

# **WATERLOO CITY COUNCIL**

## **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers  
100 W. Fourth St., Waterloo, IL  
Date: Monday, October 20, 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.
  - A. Approval of the October 6, 2025, 7:10 p.m., Public Hearing Meeting Minutes.
  - B. Approval of the October 6, 2025, 7:20 p.m., Public Hearing Meeting Minutes.
  - C. Approval of the October 6, 2025 City Council Meeting Minutes
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector / Budget Officer.
  - B. Report of Treasurer.
    1. Monthly Report.
    2. Annual Report.
  - C. Report of Building Inspector / Code Administrator.
  - D. Report of Subdivision & Zoning Administrator.
  - E. Report of Deputy Director of Public Works.
  - F. Report of Director of Public Works.
  - G. Report of Chief of Police.
  - H. Report of City Attorney.
  - 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.
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 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.
  - B. Consideration and Action on Approval of a Special Event Permit Application submitted by Randy's RR Bar for their 35<sup>th</sup> 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.
  - C. Consideration and Action on Approval of Health Insurance Broker.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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## **DATES TO REMEMBER**

Oct. 28, 2025 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor Meeting Room, 7:00 p.m.  
Nov. 03, 2025 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 10, 2025 – Utility Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor Meeting Room, 6:00 p.m.  
Nov. 10, 2025 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:00 p.m.  
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 – Park District Meeting, Waterloo City Hall: 1<sup>st</sup> 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: 2<sup>nd</sup> Floor Meeting Room, 7:00 p.m.  
Nov. 27 & 28, 2025 – City Offices Closed for the Thanksgiving Holidays.

**MINUTES OF THE  
PUBLIC HEARING  
OCTOBER 06, 2025**

1. The meeting was called to order by Mayor Darter at 7:10 p.m.  
The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley and Most.
2. Call to Notice (Advertisement is on file at City Hall)
3. Presentation of proposed Annexation Agreement between the City of Waterloo, IL and SNP Properties LLC.
4. Discussion, Questions and Answers.  
None.
5. Motion to Adjourn was made by Alderman Riley and seconded by Alderman Matt Buettner.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 7:10 p.m.

**Mechelle Childers**  
**City Clerk**

**MINUTES OF THE  
PUBLIC HEARING  
OCTOBER 06, 2025**

1. The meeting was called to order by Mayor Darter at 7:20 p.m.  
The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Charron, Kyle Buettner, Riley and Most.
2. Call to Notice (Advertisement is on file at City Hall)
3. Presentation of proposed Annexation Agreement between the City of Waterloo, IL and BMW Trust, Dennis R. Brand Trustee.
4. Discussion, Questions and Answers.  
None.
5. Motion to Adjourn was made by Alderman Matt Buettner and seconded by Alderman Hopkins.  
Motion passed with a unanimous voice vote.  
Mayor Darter adjourned the meeting at 7:20 p.m.

**Mechelle Childers**  
**City Clerk**

**MINUTES OF THE  
CITY COUNCIL MEETING  
OCTOBER 06, 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.  
Approval of the September 15, 2025, City Council Meeting Minutes.  
Motion made by Alderman Vogt and seconded by Alderman Riley to approve the September 15, 2025, City Council Meeting Minutes as presented.  
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. No report.
  - B. Report of Treasurer. No report.
  - C. Report of Subdivision and Zoning Administrator. No report.
  - D. Report of Deputy Director of Public Works. No report.
  - E. Report of Director of Public Works.
    - The contractor for the Illinois Route 3 Bypass project will be performing corrective paving work on sections completed during the summer.
    - Underground wiring replacement is underway in the East Ridge Subdivision.
  - F. Report of Chief of Police. No report.
  - G. Report of City Attorney. No report.
  - H. Report and Communication by Mayor.
    1. Proclamation for October as Domestic Violence Awareness Month.
    2. Non-Profit Grant Program Check Presentation to the Waterloo Sports Association in the Amount of \$7,500.00 for their Project, "Backstop / Concession Stand Project".
8. Report of Standing Committees. None.
9. Report of Special Committees. None.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1923 Authorizing the Execution of an Annexation Agreement Between the City of Waterloo, IL, and SNP Properties LLC, and Edward D. Briscoe in Regard to a Tract of Land Comprising Approximately 13.00 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL and More Commonly Known as 6627 Illinois State Route 3.  
Motion made by Alderman Riley and seconded by Alderman Kyle Buettner to approve Ordinance No. 1923 Authorizing the Execution of an Annexation Agreement Between the City of Waterloo, IL, and SNP Properties LLC, and Edward D. Briscoe in Regard to a Tract of Land Comprising Approximately 13.00 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL and More Commonly Known as 6627 Illinois State Route 3.  
Motion passed unanimously with Aldermen Riley, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting 'aye'.

- B. Consideration and Action on Ordinance No. 1924 Authorizing the Annexation and Zoning of Property Owned by SNP Properties LLC and Edward D. Briscoe, in Regard to a Tract of Land Comprising Approximately 13.00 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL and More Commonly Known as 6627 Illinois State Route 3.

Motion made by Alderman Riley and seconded by Alderman Charron to approve Ordinance No. 1924 Authorizing the Annexation and Zoning of Property Owned by SNP Properties LLC and Edward D. Briscoe, in Regard to a Tract of Land Comprising Approximately 13.00 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL and More Commonly Known as 6627 Illinois State Route 3.

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

- C. Consideration and Action on Ordinance No. 1925 Authorizing the Execution of an Annexation Agreement Between the City of Waterloo, IL, and BMW Trust, Dennis R. Brand, Trustee, in Regard to a Tract of Land Comprising Approximately 23.71 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

Motion made by Alderman Hopkins and seconded by Alderman Most to approve Ordinance No. 1925 Authorizing the Execution of an Annexation Agreement Between the City of Waterloo, IL, and BMW Trust, Dennis R. Brand, Trustee, in Regard to a Tract of Land Comprising Approximately 23.71 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

Comments: The Zoning Administrator stated that this annexed property is Remlock Phase 7, with R-1 Residential zoning, and will connect Remlock to Legacy.

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

- D. Consideration and Action on Ordinance No. 1926 Authorizing the Annexation and Zoning of Property Owned by BMW Trust, Dennis R. Brand, Trustee, in Regard to a Tract of Land Comprising Approximately 23.71 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

Motion made by Alderman Most and seconded by Alderman Vogt to approve Ordinance No. 1926 Authorizing the Annexation and Zoning of Property Owned by BMW Trust, Dennis R. Brand, Trustee, in Regard to a Tract of Land Comprising Approximately 23.71 Acres, More or Less, Contiguous to the Corporate Boundaries of the City of Waterloo, IL.

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

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Warrant No. 654.

Motion made by Alderman Charron and seconded by Alderman Kyle Buettner to approve Warrant No. 654.

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

- B. Consideration and Action on the Purchase of a 2026 John Deere Gator, for the Waterloo Police Department, from Sydenstricker Nobbe Partners in the Amount of \$22,955.75 to be paid out of the Asset Forfeiture Fund.

Motion made by Alderman Hopkins and seconded by Alderman Kyle Buettner to approve the Purchase of a 2026 John Deere Gator, for the Waterloo Police Department, from Sydenstricker Nobbe Partners in the Amount of \$22,955.75 to be paid out of the Asset Forfeiture Fund.

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

- C. Consideration and Action on the Purchase of Custom Vehicle Graphics, for the new WPD Gator, from United Ink in the Amount of \$959.63 to be paid out of the Asset Forfeiture Fund.  
Motion made by Alderman Hopkins and seconded by Alderman Charron to approve the Purchase of Custom Vehicle Graphics, for the new WPD Gator, from United Ink in the Amount of \$959.63 to be paid out of the Asset Forfeiture Fund.  
Comments: The Police Chief stated the Gator will be wrapped to look like a police vehicle.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
- D. Consideration and Action on the Purchase of a Lighting Package, for the new WPD Gator, from DataTronics in the Amount of \$1,778.00 to be paid out of the Asset Forfeiture Fund.  
Motion made by Alderman Hopkins and seconded by Alderman Most to approve the Purchase of a Lighting Package, for the new WPD Gator, from DataTronics in the Amount of \$1,778.00 to be paid out of the Asset Forfeiture Fund.  
Comments: Installation of the lighting package will be completed in-house.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
- E. Consideration and Action on Approval of a Special Event Permit Application from GLOW for their Annual GLOW In the Dark Holiday Parade to be held on Saturday, November 29, 2025 from 5:30 p.m. to 6:30 p.m., including the Street Closures of Columbia Avenue (between Moore and Main), Main Street (between Columbia and Mill), and Mill Street (between Main and Library).  
Motion made by Alderman Kyle Buettner and seconded by Alderman Charron to approve a Special Event Permit Application from GLOW for their Annual GLOW In the Dark Holiday Parade to be held on Saturday, November 29, 2025 from 5:30 p.m. to 6:30 p.m., including the Street Closures of Columbia Avenue (between Moore and Main), Main Street (between Columbia and Mill), and Mill Street (between Main and Library).  
Motion passed unanimously with Aldermen Kyle Buettner, Riley, Most, Vogt, Matt Buettner, Hopkins, Trantham, and Charron voting ‘aye’.
- F. Consideration and Action on Approval of a Special Event Permit Application from The Hair Bar for the Closure of Two Parking Spaces in front of 130 W. Mill Street for the Witch’s Night Out Event to be held on Thursday, October 16, 2025 from 4-9 p.m.  
Motion made by Alderman Hopkins and seconded by Alderman Riley to approve a Special Event Permit Application from The Hair Bar for the Closure of Two Parking Spaces in front of 130 W. Mill Street for the Witch’s Night Out Event to be held on Thursday, October 16, 2025 from 4-9 p.m.  
Motion passed unanimously with Aldermen Hopkins, Trantham, Charron, Kyle Buettner, Riley, Most, Vogt, and Matt Buettner voting ‘aye’.
- G. Consideration and Action on Approval of a Special Event Permit Application from The Clothes Line Boutique for the Closure of Three Parking Spaces on Mill Street adjacent to front of 100 S. Market Street for the Witch’s Night Out Event to be held on Thursday, October 16, 2025 from 4-9 p.m.  
Motion made by Alderman Charron and seconded by Alderman Kyle Buettner to approve a Special Event Permit Application from The Clothes Line Boutique for the Closure of Three Parking Spaces on Mill Street adjacent to front of 100 S. Market Street for the Witch’s Night Out Event to be held on Thursday, October 16, 2025 from 4-9 p.m.  
Motion passed unanimously with Aldermen Charron, Kyle Buettner, Riley, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting ‘aye’.

H. Consideration and Action on Purchase of a new EnviroSight Rover X Camera System for the City's Sewer Department from Key Equipment and Supply, in the amount of \$89,124.81.

Motion made by Alderman Riley and seconded by Alderman Most to approve the Purchase of a new EnviroSight Rover X Camera System for the City's Sewer Department from Key Equipment and Supply, in the amount of \$89,124.81.

Comments: Director of Public Works stated this item was budgeted to replace the aging camera.

Motion passed unanimously with Aldermen Riley, Most, Vogt, Matt Buettner, Hopkins, Trantham, Charron, and Kyle Buettner voting 'aye'.

13. Discussion of Matters by Council Members Arising After Agenda Deadline. None.

14. Motion to Adjourn made by Alderman Vogt and seconded by Alderman Most.

Motion passed with a unanimous voice vote.

Mayor Darter adjourned the meeting at 7:48 p.m.

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

**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%
<b>TOTAL DEPOSITS</b>	<b>33,580,441.68</b>	<b>32,927,045.00</b>	<b>-1.95%</b>	<b>2,872,384.00</b>	<b>3,379,918.27</b>	<b>17.67%</b>	<b>13,993,739.18</b>	<b>14,263,357.77</b>	<b>1.93%</b>

October 20, 2025

To: Mayor Stan Darter  
City Attorney  
City Alderpersons

Re: Treasurer's Report

Attached, please find the September 30, 2025 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, 2025

<b>CHECKING ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Petty Cash	\$ 485.98	\$ -	\$ -	\$ 485.98
Utility Deposit	24,312.56	9,108.05	9,925.00	23,495.61
General Fund	(2,080,100.32)	2,646,521.19	1,357,155.01	(790,734.14)
Motor Fuel Tax	47,621.04	35.35	38,164.08	9,492.31
Water Fund	1,359,619.83	415,077.74	723,835.10	1,050,862.47
Sewer Fund	721,843.27	245,667.74	136,365.26	831,145.75
Gas Fund	217,187.46	118,260.50	161,959.11	173,488.85
Electric Fund	(275,018.41)	1,545,090.28	1,608,804.53	(338,732.66)
Capital Improvements	213,195.15	65,693.34	-	278,888.49
D.A.R.E.	182.95	0.64	1,034.82	(851.23)
Interest	9,394.68	1,574.50	9,394.68	1,574.50
Hotel/Motel Tax	148,871.04	6,019.21	250.00	154,640.25
Equitable Sharing Funds	91,699.22	7,853.41	-	99,552.63
<b>TOTALS:</b>	<b>\$479,294.45</b>	<b>\$5,060,901.95</b>	<b>\$4,046,887.59</b>	<b>\$1,493,308.81</b>

<b>INVESTED FUNDS</b>				
Capital Improvements	\$ 3,552,718.32	28,073.51	-	3,580,791.83
Electric	7,165,777.28	56,623.83	-	7,222,401.11
Farm Account Income	44,212.25	90.85	-	44,303.10
Gas	4,087,818.18	32,301.86	-	4,120,120.04
General Fund	9,218,724.82	465,396.57	1,500,000.00	8,184,121.39
Motor Fuel	1,887,498.34	53,215.32	-	1,940,713.66
Pension Reserve	1,717,231.43	352.85	-	1,717,584.28
Sewer	2,380,818.65	18,813.18	-	2,399,631.83
Utility Deposits	353,700.41	2,794.94	-	356,495.35
Water	3,327,900.98	26,297.01	-	3,354,197.99
	<b>\$33,736,400.66</b>	<b>\$683,959.92</b>	<b>\$1,500,000.00</b>	<b>\$32,920,360.58</b>
<b>Total All City Funds:</b>	<b>\$34,215,695.11</b>	<b>\$5,744,861.87</b>	<b>\$5,546,887.59</b>	<b>\$34,413,669.39</b>

<b>Pension Obligations</b>	<b>As of Date</b>	<b>Amount</b>
Unfunded Actuarial Accrued Liability - IMRF	12/31/2023	\$276,135.00
Unfunded Actuarial Accrued Liability - Police	4/30/2024	\$5,307,213.00
<b>Total Unfunded Liability</b>		<b>\$5,583,348.00</b>

Respectfully Submitted,

*Brad A. Papenberg*

Brad A. Papenberg  
City Treasurer

October 17, 2025

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, 2025. The approval of this report will be an agenda item for the October 20, 2025 city council meeting.

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

**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2024 TO APRIL 30, 2025**

	<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	8,653,560	1,625,447	2,800,118	-	70,902,508	-	9,627,099
REVENUES	9,821,176	633,431	821,161	-	23,880,028	-	1,898,528
EXPENDITURES	9,746,049	402,229		-	21,074,809	-	617,125
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE RETAINED EARNINGS	8,728,687	1,856,649	3,621,279	-	73,707,727	-	10,908,502

SUBSCRIBED TO ON THIS \_\_\_\_TH DAY OF OCTOBER, 2025

\_\_\_\_\_  
BRAD A. PAPERBERG, 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, 2025.

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

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2025

REVENUE SUMMARY

PROPERTY TAXES	336,707.83
SALES TAX-INTERGOVERNMENTAL	3,597,912.86
INCOME TAX-INTERGOVERNMENTAL	2,251,830.86
MOTOR FUEL TAX-INTERGOVERNMENTAL	550,178.98
OTHER INTERGOVERNMENTAL	332,866.32
UTILITY TAX	645,883.96
REPLACEMENT TAX	92,889.58
OTHER LICENSES AND PERMITS	362,164.99
FINES AND FORFEITURES	49,295.26
CHARGES FOR SERVICES	1,041,676.78
UTILITY FRANCHISE	1,041,525.17
INTEREST	531,903.06
INVESTMENT INCOME	2,430,469.71
HOTEL/MOTEL TAX	23,735.66
MISCELLANEOUS	471,730.90
CONNECTION FEES	240,769.16
SUBDIVISION REIMBURSEMENT	184,610.51
COMMERCIAL REIMBURSEMENT	30,658.15
IMEA CAPACITY CREDITS	693,724.80
WATER RECEIPTS	3,831,534.51
SEWER RECEIPTS	2,250,106.38
ELECTRIC RECEIPTS	12,042,409.95
GAS RECEIPTS	2,947,015.08
CONTRIBUTIONS-POLICE PENSION	1,053,148.50
IEPA LOAN	16,734,811.60
GRANTS	13,355.08
TOTAL	\$ 53,782,915.64

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025**

Under \$25,000.00

BOOTHMAN, WILLIAM	GREEN, KATHRYN	LOERCH, LEONARD	SCOTT, RICHARD
BUELTEMANN, MOLLY	HARTMAN JR, KENNETH	LUTZ, DANIEL	SPIELMAN, RONALD
BUETTNER, KYLE	HICKS, KEVIN	MOST, GARY	TRANHAM, JAMES
BUETTNER, MATTHEW	HOAGLAND, TRISHA	PAPENBERG, BRAD	VAN VEGHEL, RIVER
BUGIE, VERONICA	HOFFMANN, BARRY	PITTMAN, CHARLES	VOELKER, LAUREN
CHARRON, CHRISTINA	HOPKINS, JAMES	POETTKER, LAUREN	VOGT, JOEL
CHILDERS, MECHELLE	HUDDLESTON, BOBBY	POWELL, DAVID	WETZLER, THOMAS
FLOARKE, KAY	HUDDLESTON, MARILYN	RAU, NATHAN	YOUNGS, GRANT
GAITSCH, JANE	JOHNS, DOYLE	REINHOLZ, TIMOTHY	
GIBBS, ROBERT	JULLEIS III, ALOYS	ROW, RUSSELL	

\$25,000.00 TO \$49,999.99

DARTER, STANLEY	MARTIN, STEVE
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\$50,000.00 TO \$74,999.99

BARRETT, ELISABETH	HEINE, DAVID	PACE, COLLEEN	VOELKER, SHERRI
FELDMEIER, PATRICIA	KLOPMEYER, NATALIE	ROHWEDDER, ROBERTA	YEARIAN, BRAD
GUNN, SHANNON	KUJAWA, TAMARA	SCHWARZE, BONNIE	

\$75,000.00 TO \$99,999.99

BISHOP, ALEX	DOERR, TYLER	INGRAM, MASON	SCHRECKENBERG, KEVIN
BRAUN, JUSTIN	DUGAN, MATTHEW	KREBEL, NATHAN	SIEBENBERGER, DALE
BRAYE, BRANDON	GLESSNER, JOHN	LANDECK, JOHN	SMITH, RICHARD
CRAIG, SARAH	HARRIS, CHAD	MILLER, JOHN	WASHAUSEN, KEITH
DAHLEM, ANDREW	HARTIN, BRANDON	NORD, CHAD	WHELAN, BRADLEY
DAVIS, JEFFREY	HENRY, TRAVIS	PRUETT, SAMUEL	
DEUTCH, SARAH	HERMANN, THOMAS	RONJEY, ALEX	
DILL, PAYTON	HOFFMANN, BRIAN	SALAMA, ABDULRAHMAN	

\$100,000.00 TO \$124,999.99

BENDA, MICHAEL	HOFFMANN, STEVEN	MIDKIFF, DAVID	SCHLEMMER, NEIL
DAWS, TRINITY	LAWRENCE, COLE	MOORE, COLE	SCHMITZ, JARED
DEGENER, MARK	LUECKING, JOHNATHAN	MORAVEC, STEPHEN	STRAUB, JAMES
GOFF, JASON	LUKE, DANE	PHILLIPS, ANDRE	WERNER, SCOTT
GUEBERT, NICHOLAS	MAURER, ERIC	RAMSEY, MICHAEL	WIEGAND, SHAUN
HADDICK, CLIFFORD	MERTZ, GREGORY	RONGEY, BENJAMIN	

\$125,000 AND OVER

BIRK TIMOTHY	KENNEDY, SHAWN
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CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2025

ALBERS FIRE PROTECTION INC.	\$2,578.25
ALBERS WATER SERVICES LLC	\$13,103.91
AL'S AUTOMOTIVE SUPPLY INC.	\$13,065.28
ALTEC INDUSTRIES INC.	\$10,729.18
ALTORFER INC.	\$10,834.56
AMEREN ILLINOIS	\$13,927.84
AMERICAN LEGAL PUBLISHING CORPORATION	\$2,942.97
AMERICAN PUBLIC GAS ASSOCIATION	\$3,826.11
APPLIED CONCEPTS INC.	\$3,050.00
ARCHAEOLOGICAL RESEARCH CENTER OF	\$3,107.00
AT&T MOBILITY	\$36,620.89
AUTO TIRE AND PARTS	\$11,524.60
AXON ENTERPRISE INC.	\$72,084.47
1ST AYD CORPORATION	\$2,842.14
BABEL STREET INC.	\$16,758.00
BAER HEATING & COOLING INC.	\$145,204.40
BHMG ENGINEERSINC.	\$508,833.75
BELLEVILLE FENCE COMPANY	\$2,570.00
BKB EXTERIORS INC	\$9,700.00
BLUE BIRD SKY HOLDINGS, LLC	\$4,115.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,307,022.23
BOB MCCOSH CHEVROLET	\$67,743.00
BRIDGEWELL RESOURCES LLC	\$28,309.00
BROWN EQUIPMENT COMPANY	\$3,959.12
BROWNSTOWN ELECTRIC SUPPLY	\$290,021.76
BUCH DAVID	\$23,177.65
BUSSEN QUARRIES INC.	\$3,233.31
BUTLER SUPPLY COMPANY	\$22,354.83
CALDWELL TANKS INC.	\$1,299,463.93
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$3,150.50
CCP INDUSTRIES	\$3,702.48
CEDARCHEM LLC	\$5,794.74
CERTOP INC.	\$45,807.50
CHARD SNYDER	\$5,627.00
CHARLES BARNETT	\$38,373.72
CHEMQUEST INC.	\$5,880.00
CHRIST BROS. PRODUCTS LLC	\$29,242.30
CIVICPLUS LLC	\$4,188.00
CITY OF WATERLOO	\$526,659.81
CITY OF WATERLOO - ELECTRIC FUND	\$55,000.00
CITY OF WATERLOO - GENERAL FUND	\$14,659.00
CLEAN UNIFORM SERVICES	\$6,746.14
CLOVERLEAF TOOL CO.	\$3,144.34
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$14,734.48

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500

FOR FISCAL YEAR ENDING APRIL 30, 2025	
COLUMBIA QUARRY	\$65,023.33
CORE & MAIN	\$200,937.81
618 CREATIVE	\$2,897.40
CUMMINS SALES AND SERVICE	\$4,857.40
CUTRIGHT JESSICA	\$2,610.00
D AND D DISTRIBUTING SERVICES INC.	\$3,203.82
DATATRONICS INC.	\$37,224.77
DEARBORN LIFE INSURANCE COMPANY	\$4,192.65
DELL MARKETING L.P.	\$11,826.98
DELTA DENTAL OF ILLINOIS - RISK	\$76,039.28
DENNIS J. ORSEY P.C.	\$11,876.80
DIEWALD UTILITY SERVICES	\$51,038.00
DIRECTOR OF EMPLOYMENT SECURITY	\$7,972.69
DISCOVER DOWNSTATE ILLINOIS	\$20,263.75
DITCH-WITCH SALES INC.	\$23,477.65
DUTCH HOLLOW JANITORIAL SUPPLIES INC.	\$7,725.25
DWIGHT LOLESS	\$44,534.56
EAST-WEST GATEWAY COUNCIL OF GOVERNMENT	\$6,225.37
ED MORSE FORD	\$7,601.24
ELAN FINANCIAL SERVICES	\$72,288.56
ELECTRICO INC.	\$29,929.78
ELITE K-9 INC.	\$4,647.87
EQUIPMENT PRO INC.	\$143,579.18
EXLINE INC.	\$10,065.76
FABICK TRACTOR	\$23,525.05
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,953.17
FIRE CAM	\$10,978.00
FIRSTSPEAR LLC	\$8,658.21
FLETCHER-REINHARDT COMPANY	\$171,104.92
F.M. K9	\$14,500.00
FOSTER & FOSTER INC.	\$6,190.00
FULL THROTTLE SCREEN PRINTING LLC	\$4,714.50
GAS UTILITIES ALLIANCE	\$22,600.85
GLOBAL TECHNICAL SYSTEMS INC.	\$4,197.25
W.W. GRAINGER INC.	\$15,964.14
GROEBNER & ASSOCIATES INC.	\$7,400.95
GROVES INVESTMENTS CO	\$21,235.64
HAIER PLUMBING & HEATING INC.	\$4,743,352.24
HAPPY HOUR SPORTS BAR	\$2,554.84
HARRISONVILLE TELEPHONE	\$26,788.50
HAWKINS INC	\$50,993.10
HENKE EXCAVATING INC.	\$11,916.90
HENRY MEISENHEIMER & GENDE INC.	\$1,718,487.69
HERO INDUSTRIES INC.	\$2,750.00
HILL MONUMENT COMPANY	\$4,990.00
HUEBNER CONCRETE CONTRACTING INC.	\$445,032.35
HUMAN SUPPORT SERVICE	\$4,587.17

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500

FOR FISCAL YEAR ENDING APRIL 30, 2025

ILLIANA CONSTRUCTION CO.	\$59,942.40
ILLINOIS AMERICAN WATER COMPANY	\$1,284,476.95
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$21,500.00
ILLINOIS EPA	\$2,820.00
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$7,255,460.44
I.M.L. RISK MANAGEMENT ASSOCIATION	\$369,895.31
ILLINOIS MUNICIPAL RETIREMENT FUND	\$211,187.11
ILLINOIS MUNICIPAL UTILITIES	\$7,925.00
IMCO UTILITY SUPPLY	\$14,200.00
INSITUFORM TECHNOLOGIES USA INC.	\$211,684.84
INTERSTATE BILLING SERVICE INC.	\$23,967.73
INTOXIMETERS INC.	\$3,486.00
INVOICE CLOUD INC.	\$4,247.55
IRON CRAFTERS INC	\$12,397.64
IVY BELL AND COMPANY	\$3,200.00
J & J SEPTIC TANK & SEWER CLEANING	\$4,475.00
JAMES TRANTHAM	\$88,264.28
JEFFREY PROSISE	\$66,313.20
JOHN DEERE FINANCIAL	\$26,301.00
JOHN J SAWYER, JR	\$48,705.72
J.U.L.I.E. CORPORATION	\$8,885.65
K & D PRINTING	\$20,522.22
KEY EQUIPMENT & SUPPLY	\$3,411.92
KGM	\$29,745.88
RICHARD C KINZINGER	\$3,058.51
KOHLEN CONCRETE PRODUCTS INC.	\$8,635.40
KORTE & LUITJOHAN CONTRACTORS	\$8,909,528.65
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$31,940.00
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$11,486.96
LEON UNIFORM CO.	\$12,885.04
LEXIPOL LLC	\$4,288.68
LOCIS	\$11,393.40
LOWELL MARLOW	\$40,932.04
MANLEY BROS. OF INDIANA INC.	\$3,759.28
MCCOY CONSTRUCTION & FORESTRY	\$172,000.00
MCQUAY SERVICES	\$19,928.25
MEGSI	\$11,013.00
MICHAEL DOUGLAS	\$84,702.32
MISCELLANEOUS	\$14,716.53
MIDLAND STATES BANK	\$466,551.50
MID-SOUTH TANK CONSULTANTS	\$21,250.00
MILLER'S WELDING	\$4,988.00
MITSUBISHI ELECTRIC POWER PRODUCTS INC.	\$4,962.00
MONROE COUNTY COLLECTOR	\$5,980.96
MONROE CO IL ECONOMIC DEVELOPMENT CORP	\$10,000.00

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500

FOR FISCAL YEAR ENDING APRIL 30, 2025

MONROE COUNTY ELECTRIC COOPERATIVE INC	\$69,730.32
MONROE COUNTY GENERAL FUND	\$270,994.38
MONROE COUNTY HIGHWAY DEPARTMENT	\$39,759.89
MONROE COUNTY HISTORICAL SOCIETY	\$5,000.00
MONROE COUNTY GENERAL FUND	\$5,464.72
MOORE ASPHALT INC	\$56,116.00
MORBARK INC.	\$5,446.67
MORTON SALT INC.	\$53,940.21
MOTOROLA SOLUTIONS INC.	\$40,110.80
MPS INDUSTRIES	\$7,250.70
MWM CONSULTING GROUP INC.	\$2,700.00
SD MYERS LLC	\$5,374.00
NORTHERN SAFETY CO. INC.	\$6,120.53
NU-WAY CONCRETE FORMS INC.	\$32,861.01
OBERHEIM, LLC	\$15,000.00
OG3, LLC	\$12,725.50
RAY O'HERRON COMPANY	\$8,627.76
OMNI SITE	\$9,156.00
OMNIGO SOFTWARE	\$23,178.09
O'REILLY AUTOMOTIVE INC.	\$2,933.45
ORTHOPEDIC ASSOCIATES LLC	\$2,500.00
PARAGON MICRO INC.	\$5,366.69
POMP'S TIRE SERVICE INC.	\$17,557.66
DEBORAH DUNEVANT POOR	\$3,325.00
POSTMASTER	\$41,570.00
POUND 4 POUND	\$5,050.00
POWER SUPPLY INDUSTRIES INC.	\$24,511.63
RAMONA CLEANING SERVICE INC.	\$25,100.39
REXEL UNITED (EASTERN)	\$44,769.20
REPUBLIC TIMES LLC	\$4,529.80
REJIS COMMISSION	\$53,894.50
RELIABLE SANITATION	\$1,026,431.25
R & M OIL COMPANY	\$47,672.71
ROGERS REDI MIX	\$208,206.71
ROOTERS AMERICAN MAIN INC.	\$288,917.30
ROTOLITE OF ST LOUIS INC	\$3,211.40
RUDLOFF PLUMBING & HEATING	\$11,344.00
SALTUS TECHNOLOGIES	\$6,478.48
SCHEFFEL BOYLE	\$6,800.00
JOSEPH CLAYTON SCHNEIDER	\$7,962.50
SCHNUCKS	\$6,788.34
SCHULTE SUPPLY	\$9,138.34
SECURE ONE SELF	\$18,628.50
SEILER INSTRUMENT & MFG CO.INC	\$8,797.99
AARON OAKLEY SHIVE	\$3,750.00
SM PROPERTIES WATERLOO LLC	\$104,904.23
SNAP-ON	\$23,399.09

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500

FOR FISCAL YEAR ENDING APRIL 30, 2025

SOLAR TURBINES INCORPORATED	\$3,775,955.13
SONGS4SOLDIERS	\$4,000.00
SPECTRA-TECH LLC	\$16,247.50
THE SPYGLASS GROUP LLC	\$3,668.16
ST CLAIR GILBRETH & STEPPIG LLC	\$83,297.92
STAPLES BUSINESS ADVANTAGE	\$11,981.39
STATE MOTOR & CONTROL SOLUTIONS	\$4,337.42
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$42,885.48
STREET CREEP INCORPORATED	\$17,189.00
STUART C IRBY CO	\$9,940.07
SUNBELT SOLOMON SERVICES LLC	\$140,454.60
SUNSET FORD-WATERLOO	\$151,083.09
SUTTON FORD INC.	\$41,323.00
SUZANNE SWEET	\$54,647.88
SVJ CREATIVE DESIGNS	\$6,937.50
TALLMAN EQUIPMENT COMPANY INC.	\$30,922.72
TEKLAB INC	\$7,048.80
TEREX USA LLC.	\$377,306.00
TERMINAL SUPPLY COMPANY	\$8,709.29
TESTING ANALYSIS CONTROL	\$10,368.00
THREE TAILS PARLOR & PANTRY	\$6,972.52
TIMBERWOLF ENTERPRISES, LLC	\$2,680.00
TITAN INDUSTRIAL CHEMICALS LLC	\$13,727.60
TRANE	\$3,270.42
TROST PLASTICS	\$5,611.12
TYNDALE COMPANY INC.	\$16,372.55
ULINE	\$6,015.16
USA BLUE BOOK	\$12,855.65
UTILITRA	\$35,306.19
UTILITY GAS MANAGEMENT	\$1,397,494.70
UTILITY SAFETY & DESIGN	\$45,873.61
VILLAGE OF VALMEYER	\$5,363.45
VAN DEVANTER ENGINEERING COMPANY	\$65,471.76
VIKING-CIVES MIDWEST INC.	\$260,759.17
VIPOWER SERVICES	\$236,908.42
VULCAN INDUSTRIES INC	\$140,000.00
CAPITAL ONE	\$14,095.39
WARNER COMMUNICATIONS	\$6,591.52
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$21,506.66
WATERLOO AUTO BODY	\$17,504.94
WATERLOO CHAMBER OF COMMERCE	\$4,050.00
WATERLOO LION'S CLUB	\$7,500.00
WATERLOO LUMBER COMPANY	\$12,579.58
WATERLOO PARK DIST.	\$200,000.00
WATERLOO SPORTS ASSOCIATION	\$5,000.00
WESTERN EGYPTIAN EOC	\$7,500.00

CITY OF WATERLOO	
VENDOR PAYMENTS OVER \$2,500	
FOR FISCAL YEAR ENDING APRIL 30, 2025	
WEX BANK	\$161,571.41
WHOLESALE DIRECT INC	\$6,738.18
WOODLAKE MEDICAL MANAGEMENT INC	\$7,810.00
ZERION SOFTWARE INC.	\$7,000.00
VENDORS UNDER \$2500.00	\$151,222.00
TOTAL VENDOR PAYMENTS	\$42,950,797.49

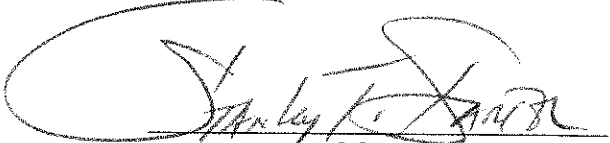
**AGENDA REQUEST**

(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 20, 2025  
(Date)
- 2. Description of matter to be placed on agenda:  
Certificate of Commendation to the Waterloo Piranhas Swim Team  
for their First Place Finish at the 2025 Kaskaskia Swim League Conference  
Meet and finishing as 2025 Season Champions with an undefeated regular season.
- 3. Relief or action to be requested:  
Presentation of Commendation.
- 4. Submittal date: October 15, 2025  
  
Submitted by:  
Sarah Deutch, Community Relations Coordinator

**DISPOSITION**

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



Stanley K. Smith  
Mayor

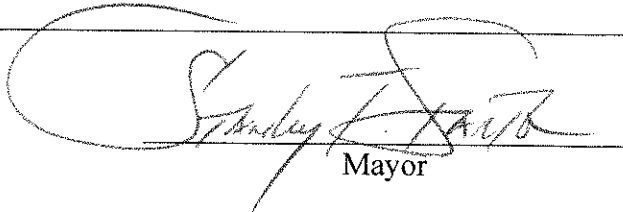
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 20, 2025  
(Date)
  
2. Description of matter to be placed on agenda:  
NonProfit Grant Program Check Presentation to Waterloo Lion's Club in the  
Amount of \$7,500.00 for their Project, "Lion's Park Accessibility Project".  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Check Presentation.  
\_\_\_\_\_
  
4. Submittal date: \_\_\_\_\_  
  
Submitted by: \_\_\_\_\_  
Sarah Deutch, Community Relations Coordinator  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



CITY OFFICES  
100 West Fourth Street  
Waterloo, Illinois 62296  
(618) 939-8600

Stanley T. Carter, Mayor  
Michelle 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: Waterloo Lions Club

Applicant Name: Don Mueller

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

Project Title: Lions Park Access Improvement Project

Grant Award Date: 3/17/25

Grant Funds Awarded: \$7,500.00 Total Project Cost: 537,944.43

Start date: 7-9-2025 Completion date: 10/14/2025

### 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.

Don Mueller  
Applicant Signature

10-14-2025  
Date

Submit final report to: [communityrelations@waterloo.il.us](mailto:communityrelations@waterloo.il.us) no later than 60 days after completion of the project.

10/16/2025

## Lions Park Access Improvement Project

$\$15,865 + \$2,200.53 + \$19,745 + \$133.90 = \$37,944.43$  is the cost of our project. I do not know of any other expenses.

Our first estimate for Stairs & Ramp was \$74,000. The project ended up, only, a bit more than ½ the cost of the original estimate for a steps and ramp. We instead built a steps, sidewalk, handicap accessible roadway, and parking spaces.

Paul Roider, Roider Contracting, did an excellent job of leading the project for us. I do not know of any other expenses. He created the steps, we helped him pour the concrete sidewalk, set the two hand-rails in cement and Paul shaped the surrounding area with his skid loader.

Moore Asphalt laid the roadway and parking spaces.

I worked the ground with my tractor and harrow. Ken and I spread grass seed, donated sprinklers, hoses, and grass seed etc.

George Obernagal paid for powder coating the railing that Iron Crafters made for us.

We received grants of \$7,500 from the city and \$15,000 from the Park District to help fund this project.

Ron Mueller & Byron Steward  
Project Co-chairs

Project Committee: Ken Jackson, John Fuller, Will Bilbruck

ROIDER CONTRACTING L.L.C.  
3002 Hanover Rd  
Columbia, IL 62236 USA  
paulroider@roidercontracting.com  
http://roidercontracting.com/

# Invoice

Lions Park  
730 Lake Dr.  
Waterloo, Illinois 62298

Lions Park  
730 Lake Dr.  
Waterloo, Illinois 62298

1194	10/13/2025	\$15,865.00	11/12/2025	Net 30		
	<b>Construction</b>	supplied and installed stone steps, installed guard railing, and finished graded affected area.			1	15,865.00 15,865.00
			BALANCE DUE			<b>\$15,865.00</b>

Pay invoice

MOORE ASPHALT INC.  
1 Commercial Street  
Millstadt, IL 62260

# Invoice

DATE	INVOICE #
9/5/2025	10391

BILL TO
Waterloo Lions Club muellers@htc.net

P.O. Number	TERMS
	Due on receipt

DESCRIPTION	AMOUNT
Dig out areas on road and handicap by pavilion. Put 8 inches of rock down, grade and roll rock. Put 2.5 inches of asphalt down roll and tamp until sets up.	19,745.00
<b>Total</b>	<b>\$19,745.00</b>



# WATERLOO LUMBER CO.

LUMBER AND BUILDING MATERIAL

715 NORTH MARKET

P.O. BOX 190

WATERLOO, ILLINOIS 62298

Phone 939-8678



846269

REMIT TO:  
WATERLOO LUMBER  
P.O. BOX 190  
WATERLOO, IL 62298

DATE ORDERED 9.29.25

DELIVER TO

SOLD TO Waterloo Lions Club

ADDRESS

ACCOUNT NO.

DRIVER Ron Mulla

FILED

ITEM #	QUANTITY	DESCRIPTION	PRICE	EXTENSION
	(24)	100' Plywood	5.19	124.56
			4x	9.34
			check 2207	133.90
PO check # Fundraising account 9.29.25				

BALANCE DUE BY THE 10TH OF MONTH FOLLOWING PURCHASE.

RECEIVED BY

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

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

WHITE - OFFICE COPY

YELLOW - INVOICE

PINK - CUSTOMER COPY

GOLDENROD - STATEMENT



IRON CRAFTERS INC.  
1000 PARK STREET  
WATERLOO, IL 62298  
618-939-4766

# Invoice

Date	Invoice #
9/18/2025	26090

Bill To
Lions Club PO Box 254 Waterloo, IL 62298

Terms	Project

Quantity	Description	Rate	Amount
1	One steel pipe handrail for both sides of steps	2,047.00	2,047.00
	Sales Tax	7.50%	153.53
<i>RD Fundraising CK 2203 9-18-25</i>			
Thank you for your business.		<b>Total</b>	\$2,200.53

**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 20, 2025  
\_\_\_\_\_  
(Date)

2. Description of matter to be placed on agenda:  
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.  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: October 15, 2025

Submitted by:  
Sarah Deutch, Community Relations Coordinator  
\_\_\_\_\_  
\_\_\_\_\_

**DISPOSITION**

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

  
\_\_\_\_\_  
Mayor

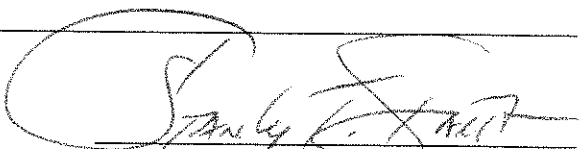
AGENDA REQUEST

(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 20, 2025  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Special Event Permit Application submitted by  
Randy's Double R Bar for their 35<sup>th</sup> 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.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 09-22-25  
  
Submitted by:  
Randy Rehmer, Randy's Double R Bar

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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

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: RANDY'S DOUBLE R BAR 35<sup>th</sup> ANNIVERSARY PARTY  
 Location of Event: 107 MAIN ST (STREET PARTY)

2. Set-Up Date / Time: 08/07/2020 : None Clean-Up Date / Time: 08/09/2020 12:00 Noon

3. Event Beginning Date / Time: 08/07/2020 2:00 pm Event Ending Date / Time: 08/08/2020 11:00 pm

4. Organization Name: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
Street City State Zip  
 Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
 Not For Profit Status: Yes \_\_\_\_\_ No \_\_\_\_\_ ID # \_\_\_\_\_

5. Person in Charge of Event: RANDY REUMER  
 Mailing Address: 107 S. MAIN ST. WATERLOO IL 62298  
Street City State Zip  
 Cell Phone Number: \_\_\_\_\_ Email Address: rrbar1@hotmail.com

6. Secondary Contact Person: NIKKI RANGE  
 Mailing Address: \_\_\_\_\_  
Street City State Zip  
 Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

A. Narrative of Event: <i>RANDYS - 35<sup>th</sup> ANNIVERSARY</i>	
<i>SETUP FRIDAY - BANDS - FRI - 7-11 TBA</i>	
<i>SATURDAY - BAND - 2-6 TBA - BAND 7-11 ETHAN CARL BAND</i>	
<i>FOOD PROVIDED BY ZEAR UNITED CHURCH</i>	
B. Number of People Expected:	
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system): <i>ELECTRIC</i>	

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

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

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

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

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

*[Signature]*

Signature of person in charge of event

*09/22/25*

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

COURTYARD...

⊕ - TRASH CANS

ICE TRAILER UNKNOWN

Ⓟ PORTA POTS  
Ⓟ HANDWASH } SUPPLIED BY JTSOURCE

MILL STREET

DEMPSEY DEBAR

CONES

WAGON FOR BANDS

BOAR FOOD STAND

MAIN STREET

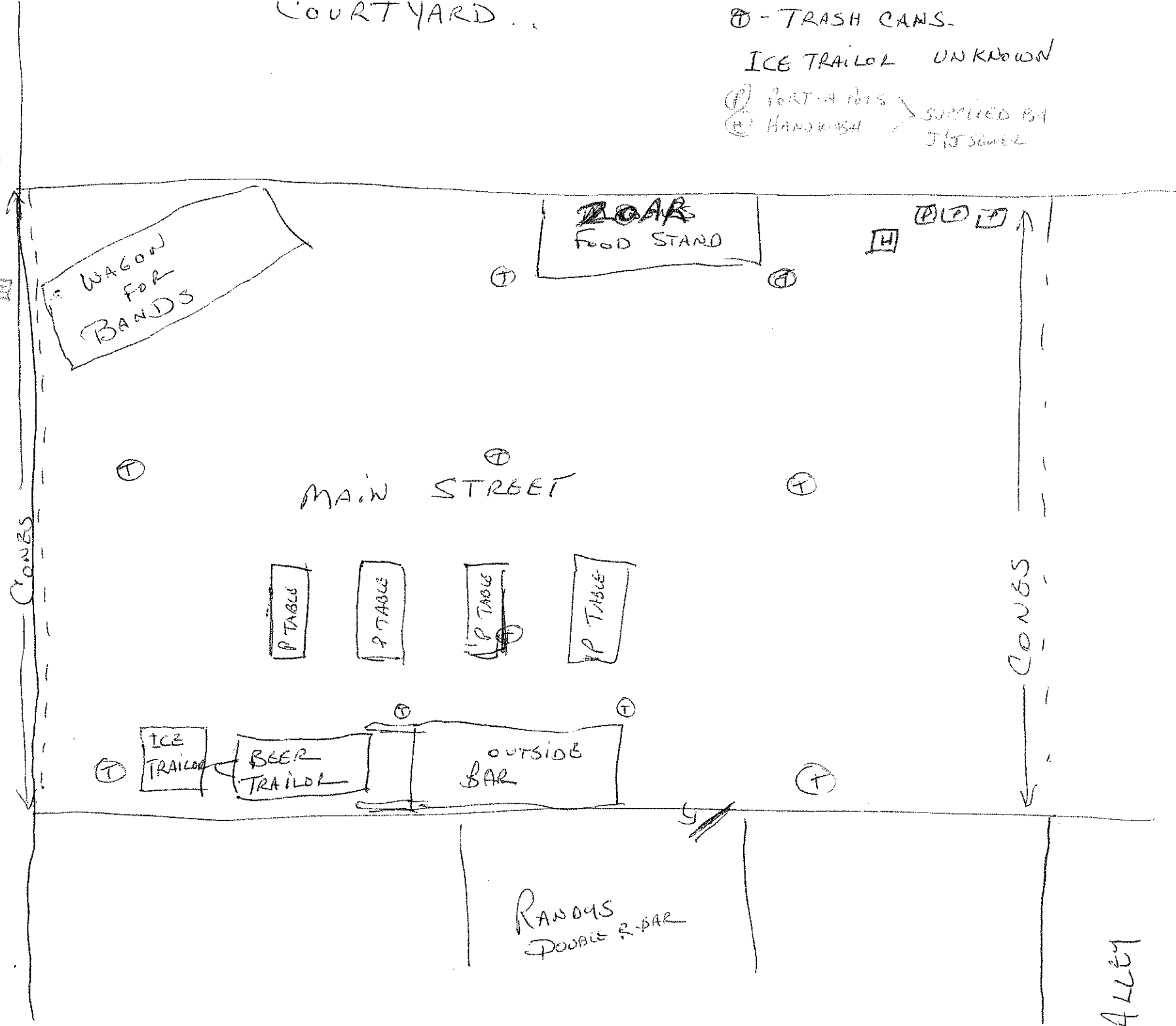
P TABLE  
P TABLE  
P TABLE  
P TABLE

ICE TRAILER  
BEER TRAILER  
outside BAR

RANDYS DOUBLE R-BAR

CONES

ALLEY



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 20, 2025  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of Health Insurance Broker.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4. Submittal date: 10-17-25

Submitted by:  
Trisha Hoagland, HR Coordinator  
Alderman Most, Insurance Cmte Chairman  
\_\_\_\_\_

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