONE	01-13	1,358.42
IN560	INVOICE CLOUD, INC.	01-13	77.83
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	599.00
LO250	LOCIS	01-13	519.40
RE440	REJIS COMMISSION	01-13	428.89
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	187.47
WA300	CAPITAL ONE	01-13	1.38
**TOTAL FINANCE			14,377.79
BUILDING			
CI250	CITY OF WATERLOO	01-14	5,318.60
EB200	EBERS ELECTRICAL & LOCKSMITHING,	01-14	395.00
EL075	ELAN FINANCIAL SERVICES	01-14	109.99
ST120	STAPLES BUSINESS ADVANTAGE	01-14	348.29
TE175	TECH ELECTRONICS	01-14	572.85
WA850	WATERLOO LUMBER COMPANY	01-14	51.16
**TOTAL BUILDING			6,795.89
LEGAL			
MA610	MATHIS, MARIFIAN & RICHTER, LTD	01-15	4,663.50
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	5,984.20
**TOTAL LEGAL			10,647.70
ZONING/BUILDING INSPECTOR			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-16	421.80
AU084	AUTO TIRE AND PARTS	01-16	185.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,075.73
CH322	CHARD SNYDER	01-16	14.00
CH326	CHARRON, JACOB	01-16	750.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-16	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	288.40
EL075	ELAN FINANCIAL SERVICES	01-16	449.85
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	32.87
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	4,472.00
IR300	IRON CRAFTERS INC	01-16	4.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-16	63.96
**TOTAL ZONING/BUILDING INSPECTOR			9,773.43
RECORDS			
AM122	AMERICAN LEGAL PUBLISHING CORPORA	01-18	900.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	4,613.73

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
CH322	CHARD SNYDER	01-18	7.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-18	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	91.68
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	13.94
RE410	REPUBLIC TIMES LLC	01-18	604.94
**TOTAL RECORDS			6,236.17
POLICE			
AA035	AAIM EA TRAINING AND CONSULTING	L01-21	55.60
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	142.35
AU084	AUTO TIRE AND PARTS	01-21	75.52
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-21	34,011.46
CH322	CHARD SNYDER	01-21	140.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	98.50
DE130	DEARBORN LIFE INSURANCE COMPANY	01-21	110.16
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,890.60
EL075	ELAN FINANCIAL SERVICES	01-21	1,761.95
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	231.17
FO650	FOREMOST PROMOTIONS	01-21	454.09
HA390	HARRISONVILLE TELEPHONE	01-21	322.24
IR300	IRON CRAFTERS INC	01-21	4.00
JO200	JOHN DEERE FINANCIAL	01-21	62.99
LA500	LAWSON PRODUCTS, INC.	01-21	88.66
LO290	LOGOS 'N STITCHES	01-21	21.50
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-21C	53.93
MO460	MONROE COUNTY GENERAL FUND	01-21	23,555.33
MO755	MOTOROLA SOLUTIONS, INC.	01-21	198.58
OM370	OMNIGO SOFTWARE	01-21	23,178.09
RE410	REPUBLIC TIMES LLC	01-21	121.80
RE440	REJIS COMMISSION	01-21	1,453.09
SE260	SECURE ONE SELF	01-21	107.50
ST120	STAPLES BUSINESS ADVANTAGE	01-21	79.99
SU600	SURE SHINE AUTO WASH	01-21	142.80
VE250	VERIZON	01-21	280.24
WA300	CAPITAL ONE	01-21	309.10
**TOTAL POLICE			88,951.24
SOCIAL SERVICES			
AD350	ADVERTISING PREMIUM SALES INC	01-34	2,318.31
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-34	2,348.57
CH322	CHARD SNYDER	01-34	7.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE130	DEARBORN LIFE INSURANCE COMPANY	01-34	5.47
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	147.38
EL075	ELAN FINANCIAL SERVICES	01-34	1,288.29
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	273.12
JJ300	J & J SEPTIC TANK & SEWER CLEANING	01-34	1,755.00
JO200	JOHN DEERE FINANCIAL	01-34	40.36
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	01-34C	827.01
RE410	REPUBLIC TIMES LLC	01-34	115.20
RE450	RELIABLE SANITATION	01-34	87,933.07
WA300	CAPITAL ONE	01-34	117.36
WA850	WATERLOO LUMBER COMPANY	01-34	9.45
WE245	WKTimes	01-34	522.00
**TOTAL SOCIAL SERVICES			102,721.72
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	186.02
AU084	AUTO TIRE AND PARTS	01-41	1,681.35
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	01-41	8,500.03
CA110	CAMPER EXCHANGE	01-41	368.52
CC001	CCP INDUSTRIES	01-41	332.53
CH322	CHARD SNYDER	01-41	35.00

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	84.38
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	3,706.99
CH322	CHARD SNYDER	51-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	3.00
CR070	618 CREATIVE	51-11	1,050.00
DE130	DEARBORN LIFE INSURANCE COMPANY	51-11	12.45
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	239.58
EL075	ELAN FINANCIAL SERVICES	51-11	1,185.06
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	24.44
IN560	INVOICE CLOUD, INC.	51-11	77.83
KA020	K & D PRINTING	51-11	367.98
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	599.00
LO250	LOCIS	51-11	519.40
MO390	MONROE COUNTY COLLECTOR	51-11	624.66
OT250	OTTO J. FAULBAUM, LAWYER	51-11	18,462.50
RE440	REJIS COMMISSION	51-11	428.88
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	187.51
WA300	CAPITAL ONE	51-11	1.36
**TOTAL WATER ADMINISTRATION			27,625.42
WATER TREATMENT PLANT			
BR217	BROTCKE WELL & PUMP INC.	51-47	14,867.00
CE630	CERTOP, INC.	51-47	9,500.00
HA390	HARRISONVILLE TELEPHONE	51-47	346.51
HA740	HAWKINS, INC	51-47	18,383.83
MO425	MONROE COUNTY ELECTRIC COOPERATIVE	51-47C	10,623.92
PA060	PACE ANALYTICAL SERVICES	51-47	1,316.00
RO320	ROLLOFF TO GO, INC	51-47	640.00
VA325	VALMEYER WATER WORKS	51-47	18.00
VI460	VIPOWER SERVICES	51-47	2,160.00
WA300	CAPITAL ONE	51-47	105.89
WA850	WATERLOO LUMBER COMPANY	51-47	85.62
**TOTAL WATER TREATMENT PLANT			58,046.77
WATER DISTRIBUTION			
AU084	AUTO TIRE AND PARTS	51-48	303.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	727.16
CH322	CHARD SNYDER	51-48	14.00
CI250	CITY OF WATERLOO	51-48	3,656.27
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	21.10
DE130	DEARBORN LIFE INSURANCE COMPANY	51-48	4.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	43.54
EL075	ELAN FINANCIAL SERVICES	51-48	17.60
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	28.26
HA390	HARRISONVILLE TELEPHONE	51-48	131.54
IR300	IRON CRAFTERS INC	51-48	28.56
JO200	JOHN DEERE FINANCIAL	51-48	69.23
LA500	LAWSON PRODUCTS, INC.	51-48	88.65
PA060	PACE ANALYTICAL SERVICES	51-48	123.50
SN200	SNAP-ON	51-48	505.23
TE240	TEKLAB, INC	51-48	5,931.77
US150	USA BLUE BOOK	51-48	202.48
WA850	WATERLOO LUMBER COMPANY	51-48	43.60
**TOTAL WATER DISTRIBUTION			11,940.37
51 WATER FUND	GRAND TOTAL		97,612.56

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ELECTRIC ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	84.38
BA150	BHMG ENGINEERS, INC.	53-11	1,015.11
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	3,707.03
CH322	CHARD SNYDER	53-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	3.00
DE130	DEARBORN LIFE INSURANCE COMPANY	53-11	12.42
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	239.64
EL075	ELAN FINANCIAL SERVICES	53-11	785.78
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	24.46
IN560	INVOICE CLOUD, INC.	53-11	77.83
KA020	K & D PRINTING	53-11	107.99
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	599.00
LO250	LOCIS	53-11	519.40
MO390	MONROE COUNTY COLLECTOR	53-11	624.67
RE440	REJIS COMMISSION	53-11	428.88
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	187.55
WA300	CAPITAL ONE	53-11	1.36
**TOTAL ELECTRIC ADMINISTRATION			8,468.90
ELECTRIC PRODUCTION			
AU084	AUTO TIRE AND PARTS	53-47	77.88
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	7,772.87
CC001	CCP INDUSTRIES	53-47	144.94
CH322	CHARD SNYDER	53-47	28.00
CH460	CHEMQUEST, INC.	53-47	1,095.00
CI250	CITY OF WATERLOO	53-47	6,411.63
CL200	CLEAN UNIFORM SERVICES	53-47	860.83
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	327.25
DE130	DEARBORN LIFE INSURANCE COMPANY	53-47	15.82
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	292.56
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	33.07
HA390	HARRISONVILLE TELEPHONE	53-47	91.16
JO200	JOHN DEERE FINANCIAL	53-47	66.89
LI400	LIMBAUGH CONSTRUCTION CO. INC.	53-47	1,727,705.25
VI460	VIPOWER SERVICES	53-47	610.00
**TOTAL ELECTRIC PRODUCTION			1,745,533.15
ELECTRIC DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	44.24
AS825	ASSOCIATION OF ILL. ELECTRIC CO-	53-48	800.00
AU084	AUTO TIRE AND PARTS	53-48	303.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	13,924.33
BU550	BUTLER SUPPLY COMPANY	53-48	1,627.59
CC001	CCP INDUSTRIES	53-48	268.19
CH322	CHARD SNYDER	53-48	49.00
CI250	CITY OF WATERLOO	53-48	1,211.36
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	152.28
DE130	DEARBORN LIFE INSURANCE COMPANY	53-48	41.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	761.92
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	138.42
EL075	ELAN FINANCIAL SERVICES	53-48	277.60
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	79.88
FL250	FLETCHER-REINHARDT COMPANY	53-48	908.00
GR200	W.W. GRAINGER, INC.	53-48	49.38
HA390	HARRISONVILLE TELEPHONE	53-48	44.87
IR300	IRON CRAFTERS INC	53-48	28.00
JO200	JOHN DEERE FINANCIAL	53-48	206.47
LA500	LAWSON PRODUCTS, INC.	53-48	88.65
MO425	MONROE COUNTY ELECTRIC COOPERATIV	53-48C	259.70
RE330	REXEL UNITED (EASTERN)	53-48	249.19
RE355	REGULATORY SOFTWARE SERVICES	53-48	1,080.00
RE450	RELIABLE SANITATION	53-48	315.00
SN200	SNAP-ON	53-48	505.23
TY200	TYNDALE COMPANY, INC.	53-48	123.00

SYS DATE:10/30/25

CITY OF WATERLOO
C L A I M S H E E T
Friday October 31,2025

SYS TIME:11:07
[NCS]
PAGE 7

DATE: 10/31/25

VENDOR # NAME

DEPT.

AMOUNT

53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

UL010	ULINE	53-48	186.94
WA330	WALT SCHMID REPAIR & SALES INC.	53-48	91.64

**TOTAL ELECTRIC DISTRIBUTION			23,815.87
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53 ELECTRIC FUND

GRAND TOTAL1,777,817.92

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
GAS ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	84.38
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	3,706.99
CH322	CHARD SNYDER	54-11	15.40
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	3.00
DE130	DEARBORN LIFE INSURANCE COMPANY	54-11	12.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	239.65
EL075	ELAN FINANCIAL SERVICES	54-11	785.78
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	24.48
INS60	INVOICE CLOUD, INC.	54-11	77.83
KA020	K & D PRINTING	54-11	107.99
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	599.00
LO250	LOCIS	54-11	519.40
MO390	MONROE COUNTY COLLECTOR	54-11	624.66
RE440	REJIS COMMISSION	54-11	428.88
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	187.52
UT300	UTILITY SAFETY & DESIGN	54-11	14,211.00
WA300	CAPITAL ONE	54-11	1.36
**TOTAL GAS ADMINISTRATION			21,664.73

GAS DISTRIBUTION			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	804.39
AU084	AUTO TIRE AND PARTS	54-48	303.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,313.57
BU550	BUTLER SUPPLY COMPANY	54-48	721.77
CH322	CHARD SNYDER	54-48	28.00
CI250	CITY OF WATERLOO	54-48	1,064.39
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	65.72
DE130	DEARBORN LIFE INSURANCE COMPANY	54-48	21.88
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	469.41
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	54-48	256.53
EL075	ELAN FINANCIAL SERVICES	54-48	651.22
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.81
GR550	GROEBNER & ASSOCIATES, INC.	54-48	3,300.75
HA390	HARRISONVILLE TELEPHONE	54-48	177.28
IR300	IRON CRAFTERS INC	54-48	4.00
JO200	JOHN DEERE FINANCIAL	54-48	96.73
LA500	LAWSON PRODUCTS, INC.	54-48	473.95
SN200	SNAP-ON	54-48	505.23
WA300	CAPITAL ONE	54-48	272.66
WA850	WATERLOO LUMBER COMPANY	54-48	775.40
**TOTAL GAS DISTRIBUTION			19,362.69

54 GAS FUND	GRAND TOTAL	41,027.42
GRAND TOTAL FOR ALL FUNDS:		2,406,932.24
TOTAL FOR REGULAR CHECKS:		2,406,932.24

Warrant #655 - Interim Checks

A/P MANUAL CHECK POSTING LIST

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	7,928.28
WA450	WATERLOO MUNICIPAL BAND	01-00	381.93
	**TOTAL		8,310.21
LEGISLATIVE			
AT070	AT&T MOBILITY	01-12	115.18
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	160.00
	**TOTAL LEGISLATIVE		275.18
FINANCE			
AT070	AT&T MOBILITY	01-13	213.22
FP200	FP FINANCE PROGRAM	01-13	27.80
MI100	MISCELLANEOUS	01-13	300.00
	**TOTAL FINANCE		541.02
BUILDING			
RA120	RAMONA CLEANING SERVICE INC.	01-14	2,010.52
	**TOTAL BUILDING		2,010.52
ZONING/BUILDING INSPECTOR			
AT070	AT&T MOBILITY	01-16	89.71
WE900	WEX BANK	01-16	198.80
	**TOTAL ZONING/BUILDING INSPECTOR		288.51
RECORDS			
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	189.00
	**TOTAL RECORDS		189.00
POLICE			
AT070	AT&T MOBILITY	01-21	1,640.63
HA110	HADDICK, MATT	01-21	1,155.00
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	400.00
WE900	WEX BANK	01-21	3,861.80
	**TOTAL POLICE		7,057.43
EMERGENCY MANAGEMENT AGENCY			
AT070	AT&T MOBILITY	01-23	42.31
	**TOTAL EMERGENCY MANAGEMENT AGENCY		42.31
SOCIAL SERVICES			
AT070	AT&T MOBILITY	01-34	47.40
CI360	CITY OF WATERLOO - GENERAL FUND	01-34	350.00
DR270	SHEILA R WIGGER	01-34	520.00
MI100	MISCELLANEOUS	01-34	4,647.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-34	250.00
	**TOTAL SOCIAL SERVICES		5,814.40
STREETS & ALLEYS			
AT070	AT&T MOBILITY	01-41	116.84
HA380	HARRES APPLIANCES & FURNITURE	01-41	649.99
MI100	MISCELLANEOUS	01-41	182.00
WE900	WEX BANK	01-41	2,437.41
	**TOTAL STREETS & ALLEYS		3,386.24
01 GENERAL FUND	GRAND TOTAL		27,914.82

\$300.00 MASC
2025-2026 Season Playbill Sponsor

Misc Checks 01-34-9130
 \$410.00 Mad Science St Louis
 Pumpkinfest Halloween Show
 \$350.00 Steve Corbitt
 Pumpkinfest Magician
 \$600.00 Derek Twesten
 Silver Creek Bluegrass Band-Pumpkinfest
 \$400.00 LifeChurchX
 Pumpkinfest Trash Duty
 \$500.00 St. Paul UCC Youth Scholarship Fund
 Pumpkinfest Bubble Party
 \$300.00 Sam Morgan
 Sam Morgan Duo Band-Pumpkinfest
 \$200.00 Jennifer Haven
 The Boogie Band-Pumkinfest
 \$500.00 JFP Equine
 Clydesdale Meet & Greet Pumpkinfest
 \$693.50 Sister Cities of Porta Loo
 Pumkinfest 50/50 Benefactor
\$693.50 Brian Hart
 Pumpkinfest 50/50 Winner
 \$4,647.00

\$182.00 Ryan Luter
Irrigation Repair

SYS DATE:10/30/25

CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	2,159.86
CO360	CONCRETE SUPPLY OF ILLINOIS	15-00	52,662.82
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	3,261.59
	**TOTAL		58,084.27
15 MOTOR FUEL TAX		GRAND TOTAL	58,084.27

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CITY OF WATERLOO
C L A I M S H E E T
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	8,375.00
ZZ110	CUSTOMER REFUND	36-00	25.00
	**TOTAL		8,400.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	8,400.00

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CITY OF WATERLOO
C L A I M S H E E T
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
38 CAPITAL IMPROVEMENTS FUND			
ZZ110	CUSTOMER REFUND	38-00	38.38
	**TOTAL		38.38
38 CAPITAL IMPROVEMENTS FUND		GRAND TOTAL	38.38

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
WATER ADMINISTRATION			
FP200	FP FINANCE PROGRAM	51-11	27.80
PO600	POSTMASTER	51-11	702.10
ZZ110	CUSTOMER REFUND	51-11	767.43
**TOTAL WATER ADMINISTRATION			1,497.33
WATER TREATMENT PLANT			
AM012	AMEREN ILLINOIS	51-47	4,635.77
**TOTAL WATER TREATMENT PLANT			4,635.77
WATER DISTRIBUTION			
AT070	AT&T MOBILITY	51-48	69.78
IL910	ILLINOIS RURAL WATER ASSOCIATION	51-48	215.00
WE900	WEX BANK	51-48	146.58
**TOTAL WATER DISTRIBUTION			431.36
51 WATER FUND	GRAND TOTAL		6,564.46

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
FP200	FP FINANCE PROGRAM	52-11	27.80
ZZ110	CUSTOMER REFUND	52-11	420.83
	**TOTAL SEWER ADMINISTRATION		448.63
SEWER TREATMENT PLANT			
AT070	AT&T MOBILITY	52-43	101.38
	**TOTAL SEWER TREATMENT PLANT		101.38
SEWER SANITATION SYSTEM			
WE900	WEX BANK	52-44	296.95
	**TOTAL SEWER SANITATION SYSTEM		296.95
52 SEWER FUND	GRAND TOTAL		846.96

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CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	686.08
	**TOTAL		686.08
ELECTRIC ADMINISTRATION			
FP200	FP FINANCE PROGRAM	53-11	27.80
	**TOTAL ELECTRIC ADMINISTRATION		27.80
ELECTRIC PRODUCTION			
AT070	AT&T MOBILITY	53-47	84.62
	**TOTAL ELECTRIC PRODUCTION		84.62
ELECTRIC DISTRIBUTION			
AT070	AT&T MOBILITY	53-48	134.19
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	738,985.64
WE900	WEX BANK	53-48	2,649.12
	**TOTAL ELECTRIC DISTRIBUTION		741,768.95
53 ELECTRIC FUND		GRAND TOTAL	742,567.45

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CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
FP200	FP FINANCE PROGRAM	54-11	27.80
	**TOTAL GAS ADMINISTRATION		27.80
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	161.04
UT250	UTILITY GAS MANAGEMENT	54-48	46,996.55
WE900	WEX BANK	54-48	795.45
	**TOTAL GAS DISTRIBUTION		47,953.04
54 GAS FUND	GRAND TOTAL		47,980.84

GROSS PAYROLL
October-25

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BARRETT	\$5,366.40	\$0.00	\$5,366.40
CRAIG	\$8,769.21	\$0.00	\$8,769.21
DEUTCH	\$6,630.52	\$0.00	\$6,630.52
FELDMEIER	\$5,366.40	\$0.00	\$5,366.40
GUNN	\$5,366.40	\$0.00	\$5,366.40
HERRMANN	\$5,384.61	\$0.00	\$5,384.61
HOAGLAND	\$6,615.37	\$0.00	\$6,615.37
HOFFMANN	\$5,790.40	\$0.00	\$5,790.40
KLOPMEYER	\$5,366.42	\$0.00	\$5,366.42
KREBEL	\$8,000.00	\$0.00	\$8,000.00
KUJAWA, J	\$4,025.60	\$0.00	\$4,025.60
KUJAWA, T	\$5,513.60	\$0.00	\$5,513.60
LANDECK	\$13,600.00	\$0.00	\$13,600.00
PACE	\$5,513.60	\$0.00	\$5,513.60
ROHWEDDER	\$5,846.15	\$0.00	\$5,846.15
BUELTEMANN, M	\$0.00	\$0.00	\$0.00
\$97,154.68		\$0.00	\$97,154.68
ELECTRIC			
GUEBERT	\$8,590.38	\$148.11	\$8,738.49
HOFFMANN	\$8,870.06	\$152.55	\$9,022.61
LAWRENCE	\$7,899.20	\$0.00	\$7,899.20
MERTZ	\$8,096.69	\$0.00	\$8,096.69
PHILLIPS	\$8,392.90	\$185.14	\$8,578.04
RONGEY, ALEX	\$6,635.20	\$155.51	\$6,790.71
SCHMITZ	\$8,579.20	\$201.08	\$8,780.28
WERNER	\$8,892.22	\$0.00	\$8,892.22
LUECKING	\$8,136.96	\$0.00	\$8,136.96
RONGEY	\$8,136.96	\$127.14	\$8,264.10
YEARIAN	\$4,068.80	\$76.29	\$4,145.09
DEUTCH, J	\$0.00	\$0.00	\$0.00
MUELLER, G	\$0.00	\$0.00	\$0.00
REINHOLZ, T	\$0.00	\$0.00	\$0.00
WIECHERT, S	\$0.00	\$0.00	\$0.00
\$86,298.57		\$1,045.82	\$87,344.39
GAS:			
CARNER			
DILL	\$6,457.60	\$30.27	\$6,487.87
GLESSNER	\$7,600.36	\$163.43	\$7,763.79
HENRY, T	\$7,735.06	\$32.69	\$7,767.75
MOORE, C	\$8,053.76	\$732.16	\$8,785.92
RAMSEY	\$7,539.34	\$163.43	\$7,702.77
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$37,386.12		\$1,121.98	\$38,508.10
POLICE:			
BENDA	\$6,763.68	\$1,811.70	\$8,575.38
BRAUN	\$6,791.68	\$0.00	\$6,791.68
BRAYE	\$6,787.68	\$0.00	\$6,787.68
DAHLEM	\$7,267.68	\$519.12	\$7,786.80
DAWS	\$8,608.36	\$0.00	\$8,608.36
HADDICK	\$7,267.68	\$1,038.25	\$8,305.93
HARRIS	\$6,763.68	\$966.24	\$7,729.92
HARTIN	\$6,763.68	\$860.56	\$7,624.24
HEINE	\$6,481.44	\$289.35	\$6,770.79
INGRAM	\$6,867.68	\$483.12	\$7,350.80
LUKE	\$9,641.36	\$0.00	\$9,641.36
MIDKIFF	\$7,267.68	\$1,103.13	\$8,370.81
MORAVEC	\$6,763.68	\$2,415.60	\$9,179.28
NORD	\$6,763.68	\$90.59	\$6,854.27
PRUETT	\$6,763.68	\$0.00	\$6,763.68
SALAMA	\$6,763.68	\$0.00	\$6,763.68
SCHRECKENBERG, KEVIN	\$6,763.68	\$2,702.45	\$9,466.13
SIEBENBERGER	\$6,811.68	\$0.00	\$6,811.68
SMITH, RICHARD	\$6,763.68	\$452.93	\$7,216.61
VOELKER	\$5,366.41	\$0.00	\$5,366.41
WIEGAND	\$7,267.68	\$0.00	\$7,267.68
FLOARKE	\$487.50	\$0.00	\$487.50
GREEN	\$555.00	\$0.00	\$555.00
HUDDLESTON, B	\$675.00	\$0.00	\$675.00
HUDDLESTON, M	\$675.00	\$0.00	\$675.00
SONGER	\$570.00	\$0.00	\$570.00

MARTIN, STEVE	\$509.00	\$0.00	\$509.00
	\$150,771.63	\$12,733.04	\$163,504.67

SEWER:

BATTIN			
DAVIS	\$7,956.48	\$0.00	\$7,956.48
DEGENER	\$8,785.92	\$0.00	\$8,785.92
STRAUB, J	\$31,909.82	\$0.00	\$31,909.82
	\$48,652.22	\$0.00	\$48,652.22

STREET:

DOERR	\$6,457.60	\$0.00	\$6,457.60
DUGAN	\$6,457.60	\$121.08	\$6,578.68
HERMANN	\$6,659.40	\$121.08	\$6,780.48
MAURER	\$7,713.16	\$127.14	\$7,840.30
WASHAUSEN	\$6,756.28	\$0.00	\$6,756.28
WHELAN	\$6,635.20	\$121.08	\$6,756.28
VAN VEGHEL	\$0.00	\$0.00	\$0.00
WETZLER	\$680.00	\$0.00	\$680.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$41,359.24	\$490.38	\$41,849.62

WATER:

SCHLEMMER	\$7,147.12	\$163.43	\$7,310.55
	\$7,147.12	\$163.43	\$7,310.55

ELECTED OFFICIALS

BUETTNER, K	\$1,413.33
BUETTNER, M	\$1,488.33
CHARRON, C	\$1,413.33
CHILDERS	\$1,740.55
DARTER	\$2,291.67
HOPKINS	\$1,413.33
MOST	\$1,513.33
PAPENBERG	\$783.33
RILEY	\$1,413.33
TRANTHAM	\$1,488.33
VOGT	\$1,488.33

E.S.D.A.

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

PLANNING COMMISSION

RAU	\$125.00
GAITSCH	\$100.00
HICKS	\$100.00
LUTZ	\$100.00
PITTMANN	\$100.00
VOELKER	\$120.00
YOUNGS	\$100.00

Total:	\$16,447.19	Total:	\$745.00
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ZONING BOARD

CHILDERS-SECRETARY	\$120.00
GIBBS	\$100.00
HARTMAN	\$125.00
LOERCH	\$100.00
LUEBBERS	\$100.00
POETTKER	\$100.00
POWELL	\$100.00
Total:	\$745.00

October 10, 2025	\$229,554.46	1.00
PTMARTS PSEAB	\$509.00	2.00
FTSTRAJ RETIREMENT	\$28,981.18	3.00
October 24, 2025	\$246,549.98	4.00
	\$0.00	5.00
	\$0.00	6.00
	\$0.00	7.00
	\$0.00	8.00
	\$0.00	9.00

Grand Total:
\$505,594.62

Oct-25

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$261,902.30	\$23,313.98	\$285,216.28
51-Water	\$30,050.26	\$3,686.39	\$33,736.65
52-Sewer	\$64,692.59	\$8,172.09	\$72,864.68
53-Electric	\$102,100.36	\$12,795.00	\$114,895.36
54-Gas	\$46,849.11	\$5,839.76	\$52,688.87
	<hr/>	<hr/>	
	\$505,594.62	\$53,807.22	
Total Payroll Cost:			<hr/> <hr/>
			\$559,401.84

SYS DATE:10/30/25

DATE: 10/31/25

CITY OF WATERLOO
INVOICE HISTORY REPORT
Friday October 31,2025

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	10/31/25	58906	SCHEFFEL BOYLE	277464	PARTIAL SINGLE AU	27,500.00
	10/31/25	58927	VERVOCITY INTERACTIVE	QB INV-58762	WEBSITE HOSTING	159.00

** TOTAL **						\$27,659.00
01-15-5330 Legal						
	10/31/25	58886	MATHIS, MARIFIAN & RICHTER, LTD	7	FOUNTAIN WTR DIST	4,663.50
	10/31/25	58909	ST CLAIR, GILBRETH & STEPPIG LLC	12391	SEP ATTORNEY FEES	5,984.20

** TOTAL **						\$10,647.70
01-16-5310 Professional Services						
	10/31/25	58844	CHARRON, JACOB	10-2025	MOW-250 HAMACHER	225.00
	10/31/25	58844	CHARRON, JACOB	10/2025	MOW-250 HAMACHER	200.00
	10/31/25	58844	CHARRON, JACOB	10/2025	MOW-602 WATERLOO	325.00
	10/31/25	58870	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-139	GENERAL SVCS	3,054.50
	10/31/25	58870	HENRY, MEISENHEIMER & GENDE, INC.	WLO000-139	2024 CONSTRUCTION	1,417.50

** TOTAL **						\$5,222.00
01-18-5310 Professional Services						
	10/31/25	58829	AMERICAN LEGAL PUBLISHING CORPORATION	45959	2025 S-12 PAGES	900.00

** TOTAL **						\$900.00
15-00-5310 Professional Services						
	10/31/25	2586	HENRY, MEISENHEIMER & GENDE, INC.	10-25-2586	FY25 MFT MAINTENA	3,261.59

** TOTAL **						\$3,261.59
51-11-5310 Professional Services						
	10/31/25	58896	OTTO J. FAULBAUM, LAWYER	10-2025	HANOVER TRACKS	18,462.50

** TOTAL **						\$18,462.50
51-47-5310 Professional Services						
	10/31/25	58837	BROTCKE WELL & PUMP INC.	425055-9-25	WELL SITE INJECTI	12,540.00
	10/31/25	58842	CERTOP, INC.	10012025.19	SEPT SERVICES	9,500.00
	10/31/25	58928	VIPOWER SERVICES	2393	WATER GENERAL SVC	2,160.00

** TOTAL **						\$24,200.00
52-11-5310 Professional Services						

SYS DATE:10/30/25
 DATE: 10/31/25

CITY OF WATERLOO
 INVOICE HISTORY REPORT
 Friday October 31,2025

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	10/31/25	58876	J & J SEPTIC TANK & SEWER CLEANING	44429	SEPT SLUDGE HAULI	120.00
	10/31/25	58918	TESTING ANALYSIS CONTROL	12921	SEPTEMBER TESTING	864.00
	10/31/25	58928	VIPOWER SERVICES	2371	WASTEWATER GEN	790.00
					** TOTAL **	\$1,774.00
53-11-5310			Professional Services			
	10/31/25	58835	BHMG ENGINEERS, INC.	E03568-134	EPA/ANNUAL REPORT	1,015.11
					** TOTAL **	\$1,015.11
53-47-5310			Professional Services			
	10/31/25	58851	CULLIGAN/SCHAEFER WATER CENTERS	457X15715308	MIC 20" SEDIMENT	26.40
	10/31/25	58851	CULLIGAN/SCHAEFER WATER CENTERS	457X15915209	M1 MIXED BED 10"D	300.85
	10/31/25	58928	VIPOWER SERVICES	2392	CAT BLDG SCADA	610.00
					** TOTAL **	\$937.25
54-11-5310			Professional Services			
	10/31/25	58922	UTILITY SAFETY & DESIGN	IN20255270	LEAK SURVEY	13,986.00
	10/31/25	58922	UTILITY SAFETY & DESIGN	IN20255629	RETAINER	225.00
					** TOTAL **	\$14,211.00
					** GRAND TOTAL **	\$108,290.15

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:
November 3, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on \$100 Merchandise Voucher to Schnucks in
Recognition of Holiday Appreciation to Full-Time Employees.

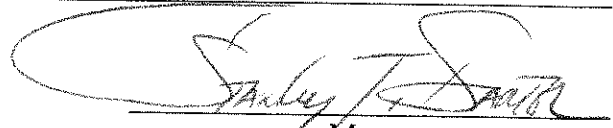
3. Relief or action to be requested:
Approval

4. Submittal date: 10/29/25

Submitted by: Stanley T Darter, Mayor

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

To: City Council
Cc: Mayor Darter
From: Sarah Craig
Date: 10/29/2025
Re: Commercial Liability & Workers Compensation Insurance Coverage

The renewal premium from Illinois Municipal League Risk Management Association (IMLRMA) for the Commercial Liability and Workers Compensation Coverage for 2026, was quoted at \$376,093 without 1% early pay discount and \$372,332.07 with 1% early pay discount. This is a \$3,724 or 1% increase from the previous year.

	<u>2025</u>	<u>2026</u>	<u>Increase</u>
Workers Compensation	\$102,849	\$103,609	\$760
Auto/Comp Gen Liab.	115,337	122,603	7,266
Property	141,928	137,516	(4,412)
Inland Marine (Portable Equip)	5,283	5,999	716
Auto Physical Damage	<u>6,972</u>	<u>6,366</u>	<u>(606)</u>
Total	\$372,369	\$376,093	3,724

IMLRMA is offering an early pay discount of 1% if paid by November 14, 2025.



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this agreement with payment after completing the information below and on the reverse side.

Date: October 1, 2025
 Member: City of Waterloo
 Account #: 0617
 Indicate Payment Option (from list below): _____
 Amount Enclosed: \$ _____

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	\$103,609
Auto Liability & Comprehensive General Liability	\$122,603
Portable Equipment	\$5,999
Auto Physical Damage	\$6,366
Property	\$137,516
	\$376,093
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$1,250

INVOICE TOTAL \$377,343

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:	
<u>OPTION #1 – Early Pay 1% Discount</u>	
Initial Premium	\$376,093.00
Minus 1% Discount	\$3,760.93
Premium Total	\$372,332.07
Illinois Municipal League Dues	\$1,250.00
Total Amount Due By 11/14/25	\$373,582.07
<u>OPTION #2 – Pay Annual Amount</u>	
Premium Total	\$376,093.00
Illinois Municipal League Dues	\$1,250.00
Total Amount Due By 12/12/25	\$377,343.00
<u>OPTION #3 – Pay in two installments</u>	
<u>Includes 1% Processing Charge</u>	
Initial Premium	\$376,093.00
Plus 1% Processing Charge	\$3,760.93
Premium Total	\$379,853.93
Illinois Municipal League Dues	\$1,250.00
Total Amount Due	\$381,103.93
MUST BE RECEIVED BY 12/12/25	
\$190,551.97	Due by 12/12/25
\$190,551.96	Due by 5/15/26

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

Title: _____

Date: _____

Payments received after 12/12/25 will be charged the Total Amount Due in Option 3, whether paying in full or by installments.

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Special Event Permit Application
submitted by the Monroe County Farmer's Market for their Annual Holiday Market
to be held on Saturday, November 29, 2025, 10 a.m. to 3 p.m., including the closure
of Mill Street between Market and Main.

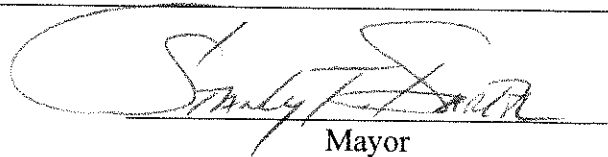
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-20-25

Submitted by:
Betsy Jones, Monroe County Farmer's Market

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: Monroe County Farmers Market
 Location of Event: Mill St between market & main

2. Set-Up Date / Time: 11/29/25 8:00 am Clean-Up Date / Time: 11/29/25 3:00 pm
DATE TIME DATE TIME

3. Event Beginning Date / Time: 11/29/25 10:00 am Event Ending Date / Time: 11/29/25 3:00 pm
DATE TIME DATE TIME

4. Organization Name: Monroe County Farmers Market
 Mailing Address: _____
Street City State Zip

Phone Number: _____ Email Address: monroecountyfarmersmarket@gmail.com
 Not For Profit Status: Yes No ID # _____

5. Person in Charge of Event: Betsy Jones
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ mail Address: betsyjones@feathersfarm.co

6. Secondary Contact Person: Kara Hoke
 Mailing Address: _____
Street City State Zip

Cell Phone Number: _____ mail Address: karamhoke@gmail.com

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


A. Narrative of Event:	
We would like to hold a "holiday" farmers market with our vendors downtown. This would not be an "extra" market for The Monroe County Farmers Market.	
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 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): N/A	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	
Vendors will need electric outlets on that street.	

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.

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

10/17/05
 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"/>

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Non-Profit Grant Application from House of Neighborly Service.

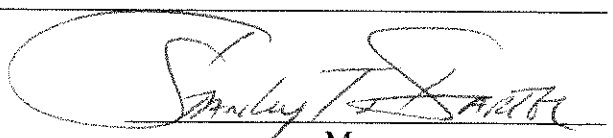
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
Sarah Deutch, Community Relations Coordinator

DISPOSITION

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


Mayor

House of Neighborly Service
Help for today. Hope for Tomorrow. Hand up for Life.
217 W Mill St., Waterloo, IL 62298 · (618) 939-8900



October 16, 2025

To Whom It May Concern:

The Board of Directors of House of Neighborly Service hereby authorizes the submission of a Community Nonprofit Grant Application to the City of Waterloo for the purpose of purchasing CRM software.

This authorization affirms the Board's support of the application and the organization's intent to utilize any awarded funds to further the mission and programs of House of Neighborly Service in serving the Monroe County community.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Kelly Lerch', written in a light blue or grey ink.

Kelly Lerch
Board Chair
House of Neighborly Service

Grant Narrative:

Organization Overview:

Home of Neighborly Service (HNS) has proudly served Monroe County for over 10 years, providing vital support to individuals and families in need. Guided by our mission—*Help for Today. Hope for Tomorrow. Hand Up for Life.*—we deliver a comprehensive suite of services designed to meet immediate needs while fostering long-term stability and self-sufficiency. Our core programming includes:

- Emergency food pantry
- Rental and utility assistance
- Holiday outreach programs for Thanksgiving and Christmas
- Summer Lunch Program
- Financial and job coaching

Project Description and Need:

As HNS continues to grow in scope and reach, managing our increasing volume of donations, volunteers, and service recipients has become more complex. To sustain and enhance our mission, we are seeking funding to purchase a **2-year subscription to Keela CRM software**. This software will include a comprehensive database, volunteer hour tracking, text communication, automation and workflow improvements, automatic receipting, email marketing, and analytics.

By implementing Keela, we will be able to efficiently track donations, manage volunteer engagement, and maintain accurate records of program participation. The software will improve operational efficiency and allow staff to focus on direct services, ensuring resources are directed where they are most needed.

This **one-time grant request** will serve as the **jumpstart** needed to implement this essential system. Once established, HNS will sustain the software independently and **will not request future funds for this project**.

Project Goals and Outcomes:

The Keela CRM system will allow HNS to:

1. Strengthen donor and volunteer relationships through improved tracking and communication.
2. Enhance operational efficiency with automated workflows and reporting.
3. Improve record-keeping, receipting, email communications, and program analytics.
4. Support long-term sustainability of our programs, ensuring Monroe County residents continue to receive critical assistance.

Conclusion:

The requested funding from the City of Waterloo will enable Home of Neighborly Service to invest in this essential infrastructure for two years, ensuring we can continue our decade-long commitment to Monroe County with excellence, efficiency, and compassion. With this support, we can better fulfill our promise of *Help for Today. Hope for Tomorrow. Hand Up for Life.*

Budget for Keela CRM Software – Home of Neighborly Service (HNS)

Project: 2-Year Keela CRM Subscription

Total Cost: \$6,312

HNS Contribution: \$0 (requesting full funding)

Expense Item	Description	Total Cost	Monthly Cost
Keela CRM Subscription	24-month subscription including: database management, text-based volunteer hour tracking, automation & workflow improvements, automatic receipting, email marketing, and analytics	\$6,312	\$263

Budget Narrative:

- The requested funds cover the full cost of a **24-month subscription** to Keela CRM.
- The software provides all-in-one functionality to manage donations, volunteers, and program participants efficiently.
- At **\$263 per month**, this investment will allow HNS to improve automation, streamline workflows, enhance communications, and track critical data to support decision-making and long-term sustainability.
- No additional contributions are required from HNS; the full 2-year cost is requested to ensure uninterrupted service and maximum impact for Monroe County residents.
- This is a **one-time funding request** to establish the CRM system. After the initial 24 months, HNS will assume full responsibility for sustaining the software.



CITY OFFICES

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

Stanley T. Darter, Mayor
Mechelle Childers, Clerk
Brad A. Papenberg, Treasurer

COMMUNITY NONPROFIT GRANT PROGRAM GUIDELINES AND SUBMISSION PROCESS

Purpose:

The Community Non-Profit Grant Program was created by the City of Waterloo for the betterment of the community by providing funding to local nonprofits for projects within the City that would otherwise not be possible.

Our Community Non-Profit Grants are awarded through an open application and provide funding directly from the City of Waterloo Gambling Proceeds to local organizations in the City of Waterloo.

Guidelines:

- Local Community grants range from a minimum of **\$500** to a maximum of **\$7,500** per application. Total grant funding shall not exceed **\$50,000** per fiscal year, which will be awarded first come, first serve.
- Eligible nonprofit organizations must operate on the local level (or be an affiliate/chapter of a larger organization that operates locally) and directly benefit the City of Waterloo.
- Applications may be submitted at any time. The City of Waterloo will review each application within 60 days from time of submission.
- Organizations may only submit one application and/or receive up to one grant within each fiscal year, with the total amount awarded not to exceed the maximum of **\$7,500** per year.

Eligibility Checklist

Organizations applying must meet the following criteria:

- An organization holding a current tax-exempt status as a public charity under Section 501(c)(3) of the Internal Revenue Code, listed on the IRS Master File and conducting activities within the United States, classified as a public charity under Section 509(a)(1), (2) or (3) (Types I or II)
- NOTE: Non-charities, including organizations recognized as 501(c)(4)s, (c)(6)s, and (c)(19)s like homeowner's associations, civic leagues, or volunteer fire companies, are not eligible.
- All tax and fee obligations by law relative to the nonprofit organization must be current as a condition for receiving funding from this program.

Areas of Funding

Funding must be used towards various projects to benefit the nonprofit organization and thus benefiting the community of Waterloo.



Selection Process

- All applications will be reviewed first for completeness. The **Beautification Committee**, which is made up of the Mayor and five Aldermen, will review the application and make initial funding recommendations on all submitted requests within sixty (60) days.
- If **Beautification Committee** recommends approval of funding on submitted request, the request will then be placed on the agenda of the next City Council meeting for final approval.
- Organizations will be notified of any decision via phone and/or e-mail. All funding decisions are final.
- If an organization is approved, grant checks will be given to a representative of the organization during a check presentation at a City Council meeting - date to be mutually agreed upon by the organization and City of Waterloo.

Project Completion

Projects funded in entirety or in part by funds received from the Community Non-Profit Grant Program must be completed within **six months** of approval by City Council. This period may be extended once by vote of the City Council. If projects are not completed within this timeframe, the organization will need to forfeit the awarded money, and will be required to return funds to the City of Waterloo within 90 days after requested by the City.

Final Report

Upon completion of the project, the organization is required to submit a Community Nonprofit Grant Final Report (using provided form), including receipts/invoices showing use of grant funds. The final report should be submitted no later than 60 days after completion of the project.

Submission of Application

To apply for a Community NonProfit Grant from the City of Waterloo, an officer or director must complete the Grant Application and submit by email to the Community Relations Coordinator at communityrelations@waterloo.il.us, or applications may be submitted by mail or in person to:

Waterloo City Hall
Attn: Community Relations
100 West Fourth Street
Waterloo, IL 62298.

All grant applications are made subject to review of the organization's reputation and activities and its agreement to comply with applicable terms and conditions. Submission of an application does not guarantee funding.



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

COMMUNITY NONPROFIT GRANT PROGRAM APPLICATION

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

NonProfit Organization: House of Neighborly Service (HNS)

NonProfit Classification: 501c3

NonProfit Organization Description: Mission: Help for today, hope for tomorrow, help up for life.

Applicant Name: Courtney Hunter (Dev Dir) Natalie Kawalec (Ex. Dir)

Applicant Address: 217 W Mill St., Waterloo, IL 62298

City: _____ State: _____ Zip: _____

Applicant Email: courtneyhns@gmail.com nataliek.hns@gmail.com

Applicant Phone: _____

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

Required Information: (Please attach)

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



COMMUNITY NONPROFIT GRANT PROGRAM APPLICATION

Project Title: House of Neighborly Service - CRM

Total project cost: \$ 6612 **Funds requested:** \$ 6612

Start date: November 2025 **Completion date:** November 2027

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

Courtney Horton 10/15/25
Applicant Signature **Date**

NonProfit Name as to be written on Check: HNS

CITY OF WATERLOO USE ONLY

APPROVED - COMMUNITY RELATIONS

Authorized signature **Date**

APPROVED - BEAUTIFICATION COMMITTEE

Authorized signature **Date**

FINAL REPORT RECEIVED

Authorized signature **Date**



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

Stanley T. Darter, Mayor
Mechelle Childers, Clerk
Brad A. Papenberg, Treasurer

COMMUNITY NONPROFIT GRANT PROGRAM FINAL REPORT

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

NonProfit Organization: House of Neighborly Service (HNS)

Applicant Name: Courtney Hunter (Dev Dir) Natalie Kawalec (Ex. Dir)

Applicant Email: _____ Phone: _____

Project Title: House of Neighborly Service - CRM

Grant Award Date: _____

Grant Funds Awarded: \$ _____ **Total Project Cost:** \$ 6612

Start date: November 2025 **Completion date:** _____

Required Information (please attach)

1. Project Outcomes (Please give us a brief summary of the final results)
2. Receipts/Paid Invoices for expenses paid from grant funds.

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

Applicant Signature

Date

Submit final report to: communityrelations@waterloo.il.us no later than 60 days after completion of the 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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Waiving of Customary Bidding Procedures and
Approval of an Agreement with Viking Industrial Painting in the amount of
\$163,300.00; and, Authorizing the Director of Public Works to Approve up to an
additional \$15,000.00 for Contingency Purposes for Painting and Repair Services of
the City Hall Water Tower.

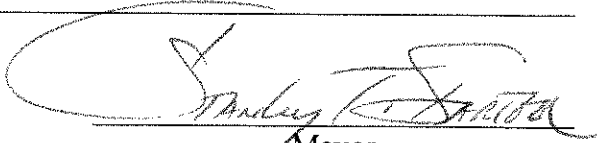
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-30-25

Submitted by:
JR Landeck, Director of Public Works

DISPOSITION

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


Mayor

Memorandum

To: Mayor and City Council Members
From: JR Landeck, Director of Public Works
Date: 10-30-25
Re: City Hall Water Tower – Exterior Coating and Repairs

Staff recommends the City waive customary bidding procedures and approve the agreement with Viking Industrial Painting in the amount of \$163,300.00; and, authorize the Director of Public Works to approve up to an additional \$15,000.00 for contingency purposes for painting and repair services for the City Hall Water Tower, as detailed in the attached proposal. We have an allocated budget of \$450,000 for this project.

Please let me know if you need additional information or have questions.

Thank you,

JR

152000-139800


VIKING
INDUSTRIAL PAINTING

 P.O. Box 24162
Omaha, NE 68124

vikingindustrialpainting.com

PROPOSAL

Please sign and date both copies and return one (1) copy to our office.

CONTACT DETAILS

Proposal Submitted To	City of Waterloo, Illinois	Viking Representative	Aaron Tebbe 618-210-4209 aaron@viptanks.com
Address	100 W 4 th St. Waterloo, IL 62298-1333	Client Contact	J.R. Landeck – Director of Public Works
Client Phone	(618) 939-8757 (Cell) 618-939-8600 ext. 244(office)	Contact Email	JLandeck@waterloo.il.us
Job Location	38.333590, -90.150329	Tank Name	City Hall Leg Tank
Job Name	Waterloo – City Hall Leg	Tank Information	200,00 Gallon Lattice Leg Elevated Tank
Date Submitted	October 29th, 2025	Estimated Start Date	Spring/Summer 2026

SERVICES

Exterior Coating and Repairs:

1. Surface Preparation: All exterior surfaces to be pressure washed to remove contaminants, loose coatings, and any other foreign debris.
2. Surface Preparation: Areas of exposed steel to be prepared per SSPC-SP2/3 hand tool/ power tool surface preparation standard.
3. Spot Prime: Areas of exposed steel or visible surface rusting to be spot primed with Tnemec Series 1 micaceous iron oxide/zinc primer.
4. Full Prime: Apply full prime coat with Tnemec Series 115.
5. Finish Coat: Entire tank exterior will receive one full coat of Tnemec Series 1028.
6. Lettering/Logo: Existing logo to be replaced.
7. Seal welding of (13) cathodic protection plates on the tank roof.
8. Interior to be pressure washed to remove all debris.
9. Interior spot touchup to all damaged coatings and all welded areas on roof plates with a Tnemec epoxy.
10. Additional block logo in black as "WATERLOO" on the south facing roof plates.

*** Parking will need to be restricted near the tower during renovation.

COST

Total Cost of Materials and Labor	\$163,300 plus applicable taxes	Payment Terms	Net 30 days upon completion.
-----------------------------------	----------------------------------------	---------------	------------------------------

AGREEMENT TERMS

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Preparer Printed Name	Aaron Tebbe	Date Submitted	10/29/2025
Authorized Preparer Signature	<i>Aaron Tebbe</i>		

ACCEPTANCE OF PROPOSAL

By accepting this proposal, you agree to the above prices, specifications and conditions. Viking Painting LLC is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Client Printed Name		Date of Acceptance	
Authorized Client Signature			

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:
November 03, 2025
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of a Donation to Area Food Pantries
to be paid for out of the Gambling Fund.

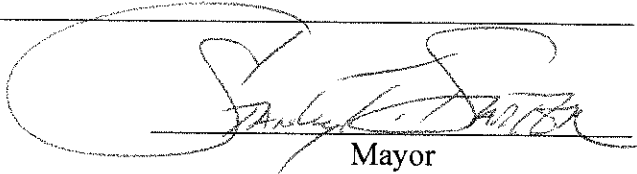
3. Relief or action to be requested:
Approval.

4. Submittal date: 10-31-25

Submitted by:
Mayor Stanley T. Darter

DISPOSITION

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


Mayor