

## **WATERLOO CITY COUNCIL**

### **Regular Meeting Agenda**

Location: Waterloo City Hall - Council Chambers

100 W. Fourth St., Waterloo, IL

Date: Monday, October 17, 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.
    1. Monthly Treasurer's Report.
    2. Annual Treasurer's Report.
  - C. Report of Subdivision and Zoning Administrator.
  - D. Report of Building Inspector / Code Administrator.
  - E. Report of Director of Public Works.
  - F. Report of Chief of Police.
  - G. Report of City Attorney.
  - H. Report and Communication by Mayor.
    1. Presentation of Certificates of Appreciation by Gibault Men's Club to Recipients, Mayor Tom Smith and Mr. George Obernagel.
    2. Presentation of Certificate of Commendation to Pastor Tony Troup for 26 Years of Service with the Immanuel Lutheran Church in Waterloo, IL.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Resolution No. 22-13 Appointing an Authorized Agent of the City of Waterloo to the Illinois Municipal Retirement Fund.
  - B. Consideration and Action on Ordinance No. 1862 Approving the Sale of Miscellaneous Equipment Owned by the City of Waterloo, Illinois.
  - C. Consideration and Action on Ordinance No. 1863 Amending the City of Waterloo, IL Revised Code of Ordinances, Chapter 1 Administration, Section 1-3-1 Salaries of City Officials.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Approval of a Special Event Permit Application from GLOW for their Annual GLOW Lighted Holiday Parade to be held on Saturday, November 26, 2022, 5:30 p.m. to 6:30 p.m. with the Closure of Columbia Avenue, N. Main Street & W. Mill Street along the Parade Route.
  - B. Consideration and Action on Approval of a Special Event Permit Application from Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March 18, 2023, 9 a.m. to 10:30 a.m., with the Closure of Third Street between Market Street and Main Street.
  - C. Consideration and Action on Executive Session for the Discussion of 1) Collective Negotiating Matters; and, 2) Pending Litigation as per 5 ILCS 120/2(c)(2) and (11) Respectively.
  - D. Consideration and Action on Recommendation from Personnel Committee to Approve Memorandum of Understanding and Settlement Agreement with IBEW Local 309 and Authorizing Mayor to Execute said Documents.
  - E. Consideration and Action on Approval of the Appointment of a Grievance Officer.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

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: 2<sup>nd</sup> Floor, 7:00 p.m.  
Nov. 07, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 08, 2022 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Nov. 09, 2022 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Nov. 14, 2022 – Utility Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 6:00 p.m.  
Nov. 14, 2022 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 17, 2022 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 21, 2022 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Nov. 22, 2022 – American Legion Meeting, Waterloo City Hall: 2<sup>nd</sup> Floor, 7:00 p.m.  
Nov. 24 & 25, 2022 – City Offices Closed for the Thanksgiving Holidays.

**MINUTES OF THE  
CITY COUNCIL MEETING  
OCTOBER 03, 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 09-19-22. Motion made by Alderman Darter and seconded by Alderman Kyle Buettner to approve the City Council Meeting Minutes from 09-19-22. 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.  
The intersection at Moore and Columbia should be reopened to traffic next week, however, Moore Street will still be closed north of the intersection.
  - E. Report of Assistant Chief of Police.
    - Market Street will be closed between E. Mill to 3rd for the safety of the public during the Queen of Hearts weekly drawing.
    - Stubbornfest was last weekend (09-30-22) and there were no issues.
    - On October 06, 2022, Sheriff Rohlfing and State Attorney Lucas Liefer will be speaking at Mystic Oak regarding the Illinois SAFE-T Act.
  - F. Report of City Attorney. No report.
  - G. Report and Communication by Mayor.
    1. Presentation of Mayor's Commendation to Acorn's Golf Links in Recognition of their 25th Anniversary.
    2. Proclamation of October 6, 2022 as German-American Day.
    3. Proclamation of October as Domestic Violence Awareness Month.
    4. IMEA Check Presentation to Gateway FS for Energy Efficiency Grant in the Amount of \$5,316.05.
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. None.
11. Unfinished Business. None.

12. Miscellaneous Business.

A. Consideration and Action on Warrant No. 618

Motion made by Alderman Darter and seconded by Alderman Heller on approving Action on Warrant No. 618.

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

B. Consideration and Action on Waterloo Park District – Splash Pad Funding.

Waterloo Park District Board President Shelby Mathes addressed the City Council requesting the City's assistance in funding the Splash Pad planned at Zimmer Park. The Council agreed to discuss this request at the next Finance Committee Meeting.

C. Consideration and Action on Approval of the Remlok Phase IV Final Plat.

Motion made by Alderman Notheisen and seconded by Alderman Matt Buettner on Approval of the Remlok Phase IV Final Plat.

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

D. Consideration and Action on Approval of Commercial Site Plan for The Back Yard Child Care Center.

Motion made by Alderman Kyle Buettner and seconded by Alderman Trantham on Approval of the Commercial Site Plan for The Back Yard Child Care Center.

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

E. Consideration and Action on Approval of Sidewalk Replacement on the South Side of West Mill Street between Main Street and Church Street not to exceed the amount of \$100,000.00.

Motion made by Alderman Hopkins and seconded by Alderman Trantham on Approval of Sidewalk Replacement on the South Side of West Mill Street between Main Street and Church Street not to exceed the amount of \$100,000.00.

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

F. Consideration and Action on Approval of the Silvercreek Crossing, First Addition, Phase II, Display House Plat.

Motion made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner on Approval of the Silvercreek Crossing, First Addition, Phase II, Display House Plat.

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

13. Discussion of Matters by Council Members Arising After Agenda Deadline.

**Alderman Notheisen** commented that Waterloo is still a very German community as the last census indicated that 47% of the Waterloo residents classified themselves as Germans.

**Alderman Hopkins** thanked the Domestic Violence Awareness Organization for the purple ribbons around town for Domestic Violence Awareness Month.

**Alderman Heller** mentioned he wanted to thank Sarah Deutch for all her work in organizing Pumpkinfest.

14. Motion to Adjourn made by Alderman Kyle Buettner and seconded by Alderman Matt Buettner. Motion passed with a unanimous voice vote. Mayor Smith adjourned the meeting at 7:57 p.m.

**Mechelle Childers - City Clerk**

**CITY OF WATERLOO, ILLINOIS  
COLLECTION REPORT**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>			<b>%</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>INCREASE/</b>	<b>2021</b>	<b>2022</b>	<b>INCREASE/</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>INCREASE/</b>
	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>DECREASE</b>	<b>SEPT</b>	<b>SEPT</b>	<b>DECREASE</b>	<b>YTD</b>	<b>YTD</b>	<b>DECREASE</b>
ELEC SALES	10,791,810.10	11,140,000.00	3.23%	1,241,410.37	1,241,263.52	-0.01%	4,779,989.48	4,895,872.60	2.42%
ELEC TAX	265,459.06			30,483.94	30,996.48	1.68%	116,299.97	121,603.51	4.56%
ELECT MISC.	(139,623.00)	277,600.00	298.82%	8,916.00	(197,650.00)	-2316.80%	158,374.00	(167,908.00)	-206.02%
SUBTOTAL	10,917,646.16	11,417,600.00	4.58%	1,280,810.31	1,074,610.00	-16.10%	5,054,663.45	4,849,568.11	-4.06%
BEGINNING UNAPPLIED	628,035.52			55,922.74	48,796.90	-12.74%	264,294.30	249,036.79	-5.77%
UNAPPLIED CASH REC'D	139,254.05			7,127.13	33,665.16	372.35%	57,293.89	83,228.54	45.27%
UNAPPLIED DISBURSED	142,794.38			18,320.48	10,821.56	-40.93%	61,188.52	56,671.73	-7.38%
ENDING UNAPPLIED	624,495.19			44,729.39	71,640.50	60.16%	260,399.67	275,593.60	5.83%
GAS SALES	2,961,308.88	3,019,000.00	1.95%	102,488.13	116,957.71	14.12%	700,010.94	945,401.99	35.06%
GAS TAX	72,244.47			1,913.38	1,554.38	-18.76%	17,849.55	19,100.34	7.01%
GAS MISC.	(18,274.00)	125,300.00	785.67%	9,708.00	(71,015.00)	-831.51%	96,024.00	(63,504.00)	-166.13%
SUBTOTAL	3,015,279.35	3,144,300.00	4.28%	114,109.51	47,497.09	-58.38%	813,884.49	900,998.33	10.70%
WATER SALES	2,430,107.64	2,489,000.00	2.42%	224,750.32	254,841.84	13.39%	1,056,698.47	1,180,400.59	11.71%
WATER MISC.	769,794.14	797,000.00	3.53%	726,064.00	706,767.00	-2.66%	751,233.00	726,941.00	-3.23%
SUBTOTAL	3,199,901.78	3,286,000.00	2.69%	950,814.32	961,608.84	1.14%	1,807,931.47	1,907,341.59	5.50%
SEWER SALES	1,793,009.34	1,840,000.00	2.62%	164,060.67	185,467.94	13.05%	774,251.92	855,984.61	10.56%
SEWER MISC.	175,333.00	196,650.00	12.16%	14,136.00	(14,199.00)	-200.45%	92,010.00	45,493.00	-50.56%
SUBTOTAL	1,968,342.34	2,036,650.00	3.47%	178,196.67	171,268.94	-3.89%	866,261.92	901,477.61	4.07%
CITY TAX	534,281.12	540,000.00	1.07%	48,312.79	51,793.05	7.20%	204,332.01	228,294.15	11.73%
MISC.	7,623.00	29,300.00	284.36%	3,060.00	(14,239.00)	-565.33%	11,294.00	(7,232.00)	-164.03%
SUBTOTAL	541,904.12	569,300.00	5.06%	51,372.79	37,554.05	-26.90%	215,626.01	221,062.15	2.52%
REFUSE FEE	852,876.77	902,500.00	5.82%	71,400.82	73,424.35	2.83%	352,932.43	371,516.11	5.27%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	35,727.00	36,000.00	0.76%	3,831.00	3,791.00	-1.04%	16,293.00	18,418.00	13.04%
PERMITS	123,744.00	115,000.00	-7.07%	13,916.00	11,510.00	-17.29%	52,475.00	49,863.00	-4.98%
INSPECTION FEES	10,950.00	15,000.00	36.99%	1,200.00	750.00	-37.50%	5,475.00	6,875.00	25.57%
FRANCHISE FEES	123,384.00	121,000.00	-1.93%	-	23,994.00		-	23,994.00	
LIQUOR LICENSE	23,660.00	22,000.00	-7.02%	150.00	20.00	-86.67%	21,570.00	20,324.00	-5.78%
INFRASTRUCTURE FEE	147,931.00	145,000.00	-1.98%	12,928.00	11,493.00	-11.10%	65,819.00	56,106.00	-14.76%
HOTEL/MOTEL TAX	15,136.00	15,000.00	-0.90%	267.00	770.00	188.39%	6,383.00	6,457.00	1.16%
MISC.	214,944.00	152,280.00	-29.15%	23,088.00	23,338.00	1.08%	92,949.00	116,715.00	25.57%
REPLACEMENT TAX	156,116.00	102,100.00	-34.60%	-	-		41,485.00	78,501.00	89.23%
COUNTY TAX	294,526.00	320,450.00	8.80%	106,281.00	-	-100.00%	106,281.00	-	-100.00%
SALES TAX	2,816,806.00	2,850,000.00	1.18%	234,973.00	256,826.00	9.30%	1,153,443.00	1,208,461.00	4.77%
BUSINESS DISTRICT TAX	107,333.00	107,000.00	-0.31%	8,694.00	8,423.00	-3.12%	43,857.00	42,060.00	-4.10%
CANNABIS USE TAX	17,143.00	21,500.00	25.42%	1,353.00	1,422.00	5.10%	6,456.00	7,523.00	16.53%
VIDEO GAMING	237,574.00	236,000.00	-0.66%	19,858.00	20,278.00	2.12%	104,902.00	103,075.00	-1.74%
INCOME TAX	1,994,274.00	1,870,000.00	-6.23%	119,864.00	135,778.00	13.28%	815,795.00	984,851.00	20.72%
SUBTOTAL	7,172,124.77	7,030,830.00	-1.97%	617,803.82	571,817.35	-7.44%	2,886,115.43	3,094,739.11	7.23%
MOTOR FUEL TAX	697,820.00	599,000.00	-14.16%	39,236.00	155,066.00	295.21%	302,714.00	303,156.00	0.15%
MISC	2,303.00	1,200.00	-47.89%	61.00	3,896.00	6286.89%	438.00	12,877.00	2839.95%
SUBTOTAL	700,123.00	600,200.00	-14.27%	39,297.00	158,962.00	304.51%	303,152.00	316,033.00	4.25%
UTILITY DEPOSITS	99,775.00	-		13,150.00	8,825.00	-32.89%	49,175.00	48,500.00	-1.37%
<b>TOTAL DEPOSITS</b>	27,754,350.57	28,084,880.00	1.19%	3,252,681.55	3,065,808.43	-5.75%	12,054,103.66	12,322,948.44	2.23%

October 17, 2022

To: Mayor Smith  
City Attorney  
City Aldermen

Re: Treasurer's Report

Attached, please find the September 30, 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  
September 30, 2022

<b>CHECKING ACCOUNT</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	38,744.48	8,918.01	5,275.00	42,387.49
General Fund	(2,483,203.28)	246,442.99	778,452.43	(3,015,212.72)
Motor Fuel Tax	64,260.93	119,488.70	57,249.68	126,499.95
Water Fund	815,604.36	980,634.36	208,834.19	1,587,404.53
Sewer Fund	568,723.23	194,137.56	280,627.10	482,233.69
Gas Fund	310,865.16	124,131.01	289,688.94	145,307.23
Electric Fund	708,998.91	1,319,258.50	1,151,880.59	876,376.82
Capital Improvements	584,628.65	56,561.73	12.91	641,177.47
D.A.R.E.	1,745.48	4.65	614.50	1,135.63
Interest	7,125.23	957.64	7,125.23	957.64
Hotel/Motel Tax	148,973.19	1,123.22	-	150,096.41
<b>TOTALS:</b>	<b>\$766,964.32</b>	<b>\$3,051,658.37</b>	<b>\$2,779,760.57</b>	<b>\$1,038,862.12</b>

<b>INVESTED FUNDS</b>				
Capital Improvements	\$ 972,889.30	-	17,861.93	955,027.37
Electric	11,250,286.11	-	206,551.53	11,043,734.58
E-Pay Utility Bills	17,661.61	172,726.76	148,299.27	42,089.10
Farm Account Income	217,170.63	267.74	-	217,438.37
Gas	3,999,834.27	-	73,435.63	3,926,398.64
General Fund	9,811,522.24	434,825.87	-	10,246,348.11
Motor Fuel	1,833,842.42	39,473.30	-	1,873,315.72
Pension Reserve	1,704,516.13	224.16	-	1,704,740.29
Sewer	1,040,462.25	-	19,102.54	1,021,359.71
Utility Deposits	313,016.86	-	5,746.89	307,269.97
Water	884,692.73	-	16,242.66	868,450.07
<b>Total Invested Funds:</b>	<b>\$32,045,894.55</b>	<b>\$647,517.83</b>	<b>\$487,240.45</b>	<b>\$32,206,171.93</b>
<b>Total All City Funds:</b>	<b>\$32,812,858.87</b>	<b>\$3,699,176.20</b>	<b>\$3,267,001.02</b>	<b>\$33,245,034.05</b>

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

Respectfully Submitted,

*Brad A. Papenberg*

Brad A. Papenberg  
City Treasurer

October 17, 2022

To: Mayor Tom Smith  
City Attorney  
City Aldermen

Re: Annual Treasurer's Report

Attached, please find the annual treasurer's report for the City of Waterloo recapping all receipts, expenditures, and wages for the fiscal year ending April 30, 2022. The approval of this report will be an agenda item for the October 17, 2022 city council meeting.

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

Sincerely,

*Brad A. Papenberg*

Brad A Papenberg  
City Treasurer

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2022

REVENUE SUMMARY		
PROPERTY TAXES	\$	294,532.00
SALES TAX-INTERGOVERNMENTAL		2,936,870.00
INCOME TAX-INTERGOVERNMENTAL		2,163,404.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		698,487.00
OTHER INTERGOVERNMENTAL		273,225.00
UTILITY TAX		583,869.00
REPLACEMENT TAX		156,116.00
OTHER LICENSES AND PERMITS		424,911.00
FINES AND FORFEITURES		35,727.00
CHARGES FOR SERVICES		880,033.00
UTILITY FRANCHISE		904,014.00
INTEREST		159,949.00
INVESTMENT INCOME		(1,328,378.00)
HOTEL/MOTEL TAX		15,134.00
MISCELLANEOUS		248,206.00
CONNECTION FEES		414,441.00
SUBDIVISION REIMBURSEMENT		241,916.00
IMEA CAPACITY CREDITS		687,898.00
WATER RECEIPTS		2,492,972.00
SEWER RECEIPTS		1,831,577.00
ELECTRIC RECEIPTS		10,945,816.00
GAS RECEIPTS		3,112,487.00
CONTRIBUTIONS-POLICE PENSION		796,837.00
GRANTS		739,966.00
TOTAL	\$	29,710,009.00



CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2022

AARON OAKLEY SHIVE	\$2,575.00
AFFTON RADIATOR	\$4,309.48
AIR COMPRESSOR SERVICES	\$3,517.91
ALAN ENVIRONMENTAL PRODUCTS INC.	\$5,172.21
AL'S AUTOMOTIVE SUPPLY INC.	\$20,435.53
ALTEC INDUSTRIES INC.	\$125,590.51
ALTORFER INC.	\$3,898.48
AMALGAMATED LIFE INSURANCE COMPANY	\$5,207.13
AMERICAN LEGAL PUBLISHING CORPORATION	\$3,663.70
AMERICAN PUBLIC GAS ASSOCIATION	\$3,713.97
ANDREW POTTER	\$9,439.20
ANIXTER INC.	\$32,684.86
APPLIED CONCEPTS INC.	\$3,830.00
ARCHVIEW METALS SYSTEMS CO	\$8,137.00
AT&T MOBILITY	\$15,476.13
AXON ENTERPRISE INC.	\$23,663.55
BALDWIN/PRIESMEYER	\$5,840.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$17,934.71
BAXMEYER CONSTRUCTION INC.	\$2,802.50
BENEFIT PLANNING CONSULTANTS INC.	\$6,340.00
BHMG SERVICE CORPORATION	\$139,624.77
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,167,741.29
BRENNTAG MID-SOUTH INC.	\$6,874.80
BROWNSTOWN ELECTRIC SUPPLY	\$127,514.61
BUSEY BANK	\$578,400.48
BUSSEN QUARRIES INC.	\$8,842.01
BUTLER SUPPLY COMPANY	\$65,203.45
CAPITAL ONE	\$8,234.87
CARDINAL BUILDINGS LLC	\$4,594.00
CARTER WATERS CONSTRUCTION MATERIALS	\$27,026.70
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$2,790.00
CCP INDUSTRIES	\$4,617.56
CEDARCHEM LLC	\$3,582.00
CHARLES BARNETT	\$35,117.44
CHEMQUEST INC.	\$6,449.00
CHRIST BROS. PRODUCTS LLC	\$14,598.82
CITY OF WATERLOO	\$468,051.48
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$12,993.08
CLEAN UNIFORM SERVICES	\$5,594.36
CLOVERLEAF TOOL CO.	\$7,324.56
CMRS-FP (US POSTAL SERVICE)	\$7,000.00
COAST TO COAST EQUIP & SUPPLIES	\$13,233.60
COLUMBIA QUARRY	\$53,371.54
COMPASS MINERALS AMERICA	\$58,032.58

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2022

CONSOLIDATED PIPE & SUPPLY CO. INC	\$10,308.25
CORE & MAIN	\$96,167.57
CRANE AGENCY	\$3,159.00
CRUMP'S AUTO SALES	\$4,400.00
CULY CONTRACTING	\$33,688.75
D AND D DISTRIBUTING SERVICES INC.	\$3,278.00
DARRELL & JANE GAITSCH	\$12,850.00
DATATRONICS INC.	\$24,737.90
DELL MARKETING L.P.	\$5,109.40
DELTA DENTAL OF ILLINOIS - RISK	\$63,389.56
DENNIS ORSEY, PC	\$6,750.00
DIRECTOR OF EMPLOYMENT SECURITY	\$6,428.63
DITCH-WITCH SALES INC.	\$16,547.14
DMS CONTRACTING INC.	\$314,375.53
DON ANDERSON CO.	\$46,963.92
DRAKE-SCRUGGS	\$3,450.96
DWIGHT LOLESS	\$38,391.84
ED MORSE FORD	\$5,523.68
ELAN FINANCIAL SERVICES	\$37,955.84
ELECTRO DOOR SYSTEMS INC.	\$5,774.50
EMERALD TRANSFORMER	\$93,698.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EQUIPMENT PRO INC.	\$87,004.33
FABICK TRACTOR	\$67,969.50
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,261.69
FIRSTSPEAR LLC	\$6,516.61
FLETCHER-REINHARDT COMPANY	\$234,683.92
FOSTER & FOSTER INC.	\$5,915.00
FUELMAN	\$121,608.93
FULL THROTTLE SCREEN PRINTING LLC	\$4,057.00
GALLAHER'S FOOD SERVICE INC	\$10,000.00
GAS UTILITIES ALLIANCE	\$19,659.90
GATEWAY F.S. INC.	\$3,561.79
GATEWAY OCCUPATIONAL HEALTH	\$6,630.00
GATOR-MADE INC.	\$28,500.00
GENESIS ENVIRONMENTAL SOLUTIONS INC.	\$7,002.00
GLANDT ROOFING INC.	\$15,721.27
GLOBAL EQUIPMENT CO.	\$4,476.67
GLOBAL RENTAL CO. INC.	\$19,805.00
GLORIA MCFARLAND	\$5,380.00
GROVES INVESTMENTS CO	\$7,910.75
HAIER PLUMBING & HEATING INC.	\$358,511.10
HARRISONVILLE TELEPHONE	\$28,204.72
HAWKINS INC	\$3,568.55
HAYES DANIEL J.	\$73,495.34

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2022

HEPLER BROOM LLC	\$17,881.40
HENKE EXCAVATING INC.	\$6,582.70
HENRY MEISENHEIMER & GENDE INC.	\$785,739.71
HERITAGE-CRYSTAL CLEAN LLC	\$3,729.17
HEROS IN STYLE	\$5,413.50
HILL MONUMENT COMPANY	\$7,800.00
HOLLAND SUPPLY COMPANY	\$5,219.36
HUEBNER CONCRETE CONTRACTING INC.	\$195,614.16
HUEBNER LANDSCAPING INC.	\$13,900.00
HUMAN SUPPORT SERVICE	\$7,599.13
ILLINOIS AMERICAN WATER COMPANY	\$1,241,908.58
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$24,289.04
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,632,953.04
I.M.L. RISK MANAGEMENT ASSOCIATION	\$355,802.51
ILLINOIS MUNICIPAL RETIREMENT FUND	\$319,701.90
ILLINOIS MUNICIPAL UTILITIES	\$4,195.00
ILLINOISOUTH TOURISM	\$11,790.00
IMCO UTILITY SUPPLY	\$9,946.74
INSITUFORM TECHNOLOGIES USA INC.	\$151,067.50
INTERSTATE BILLING SERVICE INC.	\$6,367.30
IRON CRAFTERS INC	\$32,134.59
JAMES TRANTHAM	\$80,774.36
JOHN BENSON CONSTRUCTION INC.	\$8,000.00
JOHN DEERE FINANCIAL	\$14,523.55
JOHN SAWYER	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,310.54
K & D PRINTING	\$15,362.98
KGM	\$18,833.64
KONE INC.	\$3,325.32
KRUEGER INTERNATIONAL INC.	\$5,985.00
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$21,994.32
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$8,794.66
LEXIPOL LLC	\$3,517.58
LIFETIME PRODUCTS INC.	\$10,199.50
LOCIS	\$8,821.52
LOWELL MARLOW	\$37,458.56
MARINE EXHAUST SYSTEMS OF ALABAMA	\$21,170.00
MCCLEAN SPEED & RESTO LLC	\$3,803.93
MEGSI	\$11,013.00
METZGER-CROOK POST 6504 VFW	\$75,417.00
MICHAEL DOUGLAS	\$77,514.68
MISCELLANEOUS	\$15,942.32
MIDLAND STATES BANK	\$383,158.35

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2022

MIDWEST MUNICIPAL SUPPLY	\$12,044.64
MILLER'S WELDING	\$3,160.00
MISSOURI MACHINERY & ENGINEERING CO.	\$10,693.00
MONROE COUNTY COLLECTOR	\$5,854.48
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$16,097.17
MONROE COUNTY GENERAL FUND	\$165,833.16
MONROE COUNTY HIGHWAY DEPARTMENT	\$15,512.44
MONROE COUNTY GENERAL FUND	\$3,920.58
MONROE COUNTY PATRIOTS	\$2,675.50
MOORE ASPHALT INC	\$19,540.00
MORBARK INC.	\$2,666.52
MORROW BROTHERS FORD INC	\$60,416.00
MOTOROLA SOLUTIONS INC.	\$11,880.00
MPS INDUSTRIES	\$7,078.35
MWM CONSULTING GROUP INC.	\$4,000.00
NORTHERN SAFETY CO. INC.	\$8,230.00
OMNIGO SOFTWARE	\$24,965.25
O'REILLY AUTOMOTIVE INC.	\$3,985.79
PHOENIX PROCESS EQUIPMENT CO.	\$2,628.00
PITTSBURGH PIPE	\$9,333.00
POMP'S TIRE SERVICE INC.	\$8,343.12
POSTMASTER	\$34,985.00
QUALITY COLLISION INC.	\$2,820.00
QUALITY ELECTRIC MOTOR	\$2,875.00
RAMONA CLEANING SERVICE INC.	\$22,889.10
RCS INC.	\$9,626.55
RAY O'HERRON COMPANY	\$22,720.78
REPUBLIC TIMES LLC	\$5,487.41
REJIS COMMISSION	\$45,929.25
RELIABLE SANITATION	\$866,346.69
RICHARD C KINZINGER	\$10,390.74
R & M OIL COMPANY	\$46,798.44
ROGERS REDI MIX	\$108,642.39
ROTOLITE OF ST LOUIS INC	\$2,806.50
RU2 SYSTEMS INC.	\$4,138.00
RUDLOFF PLUMBING & HEATING	\$5,672.60
SD MYERS LLC	\$11,159.00
SALTUS TECHNOLOGIES	\$2,980.00
SAMPLE BROTHERS	\$14,448.97
SAWGRASS GROUP INC.	\$3,250.00
SCHEFFEL BOYLE	\$31,100.00
SCHNUCKS	\$3,009.80
SECURE ONE SELF	\$7,146.00
SM PROPERTIES WATERLOO LLC	\$101,691.89

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2022

SNAP-ON	\$8,067.40
SOLAR TURBINES INCORPORATED	\$584,099.85
SOLOMON ELECTRIC SUPPLY INC.	\$15,890.00
SOUTHWESTERN ILL. LAW ENFORC. COMM.	\$3,770.00
ST CLAIR GILBRETH & STEPPIG LLC	\$9,695.00
STAPLES BUSINESS ADVANTAGE	\$15,114.58
STATE BANK	\$11,675.00
STEVE DINKELMANN	\$28,433.76
STEVE MARTIN, JR	\$42,885.48
STEVE PROSISE	\$6,186.08
STREET CREEP INCORPORATED	\$21,114.00
STUART C IRBY CO	\$6,377.46
STREICHER'S	\$4,289.98
SUNSET FORD-WATERLOO	\$72,237.33
SUPERIOR INDUSTRIAL SUPPLY	\$2,677.83
SUSAN M SHIPP	\$8,400.00
SUZANNE SWEET	\$50,010.52
SVJ CREATIVE DESIGNS	\$15,550.00
SYMMETRY ENERGY SOLUTIONS LLC	\$2,376,001.65
TALLMAN EQUIPMENT COMPANY INC.	\$5,813.59
TRAFFIC & PARKING CONTROL CO. INC.	\$8,851.00
TECH ELECTRONICS	\$4,976.66
TEKLAB INC	\$6,407.12
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$40,955.38
T-MOBILE	\$3,836.70
TREASURER STATE OF ILLINOIS	\$84,189.06
TYNDALE COMPANY INC.	\$25,642.50
USA BLUE BOOK	\$12,092.41
UTILITRA	\$26,718.39
UTILITY SAFETY & DESIGN	\$77,731.91
VAN DEVANTER ENGINEERING COMPANY	\$9,950.00
VERMEER MIDWEST	\$84,807.39
VINTAGE WINE BAR	\$10,000.00
VOHNE LICHE KENNELS INC	\$16,771.00
WW GRAINGER INC	\$9,266.69
WATERLOO CHAMBER OF COMMERCE	\$3,825.76
WATERLOO LUMBER COMPANY	\$8,898.56
WEIR CHEVROLET	\$2,720.15
WESTERN EGYPTIAN EOC	\$7,200.00
WHEAT'S AUTO BODY	\$2,581.90
W&M RESTAURANTS INC.	\$2,600.00
WOODY'S MUNICIPAL	\$5,853.20
VENDORS UNDER \$2,500.00	\$140,441.54
 TOTAL VENDOR PAYMENTS	 \$21,574,177.41

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022**

Under \$25,000.00

BIVINS, BEVERLY	GREEN, KATHRYN	LUTZ, DANIEL	RONGEY, ALEX
BOOTHMAN, WILLIAM	HAGENOW, RONALD	MARLOW, MITCHELL	ROW, RUSSELL
BUETTNER, KYLE	HANNER, ROBIN	MECHLER, NATHANIEL	SCOTT, RICHARD
BUETTNER, MATTHEW	HARTMAN, KENNETH JR	MEISTER, STEVEN	SEITZ, MARTY
CHILDERS, MECHELLE	HELLER, CLYDE	NOTHEISEN, STEPHEN	SPIELMAN, RONALD
DARTER, STANLEY	HICKS, KEVIN	OLSZEWSKI, VEEVA	THOMAS, RUSSELL
DAVIS, JEFFREY	HOFFMANN, BARRY	PAPENBERG, BRAD	TRAHTHAM, JAMES
FLOARKE, KAY	HOPKINS, JAMES	PITTMAN, CHARLES	VOELKER, LAUREN
FREDERICK, GERALD	HORN, ROBERT	POETTKER, LAUREN	WETZLER, THOMAS
GAITSCH, JANE	JOHNS, DOYLE	PRUETT, SAMUEL	
GIBBS, ROBERT	KIESER, ZACHARY	RAU, NATHAN	
GOESSLING, LARRY	LOERCH, LEONARD	REICHERT, LINDSEY	

\$25,000.00 TO \$49,999.99

GUEBERT, NICHOLAS	SCHRECKENBERG, KEVIN	STANGLEIN, SUSAN
MERTZ, GREGORY	SMITH, THOMAS	YEARIAN, BRAD

\$50,000.00 TO \$74,999.99

DEUTCH, SARAH	KLOPMAYER, NATALIE	RENNER, JACOB
DOERR, TYLER	KUJAWA, TAMARA	RUCKS, JESSICA
FELDMEIER, PATRICIA	PACE, COLLEEN	SCHWARZE, BONNIE
HERMANN, THOMAS	POTTER, ANDREW	VOELKER, SHERRI
HOFFMANN, BRIAN	RAMSEY, MICHAEL	VOTRAIN II, SCOTT

\$75,000.00 TO \$99,999.99

BENDA, MICHAEL	GOFF, JASON	MIDKIFF, DAVID	SIEBENBERGER, DALE
BRAUN, JUSTIN	HADDICK, CLIFFORD	MILLER, JOHN	WASHAUSEN, KEITH
BRAYE, BRANDON	HOFFMANN, STEVEN	MOORE, COLE	WERNER, SCOTT
DAHLEM, ANDREW	INGRAM, MASON	MORAVEC, STEPHEN	WHELAN, BRADLEY
DAWS, TRINITY	KREBEL, NATHAN	PITTMAN, DANIEL	WIEGAND, SHAUN
DEGENER, MARK	LAWRENCE, COLE	POLACEK, RANDY	ZABER, ERIC
DUGAN, MATTHEW	LUKE, DANE	RONGEY, BENJAMIN	
FRANK, CHRIS	MAAG, THOMAS	SCHLEMMER, NEIL	
GLESSNER, JOHN ANDREW	MAURER, ERIC	SCHMITZ, JARED	

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN	PHILLIPS, ANDRE	STEPPIG, ROBERT
LUECKING, JOHNATHAN	PROSISE, JEFFREY	STRAUB, JAMES

\$125,000 TO \$149,999.99

BIRK, TIMOTHY

**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2021 TO APRIL 30, 2022**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
BEGINNING FUND BALANCE							
RETAINED EARNINGS	8,468,617	1,442,271	885,624	-	65,063,988	-	8,190,405
REVENUES	8,309,594	700,789	564,867	-	19,776,298	-	358,461
EXPENDITURES	7,271,627	266,262	1,052	-	18,120,509	-	528,760
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE							
RETAINED EARNINGS	9,506,584	1,876,798	1,449,439	-	66,719,777	-	8,020,106

SUBSCRIBED TO ON THIS \_\_\_TH DAY OF OCTOBER, 2022

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

I, MECHELLE CHILDERS, CLERK OF THE CITY OF WATERLOO, MONROE COUNTY,  
ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL  
TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2022.

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

Zoning Department Monthly Report 9/30/2022													
	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	5				39
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	7				61
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	1				18
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	0				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	2				13
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	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	0				1
											2022 TOTAL		157



# Building Inspector/Code Administrator Monthly Report 9/30/22

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>New Construction Inspections:</b>													
<b>2022</b>	12	25	33	21	49	31	30	38	<b>28</b>				<b>267</b>
2021	37	23	36	27	31	37	40	39	30	37	33	24	<b>370</b>
<b>New Construction Re-Inspections</b>													
<b>2022</b>	4	5	8	6	9	5	7	6	<b>5</b>				<b>55</b>
<b>Rental Inspections:</b>													
<b>2022</b>	11	10	8	10	10	25	15	18	<b>9</b>				<b>116</b>
2021	13	15	14	19	18	17	16	18	13	11	12	9	<b>175</b>
2020	21	22	20	16	23	12	14	24	13	15	9	17	<b>206</b>
2019	19	17	26	20	13	15	25	26	17	19	16	21	<b>234</b>
2018	17	12	16	15	10	26	14	31	19	21	23	10	<b>214</b>
2017	12	15	19	11	8	23	19	16	28	26	25	20	<b>222</b>
<b>Rental Re-Inspections:</b>													
<b>2022</b>	5	4	2	3	4	7	4	5	<b>3</b>				<b>37</b>
<b>Dumpster/POD Permits Issued:</b>													
<b>2022</b>	6	5	20	17	9	15	20	21	<b>16</b>				<b>129</b>
2021	11	10	12	10	18	8	12	10	16	14	6	11	<b>138</b>
<b>Motor Vehicle Violation Notices:</b>													
<b>2022</b>	0	3	4	4	2	1	3	1	<b>5</b>				<b>23</b>
2021	1	1	2	2	1	3	1	0	2	1	3	0	<b>17</b>
<b>Property Violation Notices:</b>													
<b>2022</b>	1	0	5	14	7	4	5	5	<b>4</b>				<b>45</b>
2021	3	5	4	3	6	6	4	3	10	3	6	6	<b>59</b>
<b>Ordinance Violation Tickets Issued:</b>													
<b>2022</b>	0	0	0	3	1	4	0	0	<b>1</b>				<b>9</b>


AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Presentation of Certificates of Appreciation by Gibault Men's Club to Recipients,  
Mayor Tom Smith and Mr. George Obernagel.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Certificate Presentation.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-13-22  
  
Submitted by: \_\_\_\_\_  
Gibault Men's 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 \_\_\_\_\_  
\_\_\_\_\_ Matter referred to \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

Agenda Item No. 7H2

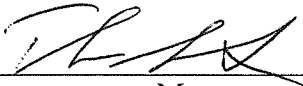
AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Presentation of Certificate of Commendation to Pastor Tony Troup for 26 Years of  
Service with the Immanuel Lutheran Church in Waterloo, IL.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Presentation of Certificate of Commendation.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-13-22  
  
Submitted by: \_\_\_\_\_  
Mayor Tom Smith  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Resolution No. 22-13 Appointing an Authorized  
Agent of the City of Waterloo to the Illinois Municipal Retirement Fund.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-11-22  
  
Submitted by: \_\_\_\_\_  
Mayor Tom Smith  
\_\_\_\_\_  
\_\_\_\_\_

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

**RESOLUTION NO. 22-13**

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT OF THE CITY OF WATERLOO TO THE ILLINOIS MUNICIPAL RETIREMENT FUND.**

**WHEREAS**, the City's current authorized agent to the Illinois Municipal Retirement Fund, Jessica W.K. Rucks, is no longer employed with the City of Waterloo; and,

**WHEREAS**, the City of Waterloo desires to appoint a new authorized agent for the City of Waterloo, IL with respect to Illinois Municipal Retirement Fund matters.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Waterloo, IL as follows:

1. That Shawn R. Kennedy is hereby appointed as the authorized agent for the City of Waterloo, IL for Illinois Municipal Retirement Fund purposes; and,
2. That Shawn R. Kennedy is hereby granted the following powers and duties:
  - a. To file petitions for nomination of an Executive Trustee of the Illinois Municipal Retirement Fund; and,
  - b. To cast a vote with respect to elections of the Executive Trustee of the Illinois Municipal Retirement Fund.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 17<sup>th</sup> day of October, 2022.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Thomas Smith, Mayor  
City of Waterloo, IL

**ATTESTED:**

\_\_\_\_\_  
Mechelle Childers, City Clerk  
City of Waterloo, IL

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1862 Approving the Sale of  
Miscellaneous Equipment Owned by the City of Waterloo, Illinois.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-11-22  
Submitted by:  
Tim Birk, Director of Public Works  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**ORDINANCE NO. 1862**

**AN ORDINANCE APPROVING THE SALE OF MISCELLANEOUS EQUIPMENT OWNED BY THE CITY OF WATERLOO, ILLINOIS.**

**Whereas**, in the opinion of the Corporate Authorities of the City of Waterloo, it is no longer necessary or useful to or in the best interest of the City of Waterloo to retain miscellaneous equipment; and,

**Whereas**, sealed bids for the purchase of the miscellaneous equipment were received; and

**Whereas**, the best bids for the aforementioned equipment were from the hereinafter mentioned bidders for the amounts indicated for each piece of equipment:

**NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WATERLOO, ILLINOIS AS FOLLOWS:**

ITEM NO.	ITEM DESCRIPTION	BID AMT	BID AWARD
1 - 17	Misc. Items.	None	None
18	Chevy Impala 2013, Vin#2GIWD5E36D1221670	\$2,013.00	Chad Dietz

**SECTION ONE.** Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Corporate Authorities find that the aforementioned equipment now owned by the City of Waterloo is no longer necessary or useful to the City of Waterloo and the best interest of the City of Waterloo will be served by its sale.

**SECTION TWO.** That the aforementioned equipment shall be sold to the persons and for the amounts as shown above.

**SECTION THREE.** This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED** this 17<sup>th</sup> day of October, 2022, pursuant to a roll call vote as follows:

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 17<sup>th</sup> day of  
October, 2022.

**ATTESTED**, filed in my office and  
published in pamphlet form.

\_\_\_\_\_  
THOMAS G. SMITH, Mayor  
City of Waterloo, Illinois

\_\_\_\_\_  
MECHELLE CHILDERS, City Clerk  
City of Waterloo, Illinois


## AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1863 Amending the City of Waterloo,  
IL Revised Code of Ordinances, Chapter 1 Administration, Section 1-3-1 Salaries  
of City Officials.
3. Relief or action to be requested:  
Approval.
4. Submittal date: 10-04-22  
  
Submitted by:  
Alderman Stan Darter, Ordinance 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 \_\_\_\_\_
- \_\_\_\_\_ Matter referred to \_\_\_\_\_

  
\_\_\_\_\_  
Mayor



**ORDINANCE NO. 1863**

**AN ORDINANCE AMENDING THE CITY OF WATERLOO, IL REVISED CODE OF ORDINANCES, CHAPTER 1 ADMINISTRATION, SECTION 1-3-1 SALARIES OF CITY OFFICIALS.**

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

**SECTION ONE.** Section 1-3-1 of the City Code is hereby amended to read as follows:

**1-3-1 SALARIES OF CITY OFFICIALS.**

The compensation of various corporate officials is as follows:

- (A) *Alderman.* The salary of an Alderman holding office after April 2007 General Municipal Election shall be \$7,200 annually. Thereafter, a 4% annual increase shall be applied. The salary of an Alderman holding office after the 2017 General Municipal Election (commencing with the first pay period in May of that year) shall be \$10,650 annually. Thereafter, a 1.5% annual increase shall be applied. The salary of an Alderman holding office after the 2025 General Municipal Election (commencing with the first pay period in May of that year) shall be \$11,820 annually. Thereafter, a 2.5% annual increase shall be applied.
- (B) *Clerk.* The salary of the City Clerk holding office after the April 2007 General Municipal Election shall be \$9,000 annually. Thereafter, a 4% annual increase shall be applied. The salary of the City Clerk holding office after the 2015 General Municipal Election (commencing with the first pay period in May of that year) shall be \$12,315 annually. Thereafter, a 1.5% annual increase shall be applied. The salary of the City Clerk holding office after the 2025 General Municipal Election (commencing with the first pay period in May of that year) shall be \$14,090 annually. Thereafter, a 2.5% annual increase shall be applied. The Deputy Clerk shall receive one thirty-sixth of the City Clerk's annual salary per meeting attended in the City Clerk's absence.
- (C) *Mayor.*
  - (1) The salary of the Mayor holding office after the April 2007 General Municipal Election shall be \$9,360 annually. Thereafter, a 4% annual increase shall be applied. The salary of the Mayor holding office after the 2015 General Municipal Election (commencing with the first pay period in May of that year) shall be \$16,000 annually. Thereafter, a 1.5% annual increase shall be applied. The salary of the Mayor holding office after the 2025 General Municipal Election (commencing with the first pay period in May of that year) shall be \$18,300 annually. Thereafter, a 2.5% annual increase shall be applied.
  - (2) The Mayor shall also receive for his or her services as Liquor Commissioner an annual salary of \$1,000.

- (D) *Treasurer.* The salary of the City Treasurer holding office after the April 2007 General Municipal Election shall be \$6,000 annually. Thereafter, a 4% annual increase shall be applied. The salary of the City Treasurer holding office after the 2015 General Municipal Election (commencing with the first pay period in May of that year) shall be \$8,215 annually. Thereafter, a 1.5% annual increase shall be applied. The salary of the City Treasurer holding office after the 2025 General Municipal Election (commencing with the first pay period in May of that year) shall be \$9,400 annually. Thereafter, a 2.5% annual increase shall be applied.
- (E) *Special City Council and utility meetings.* Any Alderman, City Clerk or Mayor attending a special City Council meeting or utility meeting shall be paid one thirty-sixth of his or her annual salary.
- (F) *Public hearings.* Any Alderman, City Clerk or Mayor attending a public hearing shall be paid one thirty-sixth of his or her annual salary. The City Clerk and the Mayor shall be paid only \$50 per meeting after the 2015 General Municipal Election (commencing with the first pay period in May of that year). The Aldermen shall be paid only \$50 per meeting after the 2017 General Municipal Election (commencing with the first pay period in May of that year).
- (G) *Committee/business meetings.* The chairman of a committee shall receive \$50 per committee/ business meeting, and committee members shall receive \$35 per committee/business meeting actually attended, provided that no member shall be paid for more than 12 committee/business meetings per quarter. Following the 2025 General Municipal Election (commencing with the first pay period in May of that year), the chairman of a committee shall receive \$100 per committee/business meeting, and committee members shall receive \$75 per committee/business meeting actually attended, provided that no member shall be paid for more than 12 committee/business meetings per quarter.
- (H) *Generally.*
  - (1) The Mayor and city officials shall be entitled to reimbursement for actual expenses incurred by them in the performance of their duties in compliance with the Local Government Travel Expense Control Act and the City's Travel, Meal, and Lodging Expense Reimbursement Policy.
  - (2) Any city official who is required to take off work because of city business, shall be reimbursed for their time by the city, provided the request is approved by the Mayor or City Council. Reimbursement shall not exceed \$200 per day.

**SECTION TWO.** This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Special Event Permit Application from  
GLOW for their Annual GLOW Lighted Holiday Parade to be held on Saturday,  
November 26, 2022, 5:30 p.m. to 6:30 p.m. with the Closure of Columbia Avenue,  
N. Main Street & W. Mill Street along the Parade Route.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-03-22  
  
Submitted by: \_\_\_\_\_  
Trisha Hoagland, GLOW  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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

## 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: GLOW Lighted Holiday Parade  
Location of Event: Downtown Waterloo
2. Set-Up  
Date / Time: 11/24/22 3:30pm Clean-Up  
Date / Time: 11/24/22 7:30pm
3. Event Beginning  
Date / Time: 11/24/22 5:30pm Event Ending  
Date / Time: 11/24/22 10:30pm
4. Organization Name: GLOW  
Mailing Address: PO BOX 286 Waterloo IL 62298  
Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
Not For Profit Status: Yes \_\_\_\_\_ No X ID # \_\_\_\_\_
5. Person in Charge of Event: Trisha Hoagland  
Mailing Address: \_\_\_\_\_  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
6. Secondary Contact Person: Bethu Luhr  
Mailing Address: \_\_\_\_\_  
Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

A. Narrative of Event:	Lighted Floats from Community Business. A night time lighted parade.
B. Number of People Expected:	500 - 1,000
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 <input type="checkbox"/>
D. Will there be inflatable jumpers/bounce houses or amusement rides:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
• If yes, <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):	Streets blocked for parade

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

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

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

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

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

Heagland  
Signature of person in charge of event

9/30/22  
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 ☐





**GLOW in the Dark Holiday Parade Guidelines and Application**  
**Saturday, November 26, 2022 5:30 PM**

**INSTRUCTIONS**

1. There is a non-refundable parade entry fee of \$15.00 which should accompany your application.
2. All businesses, organizations, churches and individuals interested in participating in the parade should complete the information below and return to **PO Box 286, Waterloo, IL 62298** with payment and completed entry form.
3. All participant applications are subject to approval by the parade committee and space availability.
4. Location and other additional details will be sent via e-mail by November 22, 2022.
5. **Deadline for application is Monday, November 14, 2022.**

**REQUIREMENTS**

1. Because Santa will be on a special float in the parade, all entries are restricted from having a **LIVE Santa** in order to avoid confusion for the kids.
2. All floats and vehicles must have a **minimum of 1,000 Christmas lights** in order to participate in the parade. More is even better!
3. Walking groups must be dressed in holiday-inspired costumes.
  - a. All walking groups **MUST** have adult supervision and members **MUST** be over seven (7) years of age.
  - b. Individuals must wear or carry something that glows, i.e., glow stick or glow necklace.
4. If using a pick-up truck that is not pulling a float, the bed must be decorated.
  - a. If a vehicle is not pulling a float, it must be approved by the committee and meet the float requirements of a minimum of 1,000 lights.
5. Vehicles need to turn off vehicle headlights (using fog lights only) while on parade route in order to showcase the Holiday lights on the parade entry. The only exception will be vehicles that are in front of a marching group.
6. For safety reasons, it is required that nothing be thrown from any vehicle.
7. For the safety of participants and attendees, **EVERY VEHICLE must have two walking individuals – one for each front wheel - to maintain crowd distance along the route.** Each assigned "wheel walker" must wear a yellow or bright orange safety vest and may not hand out candy. This is a city of Waterloo requirement. **Participants must provide their own vests.**
8. Other walkers may hand out candy/trinkets/etc. if you wish to distribute anything but this is optional. Walkers handing out items should be dressed in holiday attire.
9. No bikes allowed for safety reasons.
10. Alcohol is strictly prohibited.

**ADDITIONAL INFORMATION**

1. There is no designated theme this year. Any holiday type depiction is encouraged. Some ideas are snow scenes, families, holiday movies, old fashioned, television, musicals, Santa's workshop, etc.
2. Float designs must be within the holiday inspired motifs.
3. In order to be considered for the Best Musical Entry category, your entry must have live music.
4. Fire proof or fire-resistant materials should be used whenever possible.
5. Parade line up will be at the Waterloo VFW. Floats will be lined up in a first come first served for the parade as best as the lot allows.
6. **Winners will be announced at the Waterloo Christmas Tree Lighting Ceremony (corner of Main & Mill St.) on December 1, 2022 at 6:30 p.m.** All photos will be posted to Facebook.

## **GLOW in the Dark Lighted Holiday Parade Entry Application**

PLEASE PRINT CLEARLY

We are submitting a:

☐ Float ☐ Walking Entry ☐ Musical Entry

Name of Entry: \_\_\_\_\_

Name of Contact Person: \_\_\_\_\_

Organization: \_\_\_\_\_

Phone Number: (required) \_\_\_\_\_

Email: (required) \_\_\_\_\_

Mailing address: \_\_\_\_\_

Description of Entry: *(i.e. marching band, vehicle towing a trailer, decorated truck, strolling carolers etc.)* \_\_\_\_\_

The undersigned hereby acknowledges the GLOW in the Dark Holiday Parade Guidelines and will abide by the instructions and requirements.

In addition, the undersigned hereby releases, indemnifies and agrees to hold harmless GLOW, the City of Waterloo, participating merchants, civic groups and all affiliates, on account for damages, injury, theft or losses of any kind to the undersigned property, or for personal damages or injury.

The Committee has the right to refuse an inappropriate entry.

Applicant Signature

Date

### **PARTICIPANT FEE**

**Please submit this application and \$15 payment to the following address:**

**GLOW Parade Committee**

**P.O. Box 286**

**Waterloo, IL 62298**

*If you have questions, please email [waterlooglow@gmail.com](mailto:waterlooglow@gmail.com), message GLOW on Facebook or email Trisha Hoagland at 618-340-5228 or Betty Luhr at 618-406-1626.*




AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of a Special Event Permit Application from  
Waterloo Citizens for a Pool for their Annual 5K Run / Walk to be held on March  
18, 2023, 9 a.m. to 10:30 a.m., with the Closure of Third Street between Market  
Street and Main Street.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 09-12-22  
  
Submitted by: \_\_\_\_\_  
Celeste Breitwiser, WCP Treasurer  
\_\_\_\_\_  
\_\_\_\_\_

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

## 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: Waterloo Citizens for a Pool 5K / Walk  
 Location of Event: Various Streets and Third Street Closure between market and main. (Street will be re-opened as soon as race ends.)
2. Set-Up  
 Date / Time: 3/18/23 6am Clean-Up  
 Date / Time: 3/18/23 11am
3. Event Beginning  
 Date / Time: 3/18/23 9am Event Ending  
 Date / Time: 3/18/23 10:30am
4. Organization Name: Waterloo Citizens for a Pool (WCP)  
 Mailing Address: PO Box 116 Waterloo IL 62298  
Street City State Zip  
 Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
- Not For Profit Status: Yes ☒ No \_\_\_\_\_ ID # 17053132331917 (DLN)
5. Person in Charge of Event: Cecile Breitwiser - WCP Treasurer  
 Mailing Address: \_\_\_\_\_  
Street City State Zip  
 Cell Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
6. Secondary Contact Person: Amy Grandcolas - WCP President  
 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:	5K Run/Walk & Fun Run
B. Number of People Expected:	340
C. Sketch Plan of Site or Route of Walk/Run (Downtown or Rogers St.) including marked locations of trash cans / dumpster, sanitary facilities, barricades and street closures. Attached <input checked="" type="checkbox"/>	
D. Will there be inflatable jumpers/bounce houses or amusement rides: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> • If yes, Proof of Liability Insurance must include inflatables.	
E. Liquor License information for beer sales (hours of sale and license number):	N/A
F. Special Needs (i.e. Police, Street Dept., Electric – outlets, sound system):	Third Street closed between Market & Main - Will reopen as soon as race ends. Police car to help with traffic @ section 12 on 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 **must** be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.

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

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

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

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

  
Signature of person in charge of event

9.9.22  
Date of Submission

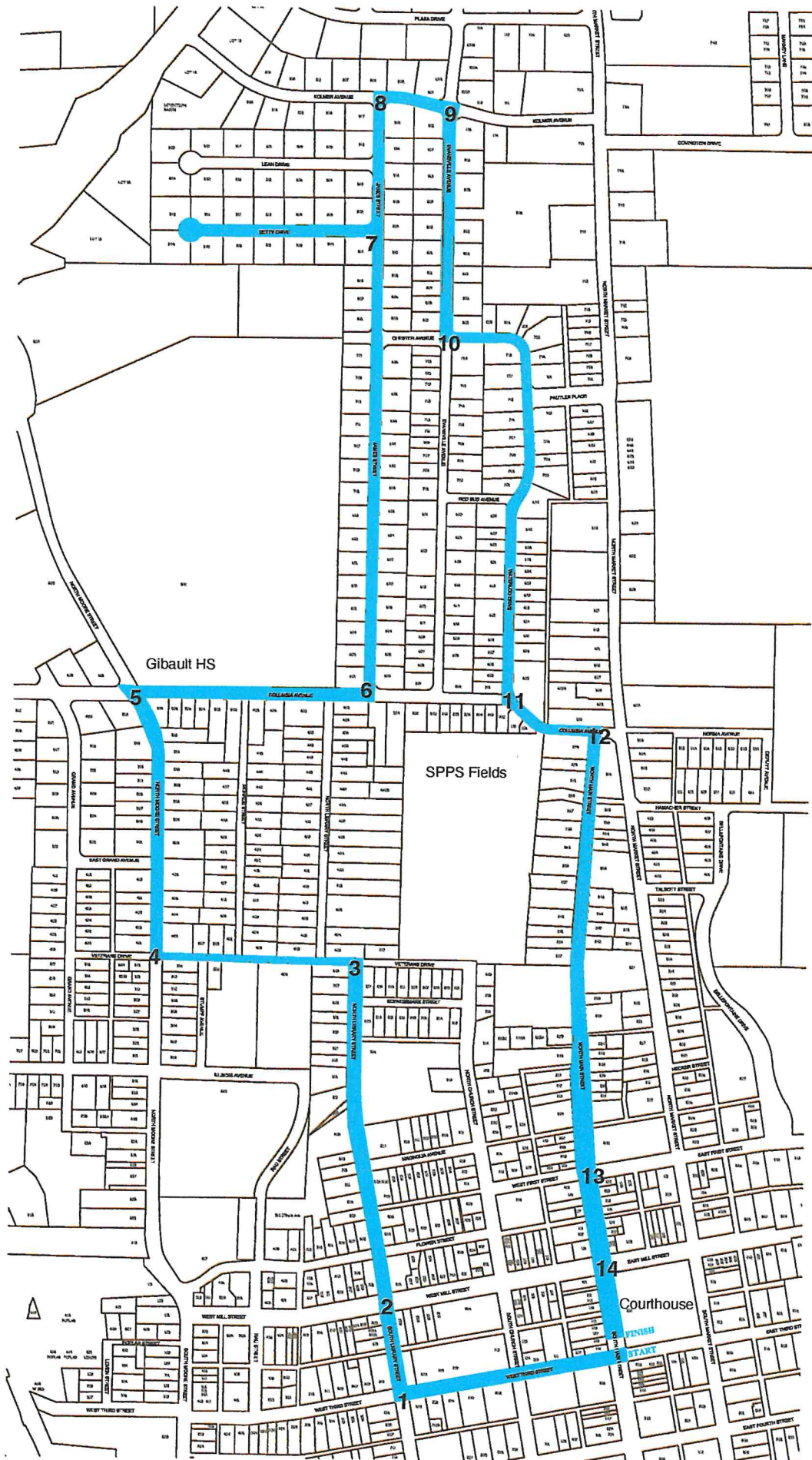
*For office use only*

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

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

Zoning Department <input type="checkbox"/>	Mayor's Office <input type="checkbox"/>	Police Department <input type="checkbox"/>
DPW / Street Department (for street closings, signalization, and detour routes) <input type="checkbox"/>	/	Electric Department <input type="checkbox"/>





# CERTIFICATE OF LIABILITY INSURANCE

09/7/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b>  Chuck Pittman 111 North Market Street  Waterloo IL 62298	<b>CONTACT</b> NAME: Chuck Pittman PHONE (A/C, No, Ext): 618-939-9555 FAX (A/C, No): E-MAIL ADDRESS:  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: State Farm Fire and Casualty Company</td> <td>25143</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: State Farm Fire and Casualty Company	25143	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
<b>INSURED</b>  WATERLOO CITIZENS FOR A POOL PO Box 116  Waterloo IL 62298-0116															

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			93-KH-X794-8	09/01/2022	09/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

**CANCELLATION**

CITY OF WATERLOO  
 100 WEST FOURTH STREET  
  
 WATERLOO IL 62298

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**AUTHORIZED REPRESENTATIVE**

This form was system-generated on September 7, 2022.  
 To obtain a signed form, please contact your Agent.

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Executive Session for the Discussion of 1) Collective  
Negotiating Matters; and, 2) Pending Litigation as per 5 ILCS 120/2(c)(2) and (11)  
Respectively.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Executive Session.  
\_\_\_\_\_
4. Submittal date: 10-13-22  
  
Submitted by: \_\_\_\_\_  
Alderman Russ Row, Electric & Personnel Cmte Chairman  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Recommendation from Personnel Committee to  
Approve Memorandum of Understanding and Settlement Agreement with IBEW  
Local 309 and Authorizing Mayor to Execute said Documents.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval and Signature.  
\_\_\_\_\_  
\_\_\_\_\_
4. Submittal date: 10-12-22  
  
Submitted by: \_\_\_\_\_  
Alderman Russ Row, Electric & Personnel Cmte Chairman  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



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:  
October 17, 2022  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the Appointment of a Grievance Officer.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval and Appointment.  
\_\_\_\_\_
4. Submittal date: 10-13-22  
  
Submitted by: \_\_\_\_\_  
Alderman Russ Row, Personnel Cmte Chairman  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

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

  
\_\_\_\_\_  
Mayor