

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, September 19, 2022

Time: 7:30 p.m.

1. Call to Order.
 2. Roll Call.
 3. Pledge of Allegiance.
 4. Correction or Withdrawal of Agenda Items by Sponsor.
 5. Approval of Minutes as Written or Amended.
 6. Petitions by Citizens on Non-Agenda Items.
 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - 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.
 1. Presentation of Mayor's Commendation to Wightman Pharmacy in Recognition of their 125th Anniversary.
 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 Bid for Exterior Brick Repairs and Cleaning at the Waterloo City Hall from Roland Tuckpointing, Inc. in the amount of \$25,000.00.
 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
 14. Motion to Adjourn.
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DATES TO REMEMBER

Sept. 27, 2022 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.
Oct. 03, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 10, 2022 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 11, 2022 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 12, 2022 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Oct. 17, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 20, 2022 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Oct. 25, 2022 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
SEPTEMBER 06, 2022**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Approval of City Council Meeting Minutes dated 08-15-22. Motion made by Alderman Darter and seconded by Alderman Heller to approve the City Council Meeting Minutes from 08-15-22. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting 'yea'.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. No report.
 - B. Report of Treasurer. No report.
 - C. Report of Subdivision and Zoning Administrator. No report.
 - D. Report of Director of Public Works. No report.
 - E. Report of Assistant Chief of Police.
 - Toby (Waterloo Canine Officer) Trading Cards and Challenge Coins were distributed to the Alderman. A prototype of a Toby Police Dog stuffed animal was shown. The stuffed animals will be given to comfort children.
 - The new phones have been activated and are working fine.
 - In the last couple of weeks, there have been four (4) drug arrests for meth.
 - No problems or issues with Homecoming.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 1. Appointment of Dave Powell to the Zoning Board of Appeals for a Term to Expire on 02-01-28.
Appointment approved unanimously with Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
 2. Appointment of Grant Youngs to the Planning Commission for a 3-Year Term to Expire on 09-01-25.
Appointment approved unanimously with Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
 3. Re-Appointment of Jane Gaitsch to the Planning Commission for a 3-Year Term to Expire on 09-01-25.
Appointment approved unanimously with Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
 4. Re-Appointment of Daniel Lutz to the Planning Commission for a 3-Year Term to Expire on 09-01-25.
Appointment approved unanimously with Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
8. Report of Standing Committees. No report.

9. Report of Special Committees. No report.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 22-12 Approving a Special Event Permit for the Waterloo High School Homecoming Parade to be held on Wednesday, September 28, 2022, from 6-7 p.m., and to include the temporary closure of sections of Hamacher, Market, Columbia, Main, Fourth and Rogers Streets.

Motion made by Alderman Hopkins and seconded by Alderman Row on approving Resolution No. 22-12, a Special Event Permit for the Waterloo High School Homecoming Parade to be held on Wednesday, September 28, 2022, from 6-7 p.m., and to include the temporary closure of sections of Hamacher, Market, Columbia, Main, Fourth and Rogers Streets.

Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner, Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
 - B. Consideration and Action on Ordinance No. 1861 Amending the City of Waterloo Code of Ordinances, Chapter 1 Administration, Section 1-2-92(E) Deposit of Funds, to Revise Currently Listed Bank Names.

Motion made by Alderman Darter and seconded by Alderman Heller to approve Ordinance No. 1861 Amending the City of Waterloo Code of Ordinances, Chapter 1 Administration, Section 1-2-92(E) Deposit of Funds, to Revise Currently Listed Bank Names.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting ‘yea’.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 617

Motion made by Alderman Darter and seconded by Alderman Notheisen on approving Action on Warrant No. 617.

Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins and Trantham voting ‘yea’.
 - B. Consideration and Action on Approval of Estimated Travel Expenses for the 2022 IML Convention.

Motion made by Alderman Row and seconded by Alderman Kyle Buettner on Approval of Estimated Travel Expenses for the 2022 IML Convention.

Motion passed unanimously with Aldermen Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting ‘yea’.
 - C. Consideration and Action on Approval of Purchase for the Production and Installation of Signage for the “Waterloo Heritage Wall” from Summit Sign + Graphics at a cost of \$19,166.76 to be paid from Gambling Proceeds.

Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner on Approval of Purchase for the Production and Installation of Signage for the “Waterloo Heritage Wall” from Summit Sign + Graphics at a cost of \$19,166.76 to be paid from Gambling Proceeds.

Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner, Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
 - D. Consideration and Action on Actuarial Assumptions recommended for the Police Pension Actuary Study by Foster and Foster Actuaries and Consultants.

Motion made by Alderman Heller and seconded by Alderman Row on the Actuarial Assumptions recommended for the Police Pension Actuary Study by Foster and Foster Actuaries and Consultants.

Motion passed unanimously with Aldermen Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting ‘yea’.
 - E. Consideration and Action on One (1) Year Commitment at the Builder Level of \$10,000.00 to the Monroe County, Illinois Economic Development Corporation.

Motion made by Alderman Row and seconded by Alderman Heller on Approval of a One

(1) Year Commitment at the Builder Level of \$10,000.00 to the Monroe County, Illinois Economic Development Corporation.

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

- F. Consideration and Action on Approval of a Solicitation Request from the Waterloo Lions Club for their Annual "Candy Days" Fundraiser to be CHANGED from October 14th and 15th to Friday, October 21, 2022 and Saturday, October 22, 2022, at the Intersections of Main / Mill, and Rogers / Hamacher.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins on Approval of a Solicitation Request from the Waterloo Lions Club for their Annual "Candy Days" Fundraiser to be CHANGED from October 14th and 15th to Friday, October 21, 2022 and Saturday, October 22, 2022, at the Intersections of Main / Mill, and Rogers / Hamacher.
Motion passed unanimously with Aldermen Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
- G. Consideration and Action on a Solicitation Request from the Monroe County Shriners for their Annual Paper Drive to be held at the intersections of Main/Mill and Rogers/Hamacher on Friday, October 14, 2022 from 4 pm to 8 pm and on Saturday, October 15, 2022 from 8 am to noon.
Motion made by Alderman Notheisen and seconded by Alderman Matt Buettner on Approval of a Solicitation Request from the Monroe County Shriners for their Annual Paper Drive to be held at the intersections of Main/Mill and Rogers/Hamacher on Friday, October 14, 2022 from 4 pm to 8 pm and on Saturday, October 15, 2022 from 8 am to noon.
Motion passed unanimously with Aldermen Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting 'yea'.
- H. Consideration and Action on Approval of a Special Event Permit Application from the SS Peter and Paul Catholic School for a Queen of Hearts Raffle to be held at Outsiders Bar, Inc. every Tuesday at 7:00 p.m., from September 06, 2022 through September 11, 2023 unless a winner is drawn before that time.
Motion made by Alderman Row and seconded by Alderman Darter on Approval of a Special Event Permit Application from the SS Peter and Paul Catholic School for a Queen of Hearts Raffle to be held at Outsiders Bar, Inc. every Tuesday at 7:00 p.m., from September 06, 2022 through September 11, 2023 unless a winner is drawn before that time.
Motion passed unanimously with Aldermen Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting 'yea'.
- I. Consideration and Action on Approval of a Special Event Permit Application from the SS Peter and Paul Catholic School PTO for their Pumpkin Run 5K, 10K & 1/2 Mile Fun Run to be held on Saturday, October 08, 2022 from 6:00 a.m. to 9:30 a.m. to include a possible police presence at busy intersections if necessary.
Motion made by Alderman Kyle Buettner and seconded by Alderman Darter on Approval of a Special Event Permit Application from the SS Peter and Paul Catholic School PTO for their Pumpkin Run 5K, 10K & 1/2 Mile Fun Run to be held on Saturday, October 08, 2022 from 6:00 a.m. to 9:30 a.m. to include a possible police presence at busy intersections if necessary.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.
- J. Consideration and Action on Approval of a Special Event Permit Application from Crafted in the Loo for Explore Waterloo Witches Night Out to be held on Thursday, October 20, 2022 from 4 p.m. to 9 p.m. with the closure of parking spaces in front of the store located at 111 N. Main Street.
Motion made by Alderman Kyle Buettner and seconded by Alderman Darter on Approval of a Special Event Permit Application from Crafted in the Loo for Explore Waterloo Witches Night Out to be held on Thursday, October 20, 2022 from 4 p.m. to 9 p.m. with the closure of parking spaces in front of the store located at 111 N. Main Street.
Motion passed unanimously with Aldermen Kyle Buettner, Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.

- K. Consideration and Action on Special Event Permit Application from the City of Waterloo and other Organizations for the Annual Trunk or Treat to be held on Monday, October 31, 2022 from 5:30 p.m. to 7:30 p.m., to include the Closure of Main Street between Third Street and Mill Street.
Motion made by Alderman Hopkins and seconded by Alderman Matt Buettner on Approval of a Special Event Permit Application from the City of Waterloo and other Organizations for the Annual Trunk or Treat to be held on Monday, October 31, 2022 from 5:30 p.m. to 7:30 p.m., to include the Closure of Main Street between Third Street and Mill Street.
Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
- L. Consideration and Action on Approval of the Improvement Plans and Signing of the IEPA Permits for Natalie Estates, Phase 2.
Motion made by Alderman Row and seconded by Alderman Heller on Approval of the Improvement Plans and Signing of the IEPA Permits for Natalie Estates, Phase 2.
Motion passed unanimously with Aldermen Row, Heller, Notheisen, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting ‘yea’.
- M. Consideration and Action on a Petition for a Special Use Permit to allow a Multi-Family Residence to be located above a new commercial building in a B-3 Zoning District, as permitted by 40-2-3(B), at 231 West Mill Street.
Motion made by Alderman Hopkins and seconded by Alderman Row on Approval for a Special Use Permit to allow a Multi-Family Residence to be located above a new commercial building in a B-3 Zoning District, as permitted by 40-2-3(B), at 231 West Mill Street.
Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
- N. Consideration and Action on a Petition for a Special Use Permit to allow a “Residence Use” in a B-3 Zoning District as permitted by 40-2-3(B), at 231 West Mill Street (behind the proposed commercial business).
Motion made by Alderman Hopkins and seconded by Alderman Heller on Approval for a Special Use Permit to allow a “Residence Use” in a B-3 Zoning District as permitted by 40-2-3(B), at 231 West Mill Street (behind the proposed commercial business).
Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Kyle Buettner Row, Heller, Notheisen and Matt Buettner voting ‘yea’.
- O. Consideration and Action on Executive Session for the Discussion of Collective Negotiating Matters as per 5 ILCS 120/2(c)(2).
Motion made by Alderman Notheisen and seconded by Alderman Hopkins on Approval of an Executive Session for the Discussion of Collective Negotiating Matters as per 5 ILCS 120/2(c)(2).
Motion passed unanimously with Aldermen Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting ‘yea’.
- Entered into Executive Session at 7:48 p.m.
Adjourned Executive Session at 9:07 p.m.
- Motion to Resume Session made by Alderman Notheisen and seconded by Alderman Row
Motion passed unanimously with Notheisen, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner, Row and Heller voting ‘yea’.
- Returned to regular session at 9:08 p.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Trantham commented that Ms. Amy Grandcolas, President of Waterloo Citizens for a Pool (WCP), is planning to address the Council at next week’s Utility Meeting.

Mayor Smith stated that Monroe County authorized the city to install the 3D Lettering “Love the Loo” in the green space next to the Regional Office of Education.

14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed with an unanimous voice vote. Mayor Smith adjourned the meeting at 9:11 p.m.

Mechelle Childers - City Clerk

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2021-2022 ACTUAL AMOUNT	2022-2023 BUDGETED AMOUNT	% INCREASE/ DECREASE	2021 AUG	2022 AUG	% INCREASE/ DECREASE	2021-2022 FISCAL YTD	2022-2023 FISCAL YTD	% INCREASE/ DECREASE
ELEC SALES	10,791,810.10	11,140,000.00	3.23%	1,099,807.14	1,267,738.40	15.27%	3,538,579.11	3,654,609.08	3.28%
ELEC TAX	265,459.06			27,094.54	32,142.80	18.63%	85,816.03	90,607.03	5.58%
ELECT MISC.	<u>(139,623.00)</u>	<u>277,600.00</u>	<u>298.82%</u>	<u>15,406.00</u>	<u>(111,041.00)</u>	<u>-820.76%</u>	<u>149,458.00</u>	<u>29,742.00</u>	<u>-80.10%</u>
SUBTOTAL	10,917,646.16	11,417,600.00	4.58%	1,142,307.68	1,188,840.20	4.07%	3,773,853.14	3,774,958.11	0.03%
BEGINNING UNAPPLIED	628,035.52			48,932.94	49,024.22	0.19%	208,371.56	200,239.89	-3.90%
UNAPPLIED CASH REC'D	139,254.05			18,612.28	12,163.04	-34.65%	50,166.76	49,563.38	-1.20%
UNAPPLIED DISBURSED	<u>142,794.38</u>			<u>11,622.48</u>	<u>12,390.36</u>	<u>6.61%</u>	<u>42,868.04</u>	<u>45,850.17</u>	<u>6.96%</u>
ENDING UNAPPLIED	624,495.19			55,922.74	48,796.90	-12.74%	215,670.28	203,953.10	-5.43%
GAS SALES	2,961,308.88	3,019,000.00	1.95%	98,648.05	143,710.01	45.68%	597,522.81	828,444.28	38.65%
GAS TAX	72,244.47			1,768.80	2,218.93	25.45%	15,936.17	17,545.96	10.10%
GAS MISC.	<u>(18,274.00)</u>	<u>125,300.00</u>	<u>785.67%</u>	<u>5,084.00</u>	<u>(40,530.00)</u>	<u>-897.21%</u>	<u>86,316.00</u>	<u>7,511.00</u>	<u>-91.30%</u>
SUBTOTAL	3,015,279.35	3,144,300.00	4.28%	105,500.85	105,398.94	-0.10%	699,774.98	853,501.24	21.97%
WATER SALES	2,430,107.64	2,489,000.00	2.42%	222,192.66	289,712.20	30.39%	831,948.15	925,558.75	11.25%
WATER MISC.	<u>769,794.14</u>	<u>797,000.00</u>	<u>3.53%</u>	<u>3,371.00</u>	<u>(1,663.00)</u>	<u>-149.33%</u>	<u>25,169.00</u>	<u>20,174.00</u>	<u>-19.85%</u>
SUBTOTAL	3,199,901.78	3,286,000.00	2.69%	225,563.66	288,049.20	27.70%	857,117.15	945,732.75	10.34%
SEWER SALES	1,793,009.34	1,840,000.00	2.62%	158,714.96	207,253.42	30.58%	610,191.25	670,516.67	9.89%
SEWER MISC.	<u>175,333.00</u>	<u>196,650.00</u>	<u>12.16%</u>	<u>8,148.00</u>	<u>18,226.00</u>	<u>123.69%</u>	<u>77,874.00</u>	<u>59,692.00</u>	<u>-23.35%</u>
SUBTOTAL	1,968,342.34	2,036,650.00	3.47%	166,862.96	225,479.42	35.13%	688,065.25	730,208.67	6.12%
CITY TAX	534,281.12	540,000.00	1.07%	43,429.41	53,431.08	23.03%	156,019.22	176,501.10	13.13%
MISC.	<u>7,623.00</u>	<u>29,300.00</u>	<u>284.36%</u>	<u>2,955.00</u>	<u>(9,230.00)</u>	<u>-412.35%</u>	<u>8,234.00</u>	<u>7,007.00</u>	<u>-14.90%</u>
SUBTOTAL	541,904.12	569,300.00	5.06%	46,384.41	44,201.08	-4.71%	164,253.22	183,508.10	11.72%
REFUSE FEE	852,876.77	902,500.00	5.82%	67,580.15	77,076.46	14.05%	281,531.61	298,091.76	5.88%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	35,727.00	36,000.00	0.76%	1,786.00	1,069.00	-40.15%	12,462.00	14,627.00	17.37%
PERMITS	123,744.00	115,000.00	-7.07%	5,802.00	21,144.00	264.43%	38,559.00	38,353.00	-0.53%
INSPECTION FEES	10,950.00	15,000.00	36.99%	900.00	2,175.00	141.67%	4,275.00	6,125.00	43.27%
FRANCHISE FEES	123,384.00	121,000.00	-1.93%	-	-		-	-	
LIQUOR LICENSE	23,660.00	22,000.00	-7.02%	-	600.00		21,420.00	20,304.00	-5.21%
INFRASTRUCTURE FEE	147,931.00	145,000.00	-1.98%	12,869.00	11,275.00	-12.39%	52,891.00	44,613.00	-15.65%
HOTEL/MOTEL TAX	15,136.00	15,000.00	-0.90%	1,789.00	1,369.00	-23.48%	6,116.00	5,687.00	-7.01%
MISC.	214,944.00	152,280.00	-29.15%	18,996.00	32,471.00	70.94%	69,861.00	93,377.00	33.66%
REPLACEMENT TAX	156,116.00	102,100.00	-34.60%	2,111.00	3,581.00	69.64%	41,485.00	78,501.00	89.23%
COUNTY TAX	294,526.00	320,450.00	8.80%	-	-		-	-	
SALES TAX	2,816,806.00	2,850,000.00	1.18%	242,404.00	261,835.00	8.02%	918,470.00	951,635.00	3.61%
BUSINESS DISTRICT TAX	107,333.00	107,000.00	-0.31%	9,187.00	8,665.00	-5.68%	35,163.00	33,637.00	-4.34%
CANNABIS USE TAX	17,143.00	21,500.00	25.42%	1,137.00	1,776.00	56.20%	5,103.00	6,101.00	19.56%
VIDEO GAMING	237,574.00	236,000.00	-0.66%	16,751.00	20,183.00	20.49%	85,044.00	82,797.00	-2.64%
INCOME TAX	<u>1,994,274.00</u>	<u>1,870,000.00</u>	<u>-6.23%</u>	<u>111,105.00</u>	<u>123,635.00</u>	<u>11.28%</u>	<u>695,931.00</u>	<u>849,073.00</u>	<u>22.01%</u>
SUBTOTAL	7,172,124.77	7,030,830.00	-1.97%	492,417.15	566,854.46	15.12%	2,268,311.61	2,522,921.76	11.22%
MOTOR FUEL TAX	697,820.00	599,000.00	-14.16%	36,185.00	37,106.00	2.55%	263,478.00	148,090.00	-43.79%
MISC	<u>2,303.00</u>	<u>1,200.00</u>	<u>-47.89%</u>	<u>84.00</u>	<u>3,436.00</u>	<u>3990.48%</u>	<u>377.00</u>	<u>8,981.00</u>	<u>2282.23%</u>
SUBTOTAL	700,123.00	600,200.00	-14.27%	36,269.00	40,542.00	11.78%	263,855.00	157,071.00	-40.47%
UTILITY DEPOSITS	99,775.00	-		8,775.00	13,325.00	51.85%	36,025.00	39,675.00	10.13%
TOTAL DEPOSITS	27,754,350.57	28,084,880.00	1.19%	2,242,692.99	2,484,853.34	10.80%	8,801,422.11	9,257,140.01	5.18%

September 19, 2022

To: Mayor Smith
City Attorney
City Aldermen

Re: Treasurer's Report

Attached, please find the August 31, 2022 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 8:00 AM – 5:00 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
August 31, 2022

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	41,919.48	13,325.00	16,500.00	38,744.48
General Fund	(1,573,193.13)	260,717.71	1,170,727.86	(2,483,203.28)
Motor Fuel Tax	2,731.60	75,039.55	13,510.22	64,260.93
Water Fund	734,621.56	302,206.66	221,223.86	815,604.36
Sewer Fund	465,060.19	267,070.25	163,407.21	568,723.23
Gas Fund	371,292.42	159,923.39	220,350.65	310,865.16
Electric Fund	560,765.79	1,347,038.72	1,198,805.60	708,998.91
Capital Improvements	527,104.56	57,534.51	10.42	584,628.65
D.A.R.E.	1,745.48	-	-	1,745.48
Interest	5,939.91	1,185.32	-	7,125.23
Hotel/Motel Tax	148,204.49	1,368.70	600.00	148,973.19
TOTALS:	\$1,286,690.33	\$2,485,409.81	\$3,005,135.82	\$766,964.32

INVESTED FUNDS				
Capital Improvements	\$ 984,943.66	-	12,054.36	972,889.30
Electric	11,389,680.18	-	139,394.07	11,250,286.11
E-Pay Utility Bills	40,326.08	167,757.73	190,422.20	17,661.61
Farm Account Income	216,894.31	276.32	-	217,170.63
Gas	4,049,393.29	-	49,559.02	3,999,834.27
General Fund	9,380,771.56	430,750.68	-	9,811,522.24
Motor Fuel	1,868,340.71	40,501.71	75,000.00	1,833,842.42
Pension Reserve	1,704,299.01	217.12	-	1,704,516.13
Sewer	1,053,353.86	-	12,891.61	1,040,462.25
Utility Deposits	316,895.22	-	3,878.36	313,016.86
Water	895,654.31	-	10,961.58	884,692.73
Total Invested Funds:	\$31,900,552.19	\$639,503.56	\$494,161.20	\$32,045,894.55
Total All City Funds:	\$33,187,242.52	\$3,124,913.37	\$3,499,297.02	\$32,812,858.87

Pension Obligations	As of Date	Amount
Unfunded Actuarial Accrued Liability - IMRF	12/31/2020	-\$986,197.00
Unfunded Actuarial Accrued Liability - Police	4/30/2021	\$3,874,199.00
Total Unfunded Liability		\$2,888,002.00

Respectfully Submitted,

Brad A. Papenberg

Brad A. Papenberg
City Treasurer

Zoning Department Monthly Report 8/31/2022													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential Building Permits Issued:													
2022	7	3	5	5	2	5	5	2					34
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/Addition Building Permits Issued:													
2022	1	2	9	7	8	6	5	16					54
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/Industrial Building Permits Issued:													
2022	2	4	2	2	1	2	1	3					17
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 Permits Issued:													
2022	3	2	3	5	2	1	3	3					22
2021	0	1	4	5	4	3	8	6	0	5	1	4	41
Sign Permits Issued:													
2022	2	2	0	5	0	0	0	2					11
2021	1	0	1	1	3	0	1	1	1	1	2	2	14
Demolition Permits Issued:													
2022	1	1	0	0	0	0	1	0					3
2021	0	0	0	4	0	0	1	0	0	0	0	0	5
Outside Dining Permits Issued:													
2022	0	0	1	0	0	0	0	0					1
											2022 TOTAL		142

Building Inspector/Code Administrator Monthly Report 8/31/2022													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
New Construction Inspections:													
2022	12	25	33	21	49	31	30	38					239
2021	37	23	36	27	31	37	40	39	30	37	33	24	370
New Construction Re-Inspections													
2022	4	5	8	6	9	5	7	6					50
Rental Inspections:													
2022	11	10	8	10	10	25	15	18					107
2021	13	15	14	19	18	17	16	18	13	11	12	9	175
2020	21	22	20	16	23	12	14	24	13	15	9	17	206
2019	19	17	26	20	13	15	25	26	17	19	16	21	234
2018	17	12	16	15	10	26	14	31	19	21	23	10	214
2017	12	15	19	11	8	23	19	16	28	26	25	20	222
Rental Re-Inspections:													
2022	5	4	2	3	4	7	4	5					34
Dumpster/POD Permits Issued:													
2022	6	5	20	17	9	15	20	21					113
2021	11	10	12	10	18	8	12	10	16	14	6	11	138
Motor Vehicle Violation Notices:													
2022	0	3	4	4	2	1	3	1					18
2021	1	1	2	2	1	3	1	0	2	1	3	0	17
Property Violation Notices:													
2022	1	0	5	14	7	4	5	5					41
2021	3	5	4	3	6	6	4	3	10	3	6	6	59
Ordinance Violation Tickets Issued:													
2022	0	0	0	3	1	4	0	0					8

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:
September 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Presentation of Mayor's Commendation to Wightman Pharmacy
in Recognition of their 125th Anniversary.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: August 16, 2022

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 _____
- _____ Matter referred to _____

Thomas G. L.

Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
September 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Bid for Exterior Brick Repairs and
Cleaning at the Waterloo City Hall from Roland Tuckpointing, Inc. in the amount
of \$25,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 09-07-22

Submitted by: _____
Brad Yearian, Building Inspector / Code 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



QUOTE

Roland Tuckpointing INC.

INVOICE # 125
DATE: 9/2/2022

116 A North Main Street
Office: 618-939-8889
Fax: 618-939-9568
Email: jjm@htc.net

EXPIRATION DATE: 12/9/2022

TO Brad Yearian
City Of Waterloo
100 West Forth Street
Waterloo, Illinois 62298

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
John Roland	100 West Fourth Street	Half down, rest upon day of completion.	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
Tuckpointing:	Grind And Tuckpoint all the handrail / retaining wall left of the front entrance. We will also put new facings on the brick that are cracked due to the stress cracks that runs through them.		
Pressure washing:	We will pressure wash all the handrails and the stone caps that are on top of the handrails. Again, this is left of the front entrance, and we will also pressure wash the stone caps on the first-floor windowsills. We will also pressure wash the stone sills on the front entrance way.		
Caulking:	After pressure washing the sills and Caps on the handrails, we will take old caulk out and replace with new chalk.		
Total cost:		\$25,000.00	\$25,00.00
SUBTOTAL			\$25,00.00
SALES TAX			
TOTAL			\$25,000.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!