WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Tuesday, February 21, 2023

Time: 7:30 p.m.

- 1. Call to Order.
- 2. Roll Call.
- 3. Pledge of Allegiance.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u>
- 5. Approval of Minutes as Written or Amended.
- 6. <u>Petitions by Citizens on Non-Agenda Items.</u>
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of 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 the Purchase of Amplifier and Speakers for Downtown Speaker System to Expand Reach of Covered Area at a Cost of \$5,087.36 to be Paid from Gambling Proceeds.
 - B. Consideration and Action on Approval of Sharing the Cost of KSHE Real Rock Remote Appearance at the Firebird Fest on May 20, 2023 in the Amount of \$1,550.00 (of \$3,100.00 total cost) to be Paid out of the Hotel / Motel Tax Fund.
 - C. Consideration and Action on Fair Solar Credit Rate of \$0.0995 for the Period of March 1, 2023 through February 29, 2024.
 - D. Consideration and Action on Waiver of Building Permit & Inspection Fees in the Amount of \$836.30 for the Construction of a Goat Barn at the Monroe County Fairgrounds.
 - E. Consideration and Action on Approval of Don Anderson Co. Inc., Illini Road Oil LLC, Christ Brothers Asphalt Inc., Roger's Redi-Mix Inc., and Columbia Quarry Co. as low bidders from the Fiscal Year 2023 MFT Bid Opening as held on Tuesday, February 14, 2023 at 1:30 p.m.; and, Signing of the Acceptance of Proposals.
 - F. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. Motion to Adjourn.

DATES TO REMEMBER

- Feb. 28, 2023 American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.
- Mar. 06, 2023 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Mar. 08, 2023 Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Mar. 13, 2023 Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Mar. 14, 2023 Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Mar. 16, 2023 Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Mar. 20, 2023 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Mar. 28, 2023 American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

MINUTES OF THE CITY COUNCIL MEETING FEBRUARY 06, 2023

- 1. The meeting was called to order by Mayor Smith at 7:30 p.m.
- 2. The following Aldermen were present: Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller.
- 3. <u>Pledge of Allegiance</u> led by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor.</u>

Mayor Smith requested that Agenda Item 12F be withdrawn

Motion made by Alderman Kyle Buettner and seconded by Alderman Heller to withdraw item 12F from the agenda as an Executive Session is not needed this evening.

Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.

- 5. <u>Approval of Minutes as Written or Amended.</u>
 - A. Approval of City Council Meeting Minutes from 01-17-23.

Motion made by Alderman Heller and seconded by Alderman Row to approve the City Council Meeting Minutes from 01-17-23.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting 'yea'.

B. Approval of Special City Council Meeting Minutes from 01-25-23.

Motion made by Alderman Kyle Buettner and seconded by Alderman Row to approve the Special City Council Meeting Minutes from 01-25-23.

Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.

C. Approval of the 01-30-23 Special City Council Minutes.

Motion made by Alderman Darter and seconded by Alderman Matt Buettner to approve the Special City Council Meeting Minutes from 01-30-23.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.

- 6. <u>Petitions by Citizens on Non-Agenda Items</u>. 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. <u>Report of Subdivision and Zoning Administrator</u>. No report.
 - D. <u>Report of Building Inspector / Code Administrator</u>. No report.
 - E. Report of Director of Public Works.

Work should start soon on the pedestrian crossing at the intersection of HH Road, Country Club Lane and Illinois State Route 3.

- F. Report of Chief of Police.
 - Officer Shaun Wiegand was the 92.3 WIL Radio Hometown Hero for the day on February 02, 2023.
 - Several officers responded to a call for shots fired on Illinois Avenue. After obtaining a search warrant, a man was taken into custody. It was an intense situation, and the officers on the scene did a great job.
- G. <u>Report of City Attorney</u>. No report.

H. Report and Communication by Mayor.

- Appointment of Mr. Mark Yeager to the Waterloo Board of Police Commissioners
 for a One-Year Term to Expire on May 01, 2024.
 The appointment was approved unanimously with Matt Buettner, Hopkins, Trantham,
- Darter, Kyle Buettner, Row and Heller voting 'yea'.

 2. Appointment of Mr. Corey Zavorka to the Waterloo Board of Police Commissioners
 - for a Two-Year Term to Expire May 01, 2025. The appointment was approved unanimously with Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
- 3. <u>Appointment of Ms. Sandra Sauget to the Waterloo Board of Police Commissioners for a Three-Year Term to Expire May 01, 2026.</u>
 - The appointment was approved unanimously with Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
- 4. <u>Waterloo Beautification Grant Check Presentation to John Glessner, Petri Insurance Agency, for property located at 119 W. Mill Street.</u>
- 5. <u>Proclamation of February 2023 as Teen Domestic Violence Awareness & Prevention</u> Month.
 - Kay Clements from the Violence Prevention Center Monroe County Outreach Group commented that they are giving all the schools basic information on dating violence.

The Mayor distributed the 2022 Year-End Review Report.

- 8. <u>Report of Standing Committees</u>. No report.
- 9. Report of Special Committees.

Alderman Hopkins, City Liaison and Board Member of the Morrison-Talbott Library, provided four library updates:

- 1. The library will accept credit and debit cards effective February 01, 2023.
- 2. Fines for late items were eliminated in December 2022. Items not returned in 30 days or returned damaged will be charged a replacement fee.
- 3. AgeSmart (a nonprofit organization to assist adults over 60) is now holding regular office hours twice per month.
- 4. AARP is offering free tax preparation on Tuesday, Wednesday and Thursday each week from February 07, 2023 to April 14, 2023.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
 - A. Consideration and Action on Ordinance No. 1870 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-36(A)(B)(C) Water Rates.

Motion made by Alderman Darter and seconded by Alderman Heller to accept Ordinance No. 1870 Amending the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-36(A)(B)(C) Water Rates.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.

B. <u>Consideration and Action on Resolution No. 23-04 Authorizing the use of City Rebuild Illinois and Matching Funds in the total amount of \$716,639.40 for the Moore Street / Columbia Avenue PH 5 & 6 Project.</u>

Motion made by Alderman Heller and seconded by Alderman Row to accept Resolution No. 23-04 Authorizing the use of City Rebuild Illinois and Matching Funds in the total amount of \$716,639.40 for the Moore Street / Columbia Avenue PH 5 & 6 Project.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting 'yea'.

C. Consideration and Action on Resolution No. 23-05 Authorizing Payment in the amount of \$591,530.69 for Contract Construction on the Moore Street / Columbia Avenue PH 5 & 6 Project from the City Rebuild Illinois and Matching Funds.

Motion made by Alderman Row and seconded by Alderman Heller to accept Resolution No. 23-05 Authorizing Payment in the amount of \$591,530.69 for Contract Construction on the Moore Street / Columbia Avenue PH 5 & 6 Project from the City Rebuild Illinois and Matching Funds.

Motion passed unanimously with Aldermen Row, Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.

D. <u>Consideration and Action on Resolution No. 23-06 Approving a Professional Services Agreement between the City of Waterloo, IL and HMG Engineering for the 2023 Overlay Project.</u>

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner to accept Resolution No. 23-06 Approving a Professional Services Agreement between the City of Waterloo, IL and HMG Engineering for the 2023 Overlay Project.

Motion passed unanimously with Hopkins, Trantham, Darter, Kyle Buettner, Row, Heller and Matt Buettner voting 'yea'.

E. <u>Consideration and Action on Resolution No. 23-07 Approving a Professional Services Agreement between the City of Waterloo, IL and HMG Engineering for the Downtown Resurfacing Project.</u>

Motion made by Alderman Darter and seconded by Alderman Heller to accept Resolution No. 23-07 Approving a Professional Services Agreement between the City of Waterloo, IL and HMG Engineering for the Downtown Resurfacing Project.

Motion passed unanimously with Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.

F. <u>Consideration and Action on Resolution No. 23-08 Approving a Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services for the One-Year Term of January 03, 2023 through January 03, 2024.</u>

Motion made by Alderman Darter and seconded by Alderman Heller to accept Resolution No. 23-08 Approving a Certified Water Operator Services Agreement between the City of Waterloo, IL and Albers Water Services for the One-Year Term of January 03, 2023 through January 03, 2024.

Motion passed unanimously with Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.

G. <u>Consideration and Action on Resolution No. 23-09 Approving a Client Agreement between the City of Waterloo, IL and AAIM Training & Consulting LLC for Pre-Employment Services.</u>

Motion made by Alderman Row and seconded by Alderman Heller to accept Resolution No. 23-09 Approving a Client Agreement between the City of Waterloo, IL and AAIM Training & Consulting LLC for Pre-Employment Services.

Motion passed unanimously with Row, Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.

- 11. <u>Unfinished Business</u>. None.
- 12. Miscellaneous Business.
 - A. <u>Consideration and Action on Warrant No. 622.</u>

Motion made by Alderman Darter and seconded by Alderman Heller to approve Warrant No. 622.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting 'yea'.

B. <u>Consideration and Action on Approval of the Purchase of a 2023 Ford Explorer in the amount of \$47,808.26</u>, from Sunset Ford for the Utility Department.

Motion made by Alderman Row and seconded by Alderman Hopkins to approve the Purchase of a 2023 Ford Explorer in the amount of \$47,808.26, from Sunset Ford for the Utility Department.

Motion passed unanimously with Aldermen Row, Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.

C. Consideration and Action on a Petition from the Monroe County Sheriff's Department to consider a Special Use Permit to allow "Government Uses" at 226 East Third Street, in the B-3 Zoning District, as permitted by 40-2-3(B).

Motion made by Alderman Hopkins and seconded by Alderman Trantham to approve a Petition from the Monroe County Sheriff's Department to consider a Special Use Permit to allow "Government Uses" at 226 East Third Street, in the B-3 Zoning District, as permitted by 40-2-3(B).

Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner, Row, Heller and Matt Buettner voting 'yea'.

D. Consideration and Action on Approval of a Special Event Permit Application from Firebird Fest LLC and the Optimist Club for the Firebird Fest 23 Car Show & Concert to be held on Saturday, May 20, 2023 from 3 p.m. to 10 p.m. with setup beginning at 9 a.m., to include the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.

Motion made by Alderman Heller and seconded by Alderman Row to approve a Special Event Permit Application from Firebird Fest LLC and the Optimist Club for the Firebird Fest 23 Car Show & Concert to be held on Saturday, May 20, 2023 from 3 p.m. to 10 p.m. with setup beginning at 9 a.m., to include the closure of Main Street between First and Fourth, Mill Street between Market and Church, and Third Street between Market and Church.

Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting 'yea'.

E. Consideration and Action on Approval of a Special Event Permit Application from Philomena + Ruth for their 8-Year Anniversary Party to be held on Sunday, April 30, 2023, from 10 a.m. to 5 p.m. with a set-up time of 7 a.m., including the parking space closures directly in front of 118 W Mill Street and 123 W. Mill Street for live music, seating and the Living Millennially coffee trailer.

Motion made by Alderman Kyle Buettner and seconded by Alderman Darter to approve a Special Event Permit Application from Philomena + Ruth for their 8-Year Anniversary Party to be held on Sunday, April 30, 2023, from 10 a.m. to 5 p.m. with a set-up time of 7 a.m., including the parking space closures directly in front of 118 W Mill Street and 123 W. Mill Street for live music, seating and the Living Millennially coffee trailer. Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Matt Buettner,

Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.

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

 Item was withdrawn from the agenda.
- Discussion of Matters by Council Members Arising After Agenda Deadline.
 Alderman Hopkins mentioned that the contractor is doing a great job on the retaining wall on Moore Street.
- 14. Motion to Adjourn made by Alderman Heller and seconded by Alderman Kyle Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 7:55 p.m.

Mechelle Childers - City Clerk

CITY OF WATERLOO, ILLINOIS COLLECTION REPORT

	2021-2022 ACTUAL <u>AMOUNT</u>	2022-2023 BUDGETED <u>AMOUNT</u>	% INCREASE/ DECREASE	2022 <u>JAN</u>	2023 <u>JAN</u>	% INCREASE/ DECREASE	2021-2022 FISCAL <u>YTD</u>	2022-2023 FISCAL <u>YTD</u>	% INCREASE/ DECREASE
ELEC SALES	10,791,810.10	11,140,000.00	3.23%	674,539.27	835,792.54	23.91%	8,295,494.72	8,443,236.20	1.78%
ELEC TAX	265,459.06			16,284.59	19,098.33	17.28%	203,095.23	206,174.28	1.52%
ELECT MISC.	(139,623.00)	277,600.00	<u>298.82</u> %	<u>-53,301.00</u>	141,140.00	<u>364.80%</u>	83,684.00	186,271.00	<u>122.59</u> %
SUBTOTAL	10,917,646.16	11,417,600.00	4.58%	637,522.86	996,030.87	56.23%	8,582,273.95	8,835,681.48	2.95%
BEGINNING UNAPPLIED	628,035.52			56,587.01	61,643.65	8.94%	458,372.94	517,477.83	12.89%
UNAPPLIED CASH REC'D	139,254.05			17,079.58	20,036.92	17.32%	114,267.67	149,223.22	30.59%
UNAPPLIED DISBURSED	142,794.38			9,887.55	10,018.99	<u>1.33%</u>	99,112.65	122,645.33	<u>23.74%</u>
ENDING UNAPPLIED	624,495.19			63,779.04	71,661.58	12.36%	473,527.96	544,055.72	14.89%
GAS SALES	2,961,308.88	3,019,000.00	1.95%	333,594.75	465,207.80	39.45%	1,460,912.24	1,913,986.66	31.01%
GAS TAX	72,244.47			7,566.30	9,617.53	27.11%	33,539.03	37,004.54	10.33%
GAS MISC.	(18,274.00)	125,300.00	<u>785.67</u> %	<u>-23,025.00</u>	48,781.00	<u>311.86%</u>	61,880.00	59,983.00	- <u>3.07</u> %
SUBTOTAL	3,015,279.35	3,144,300.00	4.28%	318,136.05	523,606.33	64.59%	1,556,331.27	2,010,974.20	29.21%
WATER SALES	2,430,107.64	2,489,000.00	2.42%	179,705.89	208,765.71	16.17%	1,878,609.69	2,088,202.83	11.16%
WATER MISC.	769,794.14	797,000.00	<u>3.53%</u>	<u>1,467.14</u>	11,903.00	<u>711.31%</u>	769,984.14	776,667.00	<u>0.87%</u>
SUBTOTAL	3,199,901.78	3,286,000.00	2.69%	181,173.03	220,668.71	21.80%	2,648,593.83	2,864,869.83	8.17%
SEWER SALES	1,793,009.34	1,840,000.00	2.62%	137,403.25	157,891.24	14.91%	1,378,923.93	1,525,388.97	10.62%
SEWER MISC.	175,333.00	196,650.00	<u>12.16%</u>	7,958.00	16,236.00	<u>104.02%</u>	149,448.00	106,189.00	<u>-28.95%</u>
SUBTOTAL	1,968,342.34	2,036,650.00	3.47%	145,361.25	174,127.24	19.79%	1,528,371.93	1,631,577.97	6.75%
CITY TAX	534,281.12	540,000.00	1.07%	41,377.78	51,774.65	25.13%	372,444.77	408,577.33	9.70%
MISC.	7,623.00	29,300.00	<u>284.36%</u>	<u>-68.00</u>	14,165.00	<u>20930.88%</u>	13,695.00	28,000.00	<u>104.45%</u>
SUBTOTAL	541,904.12	569,300.00	5.06%	41,309.78	65,939.65	59.62%	386,139.77	436,577.33	13.06%
REFUSE FEE	852,876.77	902,500.00	5.82%	72,629.19	77,550.30	6.78%	641,535.92	671,316.42	4.64%
VEHICLE STICKER	-	, -		, -	-		, -	, -	
FINES	35,727.00	36,000.00	0.76%	2,643.00	2,148.00	-18.73%	26,889.00	27,854.00	3.59%
PERMITS	123,744.00	115,000.00	-7.07%	5,179.00	5,753.00	11.08%	83,803.00	75,309.00	-10.14%
INSPECTION FEES	10,950.00	15,000.00	36.99%	975.00	1,275.00	30.77%	8,775.00	11,050.00	25.93%
FRANCHISE FEES	123,384.00	121,000.00	-1.93%	41,622.00	38,944.00	-6.43%	63,617.00	62,938.00	-1.07%
LIQUOR LICENSE	23,660.00	22,000.00	-7.02%	20.00	20.00	0.00%	21,600.00	20,404.00	-5.54%
INFRASTRUCTURE FEE	147,931.00	145,000.00	-1.98%	11,593.00	11,463.00	-1.12%	112,966.00	102,236.00	-9.50%
HOTEL/MOTEL TAX	15,136.00	15,000.00	-0.90%	1,339.00	418.00	-68.78%	12,933.00	11,592.00	-10.37%
MISC.	214,944.00	152,280.00	-29.15%	20,139.00	57,110.00	183.58%	168,215.00	294,358.00	74.99%
REPLACEMENT TAX COUNTY TAX	156,116.00 294,526.00	102,100.00 320,450.00	-34.60% 8.80%	21,058.00 6,150.00	30,515.00 105,360.00	44.91% 1613.17%	95,935.00 294,526.00	165,091.00 316,557.00	72.09% 7.48%
SALES TAX	2,816,806.00	2,850,000.00	1.18%	245,494.00	250,908.00	2.21%	2,093,788.00	2,172,015.00	3.74%
BUSINESS DISTRICT TAX	107,333.00	107,000.00	-0.31%	9,378.00	9,491.00	1.20%	80,458.00	76,358.00	-5.10%
CANNABIS USE TAX	17,143.00	21,500.00	25.42%	1,556.00	1,398.00	-10.15%	12,298.00	13,011.00	5.80%
VIDEO GAMING	237,574.00	236,000.00	-0.66%	17,917.00	23,325.00	30.18%	181,643.00	189,764.00	4.47%
INCOME TAX	1,994,274.00	1,870,000.00	- <u>6.23</u> %	183,694.00	203,490.00	<u>10.78</u> %	1,429,982.00	1,687,847.00	<u>18.03</u> %
SUBTOTAL	7,172,124.77	7,030,830.00	-1.97%	641,386.19	819,168.30	27.72%	5,328,963.92	5,897,700.42	10.67%
MOTOR FUEL TAX	697,820.00	599,000.00	-14.16%	40,437.00	42,984.00	6.30%	479,656.00	460,460.00	-4.00%
MISC	2,303.00	1,200.00	<u>-47.89%</u>	152.00	6,598.00	4240.79%	895.00	36,317.00	3957.77%
SUBTOTAL	700,123.00	600,200.00	-14.27%	40,589.00	49,582.00		480,551.00	496,777.00	3.38%
UTILITY DEPOSITS	99,775.00			6,275.00	8,900.00	41.83%	77,525.00	75,175.00	-3.03%
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TOTAL DEPOSITS	27,754,350.57	28,084,880.00	1.19%	2,028,832.74	2,878,060.02	41.86%	20,703,018.34	22,398,556.45	8.19%

February 21, 2023

To: Mayor Smith City Attorney City Aldermen

Re: Treasurer's Report

Attached, please find the January 31, 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 January 31, 2023

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	<u>DISBURSEMENTS</u>	ENDING BALANCE
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	32,162.49	8,900.00	7,050.00	34,012.49
General Fund	(1,778,418.68)	771,383.38	1,326,783.11	(2,333,818.41)
Motor Fuel Tax	81,557.25	198.50	8,668.66	73,087.09
Water Fund	1,938,037.67	212,360.33	353,657.08	1,796,740.92
Sewer Fund	667,629.04	165,169.81	105,052.32	727,746.53
Gas Fund	(279,925.03)	481,783.04	503,059.05	(301,201.04)
Electric Fund	1,156,210.95	888,498.78	818,238.63	1,226,471.10
Capital Improvements	777,912.51	55,637.55	-	833,550.06
D.A.R.E.	1,135.63	-	-	1,135.63
Interest	7,775.35	2,292.49	-	10,067.84
Hotel/Motel Tax	154,214.34	418.40	-	154,632.74
TOTALS:	\$2,758,789.50	\$2,586,642.28	\$3,122,508.85	\$2,222,922.93
INVESTED FUNDS	_			
Capital Improvements	\$ 970,644.36	11,517.52	-	982,161.88
Electric	11,224,326.08	133,186.23	-	11,357,512.31
E-Pay Utility Bills	23,703.71	146,989.76	150,430.79	20,262.68
Farm Account Income	226,510.43	384.76	-	226,895.19
Gas	3,990,604.66	47,351.94	-	4,037,956.60
General Fund	8,685,118.22	556,307.67	-	9,241,425.89
Motor Fuel	1,754,125.21	49,383.38	-	1,803,508.59
Pension Reserve	1,705,814.73	362.19	-	1,706,176.92
Sewer	1,038,061.39	12,317.48	-	1,050,378.87
Utility Deposits	312,294.57	3,705.64	-	316,000.21
Water	882,651.31	10,473.41	-	893,124.72
Total Invested Funds:	\$30,813,854.67	\$971,979.98	\$150,430.79	\$31,635,403.86
Total All City Funds:	\$33,572,644.17	\$3,558,622.26	\$3,272,939.64	\$33,858,326.79

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

Respectfully Submitted,

Brad A. Papenberg

Brad A. Papenberg City Treasurer

	7	Zoning	Depart	ment	Month	ly Repo	ort 1-3	1-2023					
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential Bu	ilding Pern	nits Issued:											
2023	1												1
2022	7	3	5	5	2	5	5	2	5	2	4	1	46
2021	5	4	3	2	5	5	9	2	3	9	3	5	55
2020	2	6	3	5	6	5	4	5	5	9	6	6	62
2019	2	3	9	5	5	1	2	5	2	1	2	2	39
Accessory/Add	dition Build	ling Permits	Issued:										
2023	4												4
2022	1	2	9	7	8	6	5	16	7	2	4	3	70
2021	3	4	11	12	10	6	8	10	6	7	6	3	86
2020	2	2	4	9	10	12	10	9	2	6	5	1	72
2019	0	2	5	15	7	13	3	9	3	4	5	2	68
Commercial/Ir	ndustrial Bu	uilding Pern	nits Issued:										
2023	3												3
2022	2	4	2	2	1	2	1	3	1	0	2	2	22
2021	1	2	3	2	2	2	0	5	6	1	1	0	25
2020	3	1	0	0	2	1	1	0	1	3	5	2	19
2019	5	4	2	3	1	1	6	1	3	3	1	3	33
Excavation Pre	mits Issue	d:											
2023	1												1
2022	3	2	3	5	2	1	3	3	0	3	3	1	29
2021	0	1	4	5	4	3	8	6	0	5	1	4	41
Sign Permits Is	sued:												
2023	4												4
2022	2	2	0	5	0	0	0	2	2	0	4	0	17
2021	1	0	1	1	3	0	1	1	1	1	2	2	14
Demolition Pe	rmits Issue	d:											
2023	0												0
2022	1	1	0	0	0	0	1	0	0	0	0	1	4
2021	0	0	0	4	0	0	1	0	0	0	0	0	5
Outside Dining	Permits Is	sued:											
2023	0												0
2022	0	0	1	0	0	0	0	0	0	0	0	0	1
Mobile Food V													
2023	0												0
2023	0	0	0	0	0	0	0	0	0	0	0	1	1
2022	U		0	J	0					<u> </u>	0	TOTAL	13

	January	ector/Co	March	April	May	June	July	August	September	October	November	Dogganhau	T-1-1
New Cons	struction Ir	spections:			PRINCES IN 1817 A		VA		Jepanise	Octobei	November	December	Total
2023	18			***************************************			7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				The state of the s		
2022	12	25	33	21	49	31	30	38	28	33	27		18
New Cons	struction R	e-Inspection	ns					J0	28	33	4 /	12	339
2023	3			***************************************								17.	
Rental Ins	spections:												3
2023	13			F COMMISSION OF THE PARTY OF TH		***************************************				***	P775	-	
2022	11	10	8	10	10	25	15	18	9	12	40		13
2021	13	15	14	19	18	17	16	18	13		19	10	157
2020	21	22	20	16	23	12	14	24	13	11	12	9	175
2019	19	17	26	20	13	15	25	26	1	15	9	17	206
2018	17	12	16	15	10	26	14	31	17	19	16	21	234
Rental Re	-Inspectior	is:		WAL.		20		31	19	21	23	10	214
2023	5			4/1/4			10 mm			WARE			
Dumpster	/POD Pern	nits Issued:											5
2023	10			***************************************							AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		
2022	6	5	20	17	9	15	20	21	1.6		AND THE RESERVE OF THE PROPERTY OF THE PROPERT		10
Motor Ve	hicle Violat	ion Notices			J	1.7	20	21	16	9	7	8	153
2023	3										The second secon		
2022	0	3	4	4	2	1	3	7,00					3
Property \	/iolation N		1	7	4	<u>T</u>	3	1	5	2	2	2	29
2023	3									12,00			
2022	1	0	5	14	7	4		_					3
		Tickets Issu			/	4	5	5	4	4	10	4	63
2023	0		cu.			***					7		
										***************************************		1	0

Agenda	Item	No.	12A
Agunua	ILLUIII	INO.	IZA

Request is made for placement on the ager February 21, 20	
Description of matter to be placed on ager	nda:
Consideration and Action on Approval of	
For Downtown Speaker System to Expand	Reach of Covered Area at a Cost of
\$5,087.36 to be Paid from Gambling Proce	
Relief or action to be requested: Approval	
Submittal date: February 6, 2023	
Submitted by:	
Sarah Deutch	
DISPOS	ITION
Matter to be placed on agenda for	meeting date requested.
Motton to he wheel are a serial. Govern	
Matter to be placed on agenda for	meeting to be neid on
Matter referred to	
	,
	jest
	Mayor
	Mayor

"Shhh" PRODUCTIONS

"We'll Capture the Musical Experience" 3691 Paulina Drive Arnold, MO 63010 636-464-6099 Scott E. Harris / President

INVOICE

INVOICE NO: 23-009

DATE: 02/06/23

To:

City of Waterloo Illinois 100 W 4th St, Waterloo, IL 62298 Attn: Sarah Deutch Ship To:

"Shhh" PRODUCTIONS ATTN: Scott E. Harris 3691 Paulina Drive Arnold, MO 63010 EIN# 20-2492823

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	PAYMENT DUE
Scott Harris	01/18/23	Email	NA	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
9	ATLAS IEA BIA100 Bi-axial Horn with mount	\$212.99	\$1916.91
9	ATLAS IED PD3T Compression Driver 30W	\$139.99	\$1259.91
2	WEST PENN 226GY1000 14 awg speaker wire 1000'	\$353.07	\$706.14
1	ASHLEY CA-502 Power Amplifier 2 X 500W @ 4 ohm	\$1066.00	\$1066.00
		SUBTOTAL	\$4948.96
		Shipping	\$138.40
		Sub-Total	\$5087.36
		TOTAL	\$5087.36

Agenda	Item	No	12B
1 LECTION	TICITI	110.	للسفيا

	ription of matter to be placed on agenda:
Cons	ideration and Action on Sharing the Cost of KSHE Real Rock Remote
Appe	arance at the FirebirdFest on May 20, 2023 in the amount of \$1,550.00 (o
\$3,10	0.00 total cost) to be paid out of the Hotel/Motel Tax Fund.
	f or action to be requested:
Appr	oval.
Subm	nittal date: February 7, 2023
Subm	itted by:
	rah Deutch
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting to be held on
	Matter to be placed on agenda for meeting to be held on Matter referred to



KSHE REAL ROCK REMOTE APPEARANCE

With a KSHE Remote Appearance Firebird Fest will receive:

On Air:

- 28x :30-second commercials to air 5/8-20. 15x M-F 6a-7p; 5x M-F 12m-12m; 4x Sa 10a-5p
- Fifteen (15):15-second recorded promotional announcements to air 5/16-20 inviting our loyal KSHE audience to join us at Firebird Fest 2022 in Waterloo
- (4):60 call-in invitation commercials from Firebird Fest Sat., May 20 1p-3p

Online:

- One (1) Facebook post promoting event to 81,000+ followers
- One (1) Twitter post promoting event to 12,900+ followers
- One (1) Instagram post promoting event to 14,300+ followers
- Listing on KSHE '95 Events Page at kshe95.com

On Site:

Three hour appearance complete with KSHE van, banners, small sound system, interactive games, register-to-win prizes, and KSHE merchandise

> Two hour appearance from a KSHE station personality (U-Man, Kloss, Lern or Favazz) along with Sweetmeat

Total Investment: \$3,100**

**Includes tech, talent fees, Sweetmeat fees

*Full Payment due in advance before scheduled

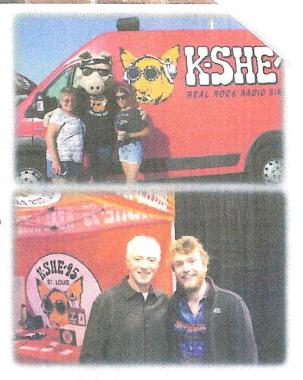
payments.hubbardstlouis.com

request 1/2 COSt

\$ 1,550

Rod Haffer - Firebird Fest

Date



On-air schedule is estimated to reach 247,500 adults 21+ each for 598,200 gross



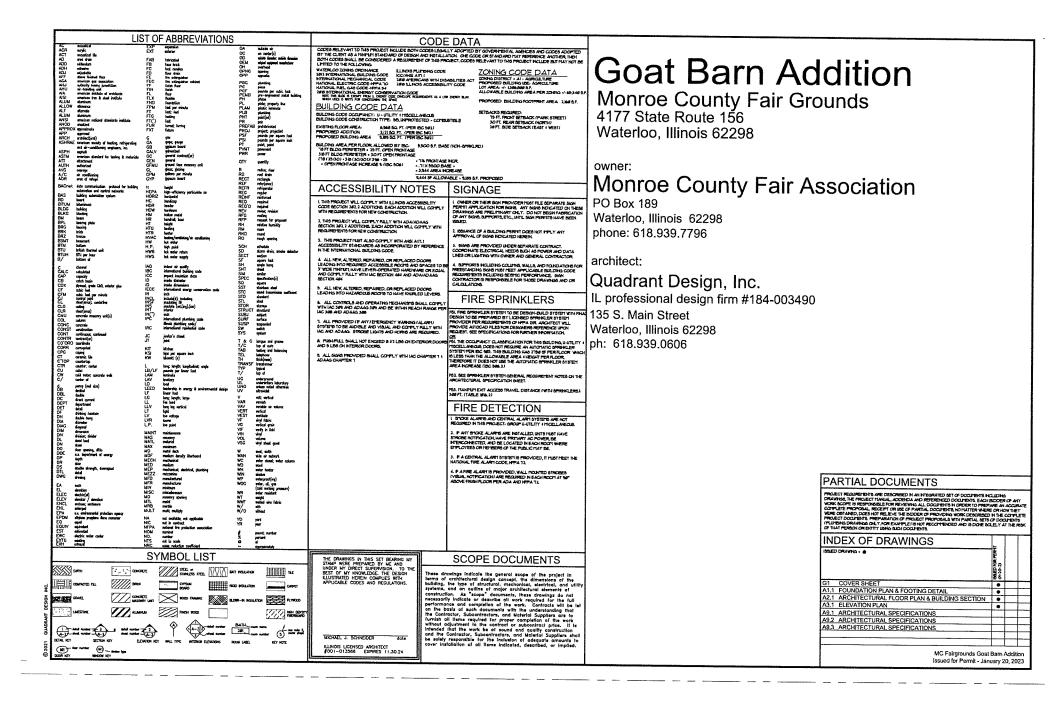


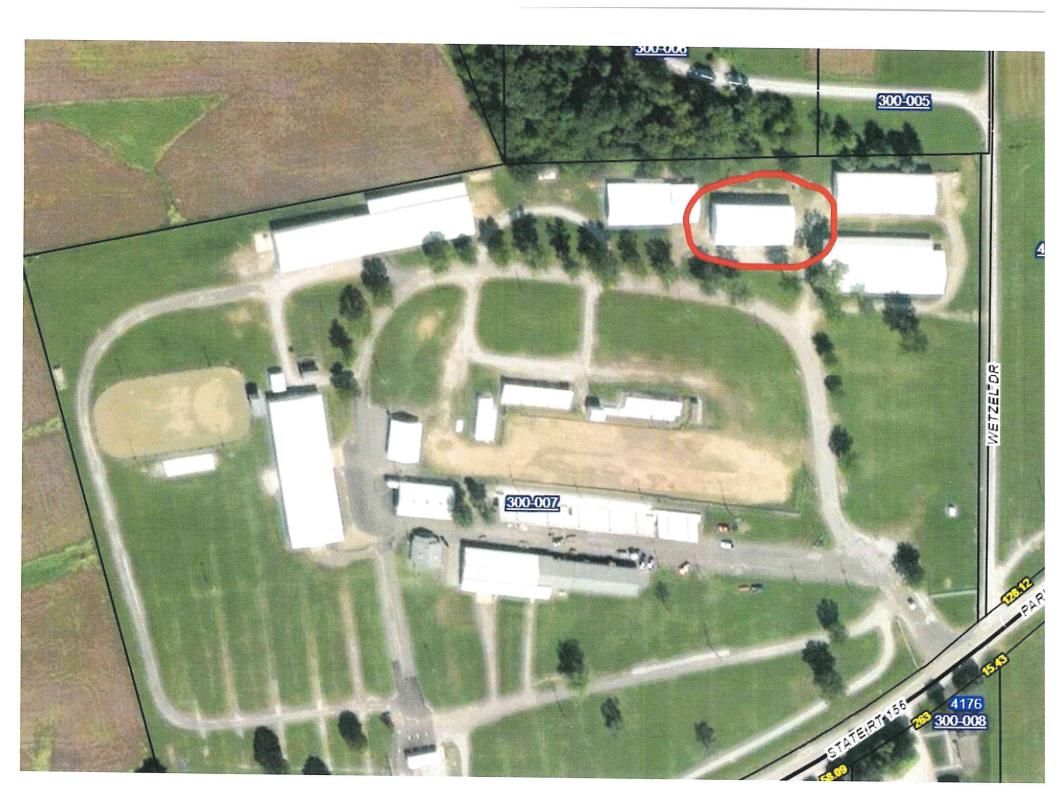
Agreed By:

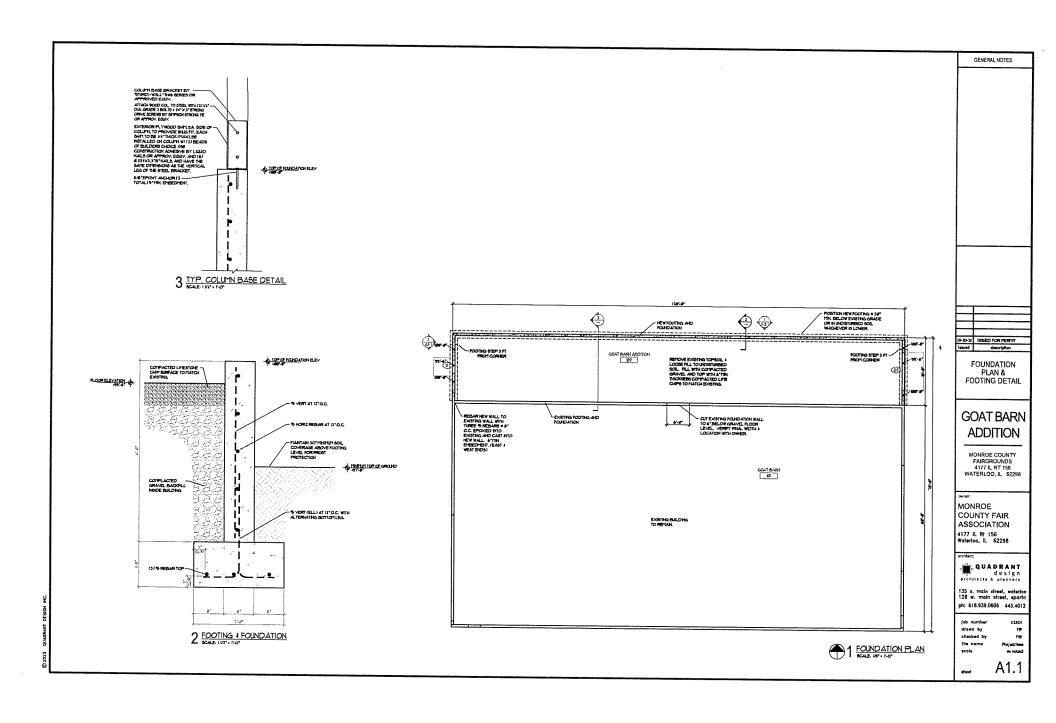
Desc	ription of matter to be placed on agenda:
	sideration and Action on Fair Solar Credit rate of \$0.0995 for the period
	rch 1, 2023 through February 29, 2024.
	
. 1'	
	of or action to be requested: proval
lubn	vittal date: 2/14/2023
Subn	nittal date: 2/14/2023
Subn	nitted by:
Subn	
Subn	nitted by:
Subn	nitted by:
Subn	nitted by:
Subn	nitted by: wn Kennedy, Collector-Budget Officer DISPOSITION
Subn	nitted by: wn Kennedy, Collector-Budget Officer
Subn	nitted by: wn Kennedy, Collector-Budget Officer DISPOSITION
Subn	nitted by: wn Kennedy, Collector-Budget Officer DISPOSITION Matter to be placed on agenda for meeting date requested.

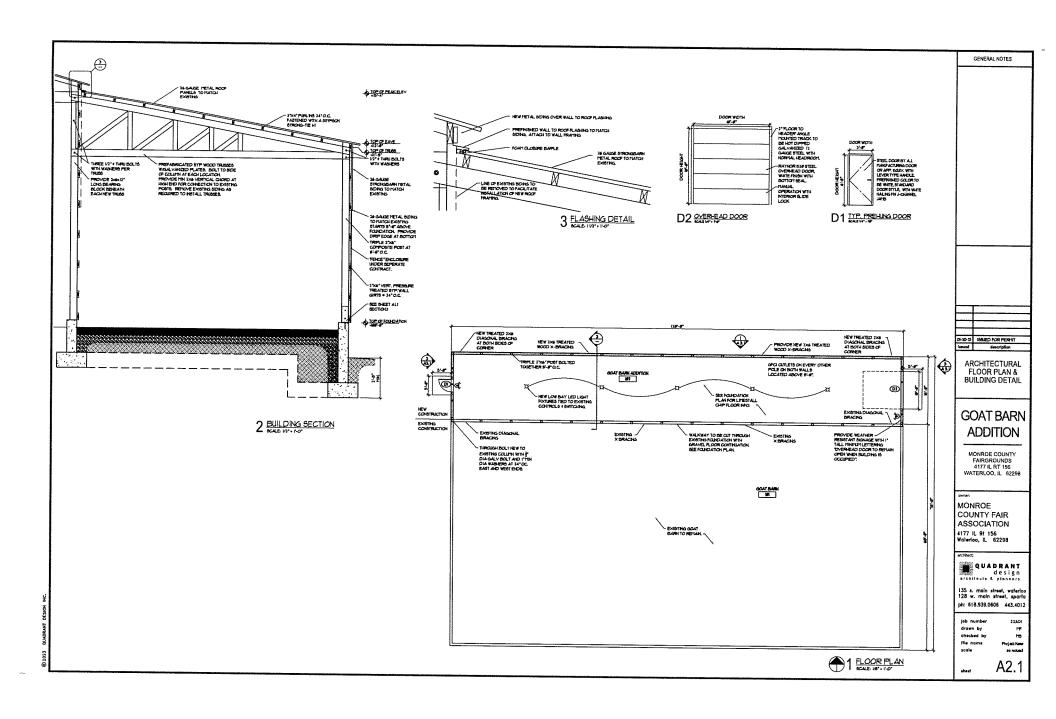
Agenda	Item	No	12D
Agenda	Π	INO.	121)

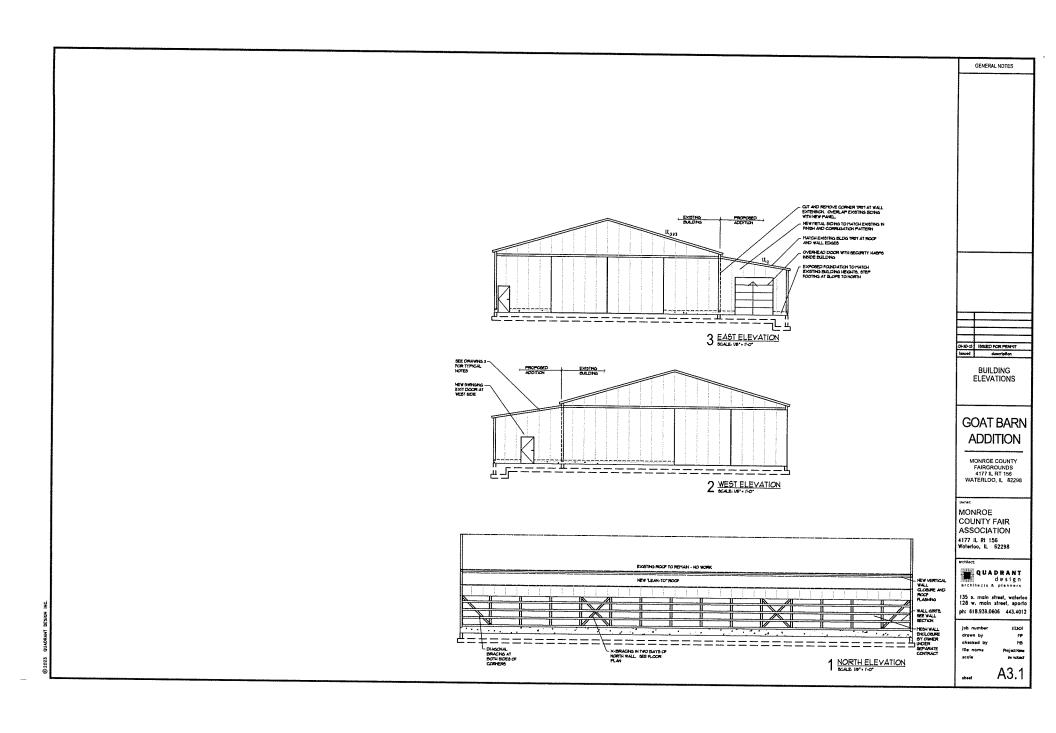
1.	Request is made for placement on the agenda for meeting to be held on: February 21, 2023
2.	Description of matter to be placed on agenda: Consideration and Action on Waiver of Building Permit & Inspection Fees in the Amount of \$836.30 for the Construction of a Goat Barn at the Monroe County Fairgrounds.
3.	Relief or action to be requested: Approval.
4.	Submittal date: 02-10-23 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











Agenda Item No.	12E
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Reques	t is made for placement on the agenda for meeting to be held on:
•	February 21, 2023
	(Date)
Descrip	otion of matter to be placed on agenda:
	eration and Action on Approval of Don Anderson Co. Inc., Illini Road Oi
	hrist Brothers Asphalt Inc., Roger's Redi-Mix Inc., and Columbia Quarry
	ow bidders from the Fiscal Year 2023 MFT Bid Opening as held on
	y, February 14, 2023 at 1:30 p.m.; and, Signing of the Acceptance of
Proposa	ils.
	or action to be requested:
Approv	al.
~ 1	
Submitt	tal date: 02-15-23
Submitt	ted by:
TIIII DII	k, Director of Public Works
	<u>DISPOSITION</u>
	Matter to be placed on agenda for meeting date requested.
	intended to be placed on agence for meeting date requested.
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	The state of the s
	Mayor

0.05 /mile/ton to be applied to round trip mileage and then added to the unit price extension.

Apparent Low Bidder

													ATERIAL	SUPPLIER	S						
					Opinion od ole Cost	Columbi One Racet East St. Louis		55 East	Ready Mix Mill Street nois 62278	Concrete S One Racel East St. Lou	orse Drive	Christ Brott 820 South Lebanon, II	Fritz Street	1414 West A	ACO, LLC) Inthony Drive Inois 61802	Illini Roa PO Bo Moro, Illin	x 258	Don Anders 101 Sout Hoffman, III	h Hickory	DMS Co 10243 Fu Mascoutah,	
Grou	IP Item	Unit	Qtv.	Unit Price	Total Cost	Unit Price	Total	Unit Price		Unit		Unit	100 to 10	Unit		Unit		Unit		Unit	
1	Seal Coat Aggregate, Crushed Limestone CA16, CM16 OR CM16L6-31 Furnished & Loaded		884	\$10.50	\$9,282.00		\$11,713.00	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	Price	Tot
	Aggregate, CA6, Type A or B Furnished & Loaded	Ton	500	\$8.50	\$4,250.00	\$8.55	\$4,275.00														
	Aggregate, CA7 Furnished & Loaded	Ton	1,000	\$12.25	\$12,250.00	\$14.20	\$14,200.00														
	Total for Group 1:				\$25,782.00		\$30,188.00														
2	Furnishing Class SI Concrete	Cu. Yd.	1,500	\$130.00	\$195,000.00			\$121.00	\$181,500.00	\$128.00	\$192,000.00										
	Furnishing Class PP-2 Concrete	Cu. Yd.	300	\$150.00	\$45,000.00			\$135.00	\$40,500.00	\$140.00	\$42,000.00										
	Total for Group 2:				\$240,000.00				\$222,000.00		\$234,000.00										
3	Bituminous Patching Mixture for Maintenance Use, M-17, M-19, or Modified, Furnished & Loaded	Ton	100	\$100.00	\$10,000.00							\$100.00	\$10,000.00								
	Bituminous Patching Mixture for Maintenance Use, M-120-00 Furnished & Loaded	Ton	60	\$165.00	\$9,900.00							\$150.00	\$9,000.00								
	Hot-Mix Asphalt - Patching Surface Course, Class "C" or "D", N70 Furnished & Loaded	Ton	50	\$99.00	\$4,950.00							\$90.00	\$4,500.00								
	Total for Group 3:				\$24,850.00								\$23,500.00								
4	Bituminous Materials MC-800 Furnished & Delivered	Ton	5	\$1,200.00	\$6,000.00													\$1,335.00	\$6,675.00		
1	Bituminous Materials HFE-150, Seal Coat Furnished, Delivered, & Installed	Ton	76	\$690.00	\$52,440.00									\$760.00	\$57,760.00	\$631.32	\$47,980.32	\$752.39	\$57,181.64	\$710.00	\$53,

Agenda Item	No.	12F	
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Requ	est is made for placement on the agenda for meeting to be held on: February 21, 2023 (Date)
	ription of matter to be placed on agenda:
	deration and Action on Executive Session for the Discussion of Personnel
per 5	ILCS 120/2(c)(1).
Relief	f or action to be requested:
Subm	ittal date: 02-07-23
~ .	
	itted by:
Mayo	r Tom Smith
	DISPOSITION
	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on exercise for meeting to be held on
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	Mayor