WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers 100 W. Fourth St., Waterloo, IL

Date: Monday, May 15, 2023

- Time: 7:30 p.m.
- 1. <u>Call to Order</u>.
- 2. <u>Roll Call</u>.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>.
- 5. <u>Approval of Minutes as Written or Amended.</u>
- 6. Petitions by Citizens on Non-Agenda Items.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of 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. <u>Report of Standing Committees</u>.
- 9. <u>Report of Special Committees</u>.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
 - A. Consideration and Action on Ordinance No. 1876 Amending the City of Waterloo Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-71 Water and Sewer Installation: Subdivisions.
- 11. <u>Unfinished Business</u>.
- 12. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Renewal of the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, term May 1, 2023 through April 30, 2024 for a cost of \$2,431.00 to be paid out of the Hotel / Motel Tax Fund (15% discount received through membership with Discover Downstate Illinois).
 - B. Consideration and Action on Approval of SAK as low bidder in the amount of \$237,557.50 for the 2023 Sewer Lining Project as opened on May 4, 2023, 2:00 p.m.
 - C. Consideration and Action on Approval of Vermeer Midwest Sales and Service as the low (and only) bidder in the amount of \$38,845.00, with trade-in, for the 2023 Wood Chipper Bid as opened on May 9, 2023, 10:00 a.m.
 - D. Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Lions Club & VFW Post #6504 for the Waterloo Homecoming Parade to be held on August 26, 2023, from 1:00 p.m. to approximately 2:30 p.m., including the street closure of sections of Columbia Avenue, Main Street and Mill Street.
 - E. Consideration and Action on Approval of a Special Event Permit Application from the Vintage Wine Bar for their Annual Rock-n-Blues Benefit Concert to be held on September 2, 2023 from 12:00 p.m. to 11:30 p.m., including the closure of the alley south of Third Street and around to the east of Main Street.
 - F. Consideration and Action on Approval of a Special Event Permit Application from the Vintage Wine Bar for their Annual Vintage Wine Bar Fall Festival to be held on September 23, 2023 from 8 a.m. to 11:30 p.m., including the closure of the alley south of Third Street and around to the east of Main Street.
 - G. Consideration and Action on Approval of a Special Event Permit Application from the City of Waterloo for the Annual PumpkinFest to be held on October 14, 2023, 9:00 a.m. to 4:00 p.m., in Downtown Waterloo with the Closure of Main Street: First St. to south of the Capitol Theatre, Mill Street: Market St. to Church St.; and, Third Street: Market St. to one-half block east of Main St.
 - H. 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. <u>Motion to Adjourn</u>.

DATES TO REMEMBER

May 18, 2023 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m. May 23, 2023 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

May 29, 2023 – City Offices Closed for the Memorial Day Holiday.

June 05, 2023 - City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

- June 12, 2023 Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- June 13, 2023 Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- June 14, 2023 Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- June 15, 2023 Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

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

MINUTES OF THE CITY COUNCIL MEETING MAY 01, 2023

- 1. The meeting was called to order by Mayor Pro Tem Heller 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 Pro Tem Heller.
- <u>Approval of Minutes as Written or Amended</u>.
 Approval of City Council Meeting Minutes dated 04-17-2023.
 Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner to approve the City Council Meeting Minutes from 04-17-23.
 Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, Trantham, and Darter voting 'aye'.
- 5. <u>Miscellaneous Business</u>.
 - A. Consideration and Action on Approval of April 04, 2023, Consolidated Election Official Canvass of Votes.

Motion made by Alderman Trantham and seconded by Alderman Row to approve the April 04, 2023, Consolidated Election Official Canvass of Votes as read by City Clerk Mechelle Childers.

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

Motion to Recess for Swearing-In of Elected City Officials and Aldermen. Motion made by Alderman Trantham and seconded by Alderman Hopkins to recess for the Swearing-In of Elected City Officials and Aldermen. Motion passed unanimously with Aldermen Trantham, Darter, Kyle Buettner, Row, Heller, Matt Buettner, and Hopkins voting 'aye'.

ADMINISTRATION OF OATH OF OFFICE DURING RECESS.

- A. City Attorney to Administer Oath of Office to Mechelle Childers for the Office of City Clerk.
- B. City Clerk to Administer Oath of Office to Stanley T. Darter for the Office of Mayor.
- C. City Clerk to Administer Oath of Office to Brad A. Papenberg for the Office of Treasurer.
- D. City Clerk to Administer Oath of Office for Alderman to the Following Persons:
 - Ward I Joel Vogt
 - Ward II James J. (Jim) Hopkins
 - Ward III Jason Goff
 - Ward IV Gary Most

RECONVENING ON CALL OF MAYOR DARTER AT 7:52 P.M.

Motion made by Alderman Trantham and seconded by Alderman Matt Buettner to reconvene the City Council Meeting with the newly elected 2023 City Officials and Aldermen. Motion passed unanimously with Aldermen Trantham, Goff, Kyle Buettner, Row, Most, Vogt, Matt Buettner, and Hopkins voting 'aye'.

7. <u>Roll Call.</u>

The following Aldermen were present: Vogt, Matt Buettner, Hopkins, Trantham, Goff, Kyle Buettner, Row, and Most.

- 8. <u>Correction or Withdrawal of Agenda Items by Sponsor. None.</u>
- 9. <u>Petitions by Citizens on Non-Agenda Items.</u>

Mrs. Barb Reinholz congratulated everyone on their new appointments.

Mrs. Reinholz wanted to bring everyone's attention to a potential abortion issue. Planned Parenthood is the largest provider of abortions in the country, and they now have mobile units. Mrs. Reinholz is requesting the City consider an ordinance that excludes mobile units from performing abortions on Hamacher. Although this is currently not an issue, she does not want the City of Waterloo to be blind-sided by Planned Parenthood. She will have pamphlets available and would like citizens to be informed.

- 10. <u>Reports and Communications from the Mayor and other City Officers.</u>
 - A. <u>Report of Collector</u>. No report.
 - B. <u>Report of Treasurer.</u>
 - 1. Annual Police Pension Board Report.

<u>Comments</u>: The Treasurer reported that all funds collected by the City of Waterloo for the Police Pension Board have been expended to the Police Pension Fund and that no monies collected on behalf of the Police Pension Fund remain in the City's custody.

- C. <u>Report of Subdivision and Zoning Administrator</u>. No report.
- D. <u>Report of Director of Public Works</u>. No Report.
- E. <u>Report of Chief of Police</u>. No Report.
- F. <u>Report of City Attorney</u>. No report.
- G. <u>Report and Communication by Mayor.</u>
 - 1. Presentation of Plaque to Thomas Smith for his 20 Years of Service to the City of Waterloo, IL.
 - 2. Appointment of Mr. Gary Schroeder to the Police Pension Board for a 2-Year Term to Expire 05-13-25.

The appointment was approved unanimously with Vogt, Matt Buettner, Hopkins, Trantham, Goff, Kyle Buettner, Row, and Most voting 'aye'.

- 3. Mayoral Committee Appointments. Committee appointments are in the packet.
- 11. <u>Report of Standing Committees</u>. No report.
- 12. <u>Report of Special Committees</u>. No report.
- 13. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen</u>.
 - A. <u>Consideration and Action on Resolution No. 23-15 Approving a Joint Funding</u> Agreement between the City of Waterloo, Illinois and the Illinois Department of <u>Transportation</u>; and, Authorizing Appropriation for Funding in the Amount of \$718,193.00 for the Moore Street Phase VII Project.

Motion made by Alderman Hopkins and seconded by Alderman Row to approve Resolution No. 23-15 which authorizes a Joint Funding Agreement between the City of Waterloo, Illinois and the Illinois Department of Transportation; and, Authorizing Appropriation for Funding in the Amount of \$718,193.00 for the Moore Street Phase VII Project.

<u>Comments</u>: The Director of Public Works stated that this is for the final phase of the Moore Street Project. The letting date is June 16, 2023, and work should begin late this summer.

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

B. <u>Consideration and Action on Resolution No. 23-16 Approving a 192.GIS License</u> <u>Agreement between the City of Waterloo, Illinois and USDI – Utility Safety & Design,</u> <u>Inc. for Updating of the City's Mapping System.</u>

Motion made by Alderman Most and seconded by Alderman Goff to approve Resolution No. 23-16 that authorizes a 192.GIS License Agreement between the City of Waterloo, Illinois and USDI – Utility Safety & Design, Inc. for Updating of the City's Mapping System.

<u>Comments:</u> This agreement will assist in the replacement of the City's current utility books (paper mapping) with an iPad Pro (digital system). Each department will have an iPad Pro to locate all utilities in a subdivision.

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

C. <u>Consideration and Action on Resolution No. 23-17 Authorizing the Signing of an</u> <u>Amended Intergovernmental Agreement Between the City of Waterloo, Illinois, et. al.</u> <u>for the Monroe / Randolph County Enterprise Zone.</u>

Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner to approve Resolution No. 23-17 that authorizes the Signing of an Amended Intergovernmental Agreement Between the City of Waterloo, Illinois, et. al. for the Monroe / Randolph County Enterprise Zone.

<u>Comments</u>: The City is a member of the Monroe-Randolph Enterprise Zone. This resolution amends the agreement to remove some commercial/industrial zoned property that is now residential and add a piece of property that was rezoned industrial.

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

D. <u>Consideration and Action on Ordinance No. 1875 Amending Waterloo Ordinance No.</u> <u>1766 to Delete Territory From and to Add Territory to the Monroe / Randolph County</u> <u>Enterprise Zone.</u>

Motion made by Alderman Most and seconded by Alderman Kyle Buettner to approve Ordinance No. 1875 Amending Waterloo Ordinance No. 1766 to Delete Territory From and to Add Territory to the Monroe / Randolph County Enterprise Zone.

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

- 14. <u>Unfinished Business</u>. None.
- 15. <u>Miscellaneous Business</u>.
 - A. <u>Consideration and Action on Warrant No. 625.</u> Motion made by Alderman Row and seconded by Alderman Goff to approve Warrant No. 625.

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

B. <u>Consideration and Action on the Purchase of Three (3) 2023 Ford Explorers for the</u> Waterloo Police Department from Morrow Brothers Ford in the total amount of \$121,965.00 (\$40,655.00 each).

Motion made by Alderman Hopkins and seconded by Alderman Goff to approve the Purchase of Three (3) 2023 Ford Explorers for the Waterloo Police Department from Morrow Brothers Ford in the total amount of \$121,965.00 (\$40,655.00 each).

<u>Comments:</u> Chief Prosise stated these cars were in the budget, and should be in the fleet in three weeks.

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

 C. Consideration and Action on the Purchase of Equipment for Three (3) Police Department Vehicles in the total amount of \$31,498.60 from DataTronics. Motion made by Alderman Trantham and seconded by Alderman Matt Buettner to approve the Purchase of Equipment for Three (3) Police Department Vehicles in the total amount of \$31,498.60 from DataTronics. Motion passed unanimously with Aldermen Trantham Goff Kyle Buettner Row Most

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

D. <u>Consideration and Action on the Purchase of Four (4) Radios – 2 portable & 2 car – for</u> the Waterloo Police Department in the total amount of \$13,858.34 from Motorola <u>Solutions.</u>

Motion made by Alderman Trantham and seconded by Alderman Hopkins to approve the Purchase of Four (4) Radios -2 portable & 2 car - for the Waterloo Police Department in the total amount of \$13,858.34 from Motorola Solutions.

Comments: Chief Prosise mentioned the radios were for the two new officers.

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

- E. Consideration and Action on Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade to be held on Saturday, June 03, 2023, 7:30
 a.m. to 12:30 p.m., at the Intersections of Rogers / Hamacher and Main / Mill Streets. Motion made by Alderman Most and seconded by Alderman Vogt to approve a Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade to be held on Saturday, June 03, 2023, 7:30 a.m. to 12:30 p.m., at the Intersections of Rogers / Hamacher and Main / Mill Streets. Motion passed unanimously with Aldermen Most, Vogt, Matt Buettner, Hopkins, Trantham, Goff, Kyle Buettner, and Row voting 'aye'.
- F. Consideration and Action on Special Event Permit Application from American Legion Post #747 for the Memorial Day Ceremony to be held on May 29, 2023, 8:00 a.m. to 1:00 p.m., including the Closure of Main Street between Mill Street and Third Street. Motion made by Alderman Row and seconded by Alderman Kyle Buettner to approve a Special Event Permit Application from American Legion Post #747 for the Memorial Day Ceremony to be held on May 29, 2023, 8:00 a.m. to 1:00 p.m., including the Closure of Main Street between Mill Street and Third Street. Motion passed unanimously with Aldermen Row, Most, Vogt, Matt Buettner, Hopkins, Trantham, Goff, and Kyle Buettner voting 'aye'.
- G. Consideration and Action on Special Event Permit Application from the Vintage Wine Bar for their Annual Back Alley Bluegrass Festival to be held on June 02, 2023 6:00 p.m. to June 04, 2023 6:00 p.m., to include the closure of the alley south of Third Street ending east of Main Street.
 Motion made by Alderman Goff and seconded by Alderman Hopkins to approve a Special Event Permit Application from the Vintage Wine Bar for their Annual Back Alley Bluegrass Festival to be held on June 02, 2023 6:00 p.m. to June 04, 2023 6:00 p.m., to include the closure of the alley south of Third Street ending east of Main Street. Motion passed unanimously with Aldermen Goff, Kyle Buettner, Row, Most, Vogt, Matt Buettner, Hopkins, and Trantham voting 'aye'.
- H. <u>Consideration and Action on Approval of a Waterloo Beautification Program Application from Oh Sugar Ice and Cream LLC.</u>
 Motion made by Alderman Hopkins and seconded by Alderman Row on Approval of the Waterloo Beautification Program Application from Oh Sugar Ice and Cream LLC. Comments: The Zoning Administrator stated the shop owner plans to enhance

<u>Comments:</u> The Zoning Administrator stated the shop owner plans to enhance the building with new windows, doors, awnings, tuck-pointing, paint, and a "lean-to" on the north side of the building to cover the existing sitting area.

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

- 16. <u>Discussion of Matters by Council Members Arising After Agenda Deadline</u>.
 - Alderman Matt Buettner welcomed all the new board members.
 - Alderman Hopkins commented that Mayor Darter did a good job this evening.
 - Alderman Trantham welcomed the newly elected Mayor and the new board members and stated he looked forward to working with them.
 - Alderman Kyle Buettner commented that he was looking forward to the next 2 to 4 years.
 - Alderman Row congratulated everyone on their win and said he looks forward to working with everyone.
 - **Mayor Darter** stated he appreciated Clyde Heller opening the meeting this evening. Mr. Heller received a plaque last week for his 21 years of service as an Alderman in the City of Waterloo. The Mayor also welcomed the new aldermen and that he looked forward to working with them for the next four years. Mayor Darter thanked his family for their support, and lastly thanked everyone who came out and voted for either side.
- 17. <u>Motion to Adjourn</u> made by Alderman Row and seconded by Alderman Trantham. Motion passed with unanimous voice vote. Mayor Darter adjourned the meeting at 8:09 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/ <u>DECREASE</u>	2022 <u>APRIL</u>	2023 <u>APRIL</u>	% INCREASE/ <u>DECREASE</u>	2021-2022 FISCAL <u>YTD</u>	2022-2023 FISCAL <u>YTD</u>	% INCREASE/ <u>DECREASE</u>
ELEC SALES	10,791,810.10	11,140,000.00	3.23%	711,660.58	617,759.86	-13.19%	10,791,810.10	10,848,137.04	0.52%
ELEC TAX	265,459.06	, ,	0.2070	17,494.70	15,653.52	-10.52%	265,459.06	265,144.28	-0.12%
ELECT MISC.	(139,623.00)	395,800.00	<u>383.48</u> %	-61,350.00	56,127.00	<u>191.49%</u>	(139,623.00)	360,074.00	<u>357.89</u> %
SUBTOTAL	10,917,646.16	11,535,800.00	5.66%	667,805.28	689,540.38	3.25%	10,917,646.16	11,473,355.32	5.09%
BEGINNING UNAPPLIED	628,035.52			47,686.88	50,928.13	6.80%	628,035.52	696,363.28	10.88%
UNAPPLIED CASH REC'D	139,254.05			8,506.43	12,324.34	44.88%	139,254.05	180,143.31	29.36%
UNAPPLIED DISBURSED	142,794.38			11,109.62	31,468.66	<u>183.26%</u>	142,794.38	193,443.19	<u>35.47%</u>
ENDING UNAPPLIED	624,495.19			45,083.69	31,783.81	-29.50%	624,495.19	683,063.40	9.38%
GAS SALES	2,961,308.88	3,711,000.00	25.32%	458,064.44	388,494.27	-15.19%	2,961,308.88	3,537,645.77	19.46%
GAS TAX	72,244.47			11,233.07	8,768.88	-21.94%	72,244.47	71,517.14	-1.01%
GAS MISC.	(18,274.00)	137,100.00	<u>850.25</u> %	<u>-9,662.00</u>	21,807.00	<u>325.70%</u>	(18,274.00)	123,806.00	<u>777.50</u> %
SUBTOTAL	3,015,279.35	3,848,100.00	27.62%	459,635.51	419,070.15	-8.83%	3,015,279.35	3,732,968.91	23.80%
WATER SALES	2,430,107.64	2,919,000.00	20.12%	161,122.16	212,047.24	31.61%	2,430,107.64	2,783,427.40	14.54%
WATER MISC.	769,794.14	803,350.00	4.36%	<u>1,380.00</u>	19,311.00	1299.35%	769,794.14	803,982.00	4.44%
SUBTOTAL	3,199,901.78	3,722,350.00	16.33%	162,502.16	231,358.24	42.37%	3,199,901.78	3,587,409.40	12.11%
SEWER SALES	1,793,009.34	1,985,000.00	10.71%	121,570.37	125,308.96	3.08%	1,793,009.34	1,964,383.08	9.56%
SEWER MISC.	175,333.00	184,700.00	5.34%	4,441.00	22,737.00	411.98%	175,333.00	151,485.00	<u>-13.60%</u>
SUBTOTAL	1,968,342.34	2,169,700.00	10.23%	126,011.37	148,045.96	17.49%	1,968,342.34	2,115,868.08	7.49%
	524 204 42	C11 000 00	14.200/	40.000.47	45 400 50	5 000/ [E24 004 40	500 402 00	0.05%
CITY TAX MISC.	534,281.12 7,623.00	611,000.00 51,100.00	14.36% <u>570.34%</u>	48,022.17 <u>-2,094.00</u>	45,180.50 8,389.00	-5.92% <u>500.62%</u>	534,281.12 7,623.00	580,493.06 42,624.00	8.65% <u>459.15%</u>
SUBTOTAL	541,904.12	662,100.00	22.18%	45,928.17	53,569.50	16.64%	541,904.12	623,117.06	14.99%
	· · · ·					-			
REFUSE FEE	852,876.77	902,500.00	5.82%	66,324.48	68,305.22	2.99%	852,876.77	891,938.68	4.58%
	-	-		-	-		-	-	
FINES	35,727.00	36,000.00	0.76%	1,723.00	3,720.00	115.90%	35,727.00	36,524.00	2.23%
	123,744.00	115,000.00	-7.07%	12,636.00	11,204.00	-11.33%	123,744.00	100,480.00	-18.80%
INSPECTION FEES FRANCHISE FEES	10,950.00 123,384.00	15,000.00 121,000.00	36.99% -1.93%	825.00	1,575.00	90.91%	10,950.00 123,384.00	15,100.00 125,916.00	37.90% 2.05%
LIQUOR LICENSE	23,660.00	22,000.00	-7.02%	2,010.00	2,677.00	33.18%	23,660.00	23,612.00	-0.20%
INFRASTRUCTURE FEE	147,931.00	138,000.00	-6.71%	11,685.00	11,130.00	-4.75%	147,931.00	136,307.00	-7.86%
HOTEL/MOTEL TAX	15,136.00	15,000.00	-0.90%	701.00	1,499.00	113.84%	15,136.00	16,839.00	11.25%
MISC.	214,944.00	406,030.00	88.90%	27,690.00	58,924.00	112.80%	223,611.00	454,779.00	103.38%
REPLACEMENT TAX	156,116.00	203,300.00	30.22%	32,603.00	24,016.00	-26.34%	156,116.00	204,223.00	30.81%
COUNTY TAX	294,526.00	320,450.00	8.80%	-	-		294,526.00	320,919.00	8.96%
SALES TAX	2,816,806.00	2,900,000.00	2.95%	228,522.00	231,861.00	1.46%	2,816,806.00	2,944,634.00	4.54%
BUSINESS DISTRICT TAX	107,333.00	105,000.00	-2.17%	8,679.00	8,355.00	-3.73%	107,333.00	103,095.00	-3.95%
CANNABIS USE TAX	17,143.00	17,750.00	3.54%	1,696.00	1,573.00	-7.25%	17,143.00	17,340.00	1.15%
VIDEO GAMING	237,574.00	250,000.00	5.23%	19,886.00	20,290.00	2.03%	237,574.00	257,376.00	8.34%
INCOME TAX	1,994,274.00	2,222,000.00	<u>11.42</u> %	206,477.00	189,819.00	- <u>8.07</u> %	1,994,274.00	2,227,915.00	<u>11.72</u> %
SUBTOTAL	7,172,124.77	7,789,030.00	8.60%	621,457.48	634,948.22	2.17%	7,180,791.77	7,876,997.68	9.70%
MOTOR FUEL TAX	697,820.00	587,000.00	-15.88%	36,199.00	34,252.00	-5.38%	697,820.00	564,457.00	-19.11%
MISC	2,303.00	54,300.00	<u>2257.79%</u>	<u>763.00</u>	6,282.00	<u>723.33%</u>	2,303.00	56,731.00	<u>2363.35%</u>
SUBTOTAL	700,123.00	641,300.00	-8.40%	36,962.00	40,534.00	9.66%	700,123.00	621,188.00	-11.27%
UTILITY DEPOSITS	99,775.00	-		7,250.00	8,475.00	16.90%	99,775.00	97,400.00	-2.38%
TOTAL DEPOSITS	27,754,350.57	30,368,380.00	9.42%	2,136,058.40	2,237,865.79	4.77%	27,763,017.57	30,308,447.76	9.17%

May 15, 2023

To: Mayor Smith City Attorney City Aldermen

Re: Treasurer's Report

Attached, please find the April 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 April 30, 2023

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 497.98	\$-	\$-	\$ 497.98
Utility Deposit	35,287.49	8,603.98	8,600.00	35,291.47
General Fund	(3,475,121.25)	4,929,487.73	568,236.71	886,129.77
Motor Fuel Tax	226,726.00	575,096.48	719,025.27	82,797.21
Water Fund	1,839,842.27	230,849.85	1,436,003.55	634,688.57
Sewer Fund	735,668.72	144,940.59	685,109.86	195,499.45
Gas Fund	81,395.23	407,356.34	262,705.46	226,046.11
Electric Fund	1,677,676.79	661,452.31	2,068,782.78	270,346.32
Capital Improvements	968,626.90	51,749.93	500,000.00	520,376.83
D.A.R.E.	(1,048.49)	2,504.00	-	1,455.51
Interest	13,750.32	2,049.83	15,800.15	-
Hotel/Motel Tax	154,061.46	2,059.63	235.00	155,886.09
	¢0 057 060 40	¢7 016 150 67	¢6 264 409 79	\$2,000,015,21
TOTALS:	\$2,257,363.42	\$7,016,150.67	\$6,264,498.78	\$3,009,015.31
INVESTED FUNDS	_			
Capital Improvements	\$ 983,430.76	503,472.24	-	1,486,903.00
Electric	11,372,185.37	1,285,663.37	-	12,657,848.74
E-Pay Utility Bills	14,763.41	113,844.00	114,813.68	13,793.73
Farm Account Income	241,286.69	396.64	-	241,683.33
Gas	4,043,173.33	12,239.28	-	4,055,412.61
General Fund	10,272,896.29	516,907.47	4,000,000.00	6,789,803.76
Motor Fuel	1,887,019.58	40,437.43	575,000.00	1,352,457.01
Pension Reserve	1,706,866.47	350.73	-	1,707,217.20
Sewer	1,051,735.88	503,679.00	-	1,555,414.88
Utility Deposits	316,408.46	957.82	-	317,366.28
Water	894,278.57	1,253,945.22	-	2,148,223.79
Total Invested Funds:	\$32,784,044.81	¢1 221 802 20	\$4,689,813.68	¢22 226 124 22
Total Invested Funds.	JJZ,/04,U44.01	\$4,231,893.20	74,00 7,013.00	\$32,326,124.33
Total All City Funds:	\$35,041,408.23	\$11,248,043.87	\$10,954,312.46	\$35,335,139.64

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

	January	February	March	April	May	June	July	0-2023 August	September	October	November	December	Tota
Residential Bu	-	-	Waren	Артт	iviay	June	July	August	September	Octobel	November	Determoer	Tota
2023	1	4	2	4									11
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/Ad	dition Build	ing Permits	s Issued:										
2023	4	3	11	7									25
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/I	ndustrial Bu	uilding Pern	nits Issued										
2023	3	3	4	2									12
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 Pro	emits Issued	d:											
2023	1	1	0	3									5
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 I	ssued:												
2023	4	2	8	1									15
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	ermits Issue	d:											
2023	0	0	0	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 Dinin	g Permits Is												
2023	0	0	1	0									1
2022	0	0	1	0	0	0	0	0	0	0	0	0	1
Mobile Food \	/endor												
2023	0	0	0	0									0
2022	0	0	0	0	0	0	0	0	0	0	0	1	1
												TOTAL	69

	January	February	March	April	May	June	July	August	September	October	November	December	Total
New Cons	truction Ir	spections:						0			Hovember	December	TULAI
2023	18	19	24	39									100
2022	12	25	33	21	49	31	30	38	28	33	27	12	339
New Cons	truction R	e-Inspectio	ns										
2023	3	5	6	5					10 July 4				19
Rental Ins	pections:												
2023	13	10	18	20									61
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	13	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-	-Inspection	าร:											<u> </u>
2023	5	3	4	5						A 98			17
Dumpster	/POD Perr	nits Issued:											
2023	10	15	12	16	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -								53
2022	6	5	20	17	9	15	20	21	16	9	7	8	153
Motor Vel	hicle Viola	tion Notice	s:							.		0	
2023	3	2	0	4									9
2022	0	3	4	4	2	1	3	1	5	2	2	2	29
Property \	/iolation N	lotices:		B. 499			_				<u> </u>	<u> </u>	23
2023	3	5	8	10									26
2022	1	0	5	14	7	4	5	5	4	4	10	4	63
Ordinance	· Violation	Tickets Issu	ued:			-			-	7	TO	-+	CO
2023	0	1	0	5					-		P 14/10/		6

Agenda Item No. 10A

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:

May 15, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1876 Amending the City of Waterloo Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-71 Water and Sewer Installation: Subdivisions.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05-10-23

Submitted by:

Tim Birk, Director of Public Works

Alderman Kyle Buettner, Water / Sewer Committee 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

Juley Mayor

ORDINANCE NO. 1876

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE IV WATER CODE, SECTION 38-4-71 WATER AND SEWER INSTALLATION: SUBDIVISIONS.

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

SECTION ONE. The City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article IV Water Code, Section 38-4-71 Paragraph A is hereby amended to read as follows:

38-4-71 WATER AND SEWER INSTALLATION: SUBDIVISIONS

(A) The developer of land and subdivisions inside or outside the corporate limits of the city served by the sewer or water systems of the City shall, at the developer's expense, install all extensions of the water and sewer system of the City, serving such land and subdivisions in accordance with the ordinances, codes, rules and regulations of the City. The City requires all new mains and connections to the 16-inch Ductile Iron water main from 4217 Coxeyville Road, Columbia, IL to 108 West First Street, Waterloo, IL to be eight inches or larger, and a tracer wire shall be installed. The City prohibits any new mains or connections to the 16-inch HDPE water transmission main from the water treatment plant in Valmeyer, IL to the 500,000 gallon elevated water tank at the corner of Illinois Avenue & Rau Street, Waterloo, IL.

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

SECTION THREE. This ordinance shall be in full force and effect immediately.

PASSED this 15th day of May, 2023, pursuant to a roll call vote as follows:

AYES:	 	
NAYS:	 	
ABSENT:	 	
ABSTENTION:	 	

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: May 15, 2023 (Date)
- Description of matter to be placed on agenda:
 Consideration and Action on Renewal of the CTM Media Group St. Louis Local
 & Attractions 12-Month Distribution Program, term of May 1, 2023 through
 April 30, 2024 for a cost of \$2,431.00 to be paid out of the Hotel/Motel Tax Fund
 (15% Discount Received through Membership with Discover Downstate Illinois).
- 3. Relief or action to be requested: Approval.
- 4. Submittal date: May 9, 2023

Submitted by: Sarah Deutch

DISPOSITION

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

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

Mayor



May 1, 2023

Christine Orr Downstate Illinois

4387 N. ILLINOIS STREET Ste 200 SWANSEA, Illinois 62226 United States CTM Representative: Monietta Slay Payment Terms: NET 30

> Sales Order #: SO9473 Purchase Order: 0

Phone: (618) 257-1488 Fax: (618) 257-3403

CTM MEDIA GROUP, INC ("CTM") agrees to distribute CLIENT'S (identified in the address block above) brochures to locations in the specified market sector(s), and/or place CLIENT'S ad in the specified publication(s), and/or perform the below stated Mobile Media Contracted Services for the length of this contract.

Contract Period: 05-01-2023 to 04-30-2024

Payment Schedule: Even Monthly in Advance

Product Name	Description		Contract Period
Local & Recreation Program: St. Louis Local & Attractions - Brochure	WATERLOO IL		05-01-2023 to 04-30-2024
		Total:	\$2,860.00

Contract rates are subject to all applicable taxes

CTM and the CLIENT agrees to the terms and conditions of the CTM MEDIA GROUP open account agreement as outlined on the next page of this contract.

Please sign below and return a copy of this contract to your CTM Media Consultant and retain a copy for your files.

Thank you for choosing CTM Media Group.

Client Signature

Media Consultant

Approved by CTM

Monietta Slay

Received by Accounting

The undersigned is authorized to contract for the above stated company

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: May 15, 2023

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of SAK as low bidder in the amount of \$237,557.50 for the 2023 Sewer Lining Project as opened on May 4, 2023, 2:00 p.m.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05-10-23

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

Anthe Mayor

City of Waterloo Department of Public Works

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

MEMO

- TO: Mayor and Council Members
- FROM: Tim Birk, Director of Public of Works
- DATE: May 4, 2023
- SUBJECT: 2023 Sewer Lining Bid Opening

The Following are the bids for the 2023 Sewer Lining Project as opened on Thursday, May 4, 2023 at 2:00 p.m. I recommend SAK as the low bidder.

- <u>SAK</u> \$237,557.50
- <u>Visu-Sewer</u> \$247,818.25
- <u>Insituform</u> \$293,346.90

Funding for the Sewer Lining Project will come out of (2) accounts.

52-44-8902	Sewer Capital Projects	\$145,277.50
01-41-8902	Storm drains	<u>\$92,280.00</u>

Total \$237,557.50

Both items are within budget.

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:

May 15, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Vermeer Midwest Sales and Service as the low (and only) bidder in the amount of \$38,845.00, with trade-in, for the 2023 Wood Chipper Bid as opened on May 9, 2023, 10:00 a.m.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05-10-23

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

Anles



CITY OF WATERLOO, IL – BID OPENING RESULTS

NAME OF PROJECT: 2023 WOOD CHIPPER

BID OPENING DATE: MAY 9, 2023 @ 10:00 A.M.

NAME OF BIDDER:

1.	Vermeer Midwest Sales + Svc.
3.	
4.	
5.	
6.	
7	

AMOUNT OF BID:

w/trade-in \$

\$_____

\$_____

- \$_____
- \$_____
- \$_____

BID SHEET

	Vehicle: One (1) 2023	Wood Chippe	er
Date: 4/17/2	3		_
Bid of <u>BC</u>	COOKL		
Server of the Stat	ed "Bidder",) a corporation of the of <u>ILLinois</u> and Solies+ Service of Missour		• • · · • • • •
ITEM 1 TRADE-IN: SN #6189	DESCRIPTION One (1) 2023 Wood Chipper 1 Used 1991 Bandit 250	-	<u>TOTAL</u> \$_ 47,830
		(Deduct)	\$_10,000
	Total Bid with Trade-In Dedu	uction	\$_38,845

The above number included F.O.B., Waterloo, Illinois. Time of Delivery: 5/12/23 calendar days.

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:

May 15, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from the Waterloo Lions Club & VFW Post #6504 for the Waterloo Homecoming Parade to be held on August 26, 2023, from 1:00 p.m. to approximately 2:30 p.m., including the street closure of sections of Columbia Avenue, Main Street and Mill Street.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05-11-23

Submitted by:

Vanessa Stewart, Waterloo Lions Club

DISPOSITION

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

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

Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- Application Fee: None
- Special Event Permit Applications <u>must be submitted sixty (60) days prior to the date</u> <u>of requested event</u> 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.	1. Event Name / Type: Homecoming Parade	
2.	Data / Time, $\frac{\partial U}{\partial t}$ / $\frac{\partial U}{\partial t}$	nbout 2:30pm
3.	J. Event Beginning Event Ending Date / Time: Date / Time:	τησ Ι
4.	4. Organization Name: Waterloo Lions Club + VFW Post 10504 Mailing Address:	TIME
	Street City State 2 Phone Number: Email Address:	Zip
	Not For Profit Status: Yes X No ID # 37-4047248	}
5.	5. Person in Charge of Event: Variessa Stewart	
	Mailing Address:	-
	Cell Phone Number: Email Address:	ip
6.	Contact Person: John Fuller	
	Mailing Address: Street City State Zi	
	Cell Phone Number: Email Address:	2

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

	Narrative of Event: Sat, 08/26/23 from 1:00pm - approx, 2:30pm - pa parade route description a Sat, 08/26/23 from 4:00pm - 9:00pm - Monster Truck Show at fai from 9:00pm - midnight - live music
B.	Number of People Expected: 5,000
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 avade route attached
D.	Will there be inflatable jumpers/bounce houses or amusement rides: Yes No • 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): as needed

the event is held on City property, the City of Waterloo <u>must</u> 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. <u>Received</u> <u>Date</u>
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. $ \underbrace{Mathematical Signature of person in charge of event} \underbrace{05/11/23}_{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

Waterloo Homecoming Parade Route – usual route

The parade will line up on Columbia Avenue in front of Gibault High School. Bands, etc., can use the parking lot. Most parade entries can line up from Library Street to Route 3 on Columbia Avenue.

Parade begins at 1:00 pm on Saturday, August 26, 2023.

The parade will proceed up Columbia Avenue from near Gibault H.S. to N Main and turn right onto Main Street and proceed down to Mill Street where it will turn right again and proceed down to Library Street where the parade will end.

Agenda Item No. 12E

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: May 15, 2023

 $\frac{1ay}{(Date)}$ (Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from the Vintage Wine Bar for their Annual Rock-n-Blues Benefit Concert to be held on September 2, 2023 from 12:00 p.m. to 11:30 p.m., including the closure of the alley south of Third Street and around to the east of Main Street.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 04-28-23

Submitted by:

Justin Schmidt, Vintage Wine 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

males Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

1.	Event Name / Type: hak n' Blues Benefit Concert Location of Event:
2.	Set-Up Date / Time: <u>1,2,23</u> <u>8</u> OCAN Clean-Up Date / Time: <u>1,3,23</u> <u>8</u> OCAN Date / Time: <u>1,3,23</u> <u>8</u> OCAN
3.	Event Beginning Date / Time: $\frac{9/2}{23}$: 1200ρ Date / Time: $9/2/23$ II: 30 ρ M
4.	Organization Name: Uintage Wine Ber Mailing Address:
	Phone Number: Email Address: Vintakwebe-17@Simil.com
	Not For Profit Status: Yes No ID #
5.	Person in Charge of Event: Justin Schmidt
	Mailing Address:
	Cell Phone Number: Email Address: Untage uncher 1765mail. Com
	Secondary Contact Person:
	Mailing Address:
	Street City State Zip Cell Phone Number: Email Address:

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

f Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of impster, sanitary facilities, barricades and street closures. Attached Analysis and street closures. Inflatable jumpers/bounce houses or amusement rides: Yes No X
nflatable jumpers/bounce houses or amusement rides: Yes 🗌 No 🔀
of of Liability Insurance must include inflatables.
e information for beer sales (hours of sale and license number):
6015
(i.e. Police, Street Dept., Electric – outlets, sound system):
300ft barricques

Specia nd 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.

As part of the approval of this Special Event Permit, temporary signs for said Special Event shall Signage: 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.

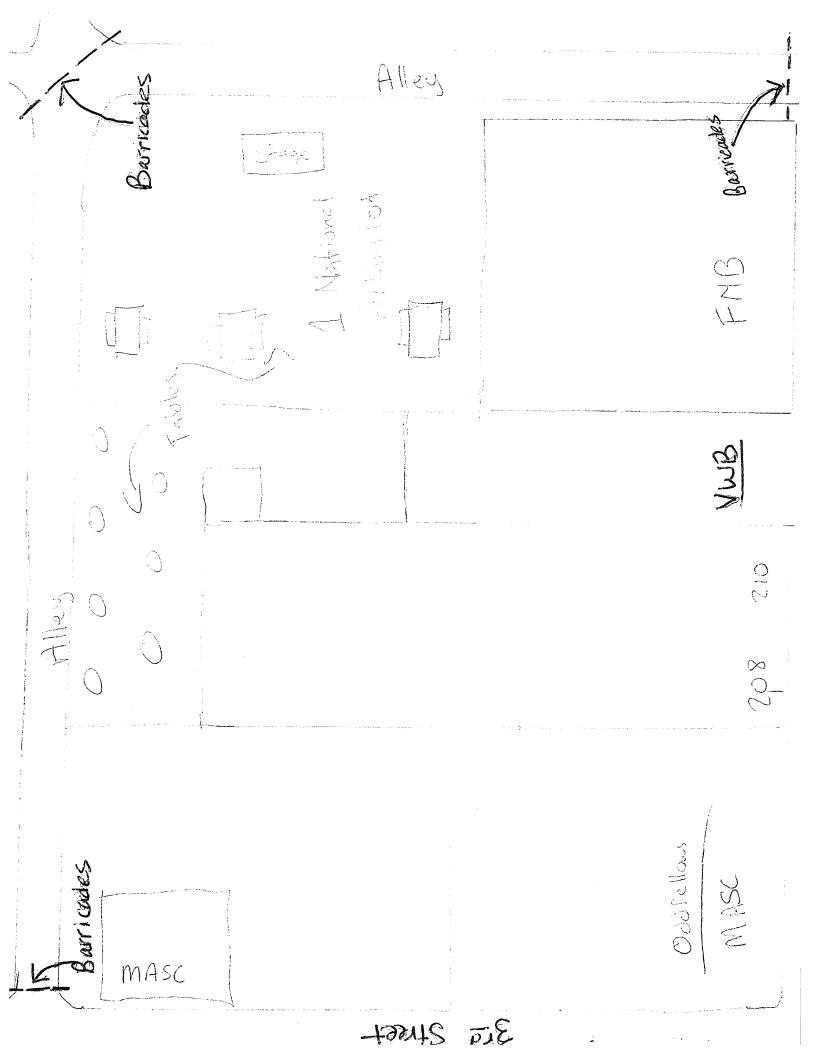
6ma 4-28-23 Signature of person in charge of event

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 (fo	r street closings, signalizatio	on, and detour routes)	/ Electric Department	





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

<u> </u>	<u> </u>									4	4/14/2023
	JER BELC	CERTIFICATE IS ISSUED AS A M TIFICATE DOES NOT AFFIRMATI OW. THIS CERTIFICATE OF INSU RESENTATIVE OR PRODUCER, A	VELY	OR I CE D	NEGATIVELY AMEND, EX OES NOT CONSTITUTE A	(TEND	OR ALTER 1	THE COVER	AGE AFEODOED BY TH		NEC
		DRTANT: If the certificate holder				oliov/ie					·
Ľ	his d	BROGATION IS WAIVED, subject certificate does not confer rights	to th	e teri	ms and conditions of the	policy Jch en	, certain poli dorsement(s	cies may rer	aL INSURED provisions quire an endorsement.	s or be e A staten	ndorsed. nent on
i i	DUC					CONT/	Michelle				<u></u>
W	irth A	Agency				PHONE (A/C. N	o, Ext): (618) 9	939-6368	FAX (A/C, No)		
11	9 E N	Mill Street					ss: michelle				
									RDING COVERAGE		NAIC #
W	aterlo	00			IL 62298	INSUR	19780				
INS	JRED		,				RB: PLAZA	****			30945
Vi	ntage	Wine Bar				INSURI					30713
21:	2 S M	ain Street				INSURI					
Waterloo IL 62298 INSURER F :											
					NUMBER:	1			REVISION NUMBER:		
T	HISI	S TO CERTIFY THAT THE POLICIES O	F INS	URAN	CE LISTED BELOW HAVE BE	EN ISS	UED TO THE I	NSURED NAM	ED ABOVE FOR THE POLY		d
C E	ERTI	ATED. NOTWITHSTANDING ANY REQ FICATE MAY BE ISSUED OR MAY PER JSIONS AND CONDITIONS OF SUCH P	UIREN	MENT, . THE	, TERM OR CONDITION OF A	NY CO	NTRACT OR O		ENT WITH DESDECT TO M	шен ты	IS
INSF LTR	1	TYPE OF INSURANCE	ADDL	SUBR WVD	1		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	TS	
	X	COMMERCIAL GENERAL LIABILITY		1			((1111)	EACH OCCURRENCE	ls	1,000,000
		CLAIMS-MADE OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)	s	100,000
									MED EXP (Any one person)	s	1,000
Α			Y		10-2020-2335		04/29/2023	04/29/2024	PERSONAL & ADV INJURY	s	1,000,000
	GEN	V'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	s	2,000,000
	X	POLICY PRO-							PRODUCTS - COMP/OP AGG	s	2,000,000
		OTHER:							THODOGIG COMPTOP AGG	s	2,000,000
	AUT	OMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	s	
		ANY AUTO							BODILY INJURY (Per person)	\$	
		OWNED SCHEDULED							BODILY INJURY (Per accident)	S	
		HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAGE	s	
									(Per accident)	S	
		UMBRELLA LIAB OCCUR							EACH OCCURRENCE	s	
		EXCESS LIAB CLAIMS-MADE							AGGREGATE	s	
		DED RETENTION \$							AGONEGATE	s	
		KERS COMPENSATION EMPLOYERS' LIABILITY							PER OTH- STATUTE ER	3	
P	ANY I								E.L. EACH ACCIDENT	s	500,000
	(Mano	CER/MEMBER EXCLUDED?	N/A		10104591WC		11/18/2022	11/18/2023			500,000
	If yes, DESC	, describe under CRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT		500,000
									Each Common Cause	3	\$1,000,000
Α	Lic	quor Liability		1	10-2020-2335		04/29/2023	04/29/2024	Aggregate		\$1,000,000
								0	1.55.051.0		31,000,000
DESC	RIPTI	ON OF OPERATIONS / LOCATIONS / VEHIC	LES (A	CORD	101, Additional Remarks Schedu	ile, may l	be attached if mo	re space is requ	ired)		
		Waterloo is additional insured regarding									
			, oene		aomty.						
ER	TIFIC	CATE HOLDER				CANCE					
					Т	UMINUE	LLATION				ı
		City of Waterloo				THE E	XPIRATION D	ATE THEREO	SCRIBED POLICIES BE CA F, NOTICE WILL BE DELIVE 7 PROVISIONS.	NCELLE RED IN	D BEFORE
		100 West Fourth Street				UTHORI	ZED REPRESEN	TATIVE			
Waterloo IL 62298			Michelle Duncan								

© 1988-2015 ACORD CORPORATION. All rights reserved. The ACORD name and logo are registered marks of ACORD

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:

May 15, 2023

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from the Vintage Wine Bar for their Annual Vintage Wine Bar Fall Festival to be held on September 23, 2023 from 8 a.m. to 11:30 p.m., including the closure of the alley south of Third Street and around to the east of Main Street.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 04-28-23

Submitted by:

Justin Schmidt, Vintage Wine 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

Mayor



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 <u>must be submitted sixty (60) days prior to the date</u> 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.	Location of Event: 212 S Main St	
2.	2. Set-Up Date / Time: $\frac{9}{23}$ $\frac{23}{23}$ $\frac{23}{23}$ $\frac{2000}{130}$ $\frac{130}{130}$	Oin
3.	B. Event Beginning U Event Ending U Event Ending U Event Ending U : Date / Time: Date / Time: Date Time	
4.	Mailing Address:	
	Phone Number:Email Address: UM+55e Wireby-1769ment.com	° t
	Not For Profit Status: Yes No ID #	
5.	. Person in Charge of Event: <u>Justin Sumi</u> Or	
	Mailing Address:	
	Cell Phone Number Email Address: Untree whe ber 176 small.	()m
6.	Secondary Contact Person:	
	Mailing Address: Street City State Zip	
	Cell Phone Number: Email Address:	

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

A.	Narrative of Event: We will black of i Mational Band Purk
L	Narrative of Event: the will black of j Mation Bank Purk. 24. Music will be from Ipm - 11:30pm
В.	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
D.	Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
	If yes, <u>Proof of Liability Insurance must include inflatables.</u>
E.	Liquor License information for beer sales (hours of sale and license number):
	1A-1136015
F.	Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):
	Electric 100 Ft Warrigads
of L	iability Insurance must be provided 14 days after approval or 14 days prior to the event whichever is soor

Proof . 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.

ature of person in charge of event Date of Submission

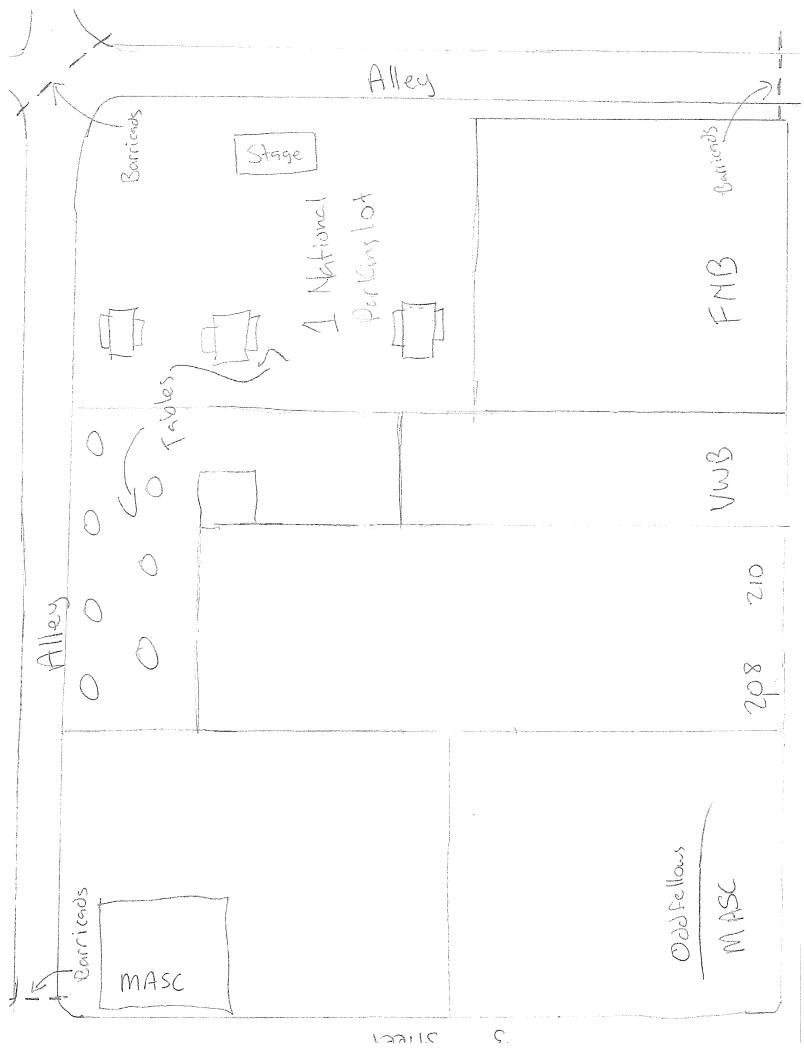
For office use only

"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	t closings, signalization, and detour routes)	1	Electric Department





DATE	(MM/DD	/ΥΥΥΥ

_		JEH	K []	FICATE OF LL	ABIL	ITY INS	SURAN	CE	2711	4/14/2023
	THIS CERTIFICATE IS ISSUED AS A I CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF INSI REPRESENTATIVE OF PRODUCES	URAN	ICE D	DOES NOT CONSTITUTE			THE COVER	AOC ACCORDER BUILD		R. THIS
1	ALL REGENTATIVE ORT RODUCER,	AND		CERTIFICATE HOLDER.						
	IMPORTANT: If the certificate holder	is an	ADD	ITIONAL INSURED, the	policy(i	es) must hav	e ADDITION	AL INSURED provisions	or be	endorsed.
	If SUBROGATION IS WAIVED, subject this certificate does not confer rights							quire an endorsement.	A state	ment on
-	ODUCER	10 11	e cei	uncate holder in neu of	such en	idorsement(s	i).			
W	lirth Agency				CONT NAME PHON	the second s	Duncan			
	9 E Mill Street				(A/C, N	lo, Ext); (010)		(A/C, No)	:	
					ADDR	Ess: michelle	d@wirthagend	cy.com		
l w	aterloo			II. (0000				ORDING COVERAGE		NAIC #
	URED			IL 62298		ERA: SPECIA				19780
Vi	ntage Wine Bar				INSUR	ERB: PLAZA	INSURANC	E COMPANY		30945
	2 S Main Street				INSUR	ER C :	····			
					INSUR	ERD:		•••• ••••• ••••		
w	ucrioo				INSUR	ERE:				
	VED A OTO	TIPLE		IL 62298	INSURI	ERF:				
				NUMBER:				REVISION NUMBER:		
	HIS IS TO CERTIFY THAT THE POLICIES C IDICATED. NOTWITHSTANDING ANY REC ERTIFICATE MAY BE ISSUED OF MAY PER									
								N IS SUBJECT TO ALL THE	TERMS.	115
INSR		OLIC	IES. L	INITIS SHOWN MAY HAVE L	BEEN RE	DUCED BY PA	ID CLAIMS.		-	
LIR	TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	rs	
								EACH OCCURRENCE	s	1,000,000
								DAMAGE TO RENTED PREMISES (Ea occurrence)	s	100,000
А								MED EXP (Any one person)	s	1,000
A		Y		10-2020-2335		04/29/2023	04/29/2024	PERSONAL & ADV INJURY	5	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	s	2,000,000
								PRODUCTS - COMP/OP AGG	5	2,000,000
·	OTHER: AUTOMOBILE LIABILITY	ļ							\$	
	ANY AUTO							COMBINED SINGLE LIMIT (Ea accident)	\$	
	OWNED						1	BODILY INJURY (Per person)	5	
	HIRED AUTOS					1			S	
	AUTOS ONLY AUTOS ONLY							PROPERTY DAMAGE (Per accident)	5	
									S	
					[EACH OCCURRENCE	s	
ŀ	CLAIMS-MADE							AGGREGATE	s	
	DED RETENTION S WORKERS COMPENSATION								S	
	AND EMPLOYERS' LIABILITY							STATUTE ER		
DK	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A		10104591WC		11/18/2022	11/18/2023	E.L. EACH ACCIDENT	\$	500,000
K	Mandatory in NH) f yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	5	500,000
f	2230 KIP TION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	3	500,000
A	Liquor Liability			10 0000 0000				Each Common Cause		\$1,000,000
				10-2020-2335		04/29/2023	04/29/2024	Aggregate		\$1,000,000
ESCE	SIPTION OF OPERATIONS // OCATIONS //			484 6 1.111	<u> </u>					
	RIPTION OF OPERATIONS / LOCATIONS / VEHICL				ule, may b	e attached if mor	e space is requi	red)		
City	of Waterloo is additional insured regarding	Gene	ral Lia	ibility.						
ERT	IFICATE HOLDER	***			CANCE	LLATION				
					SHOUL	D ANY OF TH	E ABOVE DES	CRIBED POLICIES BE CAN	CELLE	D BEFORE
	City of Waterloo				THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
	100 West Fourth Street				AUTHORIZ	ED REPRESENT	ATIVE			

Waterloo IL 62298

The ACORD name and logo are registered marks of ACORD

Michelle Duncan

Agenda Item No. 12G

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:

May 15, 2023 (Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of a Special Event Permit Application from the City of Waterloo for the Annual PumpkinFest to be held on October 14, 2023, 9:00 a.m. to 4:00 p.m., in Downtown Waterloo with the Closure of Main Street: First St. to south of the Capitol Theatre, Mill Street: Market St. to Church St.; and, Third Street: Market St. to one-half block east of Main St.

3. Relief or action to be requested: Approval.

4. Submittal date: 05-11-23

Submitted by:

Mayor Stan Darter

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

Faley, Mayor





SPECIAL EVENT PERMIT APPLICATION

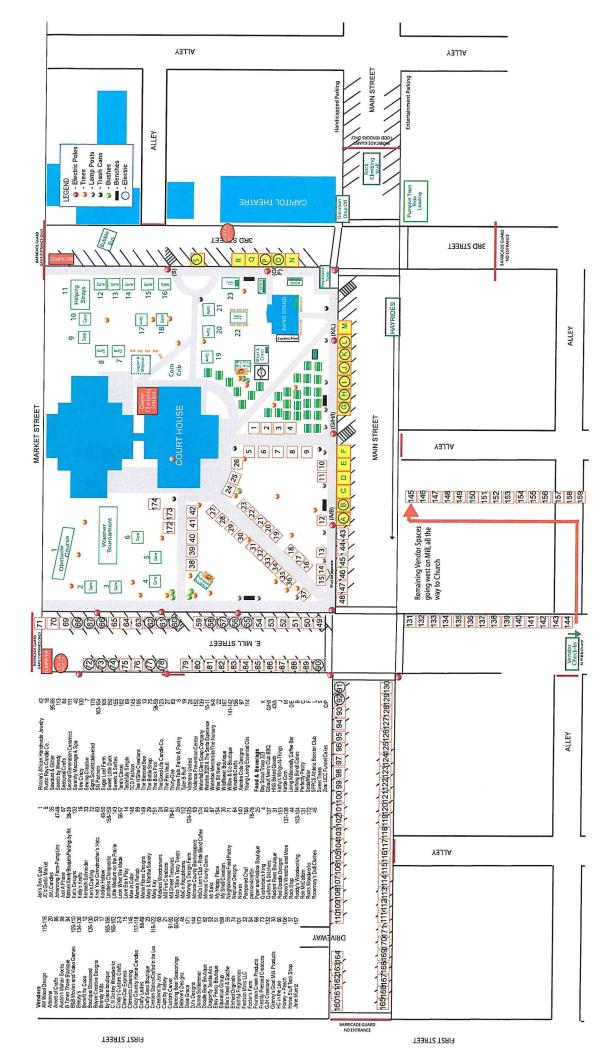
Instructions to Applicant:

- 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 <u>must be submitted sixty (60) days prior to the date</u> <u>of requested event</u> 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: PumpkinFest
	Location of Event: Downtown Waterloo
2.	Set-UpClean-UpDate / Time: 1014/20235:30amDate / Time: 1014/20236:00pmDate / Time: 1014/2023Time: 1014/20236:00pm
3.	Event BeginningEvent EndingDate / Time: $1 0/1 4/2023$ $9:00 \text{ am}$ Date / Time: $10/1 4/2023$ $4:00 \text{ pm}$ Date / Time: $10/1 4/2023$ $4:00 \text{ pm}$
4.	Organization Name: City of Waterloo Mailing Address: 100 West Fourth St Waterloo IL 62298 Street City State Zip Phone Number: 618-939-8600 Email Address: sdeutch@waterloo.il.us Not For Profit Status: Yes No_X ID #
5.	Person in Charge of Event: <u>Stan Darter</u>
	Mailing Address: 100 West Fourth StWaterlooIL62298StreetCityStateZip
	Cell Phone Number: <u>618-939-8600</u> Email Address: <u>sdarter@waterloo.il.</u> us
6.	Secondary Contact Person: Sarah Deutch
	Mailing Address: 100 West Fourth St Waterloo IL 62298 Street City State Zip
	Cell Phone Number: imail Address: sdeutch@waterloo.il.us

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

A. Narrative of Event:
PumpkinFest is a day-long fall festival including live music, games,
art&craft/retail/business and food vendors and other entertainment. Streets
need to be closed for pedestrian traffic, pumpkin train, hayrides, vendors, etc
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 X
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No X
If yes, <u>Proof of Liability Insurance must include inflatables.</u>
E. Liquor License information for beer sales (hours of sale and license number): N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):
We request that police & EMS be present. Electric boxes need to be unlocked and street dept. will need to deliver barricades as indicated on event map.
and screet dept. will need to deriver barricades as indicated on event map.
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 <u>must</u> 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.
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:

May 15, 2023 (Date)

 Description of matter to be placed on agenda: Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).

- 3. Relief or action to be requested: Executive Session.
- 4. Submittal date: 05-04-23

Submitted by:

Mayor Stan Darter

DISPOSITION

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

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

Matter referred to

maley Mayor