

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: April 15, 2019

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.
 - A. Consideration and Action on the April 01, 2019, 7:15 p.m., Public Hearing Minutes.
 - B. Consideration and Action on the April 01, 2019, 7:30 p.m., City Council Minutes.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Subdivision and Zoning Administrator.
 - D. Report of Building Inspector / Code Administrator.
 - E. Report of Director of Public Works.
 - F. Report of Chief of Police.
 - G. Report of City Attorney.
 - H. Report and Communication by Mayor.
 1. Presentation of Certificate of Recognition to Mayor for the Day – Jacob Lohrberg.
 2. Presentation of Downtown Beautification Check to The Vaults Workspace.
 3. Presentation of Downtown Beautification Check to OG2 LLC (Uncle John’s RRR Bar).
 4. Proclamation for Child Abuse Prevention Month.
 5. Appointment of Mrs. Heather Garcia to the Board of Police Commissioners for a Three-Year Term to Expire on 05-01-22.
 6. Recognition of Mr. Earl Chambers for his service on the City of Waterloo Board of Police Commissioners.
 7. Recognition of Liam Brauer for his attainment of Eagle Scout.
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 Ordinance No. 1776 Adopting an Amended Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2018 Through April 30, 2019.
 - B. Consideration and Action on Ordinance No. 1777 Adopting the Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2019 Through April 30, 2020.
 - C. Consideration and Action on Resolution No. 19-07 Approving a Contract for Custodial Services between Ramona Cleaning Services and the City of Waterloo, IL in the amount of \$22,000.00 per year.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Approval of Huebner Concrete Contractors, Inc. as Low Bidder in the Amount of \$79,413.12 for the 2019 Street, Curb, Curb Ramp and Sidewalk Improvement Program as Bid on April 04, 2019 at 2:00 p.m.
 - B. Consideration and Action on Purchase of Fifteen (15) APX 1500 Mobile In-Car Radios from Motorola in the amount of \$2,105.00 each for an approximate total of \$31,575.00.
 - C. Consideration and Action on Approval of Travel Expenses regarding Tour of Water Treatment Plant in Gas City, Indiana.
 - D. Consideration and Action on Approval of Travel Expenses regarding IML Lobby Day in Springfield, Illinois.
 - E. Consideration and Action on Purchase of LiveScan Fingerprint System at a cost of \$7,495.00.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

April 18, 2019 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
April 23, 2019 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
May 06, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
May 08, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
May 09, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
May 13, 2019 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
May 14, 2019 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
May 16, 2019 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
May 20, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
May 25 and 27, 2019 – City Offices Closed for Memorial Day Holiday.

**MINUTES OF THE
PUBLIC HEARING
HELD ON APRIL 1, 2019**

**SUBJECT: Proposed Tentative Annual Budget for Fiscal Year May 1, 2019
through April 30, 2020.**

1. The meeting was called to order by Mayor Smith at 7:15 p.m.

The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.

2. Call to Notice (Advertisement is on file at City Hall).
3. Presentation of proposed Tentative Annual Budget for Fiscal Year May 1, 2019 through April 30, 2020.
4. Discussion, Questions and Answers.
None.
5. There being no further items on the agenda, a motion was made by Alderman Heller and seconded by Alderman Notheisen to adjourn the meeting. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea. Mayor Smith adjourned the meeting at 7:20 p.m.

**BARBARA PACE,
CITY CLERK**

**MINUTES OF THE
CITY COUNCIL MEETING
APRIL 01, 2019**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, 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.
Motion made by Alderman Hopkins and seconded by Alderman Row to approve the March 18, 2019, 7:30 p.m., City Council Meeting Minutes. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas 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.
Sgt. Eric Zaber, representing the Waterloo Police Department reported for Chief of Police, Mike Douglas. He stated officer Wiegand received commendation for his off-duty arrest on February 10.
 - F. Report of City Attorney. No report.
 - G. Report and Communication by Mayor.
 1. POW/MIA City Proclamation Presentation by the Jefferson-Barracks POW/MIA Museum and Check Presentation from the Military Heritage Day Committee to the POW/MIA Project in the Amount of \$2,827.81. Paul Dillon from the Museum spoke and stated "It's up to us to remember."
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 19-05 Approving an Agreement by and Between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the Collection of Refuse, by Extending a Temporary Recycling Surcharge. Motion made by Alderman Thomas and seconded by Alderman Darter to approve Resolution No. 19-05 approving the amendment of an agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse, by extending a temporary recycling surcharge. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.

- B. Consideration and Action on Resolution No. 19-06 Approving a Lease Agreement Between the City of Waterloo, Illinois and State Bank of Waterloo for Parking Lot Rental. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Resolution No. 19-06 approving a Lease Agreement between the City of Waterloo, Illinois and State Bank of Waterloo for parking lot rental. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

11. Unfinished Business. None.

12. Miscellaneous Business.

- A. Consideration and Action on Warrant No. 576.
Motion made by Alderman Darter and seconded by Alderman Buettner to approve Warrant No. 576. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- B. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to \$15.99 (Includes \$0.60 Recycling Surcharge).
Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve an increase in the monthly household charge for trash pickup to \$15.99 (Includes \$0.60 Recycling Surcharge). Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
- C. Consideration and Action on Request from the Monroe County Fair Board to Waive Building Permit Fees in the Amount of \$822.00 for Pavilion Construction at the Monroe County Fairgrounds.
Motion made by Alderman Trantham and seconded by Alderman Heller to approve a request from the Monroe County Fair Board to waive building permit fees in the amount of \$822.00 for pavilion construction the Monroe County Fairgrounds. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Notheisen, Thomas and Hopkins voting yea.
- D. Consideration and Action on Request from the Backyard Learning Center, Inc. to Approve Partial Exterior Building Construction with Hardie Board Fiber Cement Siding as Allowed by the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 6 Building Regulations, Section 6-1-2(1)(1404.1)(C).
Motion made by Alderman Row and seconded by Alderman Buettner to approve a request from the Backyard Learning Center, Inc. for partial exterior building construction with Hardie Board fiber cement siding as allowed by the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 6 Building Regulations, Section 6-1-2(1)(1404.1)(C). Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
- E. Consideration and Action on Solicitation Request from the National Association of Letter Carriers Branch #155 for their Annual MDA Fundraiser, “Satchel Drive” to be Conducted at the Intersection of Main and Mill on Friday, May 24, 2019 from 3:00 p.m. to 7:00 p.m.
Motion made by Alderman Darter and seconded by Alderman Row to approve a solicitation request from the National Association of Letter Carriers Branch #155 for their annual MDA Fundraiser, “Satchel Drive” to be conducted at the intersection of Main and Mill on Friday, May 24, 2019 from 3:00 p.m. to 7:00 p.m. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- F. Consideration and Action on Solicitation Request from the Rotary Club of Monroe County for their Annual Bucket Brigade to be held on Friday, June 07, 2019, 7 a.m. to 10 a.m., and Saturday, June 08, 2019, 7 a.m. to noon, at the Intersections of Rogers/Hamacher and Main/Mill.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve a solicitation request from the Rotary Club of Monroe County for their annual Bucket Brigade to be held on Friday, June 07, 2019, 7 a.m. to 10 a.m., and Saturday, June 08,

2019, 7 a.m. to noon, at the intersections of Rogers/Hamacher and Main/Mill. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

- G. Consideration and Action on Downtown Beautification Grant for Philomena & Ruth at 118 West Mill Street.
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve a Downtown Beautification Grant for Philomena & Ruth at 118 West Mill Street. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- H. Consideration and Action on Downtown Beautification Grant for Main Street Saloon, Inc. at 220 North Main Street.
Motion made by Alderman Darter and seconded by Alderman Row to approve a Downtown Beautification Grant for Main Street Saloon, Inc. at 220 North Main Street. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- I. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Yo-Toppings, at 624 North Market Street, to Expire October 15, 2019.
Motion made by Alderman Buettner and seconded by Alderman Row to approve a Downtown Beautification Grant six-month extension for Yo-Toppings, at 624 North Market Street, to expire October 15, 2019. Motion passed unanimously with Aldermen Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.
- J. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Blue Star, at 424 West Fourth Street, to Expire November 05, 2019.
Motion made by Alderman Darter and seconded by Alderman Notheisen to approve a Downtown Beautification Grant six-month extension for Blue Star, at 424 West Fourth Street, to expire November 05, 2019. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas Hopkins and Trantham voting yea.
- K. Consideration and Action on Downtown Beautification Grant Six-Month Extension for Tannous Chiropractic, at 121 North Main Street, to Expire November 05, 2019.
Motion made by Alderman Hopkins and seconded by Alderman Buettner to approve a Downtown Beautification Grant six-month extension for Tannous Chiropractic, at 121 North Main Street, to expire November 15, 2019. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.

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

Alderman Heller distributed a notice regarding ‘Dine and Donate’ to help Sister Cities wherein Applebee’s will donate a portion of each meal on April 3, 2019 between 12-8 p.m.

14. Motion to Adjourn made by Alderman Notheisen and seconded by Alderman Buettner. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 8:10 p.m.

Barbara Pace,
CITY CLERK

**CITY OF WATERLOO, ILLINOIS
COLLECTION REPORT**

| | 2017-2018 ACTUAL AMOUNT | 2018-2019 BUDGETED AMOUNT | % INCREASE/ DECREASE | 2018 MARCH | 2019 MARCH | % INCREASE/ DECREASE | 2017-2018 FISCAL YTD | 2018-2019 FISCAL YTD | % INCREASE/ DECREASE |
|-----------------------|--|--|-------------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| ELEC SALES | 11,374,889.69 | 11,490,000.00 | 1.01% | 982,940.98 | 905,684.56 | -7.86% | 10,506,126.14 | 10,686,286.68 | 1.71% |
| ELEC TAX | 272,696.74 | | | 23,283.80 | 22,502.76 | -3.35% | 251,737.61 | 263,693.21 | 4.75% |
| ELECT MISC. | 311,492.00 | 264,400.00 | -15.12% | 49,395.00 | 47,773.00 | -3.28% | 287,641.00 | 279,657.00 | -2.78% |
| SUBTOTAL | 11,959,078.43 | 11,754,400.00 | -1.71% | 1,055,619.78 | 975,960.32 | -7.55% | 11,045,504.75 | 11,229,636.89 | 1.67% |
| BEGINNING UNAPPLIED | 421,005.50 | | | 43,275.16 | 39,836.82 | -7.95% | 388,862.50 | 418,136.13 | 7.53% |
| UNAPPLIED CASH REC'D | 113,557.31 | | | 7,975.06 | 9,166.02 | 14.93% | 103,455.74 | 141,428.45 | 36.70% |
| UNAPPLIED DISBURSED | 109,328.98 | | | 19,107.22 | 14,041.78 | -26.51% | 101,700.20 | 141,083.18 | 38.72% |
| ENDING UNAPPLIED | 425,233.83 | | | 32,143.00 | 34,961.06 | 8.77% | 390,618.04 | 418,481.40 | 7.13% |
| GAS SALES | 2,649,237.71 | 2,889,000.00 | 9.05% | 514,692.53 | 509,459.33 | -1.02% | 2,213,081.80 | 2,474,477.00 | 11.81% |
| GAS TAX | 74,281.38 | | | 15,671.14 | 15,002.87 | -4.26% | 61,488.25 | 68,880.28 | 12.02% |
| GAS MISC. | 114,945.00 | 129,275.00 | 12.47% | 22,760.00 | 29,617.00 | 30.13% | 105,484.00 | 145,678.00 | 38.10% |
| SUBTOTAL | 2,838,464.09 | 3,018,275.00 | 6.33% | 553,123.67 | 554,079.20 | 0.17% | 2,380,054.05 | 2,689,035.28 | 12.98% |
| WATER SALES | 2,398,117.55 | 2,405,000.00 | 0.29% | 175,676.44 | 193,470.93 | 10.13% | 2,219,126.76 | 2,197,874.94 | -0.96% |
| WATER MISC. | 104,341.00 | 104,550.00 | 0.20% | 13,504.00 | 19,238.00 | 42.46% | 91,139.00 | 103,430.00 | 13.49% |
| SUBTOTAL | 2,502,458.55 | 2,509,550.00 | 0.28% | 189,180.44 | 212,708.93 | 12.44% | 2,310,265.76 | 2,301,304.94 | -0.39% |
| SEWER SALES | 1,780,174.39 | 1,786,500.00 | 0.36% | 134,071.45 | 146,445.70 | 9.23% | 1,641,888.98 | 1,628,643.24 | -0.81% |
| SEWER MISC. | 265,464.00 | 183,700.00 | -30.80% | 26,429.00 | 27,814.00 | 5.24% | 230,368.00 | 177,628.00 | -22.89% |
| SUBTOTAL | 2,045,638.39 | 1,970,200.00 | -3.69% | 160,500.45 | 174,259.70 | 8.57% | 1,872,256.98 | 1,806,271.24 | -3.52% |
| CITY TAX | 521,024.56 | 564,000.00 | 8.25% | 55,799.36 | 56,246.64 | 0.80% | 470,113.86 | 497,747.55 | 5.88% |
| MISC. | 17,071.00 | 71,100.00 | 316.50% | 5,453.00 | 15,105.00 | 177.00% | 18,019.00 | 81,692.00 | 353.37% |
| SUBTOTAL | 538,095.56 | 635,100.00 | 18.03% | 61,252.36 | 71,351.64 | 16.49% | 488,132.86 | 579,439.55 | 18.71% |
| REFUSE FEE | 744,854.09 | 792,250.00 | 6.36% | 61,280.58 | 67,490.77 | 10.13% | 679,615.08 | 701,403.49 | 3.21% |
| VEHICLE STICKER | - | - | | - | - | | - | - | |
| FINES | 71,970.00 | 50,000.00 | -30.53% | 4,628.00 | 4,510.00 | -2.55% | 65,888.00 | 44,157.00 | -32.98% |
| PERMITS | 128,676.00 | 100,000.00 | -22.29% | 10,349.00 | 10,272.00 | -0.74% | 112,446.00 | 74,652.00 | -33.61% |
| INSPECTION FEES | 17,275.00 | 20,000.00 | 15.77% | 1,275.00 | 1,875.00 | 47.06% | 16,200.00 | 16,250.00 | 0.31% |
| FRANCHISE FEES | 124,668.00 | 126,500.00 | 1.47% | - | - | | 124,668.00 | 126,510.00 | 1.48% |
| LIQUOR LICENSE | 9,806.00 | 20,200.00 | 106.00% | 20.00 | 50.00 | 150.00% | 9,776.00 | 20,310.00 | 107.75% |
| INFRASTRUCTURE FEE | 239,509.00 | 231,000.00 | -3.55% | 19,288.00 | 19,509.00 | 1.15% | 219,815.00 | 212,066.00 | -3.53% |
| HOTEL/MOTEL TAX | 20,538.00 | 18,500.00 | -9.92% | 1,038.00 | 1,113.00 | 7.23% | 18,440.00 | 18,103.00 | -1.83% |
| MISC. | 241,826.00 | 219,396.00 | -9.28% | 22,413.00 | 18,240.00 | -18.62% | 196,161.00 | 208,415.00 | 6.25% |
| REPLACEMENT TAX | 51,943.00 | 52,000.00 | 0.11% | 5,471.00 | 2,626.00 | -52.00% | 40,696.00 | 40,787.00 | 0.22% |
| COUNTY TAX | 400,461.00 | 418,000.00 | 4.38% | - | 49,981.00 | | 400,461.00 | 406,378.00 | 1.48% |
| SALES TAX | 2,184,317.00 | 2,227,000.00 | 1.95% | 216,330.00 | 218,640.00 | 1.07% | 2,015,849.00 | 2,053,142.00 | 1.85% |
| BUSINESS DISTRICT TAX | 91,963.00 | 86,000.00 | -6.48% | 8,005.00 | 8,631.00 | 7.82% | 85,354.00 | 81,206.00 | -4.86% |
| VIDEO GAMING | 102,878.00 | 117,000.00 | 13.73% | 9,226.00 | 10,414.00 | 12.88% | 92,995.00 | 106,231.00 | 14.23% |
| INCOME TAX | 1,328,455.00 | 1,380,000.00 | 3.88% | 94,928.00 | 104,654.00 | 10.25% | 1,215,408.00 | 1,249,486.00 | 2.80% |
| SUBTOTAL | 5,759,139.09 | 5,857,846.00 | 1.71% | 454,251.58 | 518,005.77 | 14.03% | 5,293,772.08 | 5,359,096.49 | 1.23% |
| MOTOR FUEL TAX | 268,215.00 | 293,500.00 | 9.43% | 21,312.00 | 21,457.00 | 0.68% | 247,088.00 | 271,967.00 | 10.07% |
| MISC | 8,746.00 | 15,500.00 | 77.22% | 981.00 | 1,538.00 | 56.78% | 7,707.00 | 14,249.00 | 84.88% |
| SUBTOTAL | 276,961.00 | 309,000.00 | 11.57% | 22,293.00 | 22,995.00 | 3.15% | 254,795.00 | 286,216.00 | 12.33% |
| UTILITY DEPOSITS | 128,925.00 | - | | 9,775.00 | 13,075.00 | 33.76% | 118,950.00 | 104,975.00 | -11.75% |
| TOTAL DEPOSITS | 26,162,317.42 | 26,054,371.00 | -0.41% | 2,513,971.34 | 2,551,601.58 | 1.50% | 23,867,187.22 | 24,497,403.84 | 2.64% |

April 15, 2019

To: Mayor Tom Smith
City Attorney
City Aldermen

Re: Treasurer's Report

Attached, please find the March 31, 2019 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 of Waterloo 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
March 31, 2019

| CHECKING ACCOUNT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------|------------------------------|-----------------------|-----------------------|---------------------------|
| Petty Cash | \$ 497.98 | \$ - | \$ - | \$ 497.98 |
| Utility Deposit | 61,862.85 | 13,075.00 | 11,250.00 | 63,687.85 |
| General Fund | (226,133.96) | 367,420.91 | 600,159.46 | (458,872.51) |
| Motor Fuel Tax | 26,456.67 | 15.64 | 15,865.37 | 10,606.94 |
| Water Fund | 27,177.16 | 201,578.23 | 154,300.69 | 74,454.70 |
| Sewer Fund | 404,234.28 | 165,843.10 | 93,332.18 | 476,745.20 |
| Gas Fund | (448,124.74) | 534,542.10 | 329,552.97 | (243,135.61) |
| Electric Fund | 2,053,371.01 | 955,380.91 | 667,081.41 | 2,341,670.51 |
| Capital Improvements | 459,508.20 | 60,006.83 | - | 519,515.03 |
| D.A.R.E. | 3,125.61 | - | 85.00 | 3,040.61 |
| Interest | 3,677.90 | 2,132.97 | - | 5,810.87 |
| Hotel/Motel Tax | 124,619.76 | 1,113.25 | 250.00 | 125,483.01 |
| TOTALS: | \$2,490,272.72 | \$2,301,108.94 | \$1,871,877.08 | \$2,919,504.58 |

| INVESTED FUNDS | | | | |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| Capital Improvements | \$ 2,284,619.64 | 13,021.09 | - | \$ 2,297,640.73 |
| Electric | \$ 6,254,648.80 | 35,648.09 | - | \$ 6,290,296.89 |
| E-Pay Utility Bills | 6,941.80 | 57,448.23 | 57,624.11 | 6,765.92 |
| Farm Account Income | 158,086.83 | 26.85 | - | 158,113.68 |
| Gas | 4,240,714.20 | 24,169.76 | - | 4,264,883.96 |
| General Fund | 6,638,736.29 | 379,591.25 | - | 7,018,327.54 |
| Motor Fuel | 752,421.15 | 22,979.45 | - | 775,400.60 |
| Pension Reserve | 1,692,425.62 | 359.35 | - | 1,692,784.97 |
| Sewer | 2,012,224.14 | 11,468.58 | - | 2,023,692.72 |
| Utility Deposits | 308,557.53 | 1,758.61 | - | 310,316.14 |
| Water | 2,381,645.65 | 13,574.08 | - | 2,395,219.73 |
| Total Invested Funds: | \$26,731,021.65 | \$560,045.34 | \$57,624.11 | \$27,233,442.88 |
| Total All City Funds: | \$29,221,294.37 | \$2,861,154.28 | \$1,929,501.19 | \$30,152,947.46 |

| Debt and Pension Obligations | Date Opened | Original Balance | Current Balance | Rate | Payment Dates |
|---|--------------------|-------------------------|------------------------|-------------|----------------------|
| IEPA Sewer Loan | 5/24/2007 | \$12,372,060.00 | \$5,820,218.88 | 2.50% | Jan and July |
| Unfunded Actuarial Accrued Liability - IMRF | | | \$0.00 | | |
| Unfunded Actuarial Accrued Liability - Police | | | <u>\$3,900,765.00</u> | | |
| Total Liabilities | | \$12,372,060.00 | \$9,720,983.88 | | |

Respectfully Submitted,

Brad A. Papenberg

Brad A. Papenberg
City Treasurer

Building Inspector/Code Administrator Monthly Report 3/31/19

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| New Construction Inspections: | | | | | | | | | | | | | |
| 2019 | 31 | 27 | 33 | | | | | | | | | | 91 |
| 2018 | 20 | 30 | 33 | 45 | 42 | 57 | 41 | 45 | 27 | 45 | 23 | 27 | 435 |
| 2017 | 29 | 33 | 47 | 45 | 40 | 58 | 51 | 69 | 70 | 42 | 38 | 36 | 558 |
| 2016 | 12 | 14 | 23 | 30 | 49 | 26 | 44 | 21 | 42 | 35 | 20 | 23 | 339 |
| 2015 | 21 | 16 | 19 | 32 | 19 | 37 | 13 | 47 | 26 | 29 | 19 | 15 | 293 |
| New Construction Re-Inspections: | | | | | | | | | | | | | |
| 2019 | 4 | 3 | 6 | | | | | | | | | | 13 |
| 2018 | 3 | 8 | 4 | 10 | 3 | 9 | 6 | 12 | 5 | 19 | 5 | 8 | 92 |
| 2017 | 8 | 5 | 6 | 11 | 4 | 9 | 5 | 7 | 9 | 8 | 5 | 7 | 84 |
| Rental Inspections: | | | | | | | | | | | | | |
| 2019 | 19 | 17 | 26 | | | | | | | | | | 62 |
| 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 |
| 2016 | 21 | 15 | 12 | 18 | 26 | 23 | 26 | 23 | 20 | 22 | 17 | 16 | 239 |
| Rental Re-Inspections: | | | | | | | | | | | | | |
| 2019 | 12 | 14 | 15 | | | | | | | | | | 41 |
| 2018 | 6 | 6 | 10 | 7 | 4 | 13 | 9 | 20 | 8 | 15 | 9 | 7 | 114 |
| 2017 | 9 | 8 | 13 | 1 | 8 | 13 | 14 | 9 | 17 | 11 | 13 | 14 | 130 |
| Dumpster/POD Permits Issued: | | | | | | | | | | | | | |
| 2019 | 8 | 9 | 15 | | | | | | | | | | 32 |
| 2018 | 8 | 6 | 6 | 11 | 9 | 14 | 9 | 13 | 14 | 12 | 12 | 6 | 120 |
| 2017 | 9 | 7 | 13 | 16 | 10 | 13 | 13 | 9 | 13 | 6 | 9 | 5 | 123 |
| 2016 | 5 | 12 | 8 | 15 | 13 | 14 | 14 | 10 | 11 | 15 | 8 | 5 | 130 |
| Motor Vehicle Violation Notices: | | | | | | | | | | | | | |
| 2019 | 7 | 0 | 4 | | | | | | | | | | 11 |
| 2018 | 9 | 6 | 2 | 3 | 2 | 2 | 1 | 2 | 0 | 1 | 7 | 3 | 38 |
| 2017 | 12 | 2 | 15 | 2 | 3 | 5 | 3 | 6 | 1 | 1 | 0 | 4 | 54 |
| Property Violation Notices: | | | | | | | | | | | | | |
| 2019 | 4 | 8 | 18 | | | | | | | | | | 30 |
| 2018 | 14 | 14 | 9 | 19 | 26 | 14 | 10 | 20 | 5 | 8 | 20 | 8 | 167 |
| 2017 | 7 | 11 | 10 | 14 | 22 | 8 | 15 | 11 | 4 | 3 | 7 | 4 | 116 |
| Ordinance Violation Tickets Issued: | | | | | | | | | | | | | |
| 2019 | 0 | 1 | 3 | | | | | | | | | | 4 |
| 2018 | 0 | 0 | 3 | 0 | 7 | 0 | 5 | 6 | 0 | 0 | 4 | 5 | 30 |
| 2017 | 1 | 0 | 5 | 1 | 3 | 1 | 4 | 2 | 3 | 7 | 3 | 1 | 31 |

Agenda Item No. 7H1

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Presentation of Certificate of Recognition to Mayor for the Day – Jacob Lohrberg.

3. Relief or action to be requested:
Presentation of Certificate.

4. Submittal date: 04/09/19

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 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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Presentation of Downtown Beautification Check to The Vaults Workspace.

3. Relief or action to be requested:

Presentation of Check.

4. Submittal date: 04/02/19

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 Item No. 7H3

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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Presentation of Downtown Beautification Check to OG2 LLC (Uncle John's RRR Bar).

3. Relief or action to be requested:

Presentation of Check.

4. Submittal date: 04/02/19

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 Item No. 7H4

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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Proclamation for Child Abuse Prevention Month.

3. Relief or action to be requested:

Presentation of Proclamation.

4. Submittal date: 04/11/19

Submitted by:

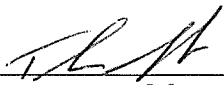
Kay Clements

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Appointment of Mrs. Heather Garcia to the Board of Police Commissioners for a
Three-Year Term to Expire on 05-01-22.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/11/19

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Recognition of Mr. Earl Chambers for his service on the City of Waterloo Board of
Police Commissioners.

3. Relief or action to be requested:
Recognition.

4. Submittal date: 04/11/19

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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Recognition of Liam Brauer for his attainment of Eagle Scout.

3. Relief or action to be requested:

Recognition.

4. Submittal date: 4/15/19

Submitted by:

Mayor Tom Smith

DISPOSITION

5. X 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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1776 Adopting an Amended Annual
Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2018
Through April 30, 2019.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04/10/19

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. 1776

AN ORDINANCE ADOPTING AN AMENDED ANNUAL BUDGET FOR THE CITY OF WATERLOO, ILLINOIS FOR THE FISCAL YEAR OF MAY 1, 2018 THROUGH APRIL 30, 2019.

WHEREAS, an Annual Budget was adopted by the City Council of the City of Waterloo, Illinois for the fiscal year of May 1, 2018 through April 30, 2019 on April 16, 2018 by Ordinance No. 1754; and,

WHEREAS, it is necessary to amend the Annual Budget for the fiscal year of May 1, 2018 through April 30, 2019; and

WHEREAS, the changes that are required at this time can more appropriately be stated by a restatement in the form of the Amended Annual Budget for the fiscal year May 1, 2018 through April 30, 2019 as attached hereto as Exhibit 1.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Waterloo, Illinois as follows:

SECTION ONE. The Annual Budget for the City of Waterloo, Illinois for the fiscal year of May 1, 2018 through April 30, 2019 is hereby amended and restated in its entirety to read as set forth in Exhibit 1 attached hereto and entitled "City of Waterloo, Illinois Amended Budget 2018-2019", and the aforementioned Exhibit 1 is hereby adopted as the Amended Annual Budget of the City of Waterloo, Illinois for the fiscal year of May 1, 2018 through April 30, 2019.

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

SECTION THREE. Effective Date. This Ordinance shall take effect upon its passage and approval and shall be published in pamphlet form as provided by law.

PASSED this 15th day of April, 2019, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1777 Adopting the Annual Budget for
the City of Waterloo, Illinois for the Fiscal Year of May 1, 2019 Through April 30,
2020.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04/10/19

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. 1777

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WATERLOO, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020.

WHEREAS, the corporate authorities of the City of Waterloo, Illinois have made the tentative annual budget for the fiscal year of May 1, 2019 through April 30, 2020 conveniently available in pamphlet form for public inspection since March 15, 2019; and,

WHEREAS, notice of a public hearing on the aforementioned tentative annual budget was given by publication in a newspaper having a general circulation in the City of Waterloo, Illinois on March 20, 2019; and,

WHEREAS, the corporate authorities of the City of Waterloo, Illinois held a public hearing on the aforementioned tentative annual budget, pursuant to said notice, on April 1, 2019, prior to final action on said tentative annual budget.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Waterloo, Illinois as follows:

SECTION ONE. That the document entitled City of Waterloo, Illinois Annual Budget 2019-2020 attached hereto as Exhibit 1, and by this reference made a part hereof, is hereby adopted as the annual budget for the City of Waterloo, Illinois for the fiscal year commencing May 1, 2019 and ending April 30, 2020.

SECTION TWO. The foregoing budget is adopted pursuant to Section 8-2-9.4 of the Illinois Municipal Code.

SECTION THREE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 15th day of April, 2019, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 19-07 Approving a Contract for
Custodial Services between Ramona Cleaning Services and the City of Waterloo, IL
in the amount of \$22,000.00 per year.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/09/19

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

RESOLUTION NO. 19-07

A RESOLUTION APPROVING A CONTRACT FOR CUSTODIAL SERVICES.

WHEREAS, the City of Waterloo, Illinois is in need of Custodial Services; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign the attached Contract for Custodial Services with Ramona Cleaning Services in the amount of \$22,000.00 per year.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Contract for Custodial Services as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 15th day of April, 2019.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED by me this 15th day of
April, 2019.

THOMAS SMITH, Mayor
City of Waterloo, Illinois

ATTESTED, and filed in my office
on the 16th day of April, 2019.

BARBARA PACE, City Clerk
City of Waterloo, Illinois

CONTRACT FOR CUSTODIAL SERVICES

THIS AGREEMENT is made and entered into as of the 1st day of May 2019 by and between the CITY OF WATERLOO, ILLINOIS, a municipal corporation, hereinafter referred to as "City", and RAMONA'S CLEANING SERVICE, hereinafter referred to as "Contractor".

1. The term of this agreement shall be from May 1, 2019 through April 30, 2020 and from year to year thereafter, subject, however, to the following rights of termination:
 - a. Contractor may terminate this agreement by giving the City a written notice of termination thirty (30) days in advance of the end of the initial term or any yearly extension of the initial term; and
 - b. City may terminate this agreement by giving Contractor a written notice thirty (30) days in advance of the effective date of termination stated in said notice.
2. Contractor shall provide cleaning services five (5) times weekly as follows:
 - a. Weekly cleaning shall consist of vacuuming/mopping common area, emptying trash and replacing liners as necessary, cleaning entrance glass inside and outside, mopping entrance and vacuuming mats, cleaning restrooms, restocking supplies and cleaning breakroom areas (including dishes) and cleaning of conference room and chamber areas.
 - b. Once per week, or as needed, Contractor shall clean shower stalls, tile walls, stairwells, vending machines, window sills, tops of furniture, wall decorations and night deposit boxes, except employee desk tops will not be cleaning by Contractor. Also, Contractor shall water plants in public areas.
 - c. Monthly, there will be cleaning of baseboards and behind moveable furniture, chair bases and upholstered chairs, cobwebs, removing of small carpet spots, buffing lobby areas, and cleaning of inside of refrigerator on the first of each month. All perishable food items must be removed by City before the first of each month.

3. Custodial services will not include cleaning of windows or carpets. Window and carpet cleaning, and stripping and waxing of hard surface flooring will be provided by Contractor on an as needed basis at the direction of City for mutually agreeable additional compensation.
4. Contractor shall direct any questions concerning the performance of their duties to the Mayor.
5. Any employees or assistants employed by Contractor will be at Contractor's own and separate expense. At no times will employees or assistants of Contractor be under the age of eighteen (18). Contractor agrees to provide and maintain Worker's Compensation Insurance coverage for all of their employees, and Contractor agrees to indemnify and hold City harmless from and against any cost or expense, taxes, penalties, interest, judgments, claims, demands or other expenses with respect to any attempt by any governmental body or agency to characterize or treat contractor, or any subcontractor or employee of Contractor, as an employee of city for any purpose whatsoever.
6. Contractor further agrees to indemnify and hold City harmless against all claims for damages and loss sustained by City by reason of any negligent or wrongful conduct of Contractor, their employees or subcontractors.
7. No training will be provided by City. Contractor represents that they are trained and experienced in providing custodial services and that they are not in need of any training by the City.
8. Contractor shall be free to choose the means of completion and performance of Contractor's duties and to choose who shall be responsible for performing any particular part of contractor's services agreed to be provided herein.
9. Contractor shall be responsible for hiring, supervising and paying their own assistants and employees. Contractor shall not act or attempt to act in the capacity of a foreman or supervisor on behalf of the City with respect to employment of assistants or employees.
10. Contractor and any of their employees or assistants shall have a background check performed and approved by the City prior to services being performed for the City.

11. Contractor shall be responsible for submitting a regular oral or written report as to their progress in the performance of their duties hereunder.
12. Contractor agrees to be fully and totally responsible for all expenses incurred in the performance of their duties in accordance with the terms of this agreement.
13. This agreement is not exclusive. City retains the right to obtain the performance by others for similar or other work during the term of this agreement.
14. In consideration for Contractor's services to be provided hereunder, City agrees to pay Contractor the sum of \$22,000.00 per year for services rendered under this contract, payable biweekly in the amount of \$846.15. Effective May 1, 2020, the annual sum for services shall be increased by annual Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), Midwest Urban Region, All Items Index, as published by the Bureau of Labor Statistics of the U.S. Department of Labor, hereinafter referred to as "BLS Index", using the annual average of the BLS Index for the calendar year 2018 as the base year. All adjustments required hereunder shall be made on May 1 of each calendar year using the percent of increase, if any, in the BLS Index for the previous calendar year as the basis for such adjustment.

In Witness Whereof, the parties have executed this agreement as of the dates opposite their signatures below.

CITY OF WATERLOO, ILLINOIS

RAMONA'S CLEANING SERVICE

By: _____
THOMAS G. SMITH, Mayor

By: Ramona Oxmann
RAMONA OXMANN

Date: _____

Date: 4-2-19

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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Approval of Huebner Concrete Contractors, Inc. as
Low Bidder in the Amount of \$79,413.12 for the 2019 Street, Curb, Curb Ramp and
Sidewalk Improvement Program as Bid on April 04, 2019 at 2:00 p.m.

3. Relief or action to be requested:

Approval.

4. Submittal date: 04/08/19

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



CITY OF WATERLOO, IL – BID OPENING RESULTS

NAME OF PROJECT: 2019 Street, Curb, Curb Ramp and Sidewalk Improvement Program

DATE: April 04, 2019

TIME: 2:00 p.m.

NAME OF BIDDER:

AMOUNT OF BID:

1. Huebner Concrete Contractors, Inc.
2. Henke Excavating, Inc.
3. _____
4. _____
5. _____
6. _____

1. \$79,413.12
2. \$109,800.00
3. _____
4. _____
5. _____
6. _____

City of Waterloo Sidewalk Improvement Programs

4" Concrete Sidewalk Replacement (LESS than 100 sq. ft.)

| | | | | | |
|------|--------|------|--------|------|--------|
| 2007 | \$5.40 | 2008 | \$5.00 | 2014 | \$4.08 |
| 2006 | \$5.40 | 2009 | \$5.02 | 2015 | \$3.63 |
| 2005 | \$5.40 | 2010 | \$4.45 | 2016 | \$3.45 |
| 2004 | \$5.40 | 2011 | \$4.30 | 2017 | \$3.62 |
| 2003 | \$5.62 | 2012 | \$5.90 | 2018 | \$3.60 |
| 2002 | \$5.62 | 2013 | \$4.50 | 2019 | \$3.46 |

4" Concrete Sidewalk Replacement (GREATER than 100 sq. ft.)

| | | | | | |
|------|--------|------|--------|------|--------|
| 2007 | \$4.35 | 2008 | \$4.13 | 2014 | \$3.10 |
| 2006 | \$4.50 | 2009 | \$3.88 | 2015 | \$2.76 |
| 2005 | \$4.35 | 2010 | \$3.40 | 2016 | \$2.62 |
| 2004 | \$4.28 | 2011 | \$3.60 | 2017 | \$2.75 |
| 2003 | \$4.50 | 2012 | \$5.25 | 2018 | \$2.75 |
| 2002 | \$4.50 | 2013 | \$3.40 | 2019 | \$2.64 |

6" Concrete Sidewalk Replacement (LESS than 100 sq. ft.)

| | | | | | |
|------|--------|------|--------|------|--------|
| 2007 | \$5.40 | 2008 | \$5.00 | 2014 | \$4.08 |
| 2006 | \$5.40 | 2009 | \$5.02 | 2015 | \$3.63 |
| 2005 | \$5.40 | 2010 | \$4.45 | 2016 | \$3.45 |
| 2004 | \$5.40 | 2011 | \$4.30 | 2017 | \$3.62 |
| 2003 | \$5.62 | 2012 | \$5.96 | 2018 | \$3.60 |
| 2002 | \$5.62 | 2013 | \$4.50 | 2019 | \$3.46 |

6" Concrete Sidewalk Replacement (GREATER than 100 sq. ft.)

| | | | | | |
|------|--------|------|--------|------|--------|
| 2007 | \$4.35 | 2008 | \$4.13 | 2014 | \$3.10 |
| 2006 | \$4.50 | 2009 | \$3.88 | 2015 | \$2.76 |
| 2005 | \$4.35 | 2010 | \$3.40 | 2016 | \$2.62 |
| 2004 | \$4.28 | 2011 | \$3.60 | 2017 | \$2.75 |
| 2003 | \$4.50 | 2012 | \$5.25 | 2018 | \$2.75 |
| 2002 | \$4.50 | 2013 | \$3.40 | 2019 | \$2.64 |

Curb & Gutter Replacement

Per Foot

| | | <u>Less Than 250 Lin Ft.</u> | | <u>Greater Than 250 Lin. Ft.</u> | |
|------|---------|------------------------------|---------|----------------------------------|---------|
| 2007 | \$19.68 | 2008 | \$21.00 | 2016 | \$12.02 |
| 2006 | \$23.50 | 2009 | \$16.98 | 2017 | \$12.00 |
| 2005 | \$22.50 | 2010 | \$15.10 | 2018 | \$11.50 |
| 2004 | \$22.50 | 2011 | \$18.00 | 2019 | \$11.04 |
| 2003 | No Bid | 2012 | \$25.25 | 2012 | \$19.50 |
| 2002 | \$23.00 | 2013 | \$20.00 | 2013 | \$15.50 |
| | | 2014 | \$17.80 | 2014 | \$13.75 |
| | | 2015 | \$14.00 | 2015 | \$12.65 |

Concrete Slab Replacement

Per Sq. Ft.

| | | | | | |
|------|--------|------|--------|------|--------|
| 2007 | \$4.45 | 2008 | \$4.25 | 2014 | \$2.59 |
| 2006 | \$4.60 | 2009 | \$3.85 | 2015 | \$2.38 |
| 2005 | \$4.20 | 2010 | \$3.40 | 2016 | \$2.10 |
| 2004 | \$3.90 | 2011 | \$3.29 | 2017 | \$2.21 |
| 2003 | No Bid | 2012 | \$4.40 | 2018 | \$2.10 |
| 2002 | \$5.10 | 2013 | \$2.92 | 2019 | \$2.02 |

City of Waterloo Sidewalk Improvement Programs

Detectable Warnings

| | | | | | |
|------|----------|------|---------|------|---------|
| 2011 | \$ 60.00 | 2015 | \$99.00 | 2019 | \$17.76 |
| 2012 | \$150.00 | 2016 | \$70.00 | | |
| 2013 | \$ 50.00 | 2017 | \$70.00 | | |
| 2014 | \$ 99.00 | 2018 | \$18.50 | | |

ADA Curb Ramp

(Less than or equal to 100 Sq. Ft.)

| | |
|------|--------------------|
| 2018 | \$ 3.25 |
| 2019 | \$ time & material |

ADA Curb Ramp

(Greater than 100 Sq. Ft.)

| | |
|------|----------------------|
| 2018 | \$ 2.99 |
| 2019 | \$ time and material |

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:

April 15, 2019

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Purchase of Fifteen (15) APX 1500 Mobile In-Car Radios
from Motorola in the amount of \$2105.⁰⁰ each for an approximate total of \$31,575.⁰⁰

3. Relief or action to be requested:

Approval.

4. Submittal date: 04/09/19

Submitted by:

Deputy Chief of Police, Jeff Prosise

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Travel Expenses regarding Tour of
Water Treatment Plant in Gas City, Indiana.

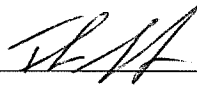
3. Relief or action to be requested:
Approval.

4. Submittal date: 04/11/19

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

CITY OF WATERLOO

ESTIMATED TRAVEL EXPENSE FORM

NAME OF OFFICER OR EMPLOYEE: Thomas Smith,
Russ Thomas, Stan Darter

TITLE/POSITION OF OFFICER OR EMPLOYEE: Elected Officials

NAME AND DATE OF ACTIVITY/EVENT: 4/17/19 - 4/18/19

DESCRIPTION OF THE PURPOSE OF THE EXPENSE: Tour of Water
Treatment Plant in Gas City, Indiana

EXPENSES (ESTIMATED COSTS)

Registration Fee: _____ Mileage: _____

Meals: _____ Airfare: _____

Hotel/Lodging: _____ Parking: _____

Other Transportation (bus, train, taxi, shuttle, etc.): _____

Total: \$200.⁰⁰

EMPLOYEE'S/OFFICER'S SIGNATURE Tom [Signature]

DATE: 4.11.19

MAYOR/SUPERVISOR/
FINANCE CHAIRMAN SIGNATURE: _____

DATE: _____

REIMBURSEMENT OF EXPENSES (ACTUAL COSTS WITH RECEIPTS)

Attach Travel Expense Voucher – Yellow Form

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Approval of Travel Expenses regarding IML Lobby
Day in Springfield, Illinois.

3. Relief or action to be requested:
Approval.

4. Submittal date: 04/11/19

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

CITY OF WATERLOO

ESTIMATED TRAVEL EXPENSE FORM

NAME OF OFFICER OR EMPLOYEE: Tom Smith

TITLE/POSITION OF OFFICER OR EMPLOYEE: Mayor

NAME AND DATE OF ACTIVITY/EVENT: 5/1/19 IML Lobby Day

DESCRIPTION OF THE PURPOSE OF THE EXPENSE: IML Lobby Day
in Springfield, IL.

EXPENSES (ESTIMATED COSTS)

Registration Fee: _____

Mileage: City Vehicle

Meals: \$25.00

Airfare: _____

Hotel/Lodging: _____

Parking: _____

Other Transportation (bus, train, taxi, shuttle, etc.): _____

Total: \$25.00

EMPLOYEE'S/OFFICER'S SIGNATURE T. Smith

DATE: 4-11-19

MAYOR/SUPERVISOR/
FINANCE CHAIRMAN SIGNATURE: _____

DATE: _____

REIMBURSEMENT OF EXPENSES (ACTUAL COSTS WITH RECEIPTS)

Attach Travel Expense Voucher – Yellow Form

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:
April 15, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of LiveScan Fingerprint System at a cost
of \$7,495.00

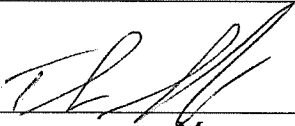
3. Relief or action to be requested:
Approval

4. Submittal date: 4/12/19

Submitted by: _____
Mike Douglas, Chief of Police

DISPOSITION

5. X 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



ID Networks, Inc.
 7720 Jefferson Road, Ashtabula, OH 44004
 Phone: (440)992-0062 Fax: (440)992-1109
 John Wheelock
 Direct: (440) 695-3791
jwheelock@idnetworks.com

QUOTE #: 18-0412-01
 DATE: 4/12/2018

TO: Eric Zaber
 Waterloo Police Department
 618-939-3377
ezabae@waterloo.il.us

| LIVESCAN BOOKING STATION & EQUIPMENT PRICING | | | | |
|--|--|---|--------------------------------|-----------|
| ITEM # | DESCRIPTION | QTY | UNIT PRICE | EXT PRICE |
| 1 | ID Networks Criminal 10-Print LiveScan System: <ul style="list-style-type: none">Guardian 200 10-Print Capture DeviceFingerRoll Livescan SoftwareDesktop PC – WIN10, 8GB RAM, 1TB HDUPS - 750VA Tower Line-Interactive 120V with USB port | 1 | \$7,495 | \$7,495 |
| 2 | One (1) Year Warranty and Maintenance | 1 | Included | Included |
| 3 | Remote Installation & Training | 1 | Included | Included |
| LIVESCAN SYSTEM SUB-TOTAL | | | | \$7,495 |
| OPTIONS (10% annual maintenance, for applicable options) | | | | |
| 4 | Rugged Cabinet with 22" Display | 1 | \$3,495 | |
| 5 | LiveScan Interface - data push to LiveScan our standard XML interface specs) | 1 | \$495 | |
| 6 | Custom Photo Export to JMS | 1 | \$1,000 | |
| 7 | FBI Certified Lexmark Network Printer with Duplexer and Tray | 1 | \$1,395 | |
| 8 | Camera Capture Kit – camera, mounts, electronics, cables | 1 | \$1,495 | |
| 9 | Lighting Kit – 2 point lighting system | 1 | \$495 | |
| 10 | Photo Capture Software Add-on for Automatic NIST Best Practices Correction – includes automatic face centering, cropping, background and lighting correction, and pose orientation | 1 | \$595 | |
| 11 | ImageNet Police Booking, Photo Management & Investigative Line-Up Software - price based on user licenses | 2 User Licenses 10 User Licenses 25 User Licenses | \$4,995 \$7,995 \$14,995 | |
| 12 | Additional Technical Services – Onsite Services, Integration, Conversion, Programming, etc. – per day rate | 0 | \$895 | |
| LIVESCAN SYSTEM SUB-TOTAL | | | | |
| TOTAL SYSTEM COST | | | | \$7,495 |

NOTES

- Our full-coverage maintenance plan is included for one year.
- Annual Maintenance:
 - Standard Support – \$1,995 - includes Mon-Fri, 8:00 AM - 5:30 PM EST support with 2-4 hour response for initial service calls (same day shipment of parts).



| TERMS & CONDITIONS OF SALE | |
|--|--|
| Standard Payment Terms | 100% Payment in full 30 days from the date of installation. |
| Delivery & Installation | <p>Delivery plans will be scheduled after the receipt of your written purchase order and appropriate down payment, as applicable.</p> <p>Facility preparation for electrical service, furniture, mounting requirements and networking, is the responsibility of the customer. Our delivery commitment is subject to the customer facility preparation being completed in advance.</p> |
| Onsite Training | Recommended days of training have been included. Training personnel and schedules will be agreed upon in advance of the delivery. Additional training or technical support services from ID Networks are available at a daily rate of \$995, plus travel expenses. |
| Upgrade Options | Many Upgrade options and interfaces are available with the FingerRoll Livescan system. Please call for further details. |
| 3 rd Party Software or Services | Special items or software interfaces which may need our development, or the development and cooperation of a third party, will require separate planning with the customer and any third parties. ID Networks is not responsible for the delays of the customer or third parties and likewise, payments by the customer to ID Networks shall not be held up due to non-ID Networks delays. |
| Remote Access to Mugshot System | We expect the customer to install a phone line or internet line nearby the Livescan in order for ID Networks ONLY to conduct remote support activities. 24x7 access is requested by ID Networks and software access. ID Networks access will be password controlled for access. |
| Price Guarantees | All pricing contained herein is subject to a 90 day limit. |
| Authorized Service | As part of our state pricing, ID Networks will provide 2-4 hour response for initial service calls, Monday-Friday, 8:30 AM – 5:00 PM EST, with same day shipment of parts and software, unless otherwise contracted. Weekend and 24x7 coverage are available to those agencies requiring that level of service. Call for quotation. |
| Assumptions | <p>No conversion of legacy livescan data, if applicable.</p> <p>No conversion of legacy images, if applicable.</p> |

Authorization To Proceed:

Please sign below and return pages 1-2 via fax or email to acknowledge acceptance of the quotation and approval of the payment terms outlined below:

Sales Tax:

☐ Non-Exempt ☒ Exempt

Payment Terms:

☐ 50% Down Payment ☐ Contract ☒ 100% Due 30 days from Installation

☐ Current customer requests to pro-rate service payments to match existing service due date.

Customer

Approval: _____

Name of Authorized Official

Title

Signature

Date

Purchase Order Number #: _____ (if applicable)