

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Location: Waterloo City Hall - Council Chambers
100 W. Fourth St., Waterloo, IL
Date: Monday, December 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. Certificate of Commendation to Lindsay Dill for her Gold Medal in the Special Olympics State Bowling Tournament.
 2. Certificate of Commendation to the WHS Hot Rodders for Competing at the National Level of the Hot Rodders Engine Event.
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. 22-17 Approving MFT Funds in the amount of \$485,085.04 for the period of May 01, 2023 through April 30, 2024.
 - B. Consideration and Action on Resolution No. 22-18 Authorizing the use of MFT Funds in the amount of \$716,639.40 for the Moore Street / Columbia Avenue PH 5 & 6 Project.
 - C. Consideration and Action on Resolution No. 22-19 Authorizing the Payment of a State / Federal Invoice in the amount of \$228,792.83 from MFT Funds for the Moore Street / Columbia Avenue PH 5 & 6 Project.
 - D. Consideration and Action on Ordinance No. 1866 Approving a Tax Levy for Corporate Purposes for the current Fiscal Year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023 for the City of Waterloo, IL.
 - E. Consideration and Action on Ordinance No. 1867 Amending Residency Requirements of City Employees.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Upgrade to Microsoft Office 2021 for 36 Computers (City Hall, Police Department and Utility Departments).
 - B. Consideration and Action on Executive Session for the Discussion of Personnel as per 5 ILCS 120/2(c)(1).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Dec. 23 & 26, 2022 – City Offices Closed for the Christmas Holidays.
Dec. 27, 2022 – American Legion Meeting, Waterloo City Hall: 2nd Floor, 7:00 p.m.
Dec. 30, 2022 @ 12 noon and Jan. 02, 2023 – City Offices Closed for the New Year's Holiday.
Jan. 03, 2023 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
DECEMBER 05, 2022**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner Row and Heller.
3. 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 11-21-22. Motion made by Alderman Darter and seconded by Alderman Heller to approve the City Council Meeting Minutes from 11-21-22. Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, 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 Chief of Police.
 1. Presentation of the Annual Police Pension Report by Mr. Keith Brinkmann.
Mr. Keith Brinkmann, CPA with Scheffel Boyle, reported that the Police pension is in good shape, and the actuary study is completed.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 1. Good Neighbor Award presented to Chuck Green.
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 Ordinance No. 1865 Amending the Official Zoning Map of the City of Waterloo, IL for Property Located at 500 Walnut Street, 502 Walnut Street and 502-Rear Walnut Street, from R-3 Single Family Residential to I-1 Light Industrial.
Motion made by Alderman Row and seconded by Alderman Hopkins to approve Ordinance No. 1865 Amending the Official Zoning Map of the City of Waterloo, IL for Property Located at 500 Walnut Street, 502 Walnut Street and 502-Rear Walnut Street, from R-3 Single Family Residential to I-1 Light Industrial.
Motion passed unanimously with Aldermen Row, Heller, Matt Buettner, Hopkins, Trantham, Darter and Kyle Buettner voting ‘yea’.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 620.
Motion made by Alderman Darter and seconded by Alderman Matt Buettner to approve Warrant No. 620.
Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting ‘yea’.
 - B. Consideration and Action on Full-Page Ad to be placed in the 2023 Visitor’s Guide in the amount of \$2,200.00 (discounted 60% with membership and advertising bundle) to be paid out of the Hotel / Motel Tax Fund.
Motion made by Alderman Heller and seconded by Alderman Kyle Buettner on approving a Full-Page Ad to be placed in the 2023 Visitor’s Guide in the amount of \$2,200.00 (discounted 60% with membership and advertising bundle) to be paid out of the Hotel / Motel Tax Fund.
Motion passed unanimously with Aldermen Heller, Matt Buettner, Hopkins, Trantham, Darter, Kyle Buettner and Row voting ‘yea’.
 - C. Consideration and Action on a Petition for a Special Use Permit from Matthew Schweizer for a Private Greenhouse to be located at 610 Paula Drive in an R-5 Residential Zoned District as Provided for by the City of Waterloo Revised Code of Ordinances, Section 40-4-10.
Motion made by Alderman Darter and seconded by Alderman Row on approval for a Special Use Permit from Matthew Schweizer for a Private Greenhouse to be located at 610 Paula Drive in an R-5 Residential Zoned District as Provided for by the City of Waterloo Revised Code of Ordinances, Section 40-4-10.
Motion passed unanimously with Aldermen Darter, Kyle Buettner, Row, Heller, Matt Buettner, Hopkins and Trantham voting ‘yea’.

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

Motion to move into Executive Session made by Alderman Kyle Buettner and seconded by Alderman Darter.

Motion passed unanimously to enter into Executive Session with Aldermen Kyle Buettner, Row, Heller, Matt Buettner, Hopkins, Trantham and Darter voting 'yea'.

Entered into Executive Session at 7:39 p.m.

Adjourned Executive Session at 8:01 p.m.

Motion to Resume Session made by Alderman Heller and seconded by Alderman Kyle Buettner.

Motion passed with a unanimous voice vote.

Returned to regular session at 8:03 p.m.

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

Alderman Heller commented on the following events:

- Sister Cities Semi-Annual Board Meeting will be held on December 13 at the Waterloo County Club and not at City Hall as indicated on the Community Calendar.
- On December 7, 2022, Veterans at Cedarhurst, Garden Place and Oak Hill will be receiving a zip up sweatshirt from The American Legion. A total of 53 sweatshirts will be presented to veterans for Christmas.

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 8:05 p.m.

Mechelle Childers - City Clerk

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

	2021-2022 ACTUAL AMOUNT	2022-2023 BUDGETED AMOUNT	% INCREASE/ DECREASE	2021 NOV	2022 NOV	% INCREASE/ DECREASE	2021-2022 FISCAL YTD	2022-2023 FISCAL YTD	% INCREASE/ DECREASE
ELEC SALES	10,791,810.10	11,140,000.00	3.23%	908,480.79	819,308.48	-9.82%	6,781,937.37	6,834,318.06	0.77%
ELEC TAX	265,459.06			22,134.01	19,383.30	-12.43%	165,597.87	168,732.50	1.89%
ELECT MISC.	(139,623.00)	277,600.00	298.82%	-6,483.00	178,520.00	2853.66%	142,916.00	32,485.00	-77.27%
SUBTOTAL	10,917,646.16	11,417,600.00	4.58%	924,131.80	1,017,211.78	10.07%	7,090,451.24	7,035,535.56	-0.77%
BEGINNING UNAPPLIED	628,035.52			42,375.60	73,537.33	73.54%	351,399.29	394,214.62	12.18%
UNAPPLIED CASH REC'D	139,254.05			15,465.40	21,053.26	36.13%	83,028.79	118,548.52	42.78%
UNAPPLIED DISBURSED	142,794.38			7,454.36	32,971.03	342.31%	81,266.17	102,012.65	25.53%
ENDING UNAPPLIED	624,495.19			50,386.64	61,619.56	22.29%	353,161.91	410,750.49	16.31%
GAS SALES	2,961,308.88	3,019,000.00	1.95%	113,070.98	141,469.10	25.12%	914,025.50	1,216,335.16	33.07%
GAS TAX	72,244.47			1,969.97	1,917.74	-2.65%	21,504.92	22,865.99	6.33%
GAS MISC.	(18,274.00)	125,300.00	785.67%	-3,863.00	62,219.00	1710.64%	86,906.00	8,113.00	-90.66%
SUBTOTAL	3,015,279.35	3,144,300.00	4.28%	111,177.95	205,605.84	84.93%	1,022,436.42	1,247,314.15	21.99%
WATER SALES	2,430,107.64	2,489,000.00	2.42%	207,029.93	221,977.05	7.22%	1,490,447.60	1,654,590.48	11.01%
WATER MISC.	769,794.14	797,000.00	3.53%	4,793.00	20,543.00	328.60%	762,385.00	754,111.00	-1.09%
SUBTOTAL	3,199,901.78	3,286,000.00	2.69%	211,822.93	242,520.05	14.49%	2,252,832.60	2,408,701.48	6.92%
SEWER SALES	1,793,009.34	1,840,000.00	2.62%	151,568.23	162,904.28	7.48%	1,088,317.38	1,201,515.34	10.40%
SEWER MISC.	175,333.00	196,650.00	12.16%	12,019.00	19,626.00	63.29%	122,629.00	86,766.00	-29.25%
SUBTOTAL	1,968,342.34	2,036,650.00	3.47%	163,587.23	182,530.28	11.58%	1,210,946.38	1,288,281.34	6.39%
CITY TAX	534,281.12	540,000.00	1.07%	39,913.04	39,106.20	-2.02%	289,139.61	316,193.44	9.36%
MISC.	7,623.00	29,300.00	284.36%	712.00	16,399.00	2203.23%	12,981.00	11,940.00	-8.02%
SUBTOTAL	541,904.12	569,300.00	5.06%	40,625.04	55,505.20	36.63%	302,120.61	328,133.44	8.61%
REFUSE FEE	852,876.77	902,500.00	5.82%	71,397.18	72,676.04	1.79%	494,510.82	519,505.73	5.05%
VEHICLE STICKER	-	-		-	-		-	-	
FINES	35,727.00	36,000.00	0.76%	1,497.00	3,050.00	103.74%	22,581.00	23,963.00	6.12%
PERMITS	123,744.00	115,000.00	-7.07%	8,505.00	1,935.00	-77.25%	69,472.00	64,132.00	-7.69%
INSPECTION FEES	10,950.00	15,000.00	36.99%	900.00	1,275.00	41.67%	7,200.00	9,175.00	27.43%
FRANCHISE FEES	123,384.00	121,000.00	-1.93%	21,995.00	-	-100.00%	21,995.00	23,994.00	9.09%
LIQUOR LICENSE	23,660.00	22,000.00	-7.02%	-	35.00		21,570.00	20,384.00	-5.50%
INFRASTRUCTURE FEE	147,931.00	145,000.00	-1.98%	11,856.00	11,581.00	-2.32%	89,621.00	79,204.00	-11.62%
HOTEL/MOTEL TAX	15,136.00	15,000.00	-0.90%	1,998.00	1,877.00	-6.06%	10,454.00	10,483.00	0.28%
MISC.	214,944.00	152,280.00	-29.15%	45,828.00	60,290.00	31.56%	145,424.00	207,309.00	42.55%
REPLACEMENT TAX	156,116.00	102,100.00	-34.60%	-	-		69,139.00	120,743.00	74.64%
COUNTY TAX	294,526.00	320,450.00	8.80%	102,490.00	159,848.00	55.96%	288,376.00	211,197.00	-26.76%
SALES TAX	2,816,806.00	2,850,000.00	1.18%	228,430.00	245,242.00	7.36%	1,614,206.00	1,680,864.00	4.13%
BUSINESS DISTRICT TAX	107,333.00	107,000.00	-0.31%	8,287.00	8,151.00	-1.64%	61,796.00	59,534.00	-3.66%
CANNABIS USE TAX	17,143.00	21,500.00	25.42%	1,408.00	1,442.00	2.41%	9,472.00	10,271.00	8.44%
VIDEO GAMING	237,574.00	236,000.00	-0.66%	18,745.00	21,253.00	13.38%	143,260.00	143,616.00	0.25%
INCOME TAX	1,994,274.00	1,870,000.00	-6.23%	122,844.00	147,615.00	20.16%	1,125,930.00	1,343,931.00	19.36%
SUBTOTAL	7,172,124.77	7,030,830.00	-1.97%	646,180.18	736,270.04	13.94%	4,195,006.82	4,528,305.73	7.95%
MOTOR FUEL TAX	697,820.00	599,000.00	-14.16%	34,631.00	37,384.00	7.95%	401,059.00	379,894.00	-5.28%
MISC.	2,303.00	1,200.00	-47.89%	85.00	5,785.00	6705.88%	620.00	23,704.00	3723.23%
SUBTOTAL	700,123.00	600,200.00	-14.27%	34,716.00	43,169.00	24.35%	401,679.00	403,598.00	0.48%
UTILITY DEPOSITS	99,775.00	-		8,350.00	6,000.00	-28.14%	63,575.00	61,075.00	-3.93%
TOTAL DEPOSITS	27,754,350.57	28,084,880.00	1.19%	2,156,056.53	2,509,865.45	16.41%	16,622,076.86	17,419,493.22	4.80%

December 19, 2022

To: Mayor Smith
City Attorney
City Aldermen

Re: Treasurer's Report

Attached, please find the November 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 7:30 AM – 4:30 PM. The phone number is 618-939-7194.

Sincerely,

Brad A. Papenberg

Brad A Papenberg
City Treasurer

**TREASURER'S REPORT
CITY OF WATERLOO**

For the month ending
November 30, 2022

CHECKING ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Petty Cash	\$ 497.98	\$ -	\$ -	\$ 497.98
Utility Deposit	38,087.49	6,000.00	8,750.00	35,337.49
General Fund	(482,244.74)	962,263.66	1,547,423.28	(1,067,404.36)
Motor Fuel Tax	92,083.48	252,062.06	29,379.42	314,766.12
Water Fund	1,644,360.90	230,478.57	70,345.16	1,804,494.31
Sewer Fund	580,937.85	168,543.28	126,556.05	622,925.08
Gas Fund	(75,050.71)	148,367.75	284,551.25	(211,234.21)
Electric Fund	1,067,459.50	868,420.09	894,453.59	1,041,426.00
Capital Improvements	692,884.84	41,878.47	-	734,763.31
D.A.R.E.	1,135.63	-	-	1,135.63
Interest	2,850.15	2,626.55	-	5,476.70
Hotel/Motel Tax	151,645.61	1,877.43	-	153,523.04
TOTALS:	\$3,714,647.98	\$2,682,517.86	\$2,961,458.75	\$3,435,707.09

INVESTED FUNDS				
Capital Improvements	\$ 955,759.42	14,836.14	-	970,595.56
Electric	11,052,199.81	171,561.92	-	11,223,761.73
E-Pay Utility Bills	10,819.08	116,385.95	107,325.21	19,879.82
Farm Account Income	217,715.38	1,259.44	-	218,974.82
Gas	3,929,408.30	60,995.71	-	3,990,404.01
General Fund	7,796,418.93	437,934.70	-	8,234,353.63
Motor Fuel	1,917,625.10	43,106.90	250,000.00	1,710,732.00
Pension Reserve	1,705,102.25	350.36	-	1,705,452.61
Sewer	1,022,142.60	15,866.59	-	1,038,009.19
Utility Deposits	307,505.50	4,773.37	-	312,278.87
Water	869,115.75	13,491.18	-	882,606.93
Total Invested Funds:	\$29,783,812.12	\$880,562.26	\$357,325.21	\$30,307,049.17

Total All City Funds:	\$33,498,460.10	\$3,563,080.12	\$3,318,783.96	\$33,742,756.26
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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 11/30/2022

	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	2	4		45
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	2	4		67
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	0	2		20
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	3	3		28
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	0	4		17
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	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	0	0		1
											2022 TOTAL		181

Building Inspector/Code Administrator Monthly Report 11/30/2022

	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	28	33	27		327
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	5	6	4		65
Rental Inspections:													
2022	11	10	8	10	10	25	15	18	9	12	19		147
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	3	5	6		48
Dumpster/POD Permits Issued:													
2022	6	5	20	17	9	15	20	21	16	9	7		145
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	5	2	2		27
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	4	4	10		59
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	1	2	1		12

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:
December 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to Lindsay Dill for her Gold Medal in the
Special Olympics State Bowling Tournament.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: December 9, 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 _____



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:
December 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Certificate of Commendation to WHS Hot Rodders for Competing at the
National Level of the Hot Rodders Engine Event.
3. Relief or action to be requested:
Presentation of Commendation.
4. Submittal date: December 12, 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 _____



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:

December 19, 2022

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 22-17 Approving MFT Funds in the
amount of \$485,085.04 for the period of May 01, 2023 through April 30, 2024.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-06-22

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



**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
8	Monroe	1	Original	24-00000-00-GM

BE IT RESOLVED, by the Council of the City of Waterloo Illinois that there is hereby appropriated the sum of Four hundred eighty five thousand eighty five and 04/100 Dollars (\$485,085.04) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/23 to 04/30/24.

Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Waterloo shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Mechelle Childers City Clerk in and for said City of Waterloo in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Waterloo at a meeting held on 12-19-22.

Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of December, 2022.

Day Month, Year

(SEAL)

Clerk Signature & Date

12-19-22

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Estimate of Maintenance Costs

Submittal Type **Original**

District **8** Estimate of Cost for **Municipality**

Local Public Agency **City of Waterloo** County **Monroe** Section Number **24-00000-00-GM** Maintenance Period Beginning **05/02/23** Ending **04/30/24**

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Resealing	III	No	Bit.Matl.(SeatCl.HFE150)	Ton	76	\$690.00	\$52,440.00	\$61,722.00
	III	No	SealCt.Agg.,F.&Loaded	Ton	884	\$10.50	\$9,282.00	
Prime Coat	III	No	Bit.Matl.(MC-800)	Ton	5	\$1,200.00	\$6,000.00	\$6,000.00
Patching	IIB	No	Agg.,CA6,TAorB,F&Ld.	Ton	500	\$8.50	\$4,250.00	\$29,100.00
	IIB	No	Bit.Mixt.Maint.(M19),F&L	Ton	100	\$100.00	\$10,000.00	
	IIB	No	Bit.Mixt.Maint.(M120),FL	Ton	60	\$165.00	\$9,900.00	
	IIB	No	HMA Patching, F. & Ld.	Ton	50	\$99.00	\$4,950.00	
Snow&IceCont.	I	No	Bulk Deicing Salt	Ton	800	\$95.00	\$76,000.00	\$86,000.00
	IIA	No	Liquid CaCl	Gallon	2,500	\$2.00	\$5,000.00	
	IIA	No	Dray CaCl	Pound	2,500	\$2.00	\$5,000.00	
Conc.SlabRepr.	III	No	Cl. Sl Conc., F. & Del.	CY	1,500	\$130.00	\$195,000.00	\$242,000.00
	III	No	Cl. PP2 Conc., F. & Del.	CY	300	\$150.00	\$45,000.00	
	III	No	Additives, Joints, Misc.	L. Sum	1	\$2,000.00	\$2,000.00	
Mowing	IIA	No	Tractor + Mower	Hrs.	400	\$31.88	\$12,752.00	\$19,552.00
	IIA	No	Mower Operator	Hrs.	400	\$17.00	\$6,800.00	
Signs	IIA	No	Traffic & Street Signs	Each	86	\$47.00	\$4,042.00	\$10,042.00
	IIA	No	Post, Brackets, Misc.	L. Sum	1	\$6,000.00	\$6,000.00	
Pipe & St. Sew.	IIA	No	Pipes	Foot	250	\$13.00	\$3,250.00	\$18,000.00
	IIA	No	Frames & Grates	Each	5	\$500.00	\$2,500.00	
	IIB	No	Agg., CA7, Furn. & Lded.	Ton	1,000	\$12.25	\$12,250.00	
Total Operation Cost								\$472,416.00

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section	Beginning	Ending
City of Waterloo	Monroe	24-00000-00-GM	05/02/23	04/30/24

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$6,800.00			\$6,800.00
Local Public Agency Equipment	\$12,752.00			\$12,752.00
Materials/Contracts(Non Bid Items)	\$116,042.00			\$116,042.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$336,822.00			\$336,822.00
Formal Contract (Bid Items)				
Maintenance Total	\$472,416.00			\$472,416.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$12,669.04			\$12,669.04
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$12,669.04			\$12,669.04
Total Estimated Maintenance	\$485,085.04			\$485,085.04

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

12-19-22

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation



Equipment Rental Schedule

District	Local Public Agency	County	Section Number
8	City of Waterloo	Monroe	24-00000-00-GM

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by City of Waterloo, and is to be used on the above named section.
Name of Entity

Rental Rates calculated using:

- ☒ Schedule of Average Ownership Equipment Rental Expense Multiplier Used 1.6333
☐ Blue Book ☐ Custom Rate from IDOT (attach documentation)

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
Tractor (Farm-type, gas)	John Deere	5300	50 HP			\$20.37		\$20.37
(\$0.204 x tractor HP) + \$2.27 =								
(\$0.204 x 50) + \$2.27 = \$ 12.47								
\$12.47 x 1.6333 = \$ 20.37								
Tractor-mounted Mower						\$11.51		\$11.51
(Rotary, hydraulic operated)								
\$7.05 for all models								
\$7.05 x 1.6333 = \$11.51								
Personnel						\$17.00		\$17.00

Submitted:

Local Public Agency Signature & Date

12-19-22

For a Road District project
County Engineer signature required.

County Engineer Signature & Date

--

Approved:

Regional Engineer, DOT Signature & Date

--



**Illinois Department
of Transportation**

**Maintenance Engineering to be
Performed by a Consulting Engineer**

Local Public Agency

County

Section Number

City of Waterloo

Monroe

24-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= \$20,000 Base Fee \$1,250.00

☒ > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	3%	4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

12-19-22

Title

BY:

Consulting Engineer Signature & Date

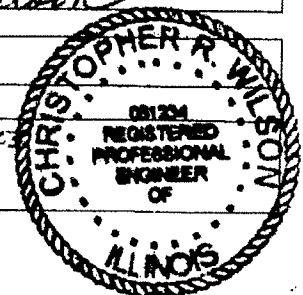
Christopher R. Wilson 12-2-22

Title

HMG, inc., Engineer

P.E. Seal & Date

REG. EXP. NOV 30, 2023



Approved:

Regional Engineer, IDOT Signature & Date

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:
December 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 22-18 Authorizing the use of MFT
Funds in the amount of \$716,639.40 for the Moore Street / Columbia Avenue PH 5
& 6 Project.
3. Relief or action to be requested:
Approval.
4. Submittal date: 12-12-22

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


**Illinois Department
of Transportation**
**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

1

Section Number

15-00032-04-PV

BE IT RESOLVED, by the Council

Governing Body Type

of the City

Local Public Agency Type

of Waterloo

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Moore Street (Phases 5 & 6)	0.229	FAU 9315	Columbia Avenue (100+56.70)	S. of Station Crossing (111+59.20)
Columbia Avenue (Phases 5 & 6)	0.089	FAU 9316	W. of Moore (999+80.22)	E. of Moore (1004+50)

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction of a box culvert trunkline, multiple branch storm sewers, a retaining wall, and ditch construction. New curb, bases, and hot-mix asphalt pavements will be constructed throughout except the intersection itself will be concrete. Riprap and other erosion controls, pavement markings and traffic control will also be required.

2. That there is hereby appropriated the sum of Seven hundred sixteen six hundred thirty nine and 40/100Dollars (\$716,639.40) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, _____ City Clerk in and for said City
 Name of Clerk Local Public Agency Type Local Public Agency Type

of Waterloo _____ in the State aforesaid, and keeper of the records and files thereof, as provided by
 Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council _____ of Waterloo _____ at a meeting held on _____
 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
 Day Month, Year



Illinois Department
of Transportation

(SEAL)

**Resolution for Improvement
Under the Illinois Highway Code**

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

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:

December 19, 2022

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 22-19 Authorizing the Payment of a
State / Federal Invoice in the amount of \$228,792.83 from MFT Funds for the
Moore Street / Columbia Avenue PH 5 & 6 Project.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-12-22

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

RESOLUTION NO. 22-19

A RESOLUTION AUTHORIZING THE PAYMENT OF A STATE/FEDERAL INVOICE IN THE AMOUNT OF \$228,792.83 FROM MFT FUNDS FOR THE MOORE STREET/COLUMBIA AVENUE PH 5 & 6 PROJECT.

WHEREAS, attached is a Request for Expenditure of Motor Fuel Tax Funds in the amount of \$228,792.83 for Contract Construction on the Moore Street PH 5 & 6 Project; and,

WHEREAS, the DMS Construction Contract for the Moore Street PH 5 & 6 Project is \$2,266,806.12; and,

WHEREAS, the construction contract shall be paid as follows: Federal Funds - \$884,000.00 plus City match from REBUILD - \$716,639.40 and City match from other funds - \$666,166.72; and,

WHEREAS, attached is a Request for Expenditure / Authorization of Motor Fuel Tax Funds in the amount of \$228,792.83 to be paid from the City match funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and Mayor that the City of Waterloo, Illinois does hereby direct and authorize the Mayor to execute said Request for Expenditure of Motor Fuel Tax Funds as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 19th day of December, 2022.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Thomas Smith, Mayor
City of Waterloo, IL

ATTESTED:

Mechelle Childers, City Clerk
City of Waterloo, IL



**Request for Expenditure/Authorization
of Motor Fuel Tax Funds**

Local Public Agency

City of Waterloo

Type

City

County

Monroe

Section Number

15-00032-04-PV

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction	\$228,792.83	\$228,792.83
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	\$228,792.83	\$228,792.83

Comments

Contract Construction for Phases 5 & 6, Moore Street. DMS Construction Contract is \$2,266,806.12, Federal funds = \$884,000.00, City match from REBUILD = \$716,639.40, City match from other funds (General, etc.) = \$666,166.72.

The \$228,792.83 above is to pay the State/Federal Invoice of the City match (\$716,639.40).

Local Public Agency Official Signature & Date

Title

Approved

Regional Engineer Signature & Date

Department of Transportation

Department of Transportation Use

Entered By

Date

Itemization of Right-of-Way Request

[illegible]

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:
December 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1866 Approving a Tax Levy for
Corporate Purposes for the current Fiscal Year commencing on the 1st day
of May, 2022 and ending on the 30th day of April, 2023 for the City of
Waterloo, IL.
3. Relief or action to be requested:
Approval
4. Submittal date: 12/12/2022

Submitted by:
Shawn Kennedy, Collector-Budget Officer

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. 1866

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023 FOR THE CITY OF WATERLOO, ILLINOIS.

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

SECTION ONE. That the total amount budgeted for all corporate purposes to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$1,600,600.00.

SECTION TWO. That the sum of \$1,600,600.00, being the total amount budgeted which is to be collected from the tax levy of the current fiscal year of the City of Waterloo, Illinois for all corporate purposes and for purposes set forth hereinbelow, as budgeted for the current fiscal year by the annual budget ordinance of the City of Waterloo for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023, passed by the City Council of the City of Waterloo and approved by the Mayor at the legally convened meeting of April 18, 2022, be, and the same is hereby levied upon all of the taxable property in the City of Waterloo, Illinois subject to taxation for the current year, the specific amounts as levied for the various purposes being included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of the City of Waterloo, Illinois, and for the said budgeted amounts to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Levied from a tax for General Corporate Purposes.

	Budgeted	Estimated Receipts From Other Sources Other Than Tax Levy	To Be Raised By Tax Levy
CORPORATE	\$5,395,965.00	\$5,260,965.00	\$ 135,000.00
ROAD AND BRIDGE	\$3,594,450.00	\$3,544,450.00	\$ 50,000.00
MUNICIPAL BAND	\$ 30,000.00	\$	\$ 30,000.00
POLICE PENSION	\$ 690,000.00	\$	\$ 690,000.00
IMRF	\$ 97,626.00	\$ 41,626.00	\$ 56,000.00
FICA	\$ 247,280.00	\$ 114,280.00	\$ 133,000.00
LIBRARY – SPECIAL	\$ 59,600.00	\$	\$ 59,600.00
LIBRARY	\$ 453,100.00	\$ 6,100.00	\$ 447,000.00
TOTAL	\$10,568,021.00	\$8,967,421.00	\$1,600,600.00

SECTION THREE. That the total amount of \$1,600,600.00 ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Waterloo, Illinois according to the value of said property as the same is assessed and equalized for state and county purposes for the current fiscal year commencing May 1, 2022 and ending April 30, 2023.

SECTION FOUR. There is hereby certified to the County Clerk of Monroe County, Illinois, the several sums aforesaid, constituting the total amount of \$1,600,600.00, which said total amount the City of Waterloo, Illinois requires to be raised by taxation for the current fiscal year of the City of Waterloo, and the City Clerk of the City of Waterloo is hereby ordered and directed to file with the County Clerk of Monroe County, Illinois on or before the time required by law, a certified copy of this ordinance.

SECTION FIVE. All ordinances and actions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such conflict.

SECTION SIX. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED this 19th day of December, 2022, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 19th day of
December, 2022

THOMAS SMITH, Mayor
City of Waterloo, Illinois

ATTESTED, filed in my office, and
published in pamphlet form this 19th
day of December, 2022.

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:

December 19, 2022

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1867 Amending Residency
Requirements of City Employees.

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-09-22

Submitted by:

Alderman 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. 1867

AN ORDINANCE AMENDING RESIDENCY REQUIREMENTS OF CITY EMPLOYEES.

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

SECTION 1. Residency of City Employees. Section one paragraph (a) of Ordinance No. 1115 is amended to read in its entirety as follows:

- (a) All employees of the City shall reside within a ten (10) mile radius of the Waterloo City Hall.
- (b) All FOP members, including the Chief of Police, Assistant or Deputy Chief of Police and Lieutenants, shall reside within a twenty-five (25) mile radius of the Waterloo City Hall.

SECTION 2. The remainder of Ordinance No. 1115 remains unchanged.

SECTION 3. Ordinance No. 1842 which established a residency requirement of ten (10) miles beyond City limits is rescinded in its entirety.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 19th day of December, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 19th day of
December, 2022.

Thomas G. Smith, Mayor
City of Waterloo, Illinois

ATTESTED, filed in my office, and
published in pamphlet form this 19th
day of December, 2022.

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:
December 19, 2022
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on upgrade to Microsoft Office 2021 for 36 computers
(City Hall, Police Department, and Utility Departments).

3. Relief or action to be requested:
Approval

4. Submittal date: 12/13/22

Submitted by:
Shawn Kennedy, Collector-Budget Officer

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



Southern Computer Warehouse
1395 S. Marietta Parkway
Building 300
Marietta, Georgia 30067
United States
<http://www.scw.com>
(P) 877-GOTOSCW
(F) 770.579.8937

Quote # 1751964

Date

Nov 08, 2022 02:08 PM EST

Modified Date

Nov 22, 2022 05:09 PM EST

Quote #

1751964 - rev 1 of 1

Description

Microsoft Office Licenses - 36 Licenses

SalesRep

Watson, Trent
(P) 877-GOTOSCW ext. 294

Customer Contact

Grieshaber, Bernie
bgrieshaber@rejis.org

Customer

City of Waterloo IL (CO42537)
Grieshaber, Bernie
100 West 4th Street
Waterloo, IL 62298
United States
(P) 618) 939-8600

Bill To

City of Waterloo IL
100 West 4th Street
Waterloo, IL 62298
United States
(P) 618) 939-8600

Ship To

City of Waterloo IL
100 West 4th Street
Waterloo, IL 62298
United States
(P) 618) 939-8600

Customer PO:

Terms:

Undefined

Ship Via:

GROUND

Special Instructions:

Carrier Account #:

Qty	Unit Price	Total Price
1		

1 Microsoft - Office LTSC Standard 2021 DG7GMGF0D7FZ:0002 36 \$411.75 \$14,823.00
Office LTSC Standard 2021 gives you the essential tools to get work done with updated versions of Word, Excel, PowerPoint, Outlook, Publisher (PC only); plus OneNote desktop app that runs on all supported versions of Windows and which is part of Office 20

Note: **waterlooil.onmicrosoft.com**

Contract

Open Market - Open Market

waterlooil.onmicrosoft.com

Subtotal: \$14,823.00
Tax (7.5000%): \$1,111.73
Shipping: \$0.00
Total: \$15,934.73

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last.

All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above.

Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced.

All prices are subject to change without notice. Supply subject to availability.

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:

December 19, 2022

(Date)

2. Description of matter to be placed on agenda:

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

3. Relief or action to be requested:

Approval.

4. Submittal date: 12-12-22

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