

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, October 16, 2023

Time: 7:30 p.m.

1. Call to Order.
  2. Roll Call.
  3. Pledge of Allegiance.
  4. Correction or Withdrawal of Agenda Items by Sponsor.
  5. Approval of Minutes as Written or Amended.
  6. Petitions by Citizens on Non-Agenda Items.
  7. Reports and Communications from the Mayor and other City Officers.
    - A. Report of Collector.
    - B. Report of Treasurer.
      01. Monthly Treasurer's Report.
      02. Annual Treasurer's Report.
    - C. Report of Subdivision and Zoning Administrator.
    - D. Report of Building Inspector / Code Administrator.
    - 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.
  11. Unfinished Business.
  12. Miscellaneous Business.
    - A. Consideration and Action on Approval of Brewster Company as Low Bidder in the Amount of \$41,400.00 for the 400,000 Gallon Ground Storage Tank Demolition Bid as held on Wednesday, October 4, 2023 at 2:00 p.m.
    - B. Consideration and Action on Approval of Six-Month Extension for the Oh Sugar Beautification Application to May 01, 2024. (Originally approved on 05-01-23 to expire on 11-01-23.)
    - C. Consideration and Action on Approval of a Special Event Permit Application from FirebirdFest LLC for FirebirdFest 2024 to be held on May 08, 2024, 11:00 a.m. to 10:00 p.m., including the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.
    - D. Consideration and Action on Purchase of a Main Breaker from Mitsubishi Electric for the Power Plant to replace the Breaker Recently Damaged in the Amount of \$31,395.00.
    - E. Consideration and Action on Approval of a Special Event Permit Application from Monroe County Farmer's Market for their Christmas Farmer's Market to be held on November 25, 2023, from 8:00 a.m. to 1:00 p.m., including the closure of Mill Street between Market and Main.
    - F. Consideration and Action on the Purchase of a 2023 Wheel Loader from Fabick for the Street Department in the Amount of \$171,013.33.
  13. Discussion of Matters by Council Members Arising After Agenda Deadline.
  14. Motion to Adjourn.
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## **DATES TO REMEMBER**

Oct. 19, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Oct. 24, 2023 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:00 p.m.  
Nov. 06, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 08, 2023 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Nov. 13, 2023 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.  
Nov. 14, 2023 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Nov. 16, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 20, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 23 and 24, 2023 – City Offices Closed for the Thanksgiving Holidays.  
Nov. 28, 2023 – American Legion Meeting, Waterloo City Hall; 2<sup>nd</sup> Floor, 7:00 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
OCTOBER 02, 2023**

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, Kyle Buettner, Row, and Most.  
Absent: Charron.
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.  
Motion made by Alderman Row and seconded by Alderman Kyle Buettner to approve the September 18, 2023, City Council Meeting Minutes.  
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector. No report.
  - B. Report of Treasurer. No report.
  - C. Report of Subdivision and Zoning Administrator.
    - Remlok Phase 5 – The bridge structure is in place for Remlok Phase 5. This is the bridge for crossing the creek to a two-lot development.
    - Remlok Phase 6 – The same bridge structure will be ordered for Remlock Phase 6.
    - Silvercreek Crossing – There are a few more tasks to complete before the contractor starts work on the streets.
  - D. Report of Director of Public Works. No report.
  - E. Report of Chief of Police. No report.
  - F. Report of City Attorney. No report.
  - G. Report and Communication by Mayor.
    1. Presentation of a Plaque to Chris Frank in Recognition of his Retirement and 23 Years of Service to the City of Waterloo.
    2. Proclamation of October 2023 as Domestic Violence Awareness Month.
    3. Beautification Check Presentation to BJH Properties for Mill Street Treasures located at 125 West Mill Street.
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 23-22 Approving Invoice Cloud Biller Agreement to allow for Electronic Billing and Payment Processes.  
Motion made by Alderman Row and seconded by Alderman Vogt to accept Resolution No. 23-22 Approving Invoice Cloud Biller Agreement to allow for Electronic Billing and Payment Processes.

Comments: Shawn Kennedy, Collector/Budget Officer, explained that Invoice Cloud is a software payment platform that will provide a portal for customers to pay their utility bill online using multiple payment methods including online banking. The system can be set up to allow for autopay, text message payment options, and invoice reminders, which will make it easier for customers to pay their utility bills.

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

- B. Consideration and Action on Ordinance No. 1882 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 6 Building Regulations, Article V: Residential Code for One and Two Family Dwellings, Section 6-5-2, by the Addition of “R507 Exterior Decks”.

Motion made by Alderman Kyle Buettner and seconded by Alderman Row to approve Ordinance No. 1882 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 6 Building Regulations, Article V: Residential Code for One and Two Family Dwellings, Section 6-5-2, by the Addition of “R507 Exterior Decks”.

Comments: The Zoning Administrator stated that “R507 Exterior Decks” provides prescriptive requirements for the design and construction of exterior decks by the American Wood Council. The International Residential Code does not include any deck codes. The addition of “R507” will add value and strengthen our ordinance.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Warrant No. 630.

Motion made by Alderman Most and seconded by Alderman Kyle Buettner to approve Warrant No. 630.

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

- B. Consideration and Action on Approval of a Change Order in the amount of \$652.00 for the purchase of City of Waterloo Booklet-style Brochures (10,000 quantity), for a total amount not to exceed of \$2,700.00, to be paid out of the Hotel/Motel Tax Fund.

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to approve a Change Order in the amount of \$652.00 for the purchase of City of Waterloo Booklet-style Brochures (10,000 quantity), for a total amount not to exceed of \$2,700.00, to be paid out of the Hotel/Motel Tax Fund.

Comments: Sarah Deutch, Community Relations Coordinator, reported that the original bid was incorrect. The printer provided a quote for a two-fold event brochure versus a 12-page booklet-style brochure. The error was uncovered when the brochures were ordered. The correct bid is \$652.00 over the amount approved at the June 19, 2023, City Council Meeting.

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

- C. Consideration and Action on Approval of a Change Order in the amount of \$30,577.00 for the Asphaltting of the City Hall Parking Lot, for a total amount of \$71,877.00.

Motion made by Alderman Hopkins and seconded by Alderman Row to approve a Change Order in the amount of \$30,577.00 for the Asphaltting of the City Hall Parking Lot, for a total amount of \$71,877.00.

Comments: Tim Birk, Director of Public Works, explained that the asphalt in the southwest corner of the upper parking lot, and against the west wall of the lower parking lot, was 6 to 7 inches thicker than the rest of the parking lot. It is believed these areas are probably soft spots and to level these lower areas out with the rest of the parking lot, more asphalt was needed.

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

- D. Consideration and Action on Approval of Proposal from Diewald Utility Services for Directional Boring Assistance in the East Ridge Subdivision in the amount of \$25,500.00.

Motion made by Alderman Kyle Buettner and seconded by Alderman Most to approve the Proposal from Diewald Utility Services for Directional Boring Assistance in the East Ridge Subdivision in the amount of \$25,500.00.

Comments: Tim Birk, Director of Public Works, stated that using Diewald Utility Services for directional boring assistance will assist in the overhaul of electric service in the East Ridge Subdivision. With directional boring, yard damage will be reduced.

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

- E. Consideration and Action on the Waiver of Building Permit and Inspection Fees for the Waterloo Park District Splash Pad Project in the amount of \$4,339.50.

Motion made by Alderman Kyle Buettner and seconded by Alderman Row to approve the Waiver of a Building Permit and Inspection Fees for the Waterloo Park District Splash Pad Project in the amount of \$4,339.50.

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

- F. Consideration and Action on the Waiver of Building Permit and Inspection Fees for the Monroe County Sheriff’s Department Building Addition in the amount of \$2,950.60.

Motion made by Alderman Most and seconded by Alderman Matt Buettner to approve the Waiver of a Building Permit and Inspection Fees for the Monroe County Sheriff’s Department Building Addition in the amount of \$2,950.60.

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

- G. Consideration and Action on Approval of the Gateway Business Park, Phase 2, Preliminary Plat.

Motion made by Alderman Row and seconded by Alderman Vogt on Approval of the Gateway Business Park, Phase 2, Preliminary Plat.

Comments: The Zoning Administrator mentioned that the City has been in discussion with the property owner and TWM. Phase 2 will include four (4) lots in addition to a public connector street from Illinois Route 3 to Lakeview Drive.

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

- H. Consideration and Action on Approval of the Waterloo Beautification Grant Application from Petri Insurance for their property located at 119 W. Mill Street.

Motion made by Alderman Hopkins and seconded by Alderman Vogt to approve the Waterloo Beautification Grant Application from Petri Insurance for their property located at 119 W. Mill Street.

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

- I. Consideration and Action on Approval of the Waterloo Beautification Grant Application from Salt + Honey Bistro & Event Space for their property located at 610 S. Market Street.

Motion made by Alderman Matt Buettner and seconded by Alderman Hopkins to approve the Waterloo Beautification Grant Application from Salt + Honey Bistro & Event Space for their property located at 610 S. Market Street.

Comments: The Zoning Administrator stated that this is the old Town & County building. The grant will assist with new windows, painting the brick, tuck-pointing, and overhead doors.

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



- J. Consideration and Action on Approval of the Waterloo Beautification Grant Application from Pound 4 Pound Inc. / Heartland Women’s Health for their property located at 725 & 723 Station Crossing.  
Motion made by Alderman Row and seconded by Alderman Most to approve the Waterloo Beautification Grant Application from Pound 4 Pound Inc. / Heartland Women’s Health for their property located at 725 & 723 Station Crossing.  
Comments: The Zoning Administrator explained that Pound 4 Pound Inc. and Heartland Women’s Health are in the same building, but the owner built the Heartland Women’s Health to match the Pound 4 Pound entrance.  
Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Kyle Buettner voting ‘aye’.
- K. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for “Witches Night Out” to be held on Thursday, October 19, 2023 from 4 p.m. to 9 p.m. with the closure of parking spaces in front of the store located at 111 N. Main Street.  
Motion made by Alderman Hopkins and seconded by Alderman Kyle Buettner on Approval of a Special Event Permit Application from Crafted in the Loo for “Witches Night Out” to be held on Thursday, October 19, 2023 from 4 p.m. to 9 p.m. with the closure of parking spaces in front of the store located at 111 N. Main Street.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Kyle Buettner, Row, Most, Vogt, and Matt Buettner voting ‘aye’.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**Alderman Hopkins** wanted to know when North Market will be closed for the Queen of Hearts Drawing in order to ensure the safety of patrons and traffic.  
Chief Prosisie stated he would contact RuAnna Stumpf from IDOT and request permission to close the street.  
**Mayor Darter, Alderman Kyle Buettner and Alderman Row** thanked Chris Frank for his 23 years of service to the City of Waterloo.
14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Row.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 7:58 p.m.

**Mechelle Childers - City Clerk**

**CITY OF WATERLOO, ILLINOIS  
COLLECTION REPORT**

	2022-2023 ACTUAL AMOUNT	2023-2024 BUDGETED AMOUNT	% INCREASE/ DECREASE	2022 SEPT	2023 SEPT	% INCREASE/ DECREASE	2022-2023 FISCAL YTD	2023-2024 FISCAL YTD	% INCREASE/ DECREASE
ELEC SALES	10,848,137.04	11,390,000.00	4.99%	1,241,263.52	1,051,774.24	-15.27%	4,895,872.60	4,497,319.08	-8.14%
ELEC TAX	265,144.28			30,996.48	25,515.14	-17.68%	121,603.51	114,043.85	-6.22%
ELECT MISC.	360,074.00	262,000.00	27.24%	197,650.00	55,364.00	71.99%	(167,908.00)	84,928.00	150.58%
SUBTOTAL	11,473,355.32	11,652,000.00	1.56%	1,074,610.00	1,021,925.38	-4.90%	4,849,568.11	4,696,290.93	-3.16%
BEGINNING UNAPPLIED	696,363.28			48,796.90	52,921.87	8.45%	249,036.79	275,207.47	10.51%
UNAPPLIED CASH REC'D	180,143.31			33,665.16	6,605.42	-80.38%	83,228.54	76,224.59	-8.42%
UNAPPLIED DISBURSED	193,443.19			10,821.56	12,720.24	17.55%	56,671.73	61,201.35	7.99%
ENDING UNAPPLIED	683,063.40			71,640.50	46,807.05	-34.66%	275,593.60	290,230.71	5.31%
GAS SALES	3,537,645.77	3,671,000.00	3.77%	116,957.71	79,653.48	-31.90%	945,401.99	774,552.57	-18.07%
GAS TAX	71,517.14			1,554.38	1,442.72	-7.18%	19,100.34	18,309.66	-4.14%
GAS MISC.	123,806.00	106,700.00	13.82%	71,015.00	18,609.00	73.80%	(63,504.00)	3,532.00	105.56%
SUBTOTAL	3,732,968.91	3,777,700.00	1.20%	47,497.09	62,487.20	31.56%	900,998.33	796,394.23	-11.61%
WATER SALES	2,783,427.40	3,420,000.00	22.87%	254,841.84	299,231.72	17.42%	1,180,400.59	1,655,846.36	40.28%
WATER MISC.	803,982.00	73,000.00	-90.92%	706,767.00	9,073.00	-98.72%	726,941.00	23,995.00	-96.70%
SUBTOTAL	3,587,409.40	3,493,000.00	-2.63%	961,608.84	308,304.72	-67.94%	1,907,341.59	1,679,841.36	-11.93%
SEWER SALES	1,964,383.08	2,165,000.00	10.21%	185,467.94	171,625.13	-7.46%	855,984.61	935,490.99	9.29%
SEWER MISC.	151,485.00	165,500.00	9.25%	14,199.00	12.00	100.08%	45,493.00	42,788.00	-5.95%
SUBTOTAL	2,115,868.08	2,330,500.00	10.14%	171,268.94	171,637.13	0.21%	901,477.61	978,278.99	8.52%
CITY TAX	580,493.06	663,000.00	14.21%	51,793.05	46,057.13	-11.07%	228,294.15	235,919.65	3.34%
MISC.	42,624.00	42,000.00	-1.46%	14,239.00	6,606.00	53.61%	7,232.00	7,595.00	205.02%
SUBTOTAL	623,117.06	705,000.00	13.14%	37,554.05	39,451.13	5.05%	221,062.15	243,514.65	10.16%
REFUSE FEE	891,938.68	989,750.00	10.97%	73,424.35	71,448.57	-2.69%	371,516.11	391,030.92	5.25%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	36,524.00	37,000.00	1.30%	3,791.00	3,631.00	-4.22%	18,418.00	19,710.00	7.01%
PERMITS	100,480.00	115,000.00	14.45%	11,510.00	5,540.00	-51.87%	49,863.00	38,532.00	-22.72%
INSPECTION FEES	15,100.00	15,000.00	-0.66%	750.00	1,350.00	80.00%	6,875.00	5,925.00	-13.82%
FRANCHISE FEES	125,916.00	120,000.00	-4.70%	23,994.00	23,994.00	0.00%	23,994.00	23,994.00	0.00%
LIQUOR LICENSE	23,612.00	25,000.00	5.88%	20.00	187.00	835.00%	20,324.00	20,020.00	-1.50%
INFRASTRUCTURE FEE	136,307.00	135,000.00	-0.96%	11,493.00	11,083.00	-3.57%	56,106.00	55,682.00	-0.76%
HOTEL/MOTEL TAX	16,839.00	15,000.00	-10.92%	770.00	6,217.00	707.40%	6,457.00	17,452.00	170.28%
MISC.	454,779.00	361,005.00	-20.62%	23,338.00	47,074.00	101.71%	116,715.00	230,970.00	97.89%
REPLACEMENT TAX	204,223.00	143,200.00	-29.88%	-	-		78,501.00	75,192.00	-4.22%
COUNTY TAX	320,919.00	341,000.00	6.26%	-	-		-	-	
SALES TAX	2,944,634.00	2,900,000.00	-1.52%	256,826.00	267,605.00	4.20%	1,208,461.00	1,266,974.00	4.84%
BUSINESS DISTRICT TAX	103,095.00	105,000.00	1.85%	8,423.00	8,802.00	4.50%	42,060.00	43,457.00	3.32%
CANNABIS USE TAX	17,340.00	19,700.00	13.61%	1,422.00	1,310.00	-7.88%	7,523.00	6,879.00	-8.56%
VIDEO GAMING	257,376.00	250,000.00	-2.87%	20,278.00	23,266.00	14.74%	103,075.00	116,638.00	13.16%
INCOME TAX	2,227,915.00	2,163,000.00	-2.91%	135,778.00	123,748.00	-8.86%	984,851.00	927,025.00	-5.87%
SUBTOTAL	7,876,997.68	7,734,655.00	-1.81%	571,817.35	595,255.57	4.10%	3,094,739.11	3,239,480.92	4.68%
MOTOR FUEL TAX	564,457.00	495,000.00	-12.31%	155,066.00	40,915.00	-73.61%	303,156.00	237,968.00	-21.50%
MISC	56,731.00	40,000.00	-29.49%	3,896.00	6,759.00	73.49%	12,877.00	32,685.00	153.82%
SUBTOTAL	621,188.00	535,000.00	-13.87%	158,962.00	47,674.00	-70.01%	316,033.00	270,653.00	-14.36%
UTILITY DEPOSITS	97,400.00	-		8,825.00	8,975.00	1.70%	48,500.00	47,525.00	-2.01%
<b>TOTAL DEPOSITS</b>	<b>30,308,447.76</b>	<b>30,227,855.00</b>	<b>-0.27%</b>	<b>3,065,808.43</b>	<b>2,262,315.55</b>	<b>-26.21%</b>	<b>12,322,948.44</b>	<b>12,028,203.67</b>	<b>-2.39%</b>

October 16, 2023

To: Mayor Stan Darter  
City Attorney  
City Alderpersons

Re: Treasurer's Report

Attached, please find the September 30, 2023 Treasurer's Report for the City of Waterloo.

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

Sincerely,

*Brad A. Papenberg*

Brad A Papenberg  
City Treasurer

**TREASURER'S REPORT  
CITY OF WATERLOO**

For the month ending  
September 30, 2023

<b>CHECKING ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	41,316.47	9,110.19	11,575.00	38,851.66
General Fund	267,684.07	248,728.74	1,074,916.03	(558,503.22)
Motor Fuel Tax	104,603.64	125,047.73	166,687.04	62,964.33
Water Fund	627,233.49	4,107,583.09	2,706,904.21	2,027,912.37
Sewer Fund	542,764.97	184,028.44	142,621.45	584,171.96
Gas Fund	36,453.88	90,639.67	196,788.46	(69,694.91)
Electric Fund	405,994.31	1,102,253.56	1,111,810.92	396,436.95
Capital Improvements	222,454.80	51,682.32	19.77	274,117.35
D.A.R.E.	1,455.51	4.75	-	1,460.26
Interest	7,645.13	1,852.74	7,645.13	1,852.74
Hotel/Motel Tax	151,651.01	6,718.66	-	158,369.67
<b>TOTALS:</b>	<b>\$2,409,755.26</b>	<b>\$5,927,649.89</b>	<b>\$5,418,968.01</b>	<b>\$2,918,437.14</b>

<b>INVESTED FUNDS</b>				
Capital Improvements	\$ 1,991,918.37	-	10,923.52	1,980,994.85
Electric	12,676,010.11	-	69,514.21	12,606,495.90
E-Pay Utility Bills	22,655.58	162,149.17	165,029.46	19,775.29
Farm Account Income	244,135.93	601.98	-	244,737.91
Gas	4,061,231.28	-	22,271.47	4,038,959.81
General Fund	6,430,758.00	443,012.58	-	6,873,770.58
Motor Fuel	1,462,746.69	47,626.82	125,000.00	1,385,373.51
Pension Reserve	1,708,655.92	351.09	-	1,709,007.01
Sewer	1,557,646.58	-	8,542.01	1,549,104.57
Utility Deposits	317,821.63	-	1,742.91	316,078.72
Water	644,531.86	-	3,534.56	640,997.30
<b>Total Invested Funds:</b>	<b>\$31,118,111.95</b>	<b>\$653,741.64</b>	<b>\$406,558.14</b>	<b>\$31,365,295.45</b>
<b>Total All City Funds:</b>	<b>\$33,527,867.21</b>	<b>\$6,581,391.53</b>	<b>\$5,825,526.15</b>	<b>\$34,283,732.59</b>

<b>Pension Obligations</b>	<b>As of Date</b>	<b>Amount</b>
Unfunded Actuarial Accrued Liability - IMRF	12/31/2021	-\$3,138,102.00
Unfunded Actuarial Accrued Liability - Police	4/30/2022	\$4,748,246.00
<b>Total Unfunded Liability</b>		<b>\$1,610,144.00</b>

Respectfully Submitted,

*Brad A. Papenberg*

Brad A. Papenberg  
City Treasurer

October 16, 2023

To: Mayor Stan Darter  
City Attorney  
City Alderpersons

Re: Annual Treasurer's Report

Attached, please find the annual treasurer's report for the City of Waterloo recapping all receipts, expenditures, and wages for the fiscal year ending April 30, 2023. The approval of this report will be an agenda item for the October 16, 2023 city council meeting.

I welcome any questions or comments you may have about this report. I can be reached at State Bank weekdays from 8:00 AM – 5:00 PM. The phone number is 618-939-7194.

Sincerely,

*Brad A. Papenberg*

Brad A Papenberg  
City Treasurer

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2023

REVENUE SUMMARY		
PROPERTY TAXES	\$	320,924.00
SALES TAX-INTERGOVERNMENTAL		3,089,652.00
INCOME TAX-INTERGOVERNMENTAL		2,149,974.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		567,095.00
OTHER INTERGOVERNMENTAL		279,277.00
UTILITY TAX		628,641.00
REPLACEMENT TAX		204,223.00
OTHER LICENSES AND PERMITS		400,747.00
FINES AND FORFEITURES		36,525.00
CHARGES FOR SERVICES		914,306.00
UTILITY FRANCHISE		964,486.00
INTEREST		410,034.00
INVESTMENT INCOME		271,272.00
HOTEL/MOTEL TAX		18,980.00
MISCELLANEOUS		222,588.00
CONNECTION FEES		257,796.00
SUBDIVISION REIMBURSEMENT		114,006.00
IMEA CAPACITY CREDITS		691,981.00
WATER RECEIPTS		2,971,972.00
SEWER RECEIPTS		2,015,315.00
ELECTRIC RECEIPTS		10,969,148.00
GAS RECEIPTS		3,539,125.00
CONTRIBUTIONS-POLICE PENSION		836,078.00
GRANTS		22,163.00
TOTAL	\$	31,896,308.00

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2023

ALAN ENVIRONMENTAL PRODUCTS INC.	\$4,419.17
ALBERS WATER SERVICES LLC	\$5,001.74
AL'S AUTOMOTIVE SUPPLY INC.	\$27,718.46
ALTORFER INC.	\$9,444.87
AMALGAMATED LIFE INSURANCE COMPANY	\$5,321.16
AMERICAN PUBLIC GAS ASSOCIATION	\$3,739.78
ANIXTER INC.	\$4,042.95
ARCHIVE SOCIAL	\$2,988.00
MMP BUSINESS ASSOCIATES	\$84,546.47
ASSOCIATION OF ILL. ELECTRIC CO-OPS	\$4,150.00
AT&T MOBILITY	\$26,097.12
AUTO TIRE AND PARTS	\$4,109.68
AXON ENTERPRISE INC.	\$68,387.11
BARNES HENRY MEISENHEIMER & GENDE IN.	\$32,198.00
BAXMEYER CONSTRUCTION INC.	\$788,333.65
BENEFIT PLANNING CONSULTANTS INC.	\$5,791.00
BHMG SERVICE CORPORATION	\$104,920.53
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,225,201.67
BOUNTIFUL BLOSSOMS	\$3,400.00
BRIDGEWELL RESOURCES LLC	\$31,065.00
BROWNSTOWN ELECTRIC SUPPLY	\$99,464.41
BUSSEN QUARRIES INC.	\$3,052.34
BUTLER SUPPLY COMPANY	\$32,764.05
CARTER WATERS CONSTRUCTION MATERIALS	\$11,799.07
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$3,238.00
CCP INDUSTRIES	\$6,038.28
CEDARCHEM LLC	\$3,942.00
CHARLES BARNETT	\$36,170.92
CHRIST BROS. PRODUCTS LLC	\$14,451.91
CITY OF COLUMBIA	\$2,500.00
CITY OF WATERLOO	\$496,265.79
CITY OF WATERLOO - MOTOR FUEL TAX	\$716,639.40
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$14,125.32
CLEAN UNIFORM SERVICES	\$7,043.33
CLINICAL COLLECTION MANAGEMENT	\$3,148.50
US POSTAL SERVICE(CMRS-FP)	\$4,000.00
COAST TO COAST EQUIP & SUPPLIES	\$30,263.12
COLUMBIA QUARRY	\$30,341.54
COMPASS MINERALS AMERICA	\$73,168.52
CONSOLIDATED PIPE & SUPPLY CO. INC	\$9,314.40
CORE & MAIN	\$42,434.95
THE CRANE AGENCY	\$3,159.00
CROOK CONSTRUCTION INC	\$5,320.00
D AND D DISTRIBUTING SERVICES INC.	\$4,853.75

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2023

DATATRONICS INC.	\$27,357.03
DE SIGNS	\$6,682.05
DELL MARKETING L.P.	\$20,346.38
DELTA DENTAL OF ILLINOIS - RISK	\$67,899.42
DELTA-Y ELECTRIC	\$35,100.00
DENNIS J. ORSEY P.C.	\$7,814.02
DIRECTOR OF EMPLOYMENT SECURITY	\$7,344.83
DISCOVER DOWNSTATE ILLINOIS	\$3,855.00
DITCH-WITCH SALES INC.	\$42,676.96
DMS CONTRACTING INC.	\$34,651.95
DRAKE-SCRUGGS	\$3,614.04
DWIGHT LOLESS	\$39,927.52
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,401.93
ED MORSE FORD	\$2,607.35
ELAN FINANCIAL SERVICES	\$34,334.90
EMERALD TRANSFORMER	\$5,701.34
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,878.03
EQUIPMENT PRO INC.	\$44,410.75
FABICK TRACTOR	\$204,473.64
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,412.28
FIRSTSPEAR LLC	\$9,740.71
FLETCHER-REINHARDT COMPANY	\$156,415.91
FOSTER & FOSTER INC.	\$6,385.00
FUELMAN	\$180,208.36
FULL THROTTLE SCREEN PRINTING LLC	\$3,157.00
GAS UTILITIES ALLIANCE	\$18,358.90
GATEWAY F.S. INC.	\$5,792.25
GLESSNER, JOHN	\$7,367.50
GLOBAL INDUSTRIAL	\$6,608.85
GLOBAL RENTAL CO. INC.	\$20,100.00
W.W. GRAINGER INC.	\$9,651.70
GROVES INVESTMENTS CO	\$19,873.75
GSM ENGINEERED FABRICS	\$4,252.83
HANKS EXCAVATING & LANDSCAPING	\$26,915.00
HARRISONVILLE TELEPHONE	\$26,261.39
HAWKINS INC	\$5,382.23
HENRY MEISENHEIMER & GENDE INC.	\$778,199.49
HERC RENTALS	\$7,992.24
HERO INDUSTRIES INC.	\$2,687.50
HEROS IN STYLE	\$3,876.53
HOLLAND SUPPLY COMPANY	\$11,013.84
HUEBNER CONCRETE CONTRACTING INC.	\$262,133.01
HUFFINES CHRYSLER JEEP DODGE	\$152,333.76
HUMAN SUPPORT SERVICE	\$4,980.13
ILLINOIS AMERICAN WATER COMPANY	\$1,366,597.43



CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2023

ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$21,157.84
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,764,215.10
I.M.L. RISK MANAGEMENT ASSOCIATION	\$356,400.32
ILLINOIS MUNICIPAL RETIREMENT FUND	\$252,547.25
ILLINOIS MUNICIPAL UTILITIES	\$8,266.00
ILLINOISOUTH TOURISM	\$5,145.00
IMCO UTILITY SUPPLY	\$17,079.00
INSITUFORM TECHNOLOGIES USA INC.	\$158,400.00
INTERSTATE BILLING SERVICE INC.	\$4,509.53
IRON CRAFTERS INC	\$59,157.08
JAMES TRANTHAM	\$83,197.60
J & J SEPTIC TANK & SEWER CLEANING	\$6,835.00
JOHN DEERE FINANCIAL	\$23,644.62
JOHN SAWYER JR	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,392.24
K & D PRINTING	\$18,337.40
KGM	\$49,316.00
KING VALVE AND HOSE LLC	\$6,577.80
KOHNEN CONCRETE PRODUCTS INC.	\$10,000.66
KONE INC.	\$4,143.78
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$29,843.26
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$8,167.59
LAUX GRAFIX INC	\$3,134.10
LEXIPOL LLC	\$3,798.99
LOCIS	\$9,857.20
LOWELL MARLOW	\$38,582.32
MCMASTER-CARR SUPPLY CO	\$3,461.89
MEGSI	\$11,013.00
MICHAEL DOUGLAS	\$79,840.12
MISCELLANEOUS	\$11,593.09
MIDAMERICAN TECHNOLOGY INC.	\$3,315.00
MIDLAND STATES BANK	\$392,226.36
MIDWEST MUNICIPAL SUPPLY	\$29,769.88
MISSOURI MACHINERY & ENGINEERING CO.	\$17,934.95
MONROE COUNTY COLLECTOR	\$6,003.64
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$17,982.63
MONROE COUNTY GENERAL FUND	\$200,728.95
MONROE COUNTY HIGHWAY DEPARTMENT	\$13,294.54
MONROE COUNTY MOTOR FUEL TAX FUND	\$12,005.00
MONROE COUNTY GENERAL FUND	\$24,523.09
MOORE ASPHALT INC	\$13,055.00
MORBARK INC.	\$15,529.34

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2023

MORROW BROTHERS FORD INC	\$296,348.00
MOTOR PUMP & SERVICES LLC	\$26,096.06
MOTOROLA SOLUTIONS INC.	\$11,880.00
MPS INDUSTRIES	\$7,648.70
MWM CONSULTING GROUP INC.	\$2,500.00
SD MYERS LLC	\$2,556.00
NORTHERN SAFETY CO. INC.	\$5,863.04
NU-WAY CONCRETE FORMS INC.	\$6,110.90
RAY O'HERRON COMPANY	\$3,858.00
OMNI SITE	\$12,416.66
OMNIGO SOFTWARE	\$25,306.10
OG2X, LLC	\$10,000.00
PARAGON MICRO INC.	\$3,655.92
PERFECTION PAINTING INC	\$2,500.00
POMP'S TIRE SERVICE INC.	\$18,845.38
POSTMASTER	\$21,065.00
POWER SUPPLY INDUSTRIES INC.	\$9,015.26
RAMONA CLEANING SERVICE INC.	\$23,338.20
REPUBLIC TIMES LLC	\$5,267.97
REJIS COMMISSION	\$52,099.00
RELIABLE SANITATION	\$900,181.80
R & M OIL COMPANY	\$68,588.98
ROGERS REDI MIX	\$152,448.83
ROOTERS AMERICAN MAIN INC.	\$348,068.95
RUSH TRUCK CENTERS OF ILLINOIS	\$351,943.74
SALTUS TECHNOLOGIES	\$3,099.00
SCHEFFEL BOYLE	\$33,250.00
SCHULTE SUPPLY	\$11,301.97
"SHHH" PRODUCTIONS	\$5,087.36
SIU HEALTHCARE INC.	\$6,000.00
SM PROPERTIES WATERLOO LLC	\$103,427.10
SNAP-ON	\$26,941.16
SOLAR TURBINES INCORPORATED	\$120,152.52
SOUTHERN COMPUTER WAREHOUSE	\$14,823.00
SOUTHTOWN DODGE	\$6,909.07
SPARTAN EQUIPMENT	\$4,530.00
SPECTRA-TECH LLC	\$47,475.00
ST CLAIR GILBRETH & STEPPIG LLC	\$106,888.95
STAPLES BUSINESS ADVANTAGE	\$15,979.41
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN JR	\$42,885.48
STREET CREEP INCORPORATED	\$19,116.00
STUART C IRBY CO	\$8,563.00
SUMMIT SIGN & GRAPHICS LLC	\$19,856.16
SUNSET FORD-WATERLOO	\$46,308.26

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2023

SUPERIOR INDUSTRIAL SUPPLY	\$7,223.78
SUZANNE SWEET	\$51,510.84
SVJ CREATIVE DESIGNS	\$21,375.00
SYMMETRY ENERGY SOLUTIONS LLC	\$2,361,783.28
SYDENSTRICKER NOBBE PARTNERS	\$35,666.58
TAILORED LIVING	\$3,570.00
TALLMAN EQUIPMENT COMPANY INC.	\$10,116.53
TECH ELECTRONICS	\$3,356.46
TEKLAB INC	\$4,115.60
TERMINAL SUPPLY COMPANY	\$4,027.29
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$26,973.09
T-MOBILE	\$2,542.90
TRANE	\$55,366.83
TREASURER STATE OF ILLINOIS	\$889,291.06
TYNDALE COMPANY INC.	\$10,862.25
USA BLUE BOOK	\$3,413.30
UTILITRA	\$13,554.01
UTILITY SAFETY & DESIGN	\$61,829.81
VERMEER MIDWEST	\$4,998.00
VERNIER SALES & SERVICE	\$15,866.00
VIPOWER SERVICES	\$20,209.28
CAPITAL ONE	\$8,694.57
WARNER COMMUNICATIONS CORP.	\$10,622.50
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$19,208.68
WATERLOO CHAMBER OF COMMERCE	\$3,170.00
WATERLOO LUMBER COMPANY	\$12,758.73
WESTERN EGYPTIAN EOC	\$10,000.00
WETZLER, BARRY	\$14,000.00
WIRTH, BILL & ANGIE	\$7,809.99
WOODY'S MUNICIPAL	\$11,507.48
JENNIFER HOFFMAN	\$27,520.00
VENDORS UNDER \$2500.00	\$171,714.76
 TOTAL VENDOR PAYMENTS	 \$23,695,276.06

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**

Under \$25,000.00

BIVINS, BEVERLY	GIBBS, ROBERT	HUDDLESTON, MARILYN	RAU, NATHAN
BOOTHMAN, WILLIAM	GREEN, KATHRYN	JOHNS, DOYLE	ROW, RUSSELL
BUELTEMANN, MOLLY	GUNN, SHANNON	LOERCH, LEONARD	SCOTT, RICHARD
BUETTNER, KYLE	HANNER, ROBIN	LUTZ, DANIEL	SMITH, THOMAS
BUETTNER, MATTHEW	HARTMAN JR, KENNETH	MEISTER, STEVEN	SPIELMAN, RONALD
CHILDERS, MECHELLE	HELLER, CLYDE	NOTHEISEN, STEPHEN	TRANHAM, JAMES
DARTER, STANLEY	HICKS, KEVIN	OLSZEWSKI, VEEVA	VOELKER, LAUREN
DILL, PAYTON	HOFFMANN, BARRY	PAPENBERG, BRAD	VAN VEGHEE, RIVER
ECKSTADT, SAUNDRA	HOPKINS, JAMES	PITTMAN, CHARLES	WETZLER, THOMAS
FLOARKE, KAY	HORN, ROBERT	POETTKER, LAUREN	YOUNGS, GRANT
GAITSCH, JANE	HUDDLESTON, BOBBY	POWELL, DAVID	

\$25,000.00 TO \$49,999.99

BISHOP, ALEX	POLACEK, RANDY	RUCKS, JESSICA
PITTMAN, DANIEL	RONGEY, ALEX	STEPPIG, ROBERT

\$50,000.00 TO \$74,999.99

DAVIS, JEFFREY	KLOPMAYER, NATALIE	VOELKER, SHERRI
DEUTCH, SARAH	KUJAWA, TAMARA	YEARIAN, BRAD
FELDMEIER, PATRICIA	MERTZ, GREGORY	ZABER, ERIC
GUEBERT, NICHOLAS	PACE, COLLEEN	
HOFFMANN, BRIAN	SCHWARZE, BONNIE	

\$75,000.00 TO \$99,999.99

BENDA, MICHAEL	GLESSNER, JOHN A	MAAG, THOMAS	SCHLEMMER, NEIL
BRAUN, JUSTIN	GOFF, JASON	MAURER, ERIC	SCHRECKENBERG, KEVIN
BRAYE, BRANDON	HERMANN, THOMAS	MILLER, JOHN	SIEBENBERBER, DALE
DAHLEM, ANDREW	HOFFMANN, STEVEN	MOORE, COLE	WASHAUSEN, KEITH
DAWS, TRINITY	INGRAM, MASON	PHILLIPS, ANDRE	WHELAN, BRADLEY
DEGENER, MARK	KREBEL, NATHAN	PRUETT, SAMUEL	WIEGAND, SHAUN
DOERR, TYLER	LAWRENCE, COLE	RAMSEY, MICHAEL	
DUGAN, MATTHEW	LUECKING, JOHNATHAN	RONGEY, BENJAMIN	
FRANK, CHRIS	LUKE, DANE	SALAMA, ABDULRAHAM	

\$100,000.00 TO \$124,999.99

HADDICK, CLIFFORD	MIDKIFF, DAVID	PROSISE, JEFFREY	STRAUB, JAMES
KENNEDY, SHAWN	MORAVEC, STEPHEN	SCHMITZ, JARED	WERNER, SCOTT

\$125,000 TO \$149,999.99

NONE

\$150,000 TO \$174,999.99

BIRK, TIMOTHY

**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2022 TO APRIL 30, 2023**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
BEGINNING FUND BALANCE RETAINED EARNINGS	9,506,584	1,876,798	1,449,439	-	66,000,025	-	8,020,106
REVENUES	8,855,120	623,825	644,242	-	20,845,122	-	927,999
EXPENDITURES	9,152,672	1,041,045	392	-	19,710,606	-	501,943
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE RETAINED EARNINGS	9,209,032	1,459,578	2,093,289	-	67,134,541	-	8,446,162

SUBSCRIBED TO ON THIS \_\_TH DAY OF OCTOBER, 2023

\_\_\_\_\_  
BRAD A. PAPENBERG, TREASURER

I, MECHELLE CHILDERS, CLERK OF THE CITY OF WATERLOO, MONROE COUNTY,  
ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL  
TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2023.

\_\_\_\_\_  
MECHELLE CHILDERS, CLERK

[illegible]

Building Inspector/ Code Administrator Monthly Report 9/30/2023													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
New Construction Inspections:													
2023	18	19	24	39	35	33	20	27	13				228
2022	12	25	33	21	49	31	30	38	28	33	27	12	339
New Construction Re-Inspections													
2023	3	5	6	5	4	5	3	6	4				41
Rental Inspections:													
2023	13	10	18	20	15	16	12	15	19				138
2022	11	10	8	10	10	25	15	18	9	12	19	10	157
2021	13	15	14	19	18	17	16	18	13	11	12	9	175
2020	21	22	20	16	23	12	14	24	13	15	9	17	206
2019	19	17	26	20	13	15	25	26	17	19	16	21	234
2018	17	12	16	15	10	26	14	31	19	21	23	10	214
Rental Re-Inspections:													
2023	5	3	4	5	3	4	2	4	3				33
Dumpster/POD Permits Issued:													
2023	10	15	12	16	15	20	16	16	8				128
2022	6	5	20	17	9	15	20	21	16	9	7	8	153
Motor Vehicle Violation Notices:													
2023	3	2	0	4	0	2	3	6	1				21
2022	0	3	4	4	2	1	3	1	5	2	2	2	29
Property Violation Notices:													
2023	3	5	8	10	10	11	19	9	9				84
2022	1	0	5	14	7	4	5	5	4	4	10	4	63
Ordinance Violation Tickets Issued:													
2023	0	1	0	5	1	1	2	0	6				16

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:

October 16, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Brewster Company as Low Bidder in the  
Amount of \$41,400.00 for the 400,000 Gallon Ground Storage Tank Demolition  
Bid as held on Wednesday, October 4, 2023 at 2:00 p.m.

3. Relief or action to be requested:

Approval.

4. Submittal date: 10-04-23

Submitted by:

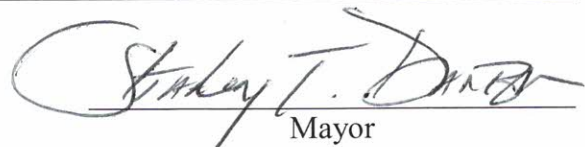
Tim Birk, Director of Public Works

DISPOSITION

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

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

         Matter referred to         

  
Mayor



# Memorandum

**To:** Mayor and Council Members  
**From:** Tim Birk, Director of Public Works  
**Date:** 10-04-23  
**Re:** 400,000 Gallon Ground Storage Tank Demolition Bid Opening

---

The following are the bids for the 400,000 Gallon Ground Storage Tank Demolition Bid Opening as held on Wednesday, October 04, 2023 at 2:00 p.m. I recommend Brewster Company as the low bidder.

Brewster Co.	\$ 41,400.00
Given Excavating	\$ 46,000.00
Baxmeyer	\$ 55,777.41
Spirtas Worldwide	\$ 68,000.00
Iseler Demolition	\$ 69,800.00
Ahrens Contracting	\$117,770.00

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:

October 16, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Six-Month Extension for the Oh Sugar  
Beautification Application to May 01, 2024. (Originally approved on 05-01-23 to  
expire on 11-01-23.)

3. Relief or action to be requested:

Approval.

4. Submittal date: 09-27-23

Submitted by:

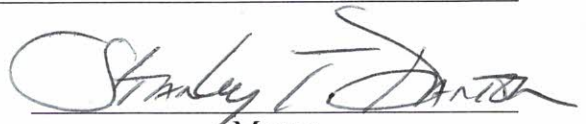
Nathan Krebel, Subdivision & Zoning Administrator

DISPOSITION

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

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

         Matter referred to         

  
\_\_\_\_\_  
Mayor



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

## WATERLOO BEAUTIFICATION PROGRAM APPLICATION INSTRUCTIONS AND REVIEW PROCESS

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

Please include the following in your description:

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

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

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

**Applicant Name:** Deborah Dunevant-Poor

Name

Telephone #

**Applicant Address:**

No.

Street

City

State

Zip Code

**Name of Business:** Oh Sugar Ice and Cream LLC

**Business Description:** Frozen Desserts

618.939.6742

Business Phone #

**Business Address:**

824 N. Market St. Waterloo

Please check "Yes" or "No" for each question below:

Are you or your business delinquent on any fee obligations?

Are you or your business delinquent on any tax obligations?

Yes

No

☐

☐

☐

☒

☐

☒





**CITY OFFICES**  
100 West Fourth Street  
Waterloo, Illinois 62298  
618.939.8600

Thomas G. Smith, Mayor

Total project cost: \$ 49,842.38

Funds requested: \$ 10,000.00

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

Start date: 4.15.2023

Completion date: 10.15.2023

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

Black vinyl windows- 6843.86

2 large store front windows and two black front doors 20,258.52

Paint, scrape and tuckpoint top southside, entire front and northside, top cap painted black 5700

Front awning 6550

Left side covered patio 27x15 upon city approval 8990

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

*Nicholas D. Dineen*  
Applicant signature

*4/17/23*  
Date

**CITY OF WATERLOO USE ONLY**

**APPROVED - BUILDING INSPECTOR**

*Nathaniel Hubel*  
Authorized signature

*4-17-2023*  
Date

**APPROVED - BEAUTIFICATION COMMITTEE**

*Janey T. Dineen*  
Authorized signature

*4-17-2023*  
Date

---

## **Oh Sugar Ice and Cream LLC**

624 N. Market Street  
Waterloo, IL 62298  
(618) 939-6742

# Lean To

**10<sup>th</sup> April 2023**

## **OVERVIEW**

Oh Sugar's property is a brick structure with approximately 1000 sq. ft. inside and has an outdoor patio area approximately 405 sq. ft. The building was originally constructed for automotive repairs. Most recently the property has been used as an ice cream and snow cone shop. Oh Sugar has a strong desire to better serve our customers by offering a covered outdoor seating area. The outdoor seating area will add value to our existing building and potentially generate more sales by offering customers a covered area to sit and during extreme hot weather or rain an area to enjoy frozen treats.

## **SPECIFICATIONS**

The covered area will be approximately 27 x 15 anchored onto the building. The structure will rest on wooden posts and the roofing materials will be black metal. The lean to area will be lit up and have fans for cooling. The structure will cover an already existing asphalted patio area.



A photograph of a white building with a blue roof and a red roof section, with handwritten notes and a diagram overlaid. The building has a white railing and a large window. A red arrow points to the red roof section. The background shows a blue sky with clouds and a green field. A utility pole is visible on the left. The text '22' is written on the utility pole. The text '625 N Market St' is written in the bottom right corner. The text '←-Z-' is written in the top right corner. The text 'Shed Roof' style' is written in the top right corner. The text '4 Post' is written in the top right corner. The text 'Standing Seam Roof' is written in the top right corner. The text 'Top Anchored To Building' is written in the top right corner.

- A photograph of a white building with a blue roof and a red roof section, with handwritten notes and a diagram overlaid. The building has a white railing and a large window. A red arrow points to the red roof section. The background shows a blue sky with clouds and a green field. A utility pole is visible on the left. The text '22' is written on the utility pole. The text '625 N Market St' is written in the bottom right corner.



-Z-

N MARKET ST

42

68'

122

624

150

168

150

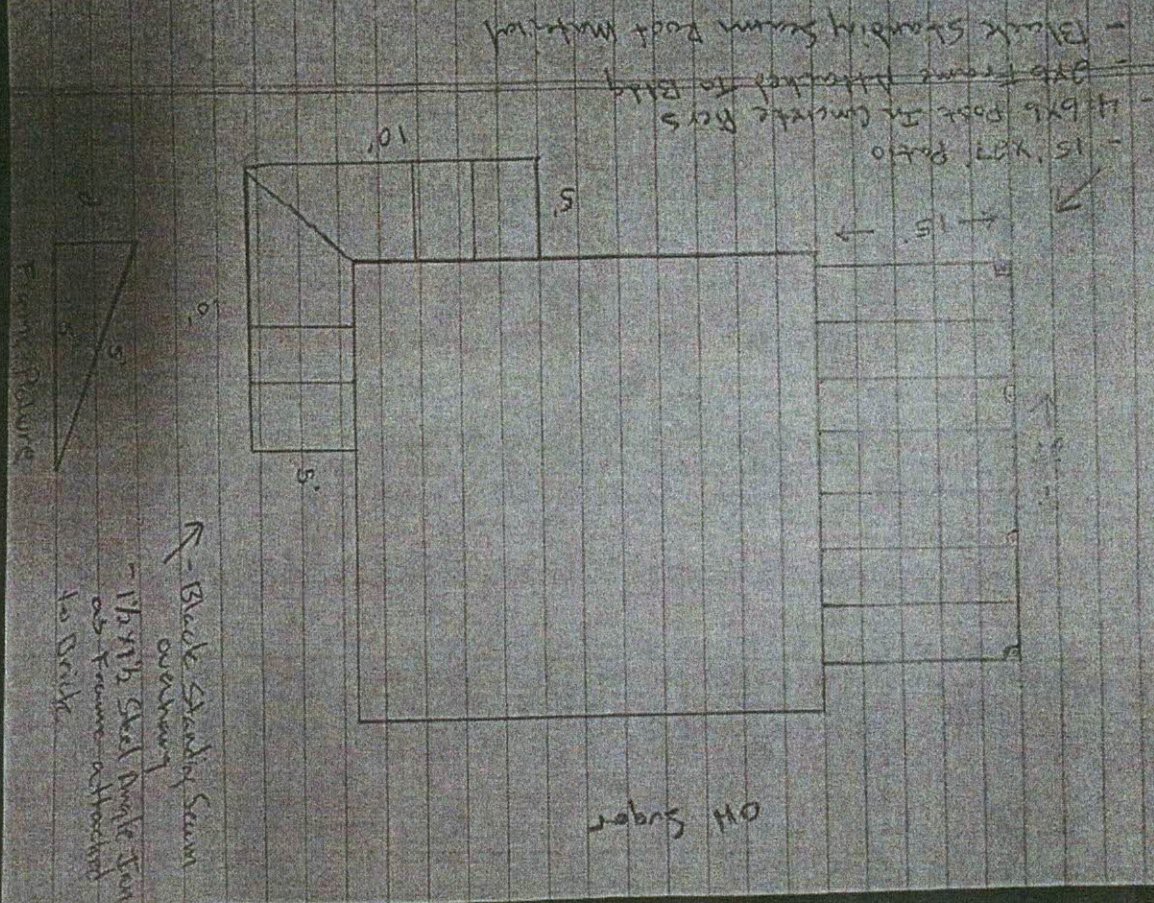
404-042

404-035

Proposed Open Air Patio Roof  
15' x 27'  
Black Standing Seam  
Roof

Wyle









**Jerry's  
Indoor & Outdoor  
Solutions INC.**

1436 DANNEHOLD FARMS RD.  
WATERLOO, IL 62298  
CELL: (618) 210-4712  
"Insured"

Ceiling/Hardware Flooring  
Complete Remodeling  
Roofing/Siding  
All Carpentry  
Decorative Concrete  
Overlayment  
Landscaping  
Powerwashing  
Mowing & Trimming  
Trimming Buffers  
Stone Walls  
Hauling  
Mulching  
Lighting  
Tree Trimming & Removal  
& More

To: Oh Segan Date: 1-10-23

City: Waterloo State: IL Zip Code: 62298  
Home Phone: [redacted]  
Business Phone: [redacted]

**\* Electrical:**

Install lighting customer has lights  
Install outlet left side of door \$ 1500 =

\* Grand Recent Floor Top coat only \$ 500 =

\* Windows I will purchase Black Vinyl  
Install 1 door \$ 8500 - 1656.14 = 6843.86 =

\* 2 Large Sluice front labor & materials \$ 17,050 =

- Remove Garage doors + 2698.50 of front  
- 1 3/4" Front Door + 510 additional labor  
20,258.50 =

\* Paint  
- Scrape & Paint left / Right & front only

- White  
- Top Coat Black \$ 5700

\* Front Overhang sections apart Price 1350 Installed  
Customer may do standing ~~sections~~ Overhang & concrete  
Patio on left side.

Job has been completed to my satisfaction.

Payment Received  
• Cash  
• Check

Customer Signature

By [Signature]





# Jerry's Indoor & Outdoor Solutions INC.

1436 DANNENHOLD FARMS RD.  
WATERLOO, IL 62298  
CELL: (618) 210-4712  
\*Insured\*

Dynamic Handmade Flooring  
Complete Remodeling  
Roofing/Siding  
All Carpentry  
Decorative Concrete  
Landscaping  
Painting  
Moving & Tinting  
Trimming Bushes  
Stone Walls  
Hauling  
Loading  
Tree Trimming & Removal  
& More

To: Oh Saper

Date

City

State

Zip Code

Home Phone

Business Phone (min)

\* Front Porch

Includes materials &amp; labor

\$ 6550.00

\* Let's See Covered Patio Approx 27x15

Includes materials/labor &amp; 8220.00

249,842.38

Job has been completed to my satisfaction.

Customer Signature

Payment Received

- ☐ Cash
- ☐ Check

By: [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:  
October 16, 2023  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Special Event Permit Application from  
FirebirdFest LLC for FirebirdFest 2024 to be held on May 08, 2024, 11:00 a.m. to  
10:00 p.m., including the closure of Main Street between First and Fourth, Mill  
Street between Market and Church, and Third Street between Market and Church.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 09-28-23  
  
Submitted by: \_\_\_\_\_  
Rod Haffer, FirebirdFest LLC  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor





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

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

## SPECIAL EVENT PERMIT APPLICATION

### Instructions to Applicant:

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

- Event Name / Type: Firebird Fest 2024  
Location of Event: Downtown Courthouse Square
- Set-Up  
Date / Time: 5/18/24 10:AM  
DATE TIME  
Clean-Up  
Date / Time: 5/18/24 10:PM-11PM  
DATE TIME
- Event Beginning  
Date / Time: 5/18/24 11:AM  
DATE TIME  
Event Ending  
Date / Time: 5/18/24 10:PM  
DATE TIME
- Organization Name: FirebirdFest LLC  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
Not For Profit Status: Yes \_\_\_\_\_ No X ID # \_\_\_\_\_
- Person in Charge of Event: Rod Haffer  
Mailing Address: Same AS Above  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
- Secondary Contact Person: Bill Shadwick  
Mailing Address: \_\_\_\_\_  
Street City State Zip  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

<b>A. Narrative of Event:</b>	Similar to last year. we will have 200 plus Pontiac Firebirds Arrive in Waterloo Sat between 12-2PM to parade into the square for a festival-like car show followed by a concert between 6PM- 10 PM on the bandstand stage.
<b>B. Number of People Expected:</b>	2,000 - 3,000
<b>C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures.</b>	Attached <input type="checkbox"/> use SARAH map from 2023 event please.
<b>D. Will there be inflatable jumpers/bounce houses or amusement rides:</b>	Yes <input type="checkbox"/> No <input type="checkbox"/> Maybe <input checked="" type="checkbox"/> (working on options)
<b>E. Liquor License information for beer sales (hours of sale and license number):</b>	NO
<b>F. Special Needs (i.e. Police, Street Dept., Electric - outlets, sound system):</b>	streets blocked off with barricades and police escort from WAL MART to square. Police present throughout the day.

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

Received Date \_\_\_\_\_

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

**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.

Rod Haffer  
Signature of person in charge of event

9-28-23  
Date of Submission

For office use only

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

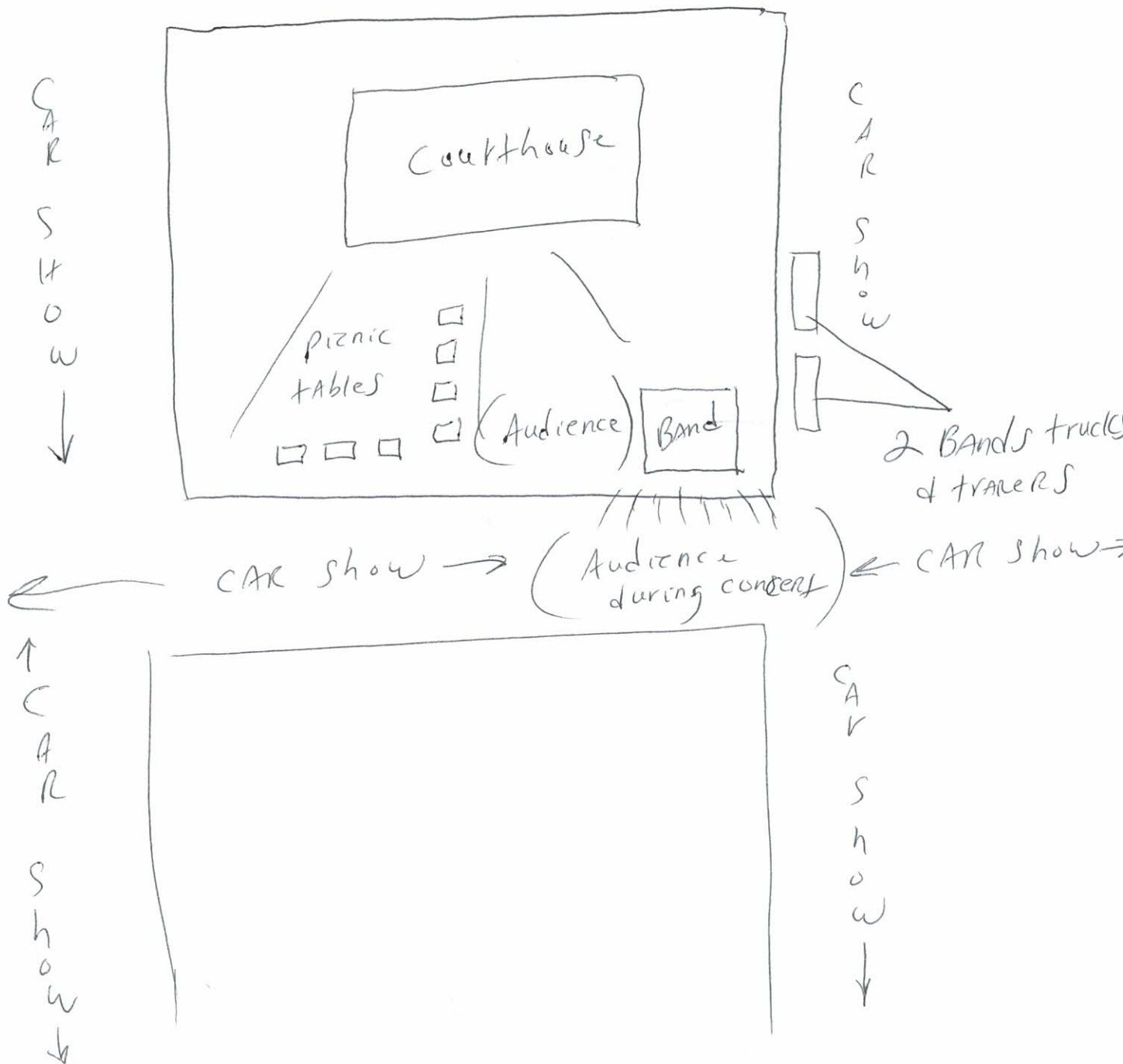
Approved by City Council: Yes ☐ No ☐

Date \_\_\_\_\_

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



Same AS 2023



## 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:

October 16, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Purchase of a Main Breaker from Mitsubishi Electric  
For the Power Plant to Replace the Breaker Recently Damaged in the Amount of  
\$31,395.00.

3. Relief or action to be requested:

Approval.

4. Submittal date: 10-09-2023

Submitted by:

Tim Birk, Director of Public Works

DISPOSITION

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

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

Matter referred to

  
Mayor



## CITY OF WATERLOO

City of Waterloo  
100 W. Fourth St  
Waterloo, IL 62298  
618-939-8600  
618-939-8988

## PURCHASE ORDER

**TO:**  
Mitsubishi Electric  
520 Keystone Drive  
Warrendale, PA 15086-7537

**SHIP TO:**  
**Jared Schmitz**  
City of Waterloo  
616 Poplar St  
Waterloo, IL 62298

**P.O. NUMBER:**  
**20231001**

P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
10/01/2023	Jared Schmitz			

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1		17DV25-12 VCB	\$31,395.00	\$31,395.00
		Terms, Conditions, Payment and Warranty are per MEPLI Form A.		
		Pricing is subject to review 60 days prior to delivery of the		
		Equipment. Pricing is tied to BLS index PCU335313335313		
		(switchgear and switchboard apparatus manufacturing -		
		<a href="http://www.bls.gov">www.bls.gov</a> . If the index varies more that +/- 3% from time of		
		of order, product pricing may be adjusted commensurately.		

<b>SUBTOTAL</b>	\$31,395.00
<b>SALES TAX</b>	Tax Exempt
<b>SHIPPING AND HANDLING</b>	
<b>OTHER</b>	
<b>TOTAL</b>	

Send all correspondence to:

City of Waterloo  
100 W. Fourth St  
Waterloo, IL 62298  
618-939-8600  
618-939-8988

**Delivery Date – 5/7/26**



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:

October 16, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from  
Monroe County Farmer's Market for their Christmas Farmers Market to be held on  
November 25, 2023 from 8:00 a.m. to 1:00 p.m., including the closure of Mill  
Street between Market and Main.

3. Relief or action to be requested:

Approval.

4. Submittal date: 10/11/2023

Submitted by:

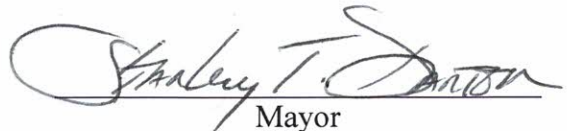
Betsy Jones, Monroe County Farmer's Market

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

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

## 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: Christmas Farmers Market  
Location of Event: Any street in the square would work. Maybe Mill St.  
by Jabawi
2. Set-Up  
Date / Time: 11/25/23 8:00am Clean-Up  
Date / Time: 11/25/23 1:00pm  
DATE TIME DATE TIME
3. Event Beginning  
Date / Time: 11/25/23 9:00am Event Ending  
Date / Time: 11/25/23 1:00pm  
DATE TIME DATE TIME
4. Organization Name: Monroe County Farmers Market  
Mailing Address: 901 IL Ave Waterloo IL 62298  
Street City State Zip  
Phone Number: 618-623-2868 Email Address: monroecountyfarmersmarket@gmail.com  
Not For Profit Status: Yes ☐ No ☒ ID # \_\_\_\_\_
5. Person in Charge of Event: Betsy Jones  
Mailing Address: 5924 J Road Waterloo IL 62298  
Street City State Zip  
Cell Phone Number: 618-623-2868 Email Address: betsyjones@PeppersFarmCO
6. Secondary Contact Person: Keith Jones  
Mailing Address: 5924 J Road Waterloo IL 62298  
Street City State Zip  
Cell Phone Number: 618-334-1510 Email Address: Keith-jonz@hotmail.com



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

A. Narrative of Event:	We have 10-15 regular Farmers market vendors that would be interested in popping up a winter market to sell their produce, goods, and Christmas gifts. They are all current members with insurance and sales tax IDs	
B. Number of People Expected:	200	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / 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):		
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):		


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

Received Date \_\_\_\_\_

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

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

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

  
Signature of person in charge of event

10-10-23  
Date of Submission

For office use only

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

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

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

AGENDA REQUEST

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

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

October 16, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on the Purchase of a 2023 Wheel Loader from Fabick for  
the Street Department in the Amount of \$171,013.33.

3. Relief or action to be requested:

Approval.

4. Submittal date: 10/11/2023

Submitted by:

Tim Birk, Director of Public Works

DISPOSITION

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

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

         Matter referred to   

  
Mayor



## CITY OF WATERLOO, IL – BID OPENING RESULTS

NAME OF PROJECT: 2023 Wheel Loader

BID OPENING DATE: September 26, 2023 @ 2:00 PM

<u>NAME OF BIDDER:</u>	<u>AMOUNT OF BID:</u>
1. <u>FABICK</u>	\$ <u>171,013.33</u>
2. <u>McCoy Constr.</u>	\$ <u>141,110.00</u>
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____





# Small Wheel Loaders

## 926M

---

### KEY SPECS

Maximum Gross Power

**168 HP**

Operating Weight

**28193 lb**

Bucket Capacities

**1.9-5 m<sup>3</sup> (2.5-6.5 yd<sup>3</sup>)**

BID SHEET

Vehicle: One (1) 2023 WHEEL LOADER

Date: 9-25-23

Bid of Fabrick CAT,  
(hereinafter called "Bidder",) a corporation organized and existing under the  
laws of the State of Missouri, a partnership consisting of  
\_\_\_\_\_, an individual trading as  
\_\_\_\_\_.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
1	One (1) 2023 Wheel Loader	\$ <u>233013.33</u>
	TRADE-IN: 2009 CAT Rubber Tire 930H Wheel Loader 6400 Hours	
	(Deduct)	\$ <u>-62000</u>
	Total Bid with Trade-In Deduction	\$ <u>171013.33</u>

The above number included F.O.B., Waterloo, Illinois.

Time of Delivery: 180 calendar days.

BID SHEET

Vehicle: One (1) 2023 WHEEL LOADER

Date: 9-26-2023

Bid of John Deere 524P Wheel Loader  
(hereinafter called "Bidder",) a corporation organized and existing under the  
laws of the State of Missouri, a partnership consisting of  
McCoy Construction & Forestry, an individual trading as

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
1	One (1) 2023 Wheel Loader	\$ <u>221,110</u>
	TRADE-IN: 2009 CAT Rubber Tire 930H Wheel Loader 6400 Hours	
	(Deduct)	\$ <u>80,000</u>
	Total Bid with Trade-In Deduction	\$ <u>141,110</u>

The above number included F.O.B., Waterloo, Illinois.

Time of Delivery: 150-175 calendar days.



# City of Waterloo

## Department of Public Works

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

### MEMO

TO: Tim Birk  
FROM: Eric Maurer  
DATE: October 11, 2023  
SUBJECT: 2023 Wheeler Loader

I recommend the CAT 926 Front End Wheel Loader for the following reasons:

1. The CAT machine has more peak power than the John Deere.
2. The CAT machine has greater bucket clearance, while dumping, than the John Deere.
3. The CAT machine has a larger bucket capacity than the John Deere.
4. Presently, the Street department has all CAT attachments. I am concerned the attachments will not match up properly.

# City of Waterloo

## Department of Public Works

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

### MEMO

TO: Tim Birk

FROM: Ben Rongey

DATE: October 11, 2023

SUBJECT: 2023 Wheeler Loader – CAT vs John Deere

1. Attachment concerns.
2. My knowledge of CAT vs John Deere.
3. Presently, we stock all CAT fluids (hydraulic, transmission, differentials). Purchasing of a John Deere Front End Loader would entail stocking John Deere fluids and filters in order to satisfy the warranty.
4. Additional fluids will require additional storage space.
5. Ease of acquiring parts.