WATERLOO CITY COUNCIL

Regular Meeting Agenda Date: February 05, 2018 Time: 7:30 p.m.

- 1. <u>Call to Order</u>.
- 2. <u>Roll Call</u>.
- 3. <u>Pledge of Allegiance</u>.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>.
- 5. <u>Approval of Minutes as Written or Amended</u>.
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney.
 - G. Report and Communication by Mayor.
 - 1. Presentation of Certificate of Commendation to the WHS Cheer Stunt Team for their Third Place Ranking at the ICCA State Championships.
 - 2. Presentation of an Award of Appreciation to Mr. Allan Mueller for 9 Years of Service on the Zoning Board of Appeals.
 - 3. Appointment of Mr. Larry Goessling to the Zoning Board of Appeals for a 5-Year Term to Expire on February 1, 2023.
- 8. <u>Report of Standing Committees</u>.
- 9. <u>Report of Special Committees</u>.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Ordinance No. 1749 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article I: Electric Systems, Division IV: Terms of Service and Rates and Charges, Section 38-1-38 Rented Dusk-to-Dawn Lights.
 - B. Consideration and Action on Ordinance No. 1750 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article III: Sewers, Division V: Use of Public Sewers, Section 38-3-31 Grease, Oil, Gasoline and Flammable Liquid Interceptors.
 - C. Consideration and Action on Resolution No. 18-01 Authorizing the Execution of a Professional Services Agreement Task Order No. 2 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project with a Not to Exceed Amount of \$105,000.00.
- 11. <u>Unfinished Business</u>.

12. <u>Miscellaneous Business</u>.

- A. Consideration and Action on Warrant No. 562.
- B. Consideration and Action on a Request from Developer Wayne Hank for a Two-Year Improvement Plan Extension for Silvercreek Crossing, 2nd Addition, Phase II to Expire on February 16, 2020.
- C. Consideration and Action on Approval of Dannehold Farm Estates, Phase I, Survey Plat.
- D. Consideration and Action on Approval of Remlok, Phase III, Final Plat.
- E. Consideration and Action on Special Event Permit Request from SS Peter and Paul Catholic School for Wurstmarkt to be held on February 25, 2018, 11:00 a.m. to 5:00 p.m.
- F. Consideration and Action on Special Event Permit Request from Waterloo Citizens for a Pool for a 5K Walk/Run to be held on March 17, 2018, 8:00 a.m. to 11:00 a.m.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. Motion to Adjourn.

DATES TO REMEMBER

Feb. 08, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Feb. 12, 2018 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 13, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Feb. 14, 2018 – Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Feb. 14, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Feb. 19, 2018 – City Offices Closed for President's Day.
Feb. 20, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Feb. 27, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

MINUTES OF THE CITY COUNCIL MEETING JANUARY 15, 2018

- 1. The meeting was called to order by Mayor Tom Smith.
- 2. The following Aldermen were present: Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller. Alderman Hopkins was absent.
- 3. <u>Pledge of Allegiance</u> led by Mayor Tom Smith.
- 4. <u>Correction or Withdrawal of Agenda Items by Sponsor</u>. None.
- Approval of Minutes as Written or Amended.
 Motion made by Alderman Heller and seconded by Alderman Row to approve the January 02, 2018 City Council Meeting Minutes. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.
- 6. <u>Petitions by Citizens on Non-Agenda Items</u>. None.
- 7. <u>Reports and Communications from the Mayor and other City Officers.</u>
 - A. <u>Report of Collector</u>.

The report is in the packet. Collector Kennedy was absent. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve the report. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.

- B. <u>Report of Treasurer</u>. The report is in the packet. Motion made by Alderman Darter and seconded by Alderman Row to approve the report. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas and Trantham voting yea.
- C. <u>Report of Zoning Administrator</u>. No report.
- D. <u>Report of Building Inspector / Code Administrator</u>. The report is in the packet.
- E. <u>Report of Director of Public Works</u>. No report.
- F. <u>Report of Chief of Police</u>. No report.
- G. <u>Report of City Attorney</u>. No report.
- H. <u>Report and Communication by Mayor</u>. Mayor Smith distributed the 2017 Year End Review.
- 8. <u>Report of Standing Committees</u>. None.
- 9. <u>Report of Special Committees</u>. None.
- 10. <u>Presentation of Communications, Petitions, Resolutions. Orders and Ordinances by</u> <u>Aldermen.</u>
 - A. <u>Consideration and Action on Ordinance No. 1745 Adopting a Policy Prohibiting Sexual Harassment for the City of Waterloo, Illinois</u>. Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Ordinance No. 1745 adopting a policy prohibiting sexual harassment for the City of Waterloo, Illinois. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.

- B. <u>Consideration and Action on Ordinance No. 1746 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 34 Subdivisions, Article III: Preliminary Plats, Division II: General Requirements, Section 34-3-5(B)(22)(K) Requirements for Preliminary Plats.
 Motion made by Alderman Row and seconded by Alderman Heller to approve Ordinance No. 1746 authorizing the amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 34 Subdivisions, Article III: Preliminary Plats, Division II: General Requirements, Section 34-3-5(B)(22)(K) Requirements, Section 34-3-5(B)(22)(K) Requirements, Notheisen, Thomas, Trantham, Darter and Buettner voting yea.
 </u>
- C. Consideration and Action on Ordinance No. 1747 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 21 Liquor, Article II: Licenses, Section 21-2-6 License Classification, Fees, Numbers. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Ordinance No. 1747 authorizing the amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 21 Liquor, Article II: Licenses, Section 21-2-6 License Classification, Fees, Numbers. Discussion. Alderman Heller stated the Ordinance Committee unanimously agreed with the approval of Ordinance No. 1747. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
- D. <u>Consideration and Action on Ordinance No. 1748 in Compliance with the Local Government Travel Expense Control Act.</u>
 Motion made by Alderman Heller and seconded by Alderman Darter to approve Ordinance No. 1748 in compliance with the Local Government Travel Expense Control Act. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.
- 11. <u>Unfinished Business</u>. None.
- 12. <u>Miscellaneous Business</u>. None.
- 13. <u>Discussion of Matters by Council Members Arising After Agenda Deadline</u>.
 Alderman Heller announced the Sisters Cities planning meeting on Thursday 01-18-18
 @ 7 pm on the 2nd floor at City Hall. They will discuss their travel plans to Porta Westfalica and Ireland. The trip dates: leaving May 28 with a return date of June 9.
- 14. <u>Motion to Adjourn</u>. Motion made by Alderman Notheisen and seconded by Alderman Darter to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:40 p.m.

Barbara Pace, CITY CLERK

| | Agenda Item No. | 7G1 |
|---------------------------------------|--|-------|
| | AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.) | |
| | (Submit of 12.00 p.m. on Weakesday before the meeting date requested.) | |
| Reques | st is made for placement on the agenda for meeting to be held on: | |
| · · · · · · · · · · · · · · · · · · · | February 05, 2018 | |
| Descrip | ption of matter to be placed on agenda: | |
| | ntation of Certificate of Commendation to the WHS Cheer Stunt Tea | am fo |
| their T | Third Place Ranking at the ICCA State Championships. | |
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| Relief | or action to be requested: | |
| | or action to be requested: tation of Certificate. | |
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| Present | * | |
| Present Submit | tation of Certificate. | |
| Present Submit Submit | ttal date: 01-18-18tted by: | |
| Present Submit Submit | tation of Certificate. | |
| Present Submit Submit | ttal date: 01-18-18tted by: | |
| Present Submit Submit | ttal date: 01-18-18tted by: | |
| Present Submit Submit | ttal date: 01-18-18 tted by: Tom Smith | |
| Present Submit Submit | ttation of Certificate. ttal date: 01-18-18 tted by: Tom Smith DISPOSITION | |
| Present Submit Submit | ttal date: | |

Mayor

| | Agenda Item No7G2 |
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| | AGENDA REQUEST |
| | (Submit by 12:00 p.m. on Wednesday before the meeting date requested.) |
| Request | is made for placement on the agenda for meeting to be held on: |
| - | February 05, 2018 |
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| - | tion of matter to be placed on agenda: |
| | tion of an Award of Appreciation to Mr. Allan Mueller for 9 Years of |
| Service | on the Zoning Board of Appeals. |
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| | r action to be requested: |
| Presenta | tion of Award. |
| | |
| Submitta | al date: 01-18-18 |
| Juonnu | 1 date. 01-18-18 |
| Submitte | ed by: |
| Mayor T | om Smith |
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| | DISPOSITION |
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| | 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 No7G3 |
|-------------------------|--|
| | AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.) |
| Reque | est is made for placement on the agenda for meeting to be held on: February 05, 2018 |
| Appoi | ption of matter to be placed on agenda: ntment of Mr. Larry Goessling to the Zoning Board of Appeals for a 5-Ye to Expire on February 1, 2023. |
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| | or action to be requested: ntment. |
| Appoi | • |
| Appoi Submi Submi | ntment. |
| Appoi Submi Submi | ntment. ttal date: 01-08-18 tted by: |
| Appoi Submi Submi | ntment. ttal date: 01-08-18 tted by: agel, Zoning Administrator |
| Appoi Submi Submi | ntment. ttal date: 01-08-18 tted by: agel, Zoning Administrator DISPOSITION |

Mayor

Agenda Item No. 10A

AGENDA REOUEST

(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: February 05, 2018

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1749 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article I: Electric Systems, Division IV: Terms of Service and Rates and Charges, Section 38-1-38 Rented Dusk-to-Dawn Lights.

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 01-15-18

Submitted by: Alderman Clyde Heller, Chairman Ordinance Committee

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. 1749

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE I: ELECTRIC SYSTEMS, DIVISION IV: TERMS OF SERVICE AND RATES AND CHARGES, SECTION 38-1-38 RENTED DUSK-TO-DAWN LIGHTS.

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

SECTION ONE: Section 38-1-38(A)(1) shall be amended to read as follows:

38-1-38 (A)(1) A self-contained automatic dusk-to-dawn (150-watt Hi-Pressure sodium / 175-watt mercury vapor / 100-watt equivalent LED) lighting fixture shall be furnished and installed, or caused to be installed, by the Electric Department; such fixture to meet standard and specifications of the Electric Department, on existing wood pole structures for the customer's use at a monthly charge rate of \$8 per unit for a minimum two-year period. Two hundred fifty (250)-watt mercury vapor, 400-watt Hi-Pressure sodium and 250-watt equivalent LED lighting fixtures shall have a monthly charge rate of \$12 per month. One thousand (1000)-watt equivalent LED lighting fixtures shall have a monthly charge rate of \$8 per month. S12 per month or \$20 per month, as the case may be, will be added to the customer's monthly electric bill and shall become an integral part of said bill.

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

SECTION THREE. This ordinance is in full force and effect immediately upon passage.

PASSED this 5th day of February, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION:

APPROVED by me this 5th day of February, 2018.

ATTESTED, filed in my office, and published in pamphlet form on the 6th day of February, 2018.

THOMAS G. SMITH, Mayor City of Waterloo, Illinois **BARBARA PACE,** City Clerk City of Waterloo, Illinois

Agenda Item No. 10B

AGENDA REOUEST

(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:

February 05, 2018 (Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Ordinance No. 1750 Authorizing the Amendment of the City of Waterloo, Illinois Revised Code of Ordinances, Chapter 38 Utility Systems, Article III: Sewers, Division V: Use of Public Sewers, Section 38-3-31 Grease, Oil, Gasoline and Flammable Liquid Interceptors.

3. Relief or action to be requested: Approval.

4. Submittal date: 01-15-18

> Submitted by: Alderman Clyde Heller, Chairman Ordinance Committee

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. 1750

AN ORDINANCE AMENDING THE CITY OF WATERLOO, ILLINOIS REVISED CODE OF ORDINANCES, CHAPTER 38 UTILITY SYSTEMS, ARTICLE III: SEWERS, DIVISION V: USE OF PUBLIC SEWERS, SECTION 38-3-31 GREASE, OIL, GASOLINE AND FLAMMABLE LIQUID INTERCEPTORS.

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

SECTION ONE: Section 38-3-31(A) shall be amended to read as follows:

38-3-31 GREASE, OIL, GASOLINE AND FLAMMABLE LIQUID INTERCEPTORS.

(A) Grease, oil, gasoline and flammable liquid interceptors shall be provided when they are necessary for the proper handling of liquid waste containing grease, oil, gasoline, or other flammable or hazardous materials in excessive amounts and/or as required by state or federal regulations. Section 38-3-29 prohibits toxic, poisonous materials or oils, whether emulsified or not, in excess of 100 mg/l, or containing substances that may solidify or become viscous at temperatures between 32°F and 150°F. The Illinois State Plumbing Code, 77 Illinois Administrative Code § 890.510, contains requirements relative to grease interceptor requirements. When they are more restrictive, the city's grease interceptor (trap) requirements shall take precedence over the Illinois Public Health requirements. In all new construction requiring a grease interceptor, a 250-gallon interceptor shall be installed outside of the building, no closer than five feet from the wall of the building. In instances of remodeling or change of occupancy, the Illinois State Plumbing Code, 77 Illinois Administrative Code § 890.510 shall govern. All interior grease traps shall be Plumbing Drainage Institute approved, with a solid waste interceptor located before the grease trap. Effective January 1, 2014, all grease interceptors must be cleaned out when 25% of the total volume is a combination of grease and solids, but no less than once a year. Documentation of the cleanouts shall be readily available at all times for inspection by both the city and the county health departments.

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

SECTION THREE. This ordinance is in full force and effect immediately upon passage.

Agenda Item No. 10C

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: February 05, 2018

(Date)

2. Description of matter to be placed on agenda:

Consideration and Action on Resolution No. 18-01 Authorizing the Execution of a Professional Services Agreement – Task Order No. 2 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project with a Not to Exceed Amount of \$105,000.00.

3. Relief or action to be requested: Approval.

4. Submittal date: 01-31-18

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

Thomas & And Mayor

RESOLUTION NO. 18-01

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 2 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE VANDEBROOK AND WEST LAKE ESTATES PATCH/MILL/OVERLAY STREET PROJECT WITH A NOT TO EXCEED AMOUNT OF \$105,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 2 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$105,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Engineering Services related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 2 with HMG Engineers, Inc. for Engineering Services related to the Vandebrook and West Lake Estates Patch/Mill/Overlay Street Project.

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 Professional Services Agreement – Task Order No. 2 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 5th day of February, 2018.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES:_____

ABSENT:_____

ABSTAINED:_____



TASK ORDER

In accordance with the Task Order Agreement for Professional Services dated <u>November 20, 2017</u> ("Agreement"), OWNER and ENGINEER agree as follows:

PROJECT: VANDEBROOK & WEST LAKES SUBDIVISIONS STREETS PATCH/MILL/OVERLAY TASK ORDER #: 2

PROJECT DESCRIPTION:

OWNER intends to patch, mill and overlay with hot-mix asphalt all streets in Vandebrook and West Lakes Subdivisions, including patching and milling outside edges, hot-mix asphalt leveling binder and hot-mix asphalt surface course.

SCOPE OF SERVICES:

ENGINEER shall perform Basic Engineering Services, including Design Engineering (field surveys, preparation of plans, specifications and opinions of cost/time); Bidding; and Construction Engineering (materials testing, construction guidance, & resident construction observation).

ENGINEER shall complete Design Engineering within 120 days of the date of this Task Order.

The fee below is based on \$60,000 for Design Engineering & Bidding, and \$45,000 for Construction Engineering.

METHOD OF PAYMENT:

LUMP SUM. Compensation for these services shall be a Lump Sum of \$______.
 TIME AND MATERIALS. Compensation for these services will not exceed \$ <u>105,000.00</u> without written authorization and will be based on the following option, plus Reimbursable Expenses times a factor of <u>1.00</u> and Subconsultant Expenses times a factor of <u>1.10</u>.

ENGINEER'S Salary Cost times a factor of ______. ENGINEER'S Standard Hourly Rates (per Agreement).

COST PLUS FIXED FEE. Compensation for these services shall be ENGINEER'S Cost plus a fixed professional fee, including Reimbursable Expenses times a factor of <u>1.00</u> plus Subconsultant Expenses times a factor of <u>1.10</u>. The estimated compensation for services is <u>\$</u> plus a fixed fee of <u>\$</u> for a total of <u>\$</u>.

In the event services beyond those specified in the Scope of Services and not included in the compensation above are required, ENGINEER shall submit a fee estimate for such services and a contract modification shall be negotiated and approved by the OWNER prior to any effort being expended on such services.

TERMS & CONDITIONS:

Execution of this Task Order by OWNER and ENGINEER shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. ENGINEER is authorized to begin performance upon its receipt of a copy of this Task Order signed by OWNER. SUPPLEMENTARY CONDITIONS ATTACHED: \Box YES \boxtimes NO

| OWNER: | CITY OF WATERLOO | ENGINEER: | HENRY, MEISENHEIMER & GENDE, INC. |
|------------|--|------------|-----------------------------------|
| BY: | Thomas Smith | BY: | Scott A. Rakers, P.E. |
| SIGNATURE: | | SIGNATURE: | Scott A. Rahus |
| TITLE: | Mayor | TITLE: | Executive Vice President |
| DATE: | and the second | DATE: | 01/09/2018 |

| | Agenda Item No | 12A |
|-------------------------------|---|-----|
| | AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.) | |
| Reques | t is made for placement on the agenda for meeting to be held on: February 05, 2018 | |
| - | (Date) otion of matter to be placed on agenda: eration and Action on Warrant No. 562. | |
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| Relief o Approv | or action to be requested: al. | |
| | al. | |
| Approv. Submitt Submitt | al. | |
| Approv. Submitt Submitt | al. al date: 02-01-18 ed by: | |
| Approv. Submitt Submitt | al. cal date: 02-01-18 ed by: Kennedy, Collector / Budget Officer | |
| Approv. Submitt Submitt | al. Tal date: 02-01-18 red by: Kennedy, Collector / Budget Officer DISPOSITION | |

Mayor

| DATE: (| | CITY OF W C L A I M Wednesday Janua WARRANT # | S H E E T ry 31,2018 | SYS TIME:09:38 [NCS] PAGE 1 AMOUNT |
|--|--|---|--|---|
| | NERAL FUND | 법칙 프 빅 프 브 블 프 프 프 프 프 프 프 프 프 프 프 프 프 프 프 프 프 | **=========== | |
| EL075 HA390 KA020 LA700 M0460 VE360 | ELAN FI HARRISON K & D PF LAUX GRA MONROE C | LEGISLATIVE VANCIAL SERVICES VILLE TELEPHONE RINTING FIX & SIGNS COUNTY GENERAL FUND Y INTERACTIVE | 01-12 01-12 01-12 01-12 01-12 01-12 01-12 | 327.79 41.62 520.00 68.00 3,506.00 29.00 |
| | * * | TOTAL LEGISLATIVE | | 4,492.41 |
| AM500 BL400 CA240 CB210 CL340 CM400 CO25 DA040 DL490 DL200 EL075 FI100 FI575 HA390 KA020 PR645 QU220 RE440 S0860 ST120 TE230 WA300 W0700 | BLUE CRO CANON SO CBIZ PAYI CLINICAL US POSTAI COAST TO D AND D I DELTA DEN DLT SOLUT ELAN FINA FIDELITY FIRST NAT HARRISONV K & D PRI PROTEC IN QUILL COR REJIS COM SOUTHWEST STAPLES BI TEK-COLLE WAL-MART S | COLLECTION MANAGEME . SERVICE(CMRS-FP) COAST EQUIP & SUPPL JISTRIBUTING SERVICE ITAL OF ILLINOIS - R TONS, INC. NCIAL SERVICES SECURITY LIFE INSUR IONAL BANK OF WATER ILLE TELEPHONE NTING SURANCE COMPANY PORATION WISSION IL TOURISM & CONVEN JSINESS ADVANTAGE T,INC. | LLINOI01-13 01-13 01-13 ENT 01-13 IES 01-13 IES 01-13 ISK 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 01-13 | $\begin{array}{c} 138.05\\ 6,216.85\\ 77.47\\ 21.87\\ 13.03\\ 600.00\\ 7.53\\ 76.50\\ 488.81\\ 108.31\\ 1,043.13\\ 52.58\\ 28.00\\ 1,252.29\\ 117.65\\ 24.81\\ 23.99\\ 374.86\\ 3,050.00\\ 109.60\\ 2.10\\ 16.00\\ 817.34\end{array}$ |
| | **T(| TAL FINANCE | | 14,660.77 |
| CI250 KO470 QU220 ST120 TE175 | TECH ELECT | ORATION SINESS ADVANTAGE RONICS | 01-14 01-14 01-14 01-14 01-14 | 4,169.37 270.73 154.45 47.54 81.00 |
| | **T0 | TAL BUILDING | | 4,723.09 |
| HA260 HA900 | HANNA & VOI HAYES, DAN | EL J. | 01-15 01-15 | 1,005.00 8,671.50 |
| | **T01 | TAL LEGAL | | 9,676.50 |
| BL400 CB210 CM400 CO050 DA097 DE490 FI100 HE320 KR205 PR645 ST259 ST565 | CBIZ PAYROL US POSTAL S CODE ENFORC DAY-TIMER DELTA DENTA FIDELITY SE HENRY, MEIS KREBEL, NAT PROTEC INSU | ERVICE(CMRS-FP) EMENT OFFICIALS-SOU L OF ILLINOIS - RISH CURITY LIFE INSURANG ENHEIMER & GENDE, IN HAN RANCE COMPANY IRE OF ST. LOUIS. TH | NOI01-16 01-16 01-16 THE01-16L 01-16 < 01-16 CE 01-16 01-16 01-16 01-16 | 3,184.48 8.10 50.00 150.00 66.00 239.34 28.26 2,311.68 60.00 14.18 479.32 720.00 |
| | | AL ZONING/BUILDING I | NSPECTOR | 7,311.36 |

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| SYS DATE:02/ DATE: 01/31/ VENDOR # | NAME DEPT. | SYS TIME:09:38 [NCS] PAGE 2 AMOUNT |
|---|---|--|
| 01 GENERAL | | |
| 01 GENERAL BL400 CB210 CM400 DE490 FI100 M0477 PR645 RE410 ST120 | ZONING/BUILDING INSPECTOR RECORDS BLUE CROSS BLUE SHIELD OF ILLINOIO1-18 CBIZ PAYROLL 01-18 US POSTAL SERVICE(CMRS-FP) 01-18 DELTA DENTAL OF ILLINOIS - RISK 01-18 FIDELITY SECURITY LIFE INSURANCE 01-18 MONROE COUNTY INDEPENDENT 01-18 PROTEC INSURANCE COMPANY 01-18 REPUBLIC TIMES LLC 01-18 STAPLES BUSINESS ADVANTAGE 01-18 | 1,592.24 4.05 50.00 129.74 14.13 86.00 7.09 248.00 59.99 |
| | **TOTAL RECORDS | 2,191.24 |
| AL125 AZ200 BL400 CB210 CH308 CM400 DE490 EL075 FI100 HA390 IL050 IN420 KA020 LE425 LE800 MC600 MO460 M0755 MP500 PR645 RE440 SO810 ST120 ST259 SU600 TL300 WA300 | POLICEAL'S AUTOMOTIVE SUPPLY INC.01-21AZ COMMERCIAL-ID #52536801-21BLUE CROSS BLUE SHIELD OF ILLINOIO1-21CBIZ PAYROLLCBIZ PAYROLL01-21CHAMPION DRY CLEANERS INC.01-21CHAMPION DRY CLEANERS INC.01-21DELTA DENTAL OF ILLINOIS - RISK01-21FIDELITY SECURITY LIFE INSURANCE 01-21HARRISONVILLE TELEPHONE01-21ILEAS01-21INTERNATIONAL ASSOC OF CHIEFS OF 01-21EK & D PRINTING01-21LEON UNIFORM CO.01-21MONROE COUNTY GENERAL FUND01-21MOTOROLA SOLUTIONS, INC.01-21MOTOROLA SOLUTIONS, INC.01-21REJIS COMMISSION01-21SUTHWESTERN ILLINOIS COLLEGE01-21SUTHWESTERN ILLINOIS COLLEGE01-21SUTHWESTERN SADVANTAGE01-21SURE SHINE AUTO WASH01-21SURE SHINE AUTO WASH01-21NUNION RISK AND ALT DATA SOLU01-21,WAL-MART STOREUNICOLL01-21 | 3.97 7.79 21,842.29 52.65 642.40 200.00 1,575.52 152.51 202.53 227.20 60.00 150.00 55.50 4,470.34 3,025.00 171.19 11,925.00 834.00 159.83 118.76 583.90 210.00 121.94 432.86 56.25 25.00 43.15 |
| | **TOTAL POLICE | 47,349.30 |
| см400 | EMERGENCY MANAGEMENT AGENCY US POSTAL SERVICE(CMRS-FP) 01-23 **TOTAL EMERGENCY MANAGEMENT AGENCY | 50.00 50.00 |
| FL720 MI305 W0600 | POLICE COMM. FLORISSANT PSYCHOLOGICAL SERVICES01-25. MIDWEST OCCUPATIONAL MEDICINE LTD01-25 THE WORK CENTER 01-25 | 275.00 529.00 800.00 |
| | **TOTAL POLICE COMM. | 1,604.00 |
| см400 | HEALTH AND ORDINANCE US POSTAL SERVICE(CMRS-FP) 01-31 | 50.00 |
| | **TOTAL HEALTH AND ORDINANCE | 50.00 |
| CI350 DE490 | SOCIAL SERVICES BLUE CROSS BLUE SHIELD OF ILLINOIO1-34 CITY OF WATERLOO - ELECTRIC FUND 01-34 DELTA DENTAL OF ILLINOIS - RISK 01-34 ELAN FINANCIAL SERVICES 01-34 FIDELITY SECURITY LIFE INSURANCE 01-34 | 2,606.19 5,000.00 109.60 29.00 14.13 |

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| | VENDOR # | NAME | DEPT. | AMOUNT |
| | | | | ******* |

01 GENERAL FUND

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| HU235 JO200 KA020 LA700 MO425 PR645 RE450 ST120 WA300 | SOCIAL SERVICES HUMAN SUPPORT SERVICE JOHN DEERE FINANCIAL K & D PRINTING LAUX GRAFIX & SIGNS MONROE COUNTY ELECTRIC COMPANY PROTEC INSURANCE COMPANY RELIABLE SANITATION STAPLES BUSINESS ADVANTAGE WAL-MART STORE | 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 01-34 | 201.20 6.36 735.00 68.40 764.12 7.09 61,873.14 2.85 32.86 |
|---|--|--|---|
| | **TOTAL SOCIAL SERVICES | | 71,449.94 |
| AL125 BL400 CB210 CC001 CI250 CL200 CO470 DE490 EL075 FA150 FI100 HA390 HE320 IL825 LA500 MC500 MC555 MP500 OR200 PP620 PR645 RU420 ST259 TI410 VE310 WA430 WA850 | BLUE CROSS BLUE SHIELD OF ILLINO CBIZ PAYROLL CCP INDUSTRIES CITY OF WATERLOO CLEAN UNIFORM SERVICES CONTECH ENGINEERED SOLUTIONS LLC DELTA DENTAL OF ILLINOIS - RISK ELAN FINANCIAL SERVICES FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. ILLINOIS MUNICIPAL UTILITIES LAWSON PRODUCTS, INC. MCMASTER-CARR SUPPLY CO MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES O'REILLY AUTOMOTIVE, INC. POTTERS INDUSTRIES LLC PROTEC INSURANCE COMPANY RUSH TRUCK CENTER, ST. LOUIS STATEWIDE TIRE OF ST. LOUIS, INC. TITAN INDUSTRIAL CHEMICALS, LLC VERNIER SALES & SERVICE WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY | 01-41 | $\begin{array}{c} 283.76\\ 4,763.31\\ 20.25\\ 716.90\\ 1,540.14\\ 37.20\\ 1,218.00\\ 419.82\\ 170.00\\ 1,002.69\\ 47.00\\ 41.90\\ 20,942.50\\ 100.00\\ 142.09\\ 171.20\\ 9.00\\ 1,311.14\\ 12.07\\ 234.43\\ 35.45\\ 5,619.28\\ 9.34\\ 41.77\\ 195.00\\ 14.86\\ 17.44\\ \end{array}$ |
| | **TOTAL STREETS & ALLEYS | | 39,116.54 |

01 GENERAL FUND

GRAND TOTAL 202,675.43

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NAME DEPT. AMOUNT VENDOR

51 WATER FUND

| AM500 BL400 BR245 CA240 CB210 CL340 CM400 CO025 DE490 DL200 FI100 KA020 LU150 PR645 | CBIZ PAYROLL CLINICAL COLLECTION MANAGEMENT US POSTAL SERVICE(CMRS-FP) COAST TO COAST EQUIP & SUPPLIES DELTA DENTAL OF ILLINOIS - RISK DLT SOLUTIONS, INC. FIDELITY SECURITY LIFE INSURANCE K & D PRINTING LUEDERS, ROBERTSON & KONZEN LLC PROTEC INSURANCE COMPANY | 151-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 51-11 | 138.04 1,719.76 6,257.41 77.47 5.67 13.03 750.00 7.54 119.62 108.31 14.88 77.65 1,532.00 11.22 23.99 |
|--|--|---|--|
| QU220 re440 | QUILL CORPORATION REJIS COMMISSION | 51-11 | 374.87 |
| ST120 | STAPLES BUSINESS ADVANTAGE | 51-11 | 109.58 |
| TE230 | | 51-11 | 2.10 |
| w0700 | WORLD WIDE TECHNOLOGY, INC. | 51-11 | 817.34 |
| | **TOTAL WATER ADMINISTRATIO | N | 12,160.48 |
| | WATER DISTRIBUTION | | |
| AL125 | AL'S AUTOMOTIVE SUPPLY INC. | 51-48 | 18.28 |
| bl400 | BLUE CROSS BLUE SHIELD OF ILLINO | | 2,170.53 |
| св210 | CDIE IIIIIE | 51-48 | 8.10 |
| CI250 | CITY OF WATERLOO | 51-40 | 428.32 3,527.75 |
| C0600 | CORE & MAIN DELTA DENTAL OF ILLINOIS - RISK | 51-48 | 3,527.75 |
| DE490 | ELECTRO DOOR SYSTEMS, INC. | 51-48 | 386.00 |
| EL360 FI100 | FIDELITY SECURITY LIFE INSURANCE | | 18.94 |
| HA390 | HARRISONVILLE TELEPHONE | 51-48 | 124.80 |
| на740 | HAWKINS, INC | | |
| не320 | HENRY, MEISENHEIMER & GENDE, INC. | 51-48 | 835.09 13,066.56 100.00 |
| IL825 | ILLINOIS MUNICIPAL UTILITIES | 51-48 | 200100 |
| IL912 | TETTIOTO DECLETION | 51-48 | 250.00 |
| IM100 | | 51-48 | 6,211.00 |
| JU300 | | 51-48 | 1,718.61 |
| L0250 | | 51-48 51-48 | $75.00 \\ 171.19$ |
| MC600 | | 51-48 | 9.00 |
| M0755 MP500 | | 51-48 | 159.83 |
| NO455 | | 51-48 | 661.86 |
| PR645 | PROTEC INSURANCE COMPANY | 51-48 | 13.59 |
| SH120 | SHELBY'S AUTOMOTIVE REPAIR, INC. | 51-48 | 253.90 |
| sт259 | STATEWIDE TIRE OF ST. LOUIS, INC. | 51-48 | 9.33 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY | 51-48 | 176.08 |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC | 51-48 51-48 | 41.77 14.87 |
| WA430 | WARNER COMMUNICATIONS CORP. WARNING LITES OF SOUTHERN ILLINOI | | 2,056.00 |
| WA432 WA850 | | 51-48 | 277.26 |
| MA0 JU | HATEREOU EURDER COM ANT | | |
| | **TOTAL WATER DISTRIBUTION | | 32,945.78 |

51 WATER FUND

GRAND TOTAL 45,106.26

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| | | |

VENDOR # NAME DEPT. AMOUNT

52 SEWER FUND

| AM500 BH200 BL400 CA240 CL340 CM400 CO025 DE490 DL200 FI100 KA020 PR645 QU220 RE440 ST120 TE230 TE240 TE240 TE425 W0700 | SEWER ADMINISTRA AMERICOM IMAGING SYSTEMS, IN BHMG SERVICE CORPORATION BLUE CROSS BLUE SHIELD OF IN CANON SOLUTIONS AMERICA CBIZ PAYROLL CLINICAL COLLECTION MANAGEME US POSTAL SERVICE(CMRS-FP) COAST TO COAST EQUIP & SUPPL DELTA DENTAL OF ILLINOIS - R DLT SOLUTIONS, INC. FIDELITY SECURITY LIFE INSUR K & D PRINTING PROTEC INSURANCE COMPANY QUILL CORPORATION REJIS COMMISSION STAPLES BUSINESS ADVANTAGE TEK-COLLECT, INC. TEKLAB, INC TESTING ANALYSIS CONTROL WORLD WIDE TECHNOLOGY, INC. | NC. 52-11 52-11 52-11 52-11 52-11 52-11 52-11 1ES 52-11 1IES 52-11 52-11 52-11 52-11 52-11 52-11 52-11 52-11 | $138.05 \\ 5,920.11 \\ 1,719.76 \\ 77.48 \\ 5.67 \\ 126.18 \\ 750.00 \\ 7.54 \\ 119.63 \\ 108.31 \\ 14.88 \\ 77.65 \\ 11.23 \\ 23.99 \\ 374.87 \\ 109.58 \\ 2.10 \\ 175.50 \\ 864.00 \\ 817.34 \\ \end{cases}$ |
|--|--|---|--|
| | **TOTAL SEWER ADMINIST | | 11,443.87 |
| | | | |
| AL125 BL400 CB210 CT250 CR550 CU655 DE490 FT100 HA390 IL825 JJ300 M0755 PR645 WA300 WA430 WA850 | SEWER TREATMENT PI AL'S AUTOMOTIVE SUPPLY INC. BLUE CROSS BLUE SHIELD OF ILI CBIZ PAYROLL CITY OF WATERLOO CROOK CONSTRUCTION INC CUMMINS MID-SOUTH, LLC DELTA DENTAL OF ILLINOIS - RI FIDELITY SECURITY LIFE INSURA HARRISONVILLE TELEPHONE ILLINOIS MUNICIPAL UTILITIES J & J SEPTIC TANK & SEWER CLE MOTOROLA SOLUTIONS, INC. PROTEC INSURANCE COMPANY WAL-MART STORE WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY | 52-43 52-43 ISK 52-43 INCE 52-43 52-43 52-43 S2-43 S2-43 52-43 52-43 52-43 | $\begin{array}{c} 2.36\\ 2,748.82\\ 12.15\\ 14,608.40\\ 4,500.00\\ 815.30\\ 186.26\\ 23.75\\ 172.79\\ 100.00\\ 300.00\\ 9.00\\ 20.09\\ 9.87\\ 14.86\\ 7.88\end{array}$ |
| | **TOTAL SEWER TREATMENT | PLANT | 23,531.53 |
| CI250 HE320 JO200 MC600 MO425 MP500 ST259 TI410 WA942 | SEWER SANITATION S CITY OF WATERLOO HENRY, MEISENHEIMER & GENDE, JOHN DEERE FINANCIAL MCMASTER-CARR SUPPLY CO MONROE COUNTY ELECTRIC COMPAN MPS INDUSTRIES STATEWIDE TIRE OF ST. LOUIS, T TITAN INDUSTRIAL CHEMICALS, LI WATERPROOF SOLUTIONS | 52-44 Y 52-44 INC.52-44 LC 52-44 52-44 | 5,487.57 687.50 97.99 171.19 55.01 159.83 165.59 41.77 5,880.00 |
| | **TOTAL SEWER SANITATION | SYSTEM | 12,746.45 |
| | 52 SEWER FUND | GRAND TOTAL | 47,721.85 |

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VENDOR # NAME DEPT. AMOUNT

53 ELECTRIC FUND

| | | ON | |
|--|--|---|---|
| AM500 BA150 BH200 BL400 CA240 CB210 CL340 CM400 CO025 | COAST TO COAST EQUIP & SUPPLIES | 53-11 N53-11N. 53-11 I53-11 53-11 53-11 53-11 53-11 53-11 53-11 | 138.05 4,637.18 1,104.83 1,719.75 77.47 5.67 13.03 750.00 7.54 |
| DE490 DL200 FI100 PR645 QU220 RE440 ST120 TE230 | DELTA DENTAL OF ILLINOIS - RISK DLT SOLUTIONS, INC. FIDELITY SECURITY LIFE INSURANCE K & D PRINTING PROTEC INSURANCE COMPANY QUILL CORPORATION REJIS COMMISSION STAPLES BUSINESS ADVANTAGE TEK-COLLECT, INC. | 53-11 | 119.62 108.31 14.87 77.65 11.23 23.99 374.87 124.40 2.10 |
| w0700 | WORLD WIDE TECHNOLOGY, INC. | 53-11 | 817.34 |
| | **TOTAL ELECTRIC ADMINISTR | ATION | 10,127.90 |
| | ELECTRIC PRODUCTION | | |
| BL400 CB210 CI250 | BLUE CROSS BLUE SHIELD OF ILLINO CBIZ PAYROLL CITY OF WATERLOO CLEAN UNIFORM SERVICES | 153-47 53-47 53-47 53-47 | 3,184.48 8.10 5,557.93 359.90 |
| CL200 CU615 DE490 FI100 HA390 HE390 IL825 | CLEAN UNIFORM SERVICES CULLIGAN/SCHAEFER WATER CENTERS DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HERITAGE-CRYSTAL CLEAN, LLC ILLINOIS MUNICIPAL UTILITIES | 53-47 53-47 | 426.40 185.67 28.26 93.82 577.20 100.00 |
| J0200 M0755 PR645 WA430 | JOHN DEERE FINANCIAL MOTOROLA SOLUTIONS, INC. PROTEC INSURANCE COMPANY WARNER COMMUNICATIONS CORP. | 53-47 53-47 53-47 53-47 | 101.88 9.00 14.18 14.87 |
| | **TOTAL ELECTRIC PRODUCTIO | ٧ | 10,661.69 |
| AL125 AL130 AN130 AU083 BL400 BU550 CC250 CL340 DE490 FT100 FL250 HA390 JU300 LL0250 MC600 M0425 M0755 MP500 PR645 RP300 SC450 SO400 ST259 | JOHN DEERE FINANCIAL J.U.L.I.E. CORPORATION LOCIS MCMASTER-CARR SUPPLY CO MONROE COUNTY ELECTRIC COMPANY MOTOROLA SOLUTIONS, INC. | 53-48 | $\begin{array}{c} 3.98\\ 3,157.57\\ 750.00\\ 500.00\\ 8,117.24\\ 1,064.35\\ 28.35\\ 1,504.34\\ 65.15\\ 674.73\\ 79.39\\ 4,824.59\\ 48.10\\ 100.00\\ 74.43\\ 1,718.60\\ 75.00\\ 171.20\\ 577.61\\ 9.00\\ 159.84\\ 49.63\\ 10.74\\ 659.38\\ 23,840.00\\ 1,652.13\\ \end{array}$ |

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| VENDOR # NAME | DEPT. | AMOUNT |

53 ELECTRIC FUND

| ST304 ST580 TI410 T0550 VE310 WA330 WA430 WA850 | ELECTRIC DISTRIBUTION ST. LOUIS SAFETY, INC. STUART C IRBY CO TITAN INDUSTRIAL CHEMICALS, LLC TOWN & COUNTRY, INC VERNIER SALES & SERVICE WALT SCHMID REPAIR & SALES INC. WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY | 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 53-48 | 359.45 705.33 205.98 2.97 722.50 554.02 14.86 199.11 |
|--|---|---|---|
| | **TOTAL ELECTRIC DISTRIBUT | ION | 52,679.57 |
| | 53 ELECTRIC FUND | GRAND TOTAL | 73,469.16 |

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| 5.0 <i>b</i> ,=,,,, | CLAIM SHEET | [NCS] |
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VENDOR # NAME DEPT. AMOUNT

54 GAS FUND

| AM500 BL400 CA240 CB210 CL340 CC025 DE490 DL200 FI100 GA800 KA020 MI245 PR645 QU220 RE440 ST120 TE230 UT300 W0700 | GASUTILITIESALLIANCE54-11K & DPRINTING54-11MIDWESTENERGYASSOCIATION54-11PROTECINSURANCECOMPANY54-11QUILLCORPORATION54-11REJISCOMMISSION54-11STAPLESBUSINESSADVANTAGESTAPLESBUSINESSADVANTAGEUTILITYSAFETY& DESIGNWORLDWIDETECHNOLOGY,INC.S4-11S4-11S4-11 | |
|---|--|--|
| | **TOTAL GAS ADMINISTRATION | 25,908.89 |
| AL125 BL400 CB210 C1250 C0429 C0600 DE490 EL360 FI100 HA390 H0250 IL825 J0200 JU300 L0250 MC600 MI360 M0755 MP500 N0455 OR200 PR645 RP300 ST259 SU550 TI410 UT400 WA300 WA430 | GAS DISTRIBUTIONAL'S AUTOMOTIVE SUPPLY INC.54-48BLUE CROSS BLUE SHIELD OF ILLINOI54-48GEIZ PAYROLLCGBIZ PAYROLL54-48CITY OF WATERLOO54-48CONSOLIDATED PIPE & SUPPLY CO.IN54-48CORE & MAIN54-48DELTA DENTAL OF ILLINOIS - RISK54-48FIDELITY SECURITY LIFE INSURANCE 54-48HARRISONVILLE TELEPHONE54-48HOLLAND SUPPLY COMPANY54-48JULLINOIS MUNICIPAL UTILITIES54-48JOHN DEERE FINANCIAL54-48JOHN DEERE FINANCIAL54-48MCMASTER-CARR SUPPLY CO54-48MOTOROLA SOLUTIONS, INC.54-48MOSTRIES54-48NORTHERN SAFETY CO., INC.54-48NORTHERN SAFETY CO., INC.54-48STATEWIDE TIRE OF ST. LOUIS, INC. 54-48SUPERIOR INDUSTRIAL SUPPLY54-48TITAN INDUSTRIAL SUPPLY54-48UTILITY SALES AND SERVICE, INC.54-48WAL-MART STORE54-48WARNER COMMUNICATIONS CORP.54-48 | 132.92 8,117.24 24.30 1,169.50 812.00 241.57 549.56 486.00 70.26 214.96 17,116.73 100.00 570.43 1,718.61 75.00 171.20 188.65 9.00 159.83 661.86 25.52 42.54 3.99 582.85 177.18 41.77 600.45 512.20 14.87 |
| WA850 | WATERLOO LUMBER COMPANY 54-48 | 47.11 |
| | **TOTAL GAS DISTRIBUTION | 34,638.10 |
| | 54 GAS FUND GRAND TOTAL | 60,546.99 |
| | GRAND TOTAL FOR ALL FUNDS: | 429,519.69 |
| | TOTAL FOR REGULAR CHECKS: | 429,519.69 |

| DATE: 0 | INTERIM CHECKS | y 31,2018 - WARRANT ∦ | | |
|--|--|---|--|---|
| POSTINGS | A/P MANUAL CH FROM ALL CHECK REGISTRATION RUNS | ECK POSTING LIS | T | х. |
| ENDOR # | NAME | DEPT | | |
| | IERAL FUND | | | |
| MO650 PO350 WA450 | MORRISON-TALBOTT LIBRARY POLICE PENSION FUND WATERLOO MUNICIPAL BAND | 01-00 01-00 01-00 | 13,979.50 10,431.79 736.86 | |
| | **TOTAL | | 25,148.15 | Miscellaneous Checks for 01-12 |
| AT070 MI100 S0800 WA705 | LEGISLATIVE AT&T MOBILITY MISCELLANEOUS SOUTHWEST ILL. COUNCIL OF MA WATERLOO CHAMBER OF COMMERCE | 01-12 01-12 YORS 01-12 01-12 | 326.08 270.00 - 25.00 30.00 | \$60.00 Monroe County Bicentenial Tablet to Tablet Book \$160.00 Anthony Hassler |
| | **TOTAL LEGISLATIVE | | 651.08 | utility meeting food |
| AT070 GL600 GR390 | FINANCE AT&T MOBILITY G.L.O.W. GREAT AMERICA LEASING CORPO | 01-13 01-13 RATIO01-13 | 137.06 45.00 25.43 | <u>\$50.00</u> Make-A-Wish Foundation memorial-Joyce Gaden(Kevin Gaden, IMEA, Mother) |
| | **TOTAL FINANCE | | 207.49 | \$270.00 Total |
| RA120 | BUILDING RAMONA CLEANING SERVICE INC. | 01-14 | 1,400.00 | |
| | **TOTAL BUILDING | | 1,400.00 | |
| AT070 FU200 | ZONING/BUILDING IN AT&T MOBILITY FUELMAN | SPECTOR 01-16 01-16 | 93.72 42.72 | |
| | **TOTAL ZONING/BUILDING | INSPECTOR | 136.44 | |
| 40480 | RECORDS MONROE COUNTY RECORDER OF DEE | DS 01-18 | 26.00 | |
| | **TOTAL RECORDS | | 26.00 | |
| 1070 1200 1100 1600 10825 18383 | POLICE AT&T MOBILITY FUELMAN ILL. ASSOC. CHIEFS-POLICE PROSISE, JEFFREY SOUTHWESTERN ILL. LAW ENFORC. TRI-RIVER POLICE TRAINING REGI | 01-21 01-21 01-21 01-21 COM01-21 ION,01-21 | 386.99 2,579.73 315.00 4,572.60 170.00 750.00 | |
| | **TOTAL POLICE | | 8,774.32 | |
| т070 | EMERGENCY MANAGEMEN AT&T MOBILITY | T AGENCY 01-23 | 19.96 | |
| | **TOTAL EMERGENCY MANAGE | MENT AGENCY | 19.96 | |
| r070 r100 | SOCIAL SERVICES AT&T MOBILITY MISCELLANEOUS | 01-34 01-34 | 77.89 2,450.00 -Willi | s Fischer-Facade Grant 116 S Moore |
| | **TOTAL SOCIAL SERVICES | | 2,527.89 | |
| 070 200 | STREETS & ALLEYS AT&T MOBILITY FUELMAN | 01-41 01-41 | 52.23 1,893.25 | |
| | **TOTAL STREETS & ALLEYS | | 1,945.48 | |
| | 01 GENERAL FUND | GRAND TOTAL | 40,836.81 | |

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| | A/P MANUAL CHECK F | POSTING LIST | |
|----------------------------------|---|----------------|---|
| POSTINGS FRO | M ALL CHECK REGISTRATION RUNS(NR) | SINCE LAST CHE | CK VOUCHER RUN(NCR) |
| VENDOR # | NAME | DEPT. | AMOUNT |
| 15 MOTOR | FUEL TAX | | |
| CO250 HE320 MO475 SA180 | COLUMBIA QUARRY HENRY, MEISENHEIMER & GENDE, INC MONROE COUNTY HIGHWAY DEPARTMENT SAFEGUARD BUSINESS SYSTEMS INC | 15-00 | 1,562.42 5,845.17 873.00 77.32 |
| | **TOTAL | | 8,357.91 |
| | 15 MOTOR FUEL TAX | GRAND TOTAL | 8,357.91 |

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| A/P MANUAL CHECK POSTING LIST POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) | | | | |
|--|------------------------------------|-------------|----------|--|
| VENDOR # | NAME | DEPT. | AMOUNT | |
| 36 UTILIT ZZ100 | Y DEPOSIT FUND CITY OF WATERLOO | 36-00 | 1,950.00 | |
| | **TOTAL | | 1,950.00 | |
| | 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 1,950.00 | |

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| POSTINGS FRO | M ALL CHECK | A/P MANUAL CHECK F REGISTRATION RUNS(NR) | POSTING LIST SINCE LAST CHEC | K VOUCHER RUN(NCR) |
| VENDOR # | NAME | | DEPT. | AMOUNT |
| 51 WATER GR390 | | WATER ADMINISTRATION ICA LEASING CORPORATI | 051-11 | 25.44 |
| | **T0 | TAL WATER ADMINISTRATI | ON | 25.44 |
| FU200 IL250 | FUELMAN ILLINOIS A | WATER DISTRIBUTION MERICAN WATER COMPANY | 51-48 51-48 | 267.48 75,997.24 |
| | **T0 | TAL WATER DISTRIBUTION | | 76,264.72 |
| | 51 WATER F | UND | GRAND TOTAL | 76,290.16 |

| ŜYS DATE: DATE: 01/ | | | WATERLOO M SHEET wary 31,2018 | SYS TIME:09:38 [NCS] PAGE 13 |
|------------------------|---------------|----------------------------------|--|------------------------------------|
| POSTINGS F | ROM ALL CHECI | A/P MANUAL REGISTRATION R | CHECK POSTING LIST UNS(NR) SINCE LAST C | HECK VOUCHER RUN(NCR) |
| VENDOR # | NAME | | DEPT. | Amount |
| 52 SEWER | R FUND | | | |
| GR390 | GREAT AME | SEWER ADMINIS RICA LEASING CO | | 25.43 |
| | **T | OTAL SEWER ADMIN | VISTRATION | 25.43 |
| AT070 | AT&T MOBI | SEWER TREATMEN LITY | NT PLANT 52-43 | 52.23 |
| | **T | OTAL SEWER TREAT | MENT PLANT | 52.23 |
| FU200 | FUELMAN | SEWER SANITATI | CON SYSTEM 52-44 | 172.43 |
| | **T | OTAL SEWER SANIT | ATION SYSTEM | 172.43 |
| | | SEWER INTEREST | & ROND DEDEMOTION | |

| IL303 | SEWER INTEREST & BOND REDEMPTION ILLINOIS ENVIRONMENTAL PROTECTION52-82 | | | | |
|-------|--|------------|--|--|--|
| | **TOTAL SEWER INTEREST & BOND REDEMPTION | 403,613.11 | | | |

| 52 SEWER FUND | GRAND TOTAL | 403,863.20 |
|---------------|-------------|------------|
|---------------|-------------|------------|

| SYS DATE:02/01/18 | CITY OF WATERLOO | SYS TIME:09:38 |
|---------------------|---------------------------|----------------|
| 515 5112102, 12, 22 | CLAIM SHEET | [NCS] |
| DATE: 01/31/18 | Wednesday January 31,2018 | PAGE 14 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------|--|----------------|---------------------------------|
| | | | |
| 53 ELECT | RIC FUND | | |
| zz110 | CUSTOMER REFUND | 53-00 | 934.72 |
| | **TOTAL | | 934.72 |
| gr390 | ELECTRIC ADMINIST GREAT AMERICA LEASING CORPO | | 25.43 |
| | **TOTAL ELECTRIC ADMIN | IISTRATION | 25.43 |
| ат070 | ELECTRIC PRODUCTI AT&T MOBILITY | ON 53-47 | 41.89 |
| | **TOTAL ELECTRIC PRODU | CTION | 41.89 |
| AT070 FU200 IL590 | ELECTRIC DISTRIBU AT&T MOBILITY FUELMAN ILLINOIS MUNICIPAL ELECTRIC | 53-48 53-48 | 32.27 1,274.72 521,112.86 |
| | **TOTAL ELECTRIC DISTR | IBUTION | 522,419.85 |

| SYS DATE:02/01/18 | CITY OF WATERLOO | SYS TIME:09:38 |
|-------------------|--|------------------|
| DATE: 01/31/18 | C L A I M S H E E T Wednesday January 31,2018 | [NCS] PAGE 15 |
| | | |
| | A/P MANUAL CHECK POSTING LIST | |

| ENDOR # | NAME | ====================================== | AMOUNT |
|----------|---|--|------------|
| | ======================================= | | |
| 54 GAS F | UND | | |
| 200 | GAS ADMINISTRATION | | |
| GR390 | GREAT AMERICA LEASING CORPORATIO | 54-11 | 25.43 |
| | * *TOTAL GAS ADMINISTRATION | | 25.43 |
| | GAS DISTRIBUTION | | |
| AT070 | | 54-48 | 10.33 |
| CE207 | CENTERPOINT ENERGY SERVICES, INC.5 | 54-48 | 184,782.69 |
| FU200 | FUELMAN | 54-48 | 957.69 |
| | **TOTAL GAS DISTRIBUTION | | 185,750,71 |

54 GAS FUND

GRAND TOTAL 185,776.14

| SYS DATE:02/01/18 | CITY OF WATERLOO | SYS TIME:09:38 |
|-------------------|---------------------------|----------------|
| 0.0 0.000,, | CLAIM SHEET | [NCS] |
| DATE: 01/31/18 | Wednesday January 31,2018 | PAGE 16 |

| A/P MANUAL CHECK POSTING LIST POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) | | | | | |
|--|--|--|--|--|--|
| VENDOR # | ====================================== | DEPT. | AMOUNT | | |
| 72 POLICE | PENSION FUND | | | | |
| CR120 DI440 RE410 SC170 ST150 | THE CRANE AGENCY DINKELMAN, STEPHEN REPUBLIC TIMES LLC SCHEFFEL BOYLE STATE BANK OF WATERLOO | 72-00 72-00 72-00 72-00 72-00 72-00 | 2,695.00 250.00 16.00 4,340.00 30.00 | | |
| | **TOTAL | | 7,331.00 | | |
| | 72 POLICE PENSION FUND | GRAND TOTAL | 7,331.00 | | |

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,247,827.11

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,677,346.80

GROSS PAYROLL January-18

| BIRK S0.0712.55 S0.00 S0.0712.55 BOURGEOIS \$2.880.02 \$313.44 \$30.066 DEUTCH \$4.153.85 \$50.00 \$4.153.85 PELDMEIER \$4.453.73 \$50.00 \$4.453.73 KIENER \$4.453.74 \$50.00 \$4.453.73 KIENEL \$5.062.20 \$50.00 \$4.453.74 MAGEL \$5.062.20 \$50.00 \$4.453.73 MAGEL \$5.062.30 \$50.00 \$4.453.73 PACE \$4.453.73 \$50.00 \$4.53.74 SCHWARZE \$4.435.73 \$78.45 \$4.55.73 STANGLEIN \$5.43.53.20 \$20.00 \$50.00 SO.00 \$50.00 \$50.00 \$50.00 SO.00< | FINANCE | REGULAR | OVEDTIME | | |
|--|--------------|--|--|----------------------------------|-------------|
| BOURGEOIS 50.00 \$10.778 ± 5 DEUTCH \$1.885 ± 5 \$17.64 \$2.30.365 DEUTCH \$1.885 ± 5 \$0.00 \$4.13.57 PELDWEER \$1.885 ± 5 \$0.00 \$4.43.57 HOFFMANN \$4.455 1.74 \$0.00 \$4.43.57 KREEEL \$8.188 ± 2 \$5.00.00 \$5.88 ± 2 KNAGEL \$5.25.71 \$0.00 \$5.45.73 NAGEL \$5.25.71 \$0.00 \$4.45.73 SCHWARZ \$4.45.73 \$7.91.5 \$4.54.88 SCHWARZ \$4.45.73 \$7.91.5 \$4.54.88 SO.00 \$0.00 \$5.00 \$5.00 SO.00 \$5.00 \$5.00 | | | OVERTIME | TOTAL | |
| BOURREUIS DEUTCH \$2,86.02 \$1,15.35 \$17.44 \$2,000.85 \$2000.85 \$1,15.35 DEUTCH \$4,15.35 \$50.00 \$4,155.35 \$50.00 \$4,155.35 FELDMEER \$4,455.73 \$50.00 \$4,155.77 \$50.00 \$4,155.77 KREEL \$3,682.20 \$50.00 \$4,551.74 \$50.00 \$4,551.74 NAGEL \$5,26.67 \$50.00 \$4,553.73 \$50.00 \$4,553.73 PACE \$4,455.73 \$51.19.52 \$4,553.73 \$50.00 \$4,563.73 SCHWARZE \$4,435.73 \$57.15 \$4,56.55 \$53.00 \$50.00 SCHWARZE \$4,435.73 \$51.90 \$50.00 \$50.00 \$50.00 SO.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 SO.00 <t< td=""><td>BIRK</td><td>\$10,079.25</td><td>\$0.00</td><td>640 670 5</td><td>_</td></t<> | BIRK | \$10,079.25 | \$0.00 | 6 40 6 70 5 | _ |
| DEUTCH FELDMER 54,153,85 44,45,73 1000 52,00,389 54,451,74 50,00 52,00,385 54,451,74 50,00 MOFFMANN KENNEDV KENNEDV SALE 54,651,74 50,00 50,00 54,451,74 50,00 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 50,00 54,451,74 51,73 50,00 54,451,73 51,743 50,00 54,451,73 51,743 51,00 54,451,73 51,743 51,00 54,451,73 51,743 51,00 54,451,73 52,00 50,00 56,70,24 50,00 56,70,24 50,00 56,70,24 50,00 56,70,24 50,00 56,70,24 50,00 50,00 50,00 50,00 50,00 50,00 | BOURGEOIS | | | | |
| FELDWEER 94,455,73 90.00 94,455,73 HOFFMANN 44,55,74 80.00 94,455,73 KREBEL 53,862,20 50.00 94,455,73 KREBEL 53,862,20 50.00 94,455,73 KREBEL 54,966,77 50.00 55,226,67 PACE 54,951,73 5119,62 54,555,73 SCHWARZE 54,455,73 5119,62 54,555,73 STANGLEIN 54,455,73 5119,62 54,555,73 SCHWARZE 54,435,73 5119,62 54,552,75 STANGLEIN 54,435,73 5119,62 54,552,75 STANGLEIN 54,053,73 5119,62 54,552,75 STANGLEIN 54,053,73 5119,62 53,00,0 S0.00 50.00 50.00 50.00 50.00 S0.00 50.00 50.00 50.00 50.00 S0.00 50.00 56,074,18 56,074,18 50.00 KELLCY 50.00 56,030,40 50.00 56,070,40 S | DEUTCH | | | | |
| NO-FMANN 54,551,74 50,00 54,551,74 KENNECVY 58,180,22 50,00 53,692,20 KILL 33,692,20 50,00 53,692,20 KULWAVA 54,551,74 50,00 54,551,74 NAGEL 53,262,67 50,00 54,551,73 SCHWARZE 54,451,73 51,952 54,552,23 SCHWARZE 54,451,73 571,652 54,552,23 SCHWARZE 54,445,73 571,652 54,552,23 SCHWARZE 54,445,73 571,652 55,52,00 SCO 50,00 50,00 50,00 SCO 50,00 50,00 50,00 SCO 520,00 520,00 50,00 SCO 520,00 520,00 50,00 SCO 520,00 520,00 50,00 SCHWARZE 54,553,20 51,04,04 57,171,16 SCHWARZE 54,653,20 50,00 55,00,00 55,00,00 SCHWARZE 55,00,00 520,00 52,072,00 5 | FELDMEIER | | | | |
| KENEDY 98,168.02 50.00 94,051,74 KREBEL 53,662.20 50.00 53,662.20 MAGEL 55,826.67 50.00 54,851,74 MAGEL 55,826.67 50.00 54,855,73 SCHWARZE 54,551,73 50.00 55,826.67 SCHWARZE 54,455,73 510.00 54,055,73 STANGLEIN 54,435,73 511.02 54,555,25 STANGLEIN 54,435,73 511.02 54,555,25 STANGLEIN 54,435,73 510.00 50.00 50.00 S0.00 50.00 50.00 50.00 50.00 S0.00 50.00 50.00 50.00 50.00 S0.00 50.00 50.00 50.00 50.00 S0.00 56,03.60 52216,31 56,074.18 KELLEY 50.00 50.00 56,00.4 57,02.0 STEPPIQ 57,06.09 51,445.4 57,717.16 50,00.4 VERNER 55,853.20 50.00 56,853.20 <t< td=""><td>HOFFMANN</td><td>\$4,551.74</td><td></td><td></td><td></td></t<> | HOFFMANN | \$4,551.74 | | | |
| MNRBEL 53,080.20 50,000 53,080.02 KULMWA 54,557.74 50,00 54,557.74 MAGEL 55,926.67 50,00 54,557.73 SCHWARZE 54,457.73 50,00 54,557.73 SCHWARZE 54,457.73 579.15 54,547.88 SCHWARZE 54,457.73 579.15 54,547.88 SCHWARZE 54,00.0 50.00 50.00 SCOM 50.00 50.00 50.00 SUU 52.00 50.00 50.00 SCOM 50.00 50.00 50.00 SCOM 50.00 50.00 50.00 SUU 52.00 52.00 50.00 SCHWARM 55,553.20 52.00 50.00 SCOMARC 55,073.00 50.00 53.00 SCHWAR 55,083.60 53.31.47 56,074.40 STHOPIC 57,000.08 51,045.49 58,040.40 STEPPIC 57,000.08 51,045.49 58,040.40 STEPPIC <td< td=""><td>KENNEDY</td><td></td><td></td><td></td><td></td></td<> | KENNEDY | | | | |
| KULWAA 53,062,30 53,062,30 MAGEL 53,266,77 30,00 55,226,67 PACE 54,551,73 50,00 55,226,67 SCHWARZE 54,455,173 50,00 55,226,67 SCHWARZE 54,455,173 50,00 55,00 SCHWARZE 54,455,173 51,182 54,455,173 SCHWARZE 54,455,173 51,182 54,455,173 SCHWARZE 54,455,173 51,182 54,456,25 STANGLEIN 54,455,173 51,185,2 54,552,25 SCHWARZ 54,458,373 51,185,2 54,552,35 SUBD S0,00 50,00 50,00 50,00 S0,00 S0,00 50,00 50,00 50,00 VELECTRIC S5,00,44 S1,044,47 S1,046,4 S1,071,16 PHILIPS S5,653,20 S0,00 S5,653,20 S0,00 S6,763,04 STEPRIG S5,00,48 S2,76,49 S0,00 S6,763,04 S2,76,93 S1,464,9 S0,00 S0,00 | KREBEL | | | | |
| MAGEL 95.828.67 50.00 34.351.44 PACE 54.951.73 50.00 54.286.73 SCHWARZE 54.415.73 5110.52 54.465.25 STANGLEIN 54.435.73 577.15 54.514.88 SD.00 50.00 50.00 50.00 MAGE 53.771.12 543.40.4 57.171.16 PHILUPS 53.68.3.20 50.00 50.00 SCHMITZ 55.68.53.20 51.04.6 55.02.01 STEPPIG 57.00.09 51.04.5 550.20 SSCHMITZ 55.69.30.01 50.00 50.00 VECKER 55.69.20 50.00 50.00 VECKER 55.69.20 | KUJAWA | | | | |
| PACE 54,551,73 50,00 53,265,07 SCHWARZE 54,455,73 5115,52 54,455,73 STANGLEIN 54,435,73 5115,52 54,455,25 SOLWARZE 54,435,73 5115,52 54,456,25 SOLO 50,00 50,00 50,00 50,00 SOLO 50,00 50,00 50,00 50,00 SOLO 50,00 50,00 50,00 50,00 SOLMARZE 54,788,51 5226,51 562,92,16 HOFFMANN 55,853,20 50,00 50,00 50,00 WAAG 567,77,12 547,40,4 57,000 563,00,48 STEPPIG 57,000,99 51,045,49 58,044,40 50,00 VERVER 55,683,20 50,00 56,773,20 57,774,00 57,774,00 STEPPIG 57,000,49 50,00 50,00 57,774,00 57,774,00 UUECKING 56,780,40 52,249,78 559,773,28 57,786,27 DUGAN 50,00 50,00 50,00 </td <td>NAGEL</td> <td></td> <td></td> <td></td> <td></td> | NAGEL | | | | |
| SCHWARZE 54,435.73 511.52 54,435.73 572.15 54,51.73 STANGLEIN 54,435.73 577.15 54,51.48 50.00 50.00 S0.00 50.00 50.00 50.00 50.00 S0.00 50.00 50.00 50.00 KELECY 50.00 50.00 50.00 MAG 55.771 12 543.40.4 57.711.16 SCHWITZ 55.53.20 50.00 55.00.44 STEPPIG 57.00.49 50.00 58.70.48 WERVER 55.50.20 50.00 58.70.20 UGAN 50.00 50.00 50.00 58.70.20 CAS S5.702.49 50.00 50.00 50.00 DUGAN <t< td=""><td>PACE</td><td></td><td></td><td></td><td></td></t<> | PACE | | | | |
| STANGLEIN \$4,435,73 \$78,15 \$4,435,73 \$78,15 \$4,435,73 \$78,15 \$4,435,73 \$78,15 \$4,438,73 \$50,00 | SCHWARZE | | | | |
| S0.00 S5.00.44 S0.00 S5.00.44 S0.00 S5.00.44 S0.00 S5.00.44 S5.00 S0.00 S5.00.0 S5.00 S5.00.0 S2.249.76 S59.078.64 DUGAN S5.00.00 S0.00 S0.00 <t< td=""><td>STANGLEIN</td><td></td><td></td><td></td><td></td></t<> | STANGLEIN | | | | |
| S0.00 S0.00 S0.00 S0.00 BERG S5.963.69 S331.47 S6.295.16 HOFFMANN S5.853.20 S0.00 S0.00 MAAG S7.717.1 S6.300.48 S0.00 S5.30.48 SCHWITZ S5.853.20 S0.00 S5.30.48 S5.70.60 STEPPIG S5.853.20 S0.00 S5.70.60 S5.70.60 VETALER, T S5.70.48 S0.00 S5.70.60 S5.772.8 DUGAN S0.00 S0.00 S0.00 S0.00 S0.00 CAS DUGAN S5.00.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 CAS DUGAN S5.02.00 | | | | \$4,514.88 | |
| S0.00 S0.00 S0.00 S0.00 S0.00 S01.780.51 S216.31 S62.004.82 ELECTRIC S62.004.82 BERG S5.963.69 S31.47 S62.85.16 HOFFMAINN S5.853.20 S220.98 S8.074.13 MAGG S6.737.12 S434.04 S7.171.16 SCHWITZ S6.00.046 S0.00 S6.300.46 SCHWITZ S6.300.46 S0.00 S5.833.20 SCHWITZ S6.300.46 S0.00 S5.833.20 SCHWITZ S6.300.48 S0.00 S5.853.20 SCHWITZ S6.300.48 S0.00 S6.300.48 WERNER S5.853.20 S0.00 S6.300.48 WERNER S5.853.20 S0.00 S6.703.29 ULUECKING S6.468.80 S217.80 S6.704.69 MORE S5.00.01 S0.00 S0.00 GAS S0.00 S0.00 S0.00 DUGAN S0.00 S0.00 S0.00 S28.270.60 S2.185.39 | | | | \$0.00 | |
| S0.00 S0.00 S0.00 501,785.51 \$216.31 \$62,004.82 ELECTRIC | | | | \$0.00 | |
| 501.788.51 521.6.3 30.00 561.788.51 521.6.31 \$62.004.82 ELECTRIC | | | | \$0.00 | |
| ELECTRIC SSZ.003.82 BERG 55.963.89 \$331.47 \$5.206.16 HOFFMANN \$5.853.20 \$220.96 \$5.074.18 KELLEY \$0.00 \$0.00 \$5.001 MAGG \$5.737.12 \$434.04 \$7.771.16 SCHMITZ \$5.853.20 \$0.00 \$5.853.20 SCHMITZ \$5.853.20 \$0.00 \$5.853.20 SCHMITZ \$5.853.20 \$0.00 \$5.853.20 SCHMITZ \$5.853.20 \$0.00 \$5.853.20 ULECKING \$6.468.80 \$217.80 \$6.704.60 WERNER \$5.853.20 \$2.249.78 \$59.078.94 GAS | | | 1 700 01 | | |
| BERG \$5,0,63,69 \$331,47 \$6,205,16 HOFFMANN \$5,853,20 \$220,98 \$6,074,18 KELLEY \$0,00 \$0,00 \$50,00 PMILLEY \$5,053,20 \$434,04 \$7,171,16 PHILLES \$5,653,20 \$434,04 \$7,171,16 SCHMITZ \$6,300,49 \$0,00 \$5,853,20 SCHMITZ \$5,653,20 \$0,00 \$5,853,20 STEPPIG \$7,000,99 \$1,045,49 \$5,046,40 WERNER \$5,670,46 \$217,80 \$5,750,04 WETZLER, T \$6,700,04 \$20,00 \$50,706,27 CAS | | 30 | 1,768.51 \$ | 216.31 | \$62,004.82 |
| HOFFMANN 33,063,69 533,147 55,261 KELLEY \$0,00 \$20,00 \$20,00 \$30,00 MAG \$6,771,12 \$434,04 \$71,711,16 PHILLIPS \$5,653,20 \$0,00 \$5,853,20 SCHMITZ \$6,300,49 \$0,00 \$5,853,20 STEPPIG \$7,000,99 \$1,045,49 \$5,046,44 WERNER \$5,853,20 \$0,00 \$5,853,20 ULECKING \$6,466,80 \$217,80 \$5,704,66 WETZLER, T \$5,760,48 \$0,00 \$5,000 GAS | ELECTRIC | | | | |
| HOFFMANN 33,063,69 533,147 55,261 KELLEY \$0,00 \$20,00 \$20,00 \$30,00 MAG \$6,771,12 \$434,04 \$71,711,16 PHILLIPS \$5,653,20 \$0,00 \$5,853,20 SCHMITZ \$6,300,49 \$0,00 \$5,853,20 STEPPIG \$7,000,99 \$1,045,49 \$5,046,44 WERNER \$5,853,20 \$0,00 \$5,853,20 ULECKING \$6,466,80 \$217,80 \$5,704,66 WETZLER, T \$5,760,48 \$0,00 \$5,000 GAS | REPO | | | | |
| North Markin \$5,853.20 \$220.86 \$6,074.18 KELLEY \$0.00 \$0.00 \$0.00 MAAG \$5,737.12 \$434.04 \$7,171.16 PHILLIPS \$5,552.0 \$434.04 \$7,171.16 SCHMITZ \$5,630.48 \$0.00 \$5,300.49 STEPPIG \$7,000.99 \$1,045.49 \$5,046.43 STEPRIG \$5,635.20 \$0.00 \$5,853.20 UWERNER \$5,646.50 \$217.80 \$5,704.60 WETZLER, T \$6,466.50 \$217.80 \$5,704.60 WETZLER, T \$5,502.00 \$20.00 \$0.00 GAS DUGAN \$5,000 \$20.00 \$0.00 FRAMK \$5,502.00 \$20.00 \$0.00 \$5,037.28 HANKAMMER \$5,337.28 \$148.32 \$5,466.60 WHELAN \$5,1149.71 \$6,901.74 \$0.00 VHELAN \$5,020 \$21.65.39 \$30,455.90 DUGAN \$0.00 \$20.00 \$20.00 \$20.00 VHELAN < | | | \$331.47 | \$6,295,16 | |
| NAAG 50.00 50.00 50.00 MAAG 57.712 \$434.04 \$71.11.6 PHILLIPS \$5,853.20 \$0.00 \$5,853.20 SCHMITZ \$6,300.48 \$0.00 \$5,853.20 SCHMITZ \$6,300.48 \$0.00 \$5,853.20 WERNER \$5,853.20 \$0.00 \$5,653.20 ULECKING \$5,485.30 \$217.80 \$6,700.48 WETZLER, T \$6,780.48 \$217.80 \$6,700.48 SCA \$55,829.16 \$2,249.76 \$59,078.94 GAS \$50.00 \$294.27 \$5,708.04 DUGAN \$5,090.48 \$557.80 \$6,673.28 HANKAMKER \$5,337.28 \$144.8.22 \$5,948.60 MOORE \$6,023.04 \$321.35 \$5,344.40 WHELAN \$5,411.80 \$544.64 \$50.265.44 S0.00 \$2,185.39 \$30,455.99 \$30,455.99 POLICE \$5,033.3 \$1,149.71 \$6,901.74 DOUGLAS \$7,270.14 \$1,024.28 \$7,45 | | \$5,853.20 | \$220.98 | | |
| MAAG 50,737 12 \$434,04 50,73 PHILLIPS \$5,853,20 \$0,00 \$5,853,20 SCHMITZ \$6,300,46 \$0,00 \$5,803,20 STEPPIG \$7,000,99 \$1,045,49 \$8,046,44 WERNER \$5,833,20 \$0,00 \$5,653,20 LUECKING \$5,486,80 \$217,80 \$6,700,48 WETZLER, T \$5,780,48 \$20,00 \$6,780,48 SCAS | | \$0.00 | \$0.00 | | |
| PHILIPS 55,853.20 50.00 55,853.20 SCHMITZ 56,300.48 \$0.00 \$5,853.20 STEPPIG \$7,000.99 \$1,1045.49 \$8,046.48 WERNER \$5,853.20 \$0.00 \$5,853.20 ULECKING \$6,86.80 \$217.80 \$6,700.48 WETZLER, T \$56,780.48 \$22,49.78 \$59,078.94 DUGAN \$50.00 \$20.00 \$6,700.48 FRANK \$55,092.00 \$224.27 \$5,799.27 GLESSNER \$5,996.46 \$576.80 \$6,573.28 MOORE \$6,00.01 \$50.00 \$20.00 \$20.44.01 VHELAN \$5,337.28 \$144.32 \$6,484.40 WHELAN \$5,337.28 \$144.32 \$6,484.40 WHELAN \$5,411.80 \$944.64 \$50.256.44 \$0.00 \$0.00 \$0.00 \$0.00 \$28,270.60 \$2,186.39 \$30,455.99 POLICE \$0.00 \$1,149.71 \$6,6901.74 DOUGLAS \$7,270.14 \$0.00 | | \$6,737.12 | | | |
| SCI-MITZ 55,300.48 \$0.00 55,300.48 STEPPIG \$7,000.99 \$1,045.49 \$8,046.48 WERNER \$5,853.20 \$0.00 \$5,853.20 LUECKING \$6,466.80 \$217.80 \$6,700.48 WETZLER, T \$5,780.48 \$0.00 \$5,780.48 SGAS | | \$5,853.20 | \$0.00 | | |
| S IEP/IG \$7,000.99 \$1,045.49 \$3,046.48 WERNER \$5,853.20 \$0.00 \$5,853.20 ULECKING \$6,780.48 \$0.00 \$5,853.20 WETZLER, T \$6,780.48 \$0.00 \$6,780.48 S0.00 \$6,780.48 \$0.00 \$6,780.48 S0.00 \$6,780.48 \$0.00 \$6,780.48 S0.00 \$2,249.78 \$59,078.94 GAS | | \$6,300.48 | | | |
| WLENNER \$5,853.20 \$0.00 \$5,853.20 ULECKINGS \$6,486.80 \$217.80 \$6,760.46 WETZLER, T \$6,780.48 \$0.00 \$6,780.48 S56,829.16 \$2,249.78 \$59,078.94 GAS | | \$7,000.99 | | | |
| LUECKING \$6,466.80 \$217.80 \$5,704.60 WETZLER, T \$6,760.48 \$0.00 \$6,780.48 S56,829.16 \$2,249.78 \$59,078.94 GAS | | \$5,853.20 | | | |
| WEIZLER, T \$6,780.48 \$0.00 \$6,780.48 S56,829.16 \$2,249.78 \$59,078.94 GAS | | \$6,486.80 | | | |
| S56,829.16 S2,249.78 S59,078.94 GAS | WETZLER, T | \$6,780,48 | | | |
| GAS S0507634 DUGAN \$0.00 \$0.00 \$0.00 FRANK \$5,502.00 \$224.27 \$5,796.27 GLESSNER \$5,996.48 \$576.80 \$6,573.28 HANKAMMER \$5,337.28 \$148.32 \$5,485.60 MOORE \$6,023.04 \$321.36 \$6,344.40 WHELAN \$5,411.80 \$844.64 \$6,256.44 \$0.00 \$0.00 \$0.00 \$0.00 \$28,270.60 \$2,185.39 \$30,455.99 POLICE \$5,333.53 \$1,149.71 \$6,901.74 DUIGLAS \$7,270.14 \$0.00 \$2,185.39 POLICE \$5,333.53 \$1,079.94 \$6,483.47 DUIGLAS \$5,383.53 \$1,079.94 \$6,483.47 HADDICK \$5,811.25 \$1,642.26 \$7,453.51 LUKE \$5,614.7 \$1,187.76 \$7,353.23 MARTIN \$5,641.20 \$0.00 \$3,641.20 SIBENMERGER \$6,612.77 \$1,187.76 \$7,353.23 SAWYER \$6,128. | | ······································ | the second of the second s | \$0,100.40 | |
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| PROSISE \$6,491.20 \$0.00 \$6,491.20 SAWYER \$6,126.77 \$1,581.00 \$7,707.77 SIEBENBERGER \$5,626.03 \$1,126.56 \$6,752.59 SPENCER \$6,181.69 \$563.28 \$6,744.97 VOELKER \$4,435.73 \$0.00 \$4,435.73 NASZAK \$5,626.03 \$1,959.96 \$7,585.99 WIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 SIVINS \$247.50 \$0.00 \$247.50 SROOKS \$160.00 \$1,009 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | | \$5,570.91 | | | |
| SAWYER \$6,126.77 \$1,581.00 \$7,707.77 SIEBENBERGER \$5,626.03 \$1,126.56 \$6,752.59 SPENCER \$6,181.69 \$563.28 \$6,744.97 VOELKER \$4,435.73 \$0.00 \$4,435.73 NASZAK \$5,626.03 \$1,959.96 \$7,585.99 VIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 SIVINS \$247.50 \$0.00 \$247.50 SROOKS \$160.00 \$160.00 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | PROSISE | | | | |
| SIEBENBERGER \$5,626.03 \$1,126.56 \$6,752.59 SPENCER \$6,181.69 \$563.28 \$6,744.97 VOELKER \$4,435.73 \$0.00 \$4,435.73 NASZAK \$5,626.03 \$1,959.96 \$7,585.99 WIEGAND \$5,271.73 \$1,102.13 \$6,670.01 SIVINS \$247.50 \$0.00 \$247.50 SROOKS \$160.00 \$160.00 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | SAWYER | | | | |
| SPENCER \$6,181.69 \$163.28 \$6,749.97 VOELKER \$4,435.73 \$0.00 \$4,435.73 VASZAK \$5,626.03 \$1,959.96 \$7,585.99 WIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 BIVINS \$247.50 \$0.00 \$247.50 SROOKS \$160.00 \$160.00 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | SIEBENBERGER | | | | |
| VOELKER \$4,435.73 \$0.00 \$4,435.73 WASZAK \$5,626.03 \$1,959.96 \$7,585.99 WIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 BIVINS \$247.50 \$0.00 \$247.50 BROOKS \$160.00 \$0.00 \$160.00 ELYNN \$200.00 \$0.00 \$200.00 | SPENCER | | | | |
| WASZAK \$5,626.03 \$1,959.96 \$7,585.99 WIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 BIVINS \$247.50 \$0.00 \$247.50 BROOKS \$160.00 \$160.00 \$160.00 ELYNN \$200.00 \$0.00 \$200.00 | VOELKER | | | | |
| WIEGAND \$5,271.73 \$1,102.13 \$6,373.86 ZABER \$5,570.91 \$1,099.10 \$6,670.01 BIVINS \$247.50 \$0.00 \$247.50 BROOKS \$160.00 \$0.00 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | NASZAK | | | | |
| ZABER \$1,102.13 \$6,373.86 BIVINS \$5,570.91 \$1,099.10 \$6,670.01 BIVINS \$247.50 \$0.00 \$247.50 BROOKS \$160.00 \$0.00 \$160.00 SLYNN \$200.00 \$0.00 \$200.00 | VIEGAND | | | | |
| BIVINS \$1,099.10 \$6,670.01 BROOKS \$247.50 \$0.00 \$247.50 BROOKS \$160.00 \$0.00 \$160.00 SLYNN \$200.00 \$100.00 \$200.00 IENKE \$0.00 \$0.00 \$200.00 | | | | | |
| #247.30 \$0.00 \$247.50 BROOKS \$160.00 \$0.00 \$160.00 SLYNN \$200.00 \$0.00 \$160.00 IENKE \$0.00 \$0.00 \$200.00 | BIVINS | | | | |
| \$100.00 \$0.00 \$160.00 \$200.00 \$0.00 \$200.00 IENKE \$0.00 \$200.00 | BROOKS | | | | |
| 1200.00 \$0.00 \$200.00 | GLYNN | | | \$160.00 | |
| | HENKE | | | \$200.00 | |
| | | 9U.UU | \$0.00 | \$0.00 | |

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| JOHNS | \$200.00 | | \$0,00 | \$200.00 | |
|-------------------|-------------|-------------|----------|-------------|--------------|
| MAYSEY | \$0.00 | | \$0.00 | \$0.00 | |
| OLSZEWSKI | \$175.00 | | \$0.00 | \$175.00 | |
| | \$0.00 | \$95,298.23 | | \$14,169.56 | \$109,467.79 |
| | | | | | |
| SEWER | | | | AA 707 70 | |
| | \$6,636.96 | | \$98.60 | \$6,735.56 | |
| PAISLEY | \$6,499.18 | | \$0.00 | \$6,499.18 | |
| POLACEK | \$6,447.52 | | \$212.64 | \$6,660.16 | |
| STRAUB, J | | \$19,583.66 | | \$311.24 | \$19,894.90 |
| | | | | | |
| STREET | | | | | |
| | \$0.00 | | \$0.00 | \$0.00 | |
| | \$1,467.84 | | \$0.00 | \$1,467.84 | |
| COLLETTE | \$19,287.36 | | \$0.00 | \$19,287.36 | |
| DUFFY | \$5,565.52 | | \$312.80 | \$5,878.32 | |
| HOFFMANN | \$5,894.96 | | \$197.76 | \$6,092.72 | |
| MAURER | \$5,461.60 | | \$187.68 | \$5,649.28 | |
| WASHAUSEN HORN | \$0.00 | | \$0.00 | \$0.00 | |
| | | \$37,677.28 | | \$698.24 | \$38,375.52 |
| WATER | | | | | |
| | \$6,759.44 | | \$473.11 | \$7,232.55 | |
| GOFF | \$5,772.44 | | \$202.62 | \$5,975.06 | |
| MILLER | | \$12,531.88 | | \$675.73 | \$13,207.61 |

\$150.00 \$330.00

\$190.00 \$160.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$160.00

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| | | E.S.D.A. |
|-------------------|------------|---------------------|
| ELECTED OFFICIALS | | HOFFMANN |
| BUETTNER | \$887.50 | SCOTT |
| DARTER | \$1,323.33 | |
| HELLER | \$1,353.33 | |
| HOPKINS | \$887.50 | PLANNING COMMISSION |
| NOTHEISEN | \$1,303.33 | RAU |
| PACE | \$1,409.69 | CHILDRES |
| PAPENBERG | \$705.28 | FREDERICK |
| ROW | \$1,303.33 | GARDNER |
| SMITH. T | \$2,054.84 | HICKS |
| THOMAS, R | \$922.50 | LUTZ |
| TRANTHAM J. | \$1,183.33 | VOGT |

| | | METER READERS | | |
|--------------|----------|-------------------|----------|--|
| ZONING BOARD | | BRADLEY, THOMAS | \$687.60 | |
| BOOTHMAN | \$140.00 | CALLAHAN, PAUL | \$933.20 | |
| GIBBS | \$140.00 | DEHN, RONALD | \$360.00 | |
| HAGENOW | \$70.00 | GLESSNER, MICHAEL | \$704.00 | |
| HARTMAN | \$190.00 | LUECKING, JOHN | \$701.20 | |
| KAEMPEE | \$140.00 | STUMPF, ROGER | \$565.20 | |
| LOERCH | \$140.00 | STUMPF, RONALD | \$892.40 | |
| MUELLER | \$140.00 | WASHAUSEN, JOHN | \$571.60 | |

| January 8, 2018 | \$555.60 O.T. turned in late |
|------------------|--|
| January 12, 2018 | \$173,994.24 |
| January 16, 2018 | \$16,453.28 Duffy relirement, vac & sick |
| January 24, 2018 | \$1,827.33 clothing allowance |
| January 26, 2018 | \$160,914.28 |
| | \$353,744.73 |

\$353,744.73 \$0.00

January 2018 Payroll

| | Cash in Bank - Payroll Register | Cash in Bank - Deduction Register | Total |
|---|------------------------------------|--------------------------------------|--------------|
| 01-General | \$191,596.93 | \$22,537.50 | \$214,134.43 |
| 51-Water 52-Sewer 53-Electric 54-Gas | \$28,458.85 | \$5,110.61 | \$33,569.46 |
| | \$28,158.62 \$60,202,05 | \$5,263.60 | \$33,422.22 |
| | \$69,262.95 \$36,267.38 | \$12,693.26 | \$81,956.21 |
| | \$353,744.73 | \$6,551.99 \$52,156.96 | \$42,819.37 |
| | , | ΨOL, 100.00 | |

Total Payroll Cost:

\$405,901.69

| SYS | DATE | :02/01 | /18 |
|-----|------|--------|-----|
|-----|------|--------|-----|

DATE: 01/31/18

CITY OF WATERLOO INVOICE HISTORY REPORT Wednesday January 31,2018

| | 1, 51, 10 | | weunesday Janu | ary 31,2018 | | PAGE 1 |
|---------------|--|-------------------------|--|--|--|---|
| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
| 01-12-5310 | Pro | fessional | Services | | | <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u> ~~~~~~~~~ |
| | 01/31/18 01/31/18 | 47729 47766 | MONROE COUNTY GENERAL FUND VERVOCITY INTERACTIVE | 01-2018 206831 | CODE RED WEBSITE FEE | 3,506.00 29.00 |
| 01-13-5310 | Dura | £ | | | ** TOTAL ** | \$3,535.00 |
| 01-12-2210 | Pro | fessional | Services | | | |
| | 01/31/18 01/31/18 | 47673 47757 | CLINICAL COLLECTION MANAGEMENT TEK-COLLECT,INC. | 190046 384199 | DRUG/ALCOHOL TEST COLLECTION FEES | 13.03 2.10 |
| 01-15-5330 | Lega | al | | | ** TOTAL ** | \$15.13 |
| | 01/31/18 01/31/18 | 47696 | HANNA & VOLMERT, LLC HAYES, DANIEL J. | 24495 01-2018 | DEC ATTORNEY FEES DEC ATTORNEY FEES | 1,005.00 8,671.50 |
| | | | | | ** TOTAL ** | \$9,676.50 |
| 01-16-5310 | Prof | Fessional : | Services | | | |
| ł | 01/31/18 01/31/18 01/31/18 | 47701 | HENRY, MEISENHEIMER & GENDE, INC. HENRY, MEISENHEIMER & GENDE, INC. STREILER PLANNING, LLC | 6592.030-102 6592.031-102 16.200.14 | SUBDIVISION REVIE SUBDIVISION REVIE COMPREHENSIVE PLN | 2,146.56 165.12 720.00 |
| | | | | | ** TOTAL ** | \$3,031.68 |
| 15-00-5310 | Prof | essional s | Services | | | , |
| (| 01/31/18 | 2273 | HENRY, MEISENHEIMER & GENDE, INC. | 01-18-2273 | 2018 MFT MAINT | 5,845.17 |
| | | | | | ** TOTAL ** | \$5,845.17 |
| 51-11-5310 | Prof | essional s | Services | | | |
| 0 | 01/31/18 01/31/18 01/31/18 01/31/18 | 47673 47722 | BRUBAKER & ASSOCIATES, INC. CLINICAL COLLECTION MANAGEMENT LUEDERS, ROBERTSON & KONZEN LLC TEK-COLLECT,INC. | 15928 190046 88645 384199 | ILLINOIS AMERICAN DRUG/ALCOHOL TEST ATTORNEY FEES COLLECTION FEES | 6,257.41 13.03 1,532.00 2.10 |
| | | | | | ** TOTAL ** | \$7,804.54 |
| 52-11-5310 | Profe | essional s | ervices | | | |
| 0 0 |)1/31/18)1/31/18)1/31/18)1/31/18)1/31/18 | 47662 47673 | BHMG SERVICE CORPORATION BHMG SERVICE CORPORATION CLINICAL COLLECTION MANAGEMENT TEK-COLLECT,INC. | 0163w.sc.322 0163w.sc.323 190046 384199 | WTR/WSTWTR SVCS WTR/WSTWTR SVCS DRUG/ALCOHOL TEST COLLECTION FEES | 819.24 5,100.87 126.18 2.10 |

DATE: 01/31/18

CITY OF WATERLOO INVOICE HISTORY REPORT Wednesday January 31,2018

| G/L NUMBER | DATE | G/L DESC. CHECK # | VENDOR NAME | INVOICE # | REFERENCE | TRANS AMT |
|---------------|--|---|--|--|---|---|
| | 01/31/18 01/31/18 | | TEKLAB, INC TESTING ANALYSIS CONTROL | 209141 10823 | TESTING DEC SERVICES | 175.50 864.00 |
| | | | | | ** TOTAL ** | \$7,087.89 |
| 53-11-5310 | Pro | fessional | Services | | | |
| | 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 | 47661 47661 47661 47662 47673 | BARNES, HENRY, MEISENHEIMER & GENDE, IN. BARNES, HENRY, MEISENHEIMER & GENDE, IN. BARNES, HENRY, MEISENHEIMER & GENDE, IN. BARNES, HENRY, MEISENHEIMER & GENDE, IN. BHMG SERVICE CORPORATION CLINICAL COLLECTION MANAGEMENT TEK-COLLECT,INC. | 0163R.332 0163V.310 | RETAINER RETAINER CPMS AUDIT EPA/DOE REPORTING GENERAL SERVICES DRUG/ALCOHOL TEST COLLECTION FEES | 300.00 300.00 3,200.00 837.18 1,104.83 13.03 2.10 |
| | | | | | ** TOTAL ** | \$5,757.14 |
| 53-48-5310 | Prot | fessional s | Services | | | |
| | 01/31/18 | 47673 | CLINICAL COLLECTION MANAGEMENT | 190046 | DRUG/ALCOHOL TEST | 65.15 |
| | | | | | ** TOTAL ** | \$65.15 |
| 4-11-5310 | Prot | Fessional s | Services | | | |
| | 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 | 47673 47757 47763 | CLINICAL COLLECTION MANAGEMENT CLINICAL COLLECTION MANAGEMENT TEK-COLLECT,INC. UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN | 171977 190046 384199 IN20174709 IN20174943 | DRUG/ALCOHOL TEST DRUG/ALCOHOL TEST COLLECTION FEES PARADIGM MAILING RETAINER | 65.15 78.18 2.10 2,851.00 175.00 |
| | | | | | ** TOTAL ** | \$3,171.43 |
| | | | | | | |

** GRAND TOTAL **

\$45,989.63

Agenda Item No. 12B

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: February 05, 2018

2. Description of matter to be placed on agenda: Consideration and Action on a Request from Developer Wayne Hank for a Two-Year Improvement Plan Extension for Silvercreek Crossing, 2nd Addition, Phase II

to Expire on February 16, 2020.

3. Relief or action to be requested: Approval.

4. Submittal date: 01-14-18

> Submitted by: Wayne Hank, Developer Silver Creek Crossing LLC

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

The good Mayor

January 14, 2018

Jim Nagel, Mayor Smith and Council City of Waterloo 100 W 4th Street Waterloo, IL 62298

Re: Request for Improvement Plans Extension

Dear Jim,

I am requesting a 2 year extension to complete improvements for Silvercreek Crossing, 2nd Addition, Phase II.

It is my understanding the time frame to complete the improvements for this project is expiring this February 16, 2018.

The improvements have yet to be completed, and I will need this additional time to do so.

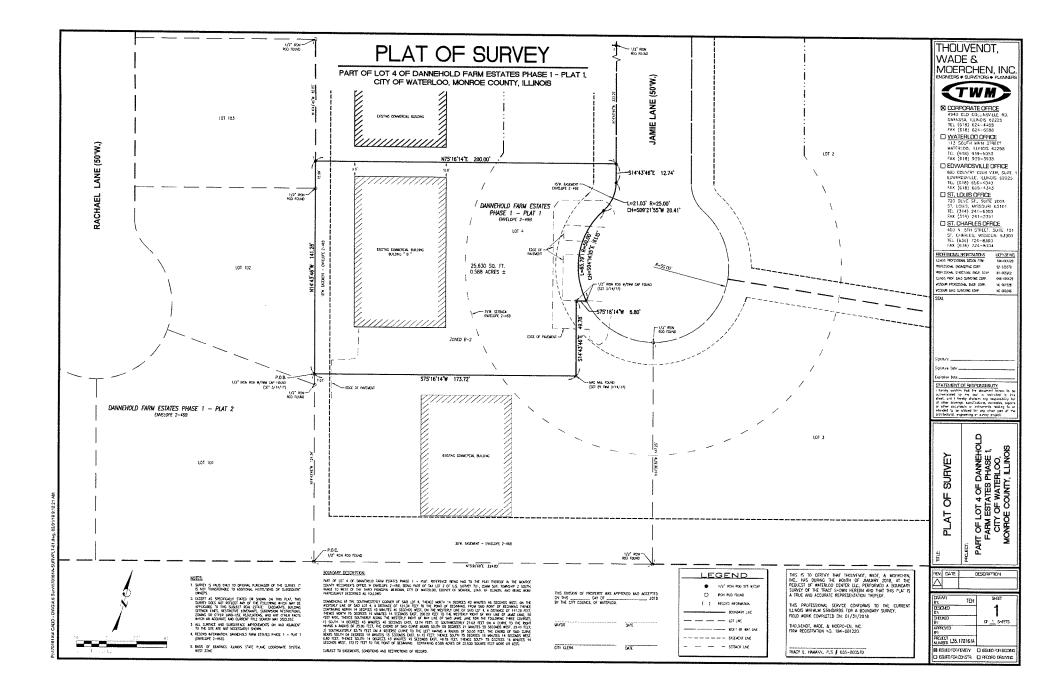
Thank you in advance for your consideration.

Sincerely,

Wayne Hank Silvercreek Crossing LLC 314-496-7351 whank@htc.net

| | Agenda Item No. | 12C |
|---|-------------------------------|--------------|
| AGENDA REO | NIEST | |
| (Submit by 12:00 p.m. on Wednesday bet | | |
| Request is made for placement on the agend | da for meeting to be held on: | |
| February 05, 20 | | |
| (Date) | | 4 |
| Description of matter to be placed on agend | | T Comment |
| Consideration and Action on Approval of E Plat. | Jannehold Farm Estates, Phas | se I, Survey |
| | | |
| | | |
| | | |
| | | |
| | | |
| Relief or action to be requested: | | |
| Approval. | | |
| | | |
| Submittal date: 01-31-18 | | |
| Submitted by: | | |
| Jim Nagel, Subdivision & Zoning Administ | rator | |
| × · · · · · · · · · · · · · · · · · · · | | |
| | | |
| D IOD 00 | | |
| DISPOS | ITION | |
| Matter to be placed on agenda for i | meeting date requested. | |
| Matter to be placed on agenda for 1 | meeting to be held on | |
| Matter as formed to | | |
| | | |

Mayor



| | Agenda Item No. | 12 |
|----------------------------|--|----|
| | AGENDA REQUEST (Submit by 12:00 p.m. on Wednesday before the meeting date requested.) | |
| Reques | st is made for placement on the agenda for meeting to be held on: | |
| | February 05, 2018 | |
| Descrit | ption of matter to be placed on agenda: | |
| | leration and Action on Approval of Remlok, Phase III, Final Plat. | |
| | | |
| | | |
| Relief | or action to be requested: | |
| | • | |
| | val | |
| Approv | val | |
| Approv Submit | val | |
| Approv Submit Submit | val. ttal date: 01-30-18 | |
| Approv Submit Submit | val | |
| Approv Submit Submit | val. ttal date: 01-30-18 | |
| Approv Submit Submit | val. ttal date: 01-30-18 | |
| Approv Submit Submit | ttal date: 01-30-18 | |
| Approv Submit Submit | val. ttal date: 01-30-18 tted by: ugel, Subdivision & Zoning Administrator DISPOSITION | |

Mayor



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

Thomas G. Smith, Mayor Barbara Pace, Clerk Brad A. Papenberg, Treasurer

To: Mayor Smith and Aldermen

From: Jim Nagel

Date: Feb. 2, 2018

Subject: Remlok, Phase 3

Construction has been completed with all improvements shown on the Improvement Plans being completed.

All fees required for Final Plat approval have been paid.

Brian has completed his review of the Final Plat for closure and it does close within allowable error of closure allowed by the subdivision code and control points are dimensioned as required.

The Public Works department has completed their review and there are just a couple remaining items to be completed. The Planning Committee has agreed to allow Dennis to have until May 1st, 2018 to complete the repairs due to the extreme cold weather. The signed repair contract is part of the Final Plat for approval. Dennis has signed the contract and all we need is to authorize the mayor to sign it.

The required Letter of Credit has been received for the required amount of \$225,557.59

I would recommend approval of the Final Plat for Remlok Phase 3.

Jim Nagel Subdivision Administrator



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

Thomas G. Smith, Mayor Barbara Pace, Clerk Brad A. Papenberg, Treasurer

MEMORANDUM OF AGREEMENT BY AND BETWEEN THE CITY OF WATERLOO, ILLINOIS AND D and A BUILDERS

Per requirements of the Code of Ordinances for the City of Waterloo, all improvements called for by the Improvement Plans must be completed, inspected and approved by the city prior to approval of the Final Plat. During the course of inspection for the improvements required for Remlock Phase 3, several deficiencies were noted. Due to the inclement weather and undesirable conditions, the city recognizes that correction to the deficiencies would be better held of until better condition exist; therefore, the City of Waterloo will allow Dennis Brand, developer of Remlock Phase 3, to make repairs to the listed deficiencies no later than May 1, 2018. In exchange for these future repairs, the City of Waterloo will approve the Final Plat of Remlock Phase 3. If repairs are not completed to the City's satisfaction by that date, the City will suspend the issuance of all building permits and Occupancy Permits for Remlock Phase 3 until that time when repairs are completed and approved.

City of Waterloo, Illinois

Thomas G. Smith, Mayor

Date

D and A Builders

Dennis Brand

129/18

Date





| ADDRESS(ES) OF WOR | RK/DEVELOPMENT: | APPLICANT: | D & A Build | ers |
|--------------------------|--|-----------------|-------------|----------|
| Remlock Phase III | ADDRESS: | 1187 Moore Road | | |
| • | | | Waterloo IL | 62298 |
| DATE: 1/29/18 | | | | |
| EXCAVATION PERMIT | @ \$25.00 each Excavation Permit Nu | | \$ | |
| DEMOLITION PERMIT | Demo. Permit Number | | | |
| | Sign Permit Number | | \$ | AID |
| SIGN PERMIT | | | \$ | |
| REQUEST FOR APPRO | VAL OF PRELIMINARY P | | JAN \$ | 292018 |
| RESUBA | ISSION @ 50% OF ABO | VE | CITY of | WATERLOO |
| REQUEST FOR APPRO | VAL OF IMPROVEMENT | PLANS | \$ | |
| REQUEST FOR APPRO | VAL OF FINALPLAT | | \$ | 695.00 |
| REQUEST FOR SPECIA | | | \$ | |
| REQUEST FOR ZONING | | | \$ | |
| REQUEST FOR ZONING | | | \$ | |
| REQUEST FOR APPRO | CODE, SUBDIVISION CODE VAL OF COMMERCIAL/IN | | | |
| PLAN | | | \$ | |
| PUBLICATION CHARGE | S | | \$ | |
| | | GRA | ND TOTAL \$ | 695.00 |
| COPIED FOR: | | | | |

| ★ File Front D Gas De Plumbin | | i/lot |
|--|--|-------|
|--|--|-------|

Electric Inspector

Applicant Business Office

Assessor

Electric Dept. City Inspector

REMLOK PHASE 3 FINAL PLAT

PART OF TAX LOTS 1 AND 2 OF U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

LEGAL DESCRIPTION

PART OF TAX LOTS 1 AND 2 OF U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THEO THILD THE MEMORY, MONOE COUNT TILLINOIS, BEING MORE FARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE STONE FOUND WHICH MARKS THE NORTHWEST CORNER OF TAX LOT 1 OF U.S. SURVEY 641, CLAIM 1645, ALSO BEING THE NORTHEAST CORNER OF TAX LOT 2 OF U.S. SURVEY 641, CLAIM 1645; THENCE AT AN ASSUMED BEARING OF THENCE NORTH 89°33'28" WEST, ALONG THE NORTH LINE OF TAX LOT 2 OF U.S. SURVEY 641, CLAIM 1645, A DISTANCE OF 115,23 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACTO F LAND: THENCE SOUTH 09°55'0" WEST, A DISTANCE OF 51,524 FEET TO A POINT; THENCE SOUTH 68°39'4" EAST, A DISTANCE OF 205,82 FEET TO A POINT; THENCE SOUTH 81°30'54" EAST, A DISTANCE OF 545,84 FEET TO A POINT; THENCE SOUTH 38°23'49" EAST, A DISTANCE OF 51,92 FEET TO A POINT; THENCE SOUTH 68°37'02" EAST, A DISTANCE OF 283,42 FEET TO A POINT; THENCE NORTH 81°02'58" EAST, A DISTANCE OF 72.14 FEET TO A POINT; THENCE SOUTH 08°37'02" EAST, A DISTANCE OF 548,00 FEET TO A POINT; THENCE SOUTH 2011 145" EAST, A DISTANCE OF 50,25 FEET TO A NIGNN PIN FOUND WHICH MARKS THE MOST NORTHERLY CORNER OF LOT 39 OF "REMLOK PHASE 2", REFERENCE BEING HAD TO THE PLAT THERCOF RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS, IN ENVELOPE 2.187A." THENCE ADOR THE RECORDER'S OFFICE OF MONROE COUNTY, BEING HAD TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF MONROE COUNTY, ILLINOIS, IN ENVELOPE 2-187A: THENCE ALONG THE NORTHERLY LINE OF "REMLOK PHASE 2", THE FOLLOWING COURSES AND DISTANCES: SOUTH 67'55'3" WEST, A DISTANCE OF 2000 FEET TO AN IRON PIN WHICH MARKS THE MOST WESTERLY CORNER OF LOT 39 OF "REMLOK PHASE 2", THENCE NORTH 22'04'17" WEST, A DISTANCE 0F 106 97 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 125:00 FEET. A CENTRAL ANGLE OF 19'57'47'AND A CHORD OF 43.33 FEET WHICH BEARS NORTH 12'05'34" WEST, AN ARC LENGTH OF 43.35 FEET TO THE POINT OF TANGENCY OF SAID CURVE: THENCE SOUTH 87'53'28" WEST, A DISTANCE OF 292.91 FEET TO AN IRON PIN FOUND WHICH MARKS THE NORTHWEST CORNER OF LOT 40 OF "REMLOK PHASE 2", THENCE NORTH 12'05'4'0' THENCE SOUTH 87'53'28" WEST, A DISTANCE OF 292.91 FEET TO AN IRON PIN FOUND WHICH MARKS THE NORTHWEST CORNER OF LOT 40 OF "REMLOK PHASE 2", THENCE NORTH 17'16'0'' WEST, A DISTANCE OF 609.63 FEET TO AN IRON PIN FOUND. THENCE SOUTH 78'0'S 30'' WEST, A DISTANCE OF 95.66 FEET AN IRON PIN FOUND, THENCE SOUTH 25'42' 11'' WEST, A DISTANCE OF 227.92 FEET TO AN IRON PIN FOUND WHICH MARKS THE SOUTHWEST CORNER OF LOT 48 OF "REMLOK PHASE 2", THENCE SOUTH 25'5'4'29'' FAST, A DISTANCE OF 274.66 FEET TO AN IRON PIN FOUND, THENCE NORTH 89''50' 09" WEST, A DISTANCE OF 120.73 FEET TO AN IRON PIN FOUND, THENCE SOUTH 10''9'S1'' WEST, A DISTANCE OF 151.43 FEET TO AN IRON PIN FOUND; THENCE NORTH 89''50' 09" WEST, A DISTANCE OF 120.73 FEET TO AN IRON PIN FOUND, THENCE NORTH 89''50' 09" WEST, A DISTANCE OF 100 NI RON PIN FOUND; THENCE SOUTH 10''9'S1'' WEST, A DISTANCE OF 151.43 FEET TO AN IRON PIN FOUND; THENCE NORTH 89''50' 09" WEST, A DISTANCE OF 100.73 FEET TO AN IRON PIN FOUND; THENCE SOUTH 05''9' 24 FEET TO AN IRON PIN FOUND WHICH MARKS THE SOUTH 00''9'' 3'' STANCE OF 249.62 FEET TO AN IRON PIN FOUND; THENCE SOUTH 01''5'' WEST, A DISTANCE OF 249.62 FEET TO AN IRON PIN FOUND; THENCE SOUTH 01''5'' WEST, A DISTANCE OF 249.62 FEET TO AN IRON PIN FOUND; IRON PIN FOUND: THENCE SOUTH 01°50′50″ WEST, A DISTANCE OF 8.94 FEET TO AN IRON PIN FOUND, BEING A POINT OF CURVATURE: THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 220.00 FEET. A CENTRAL ANGLE OF 12°13′0″ NOTA ND A CHORD OF 46.82 FEET WHICH BEARS SOUTH 04°09′35″ EAST, AN ARC LENGTH OF 46.91 FEET TO AN IRON PIN FOUND, BEING THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 70°43′50″ WEST, A DISTANCE OF 168.66 FEET TO AN IRON PIN FOUND WHICH MARKS THE NORTHWEST CORNER OF LOT 54 OF "REMLOCK PHASE 2"; THENCE NORTH 00°10′15″ EAST, ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 54 OF "REMLOCK PHASE 2", A DISTANCE OF 666.06 FEET TO A N POINT; THENCE NORTH 44°37′0″ WEST, A DISTANCE OF 16.31 FEET TO A POINT, THENCE SOUTH 45°22′59″ WEST, A DISTANCE OF 59.54 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE BURCH AND A CHORD OF 250 S0€ET A CENTRAL ANGLE OF 40°10″ NORTHENCE TO AND A CHORD OF 200 DE 170 50″ TO THE RIGHT HAVING A RADIUS OF 225,00 FEET, A CENTRAL ANGLE OF 44'29'20' AND A CHORD OF TRO. TO THE RIGHT HAVING A RADIUS OF 225,00 FEET, A CENTRAL ANGLE OF 44'29'20' AND A CHORD OF TRO. FEET WHICH BEARS SOUTH 67'37'39'' WEST, AN ARC LENGTH OF 174,71 FEET TO A POINT. THENCE SOUTH 89'52' 19'' WEST, A DISTANCE OF 102.91 FEET TO A POINT OF CURVATURE: THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 80'212'' AND A CHORD OF 35. 11 FEET WHICH BEARS SOUTH 45'16'05'' WEST, AN ARC LENGTH OF 38.92 FEET TO THE POINT OF TANGENCY OF SAID CURVE WHICH LES ON THE EAST RIGHT-OF-WAY LINE OF A PUBLIC ROAD KNOWN AS "ROGERS STREET", THENCE A LONG THE FEB DICHTOR WAY LINE OF A PUBLIC ROAD KNOWN AS "ROGERS SAID CURVE WHICH LIES ON THE EAST RIGHT-OF-WAY LINE OF A PUBLIC ROAD KNOWN AS "ROGERS STREET". THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF "ROGERS STREET". THE FOLLOWING COURSES AND DISTANCES: NORTH 00°39'50" EAST, A DISTANCE OF 473.00 FEET TO AN IRON PIN FOUND; THENCE SOUTH 89°20'10" EAST, A DISTANCE OF 10.00 FEET TO AN IRON PIN FOUND; THENCE NORTH 00°39'50" EAST, A DISTANCE OF 230.38 FEET TO AN IRON PIN FOUND; THENCE SOUTH 89°20'10" EAST, A DISTANCE OF 10.00 FEET TO AN IRON PIN FOUND WHICH MARKS A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 794.30 FEET. A CENTRAL ANGLE OF 00°24'3" AND A CHORD OF 6.87 FEET WHICH BEARS NORTH 00°24'50" EAST, AN ARC LENGTH OF 6.87 FEET TO THE POINT OF TANGENCY OF SAID CURVE WHICH LIES ON THE NORTH LINE OF TAX LOT 2 OF U.S. SURVEY 41, CLAIM 1645 A DISTANCE OF 1145 32 FEET TO THE PORTH LINE OF TAX LOT 2 OF U.S. SURVEY 641, CLAIM 1645, A DISTANCE OF 1145.32 FEET TO THE POINT OF BEGINNING

CONTAINING 35.72 ACRES, MORE OR LESS.

NOTES:

1. ZONING CLASSIFICATION: R-1

2. SCHOOL DISTRICT: COMMUNITY UNIT DISTRICT 5

3. ALL BUILDING LINES NOT SHOWN SHALL CONFORM TO PRESENT ZONING REQUIREMENTS FOR A "R-1" DISTRICT.

4. ALL EASEMENTS ARE FOR MUNICIPAL AND PUBLIC UTILITIES SERVICE AND DRAINAGE PURPOSES, UNLESS OTHERWISE NOTED.

5. ALL COMMON GROUND IS DEDICATED FOR MUNICIPAL AND PUBLIC UTILITY AND DRAINAGE USES AND PURPOSES AND FOR OTHER USES AND PURPOSES DETERMINED BY THE HOMEOWNER'S ASSOCIATION THAT DO NOT INTERFERE WITH THE USE THEREOF FOR MUNICIPAL AND PUBLIC UTILITY AND DRAINAGE USES AND PURPOSES.

6. COMMON GROUNDS 1 & 2 SHALL BE USED FOR LANDSCAPING PURPOSES. LANDSCAPING AT CORNERS SHALL CONFORM TO CITY OF WATERLOO CODES. (SEE FIGURE 1 ZONING CODE 40-4-3(A

7. ALL DRAINAGE AND UTILITY FASEMENTS ARE 10' WIDE UNLESS OTHERWISE NOTED

FLOOD HAZARD CERTIFICATE

WAYNE G. WALLER, P.E. ILLINOIS P.E. NO. 062-05299-LICENSE RENEWAL DATE: 11-30-2019

NNIS R. BRAND TRUSTEE/OWNER THIS IS TO CERTIFY THAT, AT THE REQUEST OF DENNIS R. BRAND, I HAVE SURVEYED AND PLATTED "REMLOK PHASE 3", BEING A SUBDIVISION OF PART OF U.S. SURVEY 641, CLAIM 1645, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS. THIS PROFESSIONAL SERVICE CONFORMS TO CURRENT MINIMUM STANDARDS AS SET BY ILLINOIS STATE STATUTE

JAMES M. VOGT, P.L.S. I, P.L.S. # 3659

SURVEYOR'S CERTIFICATE:

EXPIRATION DATE OF LICENSE: 11/30/2018 IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENTS, RIGHTS OF WAY, OR OTHER ENCLMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR THE RENEW NOTE OF DREAMENT OF DREAMENTS. TITLE INSURANCE SHOULD BE OBTAINED.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF MONROE)

WE, DENNIS R. BRAND TRUST, DENNIS R. BRAND TRUSTEE AND VIRGINIA L. BRAND TRUST, VIRGINIA L. BRAND TRUSTEE, OWNERS IN FEE OF PART OF THE PROPERTY EMBRACED BY THIS PLAT, HERRBY ACKNOWLINGE THIS PLAT TO BE OUR FREE VOLUNTRAY ACT AND DEED AND DEDUCATE TO PUBLIC USE THE EASEMENTS SINOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE OF MUNICIPAL AND PUBLIC OTHER THE SERVICE AND DRAINAGE. INCLUDING THE RELEASE AND WAIVER OF THE ROLF AD UNDER THE BIATAC FOR LLINOIS WITH REGARD TO THE AREAS SO DEDUCATE. TO PUBLIC OUTLINTER SERVICE AND DRAINAGE. INCLUDING THE RELEASE AND WAIVER OF LINES SHOWN HEREON ARE THE BUILDING LINES TO BE REFERED TO IN ALL CONVEYANCES OF LOTS IN THIS SUBDIVISION AND FORTHER FORDER TO THE PUBLIC ANS THE BUILDING THE RELEASE AND WAIVER OF THE ROLF AND RESERVE TO THE PUBLIC ANS THE REGARD TO THE AREAS SO DELOTED. THE BUILDING AND FORTHER FORDER AND RESERVE TO THE PUBLIC ANS THE REGIST OF THE AREAS SO DELOTED. THE BUILDING AND FORTHER FORDER AND RESERVE TO THE PUBLIC CAN REGIST OF MALL (20NF YANCES OF LOTS IN THIS SUBDIVISION AND FORTHER FORDER AND RESERVE TO THE PUBLIC CAN REGIST OF MALL (20NF YANCES OF LOTS IN THIS SUBDIVISION AND FORTHER FORDER TO THE RELEASE TO BE REFERED TO IN ALL CONVEYANCES OF LOTS IN THIS SUBDIVISION AND FORTHER FORDER TO THE PUBLIC CAN'S REGIST AND WAIRKANTY THAT THE PLAT IS TRUE AND CORRECT IN ALL RESPECTS AND WILL FOREVER PROTIECT AND FUBLIC CAN'S HOWN ON THIS PLAT FROM ANY CLAIM, INCLUDING ANY ATTORNEY OR PROFESSIONAL FEES INCURRED AS A RESULT OF RELIANCE UPON THE PLAT. IN WITHER ENTROPINEY ON PROFESSIONAL FEES INCURRED AS A RESULT OF RELIANCE UPON THE PLAT. IN WITHER HEREUNTO SET OUR HAND ON THIS TO BAY ONLY AND CORRECT IN ALL RESPECTS OF OUR HAND ON THIS TO BE AND RESPLANT ON THE PLAT. WE. DENNIS R. BRAND TRUST, DENNIS R. BRAND TRUSTEE AND VIRGINIA L. BRAND TRUST, VIRGINIA L. BRAND TRUSTEE

NOTARY PUBLIC

STATE OF ILLINOIS) COUNTY OF MONROE

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID DO HEREBY CERTIFY THAT DENNIS R. BRAND AND VIRGINIA L. BRAND, PERSONALLY KNOWN TO ME AND WHOSE BAMES ARE SUBSCRIBED TO THE FOREGORD INSTRUMENT AS OWNERS IN FEG OF PARTO FTHE FORFERTY EMBRACED BY THIS PLAT, AND HAVE AFFIXED THEN SIGNATURES AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FOURTH INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD UNDER THE HOMESTEAD EXEMPTION LAWS OF THE STATE OF ILLINOIS WITH REGARD TO AREAS SO DEDICATED.

WITH REGARD TO AREAS SO DEDICATED. GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS 21^{217} Day of 32^{20} , 20/

lengen

"OFFICIAL SEAL" RONALD S. KAIPING Notary Public, State of Illinois My Commission Expires 05/02/19

911 COORDINATOR APPROVAL

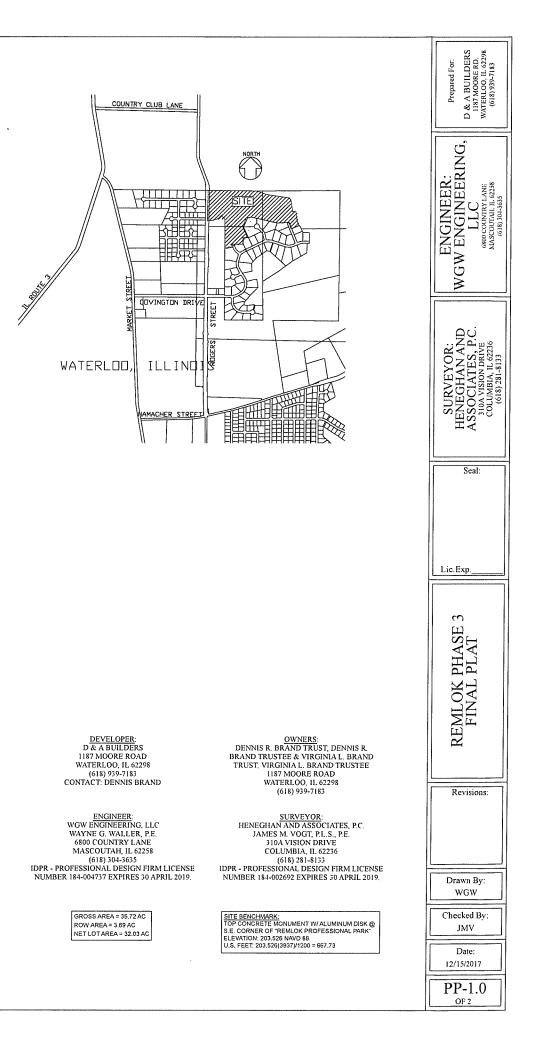
MAYO

THIS PLAT OF SUBDIVISION IS APPROVED BY THE COORDINATOR OF 911 IN MONROE COUNTY, ILLINOIS ON THIS

INATOR - WATERLOO IL INOIS

CITY APPROVAL APPROVED AND ACCEPTED THIS _____ DAY OF _____, 20_, BY THE CITY COUNCIL OF WATERLOO, ILLINOIS

CITY CLERK



| | | CUR | | | |
|-----|------------------------|---------|----------|--------------|---------|
| NUM | DELTA | ARC | RADIUS | BEARING | DISTANC |
| C1 | 44'29'20" | 155.30' | 200.00' | N67'37'39"E | 151.42 |
| C2 | 58'20'24" | 203.65' | 200.00' | S74'33'11"W | 194.96 |
| C3 | 15'58'11" | 55.74' | 200.00' | S84"15'42"E | 55.56 |
| C4 | 07'28'42" | 26.10' | 200.00' | N84*00'52"E | 26.09 |
| C5 | 20'40'58" | 360.98' | 1000.00' | N89'23'00"W | 359.03 |
| C6 | 19'54'31" | 173.73' | 500.00' | S88'59'47"E | 172.86 |
| C7 | 26'10'40" | 68.53 | 150.00' | N10'50'33"E | 67.94 |
| C8 | 21'58'58" | 57.55' | 150.00' | S12'56'24"W | 57.20 |
| C9 | 90'47'32" | 39.62' | 25.00' | N44'43'55"W | 35.60 |
| C10 | 42'10'14" | 128.80' | 175.00' | S68'47'12"W | 125.92 |
| C11 | 03'40'24" | 14.43' | 225.00' | S47'13'11"W | 14.42 |
| C12 | 29'31'10" | 115.92' | 225.00' | S63'48'57"W | 114.64 |
| C13 | 25'08'52" | 98.76' | 225.00' | N88'51'02"W | 97.96 |
| C14 | 23'26'53" | 71.62' | 175.00' | N88'00'03"W | 71.12 |
| C15 | 02'39'31" | 47.56' | 1025.00' | S81'36'16"W | 47.56 |
| C16 | 08'25'15" | 150.65' | 1025.00' | S87'08'39"W | 150.5 |
| C17 | 08'33'47" | 153.19' | 1025.00' | N84'21'50"W | 153.05 |
| C18 | 01'02'25" | 18.61' | 1025.00' | N79'33'44"W | 18.61 |
| C19 | 05'01'12" | 41.62' | 475.00' | S81°33'07"E | 41.60 |
| C20 | 14'53'18" | 123.43' | 475.00' | S88'29'37"W | 123.08 |
| C21 | 71'51'58" | 31.36' | 25.00' | N45'06'59"E | 29.34 |
| C22 | 19'57'43" | 43.55' | 125.00 | N12'05'24"W | 43.33 |
| C23 | 96'50'29" | 42.26' | 25.00 | N50'31'47"W | 37.40 |
| C24 | 17'15'45" | 158.18' | 525.00' | N89'40'51"E | 157.58 |
| C25 | 02*38'45" | 24.24' | 525.00' | \$80°21'54"E | 24.24 |
| C26 | 03'14'02" | 55.03' | 975.00' | S80'39'32"E | 55.02 |
| C27 | 08'45'00" | 148.90' | 975.00' | S86'39'03"E | 148.75 |
| C28 | 7'38'17" | 129.98' | 975.00' | N85'09'19"E | 129.88 |
| C29 | 83'34'57" | 36.47 | 25.00' | N39'32'41"E | 33.32 |
| C30 | 26'10'40" | 79.96' | 175.00' | N10'50'33"E | 79.26 |
| C31 | 21'58'58" | 47.96' | 125.00' | N12'56'24"E | 47.67 |
| C32 | 12'13'01" | 46.91' | 220.00' | S04'09'35"E | |
| C33 | 13'36'51" | 40.91 | | | 46.82 |
| C34 | 8'21'51" | 25.55' | 175.00' | S8'45'21"W | 41.48 |
| | | | 175.00' | S19'44'42"W | 25.52 |
| C35 | 26'10'40" 78'27'48" | 57.11' | 125.00' | S10'50'33"W | 56.62 |
| C36 | | 34.24' | 25.00' | S41'28'41"E | 31.62 |
| C37 | 4'25'58" | 17.41' | 225.00' | S78'29'35"E | 17.40 |
| C38 | 27'33'10" | 84.16' | 175.00' | N89'56'49"E | 83.35 |
| C39 | 30'47'14" | 94.03' | 175.00' | N60'46'36"E | 92.91 |
| C40 | 44'29'20" | 174.71' | 225.00' | S67'37'39"W | 170.35 |
| C41 | 89'12'28" | 38.92' | 25.00' | S45'16'05"W | 35.11 |
| C42 | 00'29'43" | 6.87' | 794.30' | N00'24'59"E | 6.87 |
| C43 | 89'12'28" | 38.92' | 25.00' | N45'16'05"E | 35.11 |
| C44 | 90'47'32" | 39.62' | 25.00 | S44'43'55"E | 35.60 |
| C45 | 2'19'06" | 7.08' | 175.00' | S46'32'32"W | 7.08 |

BENCHMARK AND REFERENCE MONUMENTS

- 1) BASIS OF COORDINATES AND BEARINGS: ILLINOIS STATE PLANE COORDINATES SYSTEM, WEST ZONE, NADB3 (2011).
- MONUMENT PID# A17232 WAT HAM STA @ SW CORNER OF INTERSECTION OF HAMACHER AND ROGERS STREET.

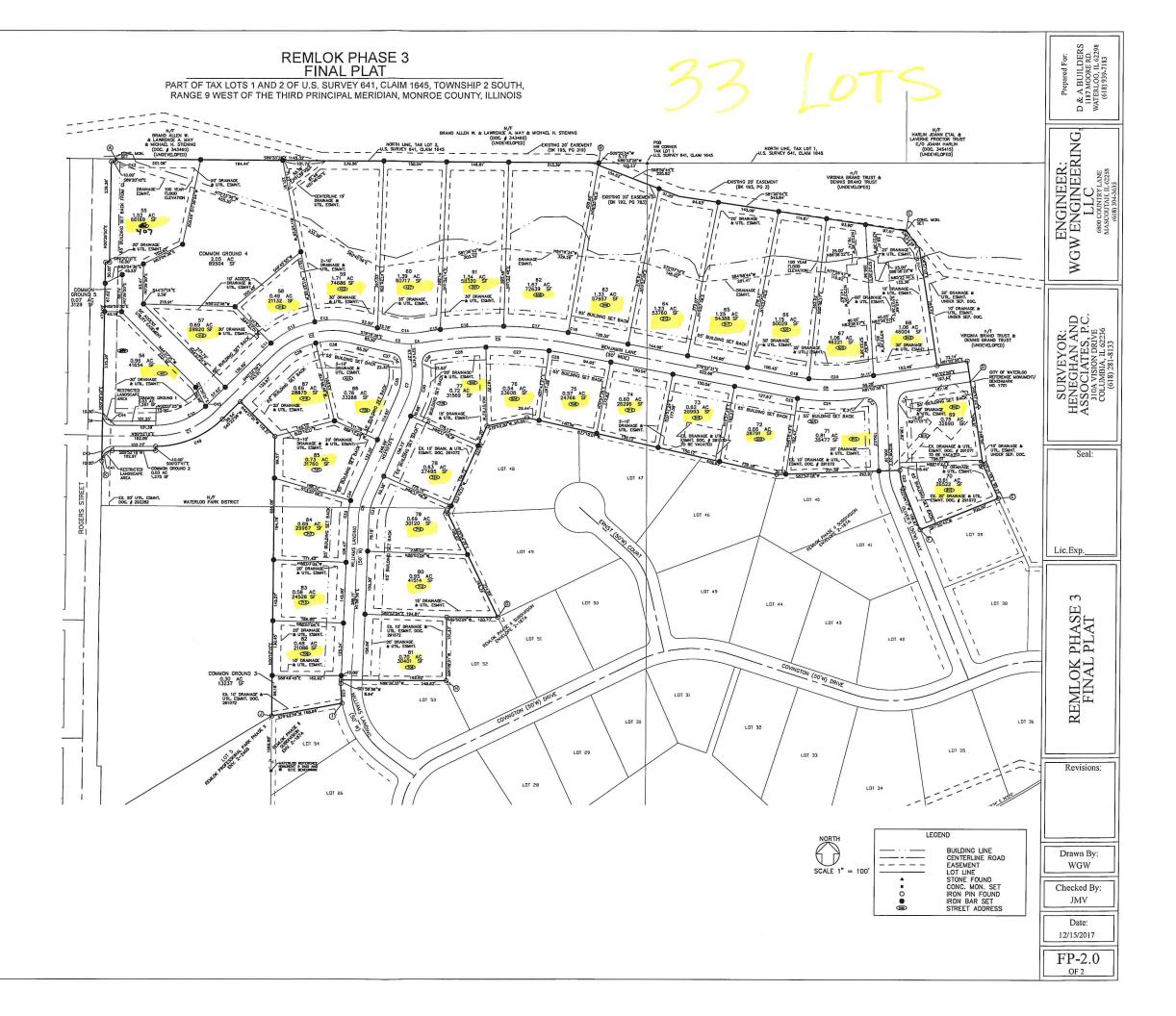
NORTH 01'22'53" EAST, A DISTANCE OF 5237.80 FEET FROM SAID MONUMENT TO THE NORTHWEST CORNER OF THIS SUBDIVISION (CORNER A).

3) MONUMENT PID# A17233 - WAT HAM STB @ NE SIDE OF INTERSECTION OF HAMACHER STREET AND RIDGE ROAD.

NORTH 38'22'43" WEST, A DISTANCE OF 5339.01 FEET FROM SAID MONUMENT TO THE NORTHWEST CORNER OF THIS SUBDIVISION (CORNER A).

- 4) MONUMENT #1701 @ APPROXIMATELY 0.3 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 69 OF "REMLOK PHASE 3".
- N: 614600.56 E: 2304947.84 ELEV: 624.70 (NAVD 88)
- SITE BENCHMARK: WATERLOO REFERENCE MONUMENT NO. 0401 AT THE SOUTHEAST CORNER OF LOT 2 OF "REMLOK PROFESSIONAL PARK". ELEVATION 667.73 (NAVD 88)

| P | DINT COORDIN | NATES |
|---|--------------|------------|
| | NORTHING | EASTING |
| А | 615128.53 | 2302916.30 |
| В | 615119.64 | 2304061.51 |
| С | 614959.66 | 2304792.49 |
| D | 614600.86 | 2304947.84 |
| E | 614323.18 | 2305016.10 |
| F | 614248.03 | 2304830.77 |
| G | 614037.63 | 2303828.99 |
| н | 613886.56 | 2303707.83 |
| 1 | 613832.43 | 2303461.32 |
| J | 613802.37 | 2303295.36 |
| к | 614409.60 | 2302887.97 |



Agenda Item No. 12E

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on: February 05, 2018

(Date)

 Description of matter to be placed on agenda: Consideration and Action on Special Event Permit Request from SS Peter and Paul Catholic School for Wurstmarkt to be held on February 25, 2018, 11:00 a.m. to 5:00

3. Relief or action to be requested: Approval.

4. Submittal date: 01-23-18

Submitted by:

p.m.

Rev. Osang Idagbo, C.M.

SS Peter and Paul Catholic Church

DISPOSITION

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

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

____ Matter referred to

Thomas & Such

Mayor



SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- Application Fee: None
- Special Event Permit Applications <u>must be submitted thirty (30) days prior to the</u> <u>date of requested event</u> to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.

| Location of Event: <u>Ss. Peter</u> | & Paul Cat | tholic School | | |
|--|---|---|---|---|
| Beginning Date / Time: <u>2/25/18 @ 11A</u> | И | Ending Date / T | ime: <u>2/25/18 @</u> 5F | PM |
| Organization Name: Ss. Pete | er & Paul C | atholic School | | |
| Mailing Address: 217 W. Thi | rd Street | Waterloo ^{City} | IL State | 62298 Zip |
| Phone Number:618-939-642 | 6 | _ Email Address: | pbm@ssppcc.org | r |
| Not For Profit Status: Yes | / No | ID # <u>37</u> | -0673537 | |
| Person in Charge of Event: <u>Rev. Osan</u> | g Idagbo, C | .M. | | |
| Mailing Address: 204 West M | | Waterloo | IL | 62298 |
| Cell Phone Number: | Street | 2 | | Zip DCC.Org |
| Secondary Contact Person: <u>Staci Witter</u> | auer | | | |
| Mailing Address: | Ctreat | ~ | | |
| Cell Phone Number | 30000 | 2 | State | Zip |
| | Beginning Date / Time: <u>2/25/18 @ 11AM</u> Organization Name: <u>Ss. Pete</u> Mailing Address: <u>217 W. Thin</u> Phone Number: <u>618-939-642</u> Not For Profit Status: Yes <u>N</u> Person in Charge of Event: <u>Rev. Osang</u> Mailing Address: <u>204 West M</u> Cell Phone Number: <u>Secondary</u> Contact Person: <u>Staci Witter</u> Mailing Address: | Beginning Date / Time: <u>2/25/18 @ 11AM</u> Organization Name: <u>Ss. Peter & Paul C</u> Mailing Address: <u>217 W. Third Street</u> Street Phone Number: <u>618-939-6426</u> Not For Profit Status: Yes <u>✓</u> No_ Person in Charge of Event: <u>Rev. Osang Idagbo, C</u> Mailing Address: <u>204 West Mill Street</u> Street Cell Phone Number: <u>Street</u> | Date / Time: 2/25/18 @ 11AM Date / T Organization Name: Ss. Peter & Paul Catholic School Mailing Address: 217 W. Third Street Waterloo Street City Phone Number: 618-939-6426 Email Address: Not For Profit Status: Yes ✓ No ID # _37 Person in Charge of Event: Rev. Osang Idagbo, C.M. Mailing Address: 204 West Mill Street Waterloo Street City City Street City City Mailing Address: 204 West Mill Street Waterloo Street City Cell Phone Number: Email Address: Street City City Secondary Staci Wittenauer Mailing Address: Street City | Beginning Ending Date / Time: 2/25/18 @ 11AM Date / Time: 2/25/18 @ 54 Organization Name: Ss. Peter & Paul Catholic School IL Mailing Address: 217 W. Third Street Waterloo IL Mailing Address: 217 W. Third Street Waterloo IL Mailing Address: 217 W. Third Street Waterloo IL Phone Number: 618-939-6426 Email Address: pbm@ssppcc.org Not For Profit Status: Yes ✓ No ID #37-0673537 Person in Charge of Event: Rev. Osang Idagbo, C.M. IL Street City State Mailing Address: 204 West Mill Street Waterloo IL Street City State Cell Phone Number: |

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

| A. Narrative of Event. All-you-can-eat sausage supper. |
|---|
| |
| |
| |
| B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable |
| C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No √ • If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.) |
| D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo <u>must</u> be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate. Attached |
| E. Liquor License information for beer sales (hours of sale): N/A |
| G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric) N/A |
| Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner. |
| Signage As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance. |
| I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request. |
| Signature of person in charge of event Date of/Submission |
| For office use only |
| "Special Events Permits" shall go before the City Council for approval. |
| Approved by City Council: Yes No Date |
| Police Department Fire Department EMS Dispatch DPW / Street Department (for street closings, signalization, and detour routes) Image: Comparison of the street closing |
| |

| Certificate Holder This Certificate is issued as a matter of information or confers no rights upon the holder of this certificate. T does not amend, extend or alter the coverage afforded 222 South 3rd Street Belleville, IL 62220 Company Affording Coverage Covered Location Ss. Peter & Paul Parish 217 West Third Street SociETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154 Coverages OMAHA, NE 68154 Coverages This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusi conditions of such coverage. Limits shown may have been reduced by paid claims. Type of Coverage Certificate Number Coverage Effective Date Coverage Expiration Date Limits Property D. General Liability Each Occurrence General Liability Personal Property D. General Liability S562 7/1/2017 7/1/2018 Real & Personal Property Excess Liability 8562 7/1/2017 7/1/2018 Each Occurrence General Liability 8562 7/1/2017 7/1/2018 Each Occurrence General Liability 8562 7/1/2017 7/1/2018 Each Occurrence | his certificate |
|---|-----------------|
| THE CATHOLIC MUTUAL RELIEF Covered Location SS. Peter & Paul Parish 217 West Third Street Waterloo, IL 62298 Coverages This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusic conditions of such coverage. Limits shown may have been reduced by paid claims. Image: the transmitted of the coverage afforded described herein is subject to all the terms, exclusic conditions of such coverage. Limits shown may have been reduced by paid claims. Image: the transmitted of the coverage afforded described herein is subject to all the terms, exclusic conditions of such coverage. Limits shown may have been reduced by paid claims. Image: the transmitted of the terms of | |
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| 8562 7/1/2017 7/1/2018 Other Each Occurrence | |
| Other Each Occurrence | 1,000,000 |
| | |
| Claims Made | |
| | |
| Annual Aggregrate | |
| Limit/Coverage | |
| | |
| Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the conflict with this language) Coverage is verified for Ss. Peter and Paul Parish Wurstmarkt on February 25, 2018; includes Liquor Liability. | Certificate in |
| | |
| Holder of Certificate Cancellation | |
| State Liquor Commission Should any of the above described coverages be can before the expiration date thereof, the issuing comendeavor to mail 30 days written notice to the certificate named to the left, but failure to mail sumpose no obligation or liability of any kind upon its agents or representatives. | ipany will |
| City of Waterloo, IL Authorized Representative | ch notice shall |
| 0037004584 | ch notice shall |

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Agenda Item No. 12F

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: February 05, 2018 (Date)

2. Description of matter to be placed on agenda: Consideration and Action on Special Event Permit Request from Waterloo Citizens for a Pool for a 5K Walk/Run to be held on March 17, 2018, 8:00 a.m. to 11:00 a.m.

- 3. Relief or action to be requested: Approval. _____
- 4. Submittal date: 01-12-18

Submitted by: Michael Nolte

DISPOSITION

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

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

Matter referred to

Thomas your

Mayor



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

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- Application Fee: None
- Special Event Permit Applications <u>must be submitted thirty (30) days prior to the</u> <u>date of requested event</u> to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.

| 1. | Event Name / Type: | 5K RUN | / WALK | | |
|----|---|------------|------------------|------------------------|-------------------|
| | Location of Event: WATE | 2100, IL | (SEE ATTACHED | MAQ) | |
| 2. | Beginning Date / Time: <u>03/17/2018</u> | | Ending | ne: 03/17/201 5 | |
| 3. | Organization Name: WA | Repubo Cin | TZENS FOR A POO | | |
| | Mailing Address: P.o. Bo | x 116 | WATERLOO | 11_ | 62298 |
| | | Street | City | State | Zip |
| | Phone Number: 618.974.93 | 75 | Email Address: 👱 | vater-loocifizens fi | ir a pool @qmail. |
| | Not For Profit Status: Yes _ | | | / | |
| 4. | Person in | | | | |
| | Charge of Event: Mi | CHAEL Non | ſε | | |
| | Mailing Address: | | | | |
| | | Street | City | State | Zip |
| | Cell Phone Number: | | Email Address: | | |
| - | ~ . | | | | |
| 5. | Secondary | | | | |
| | Contact Person: | FALK · AH | NE | | |
| | Mailing Address: | | | | ······ |
| | | Street | City | State | Zip |
| | Cell Phone Number: | • | Email Address: | | |

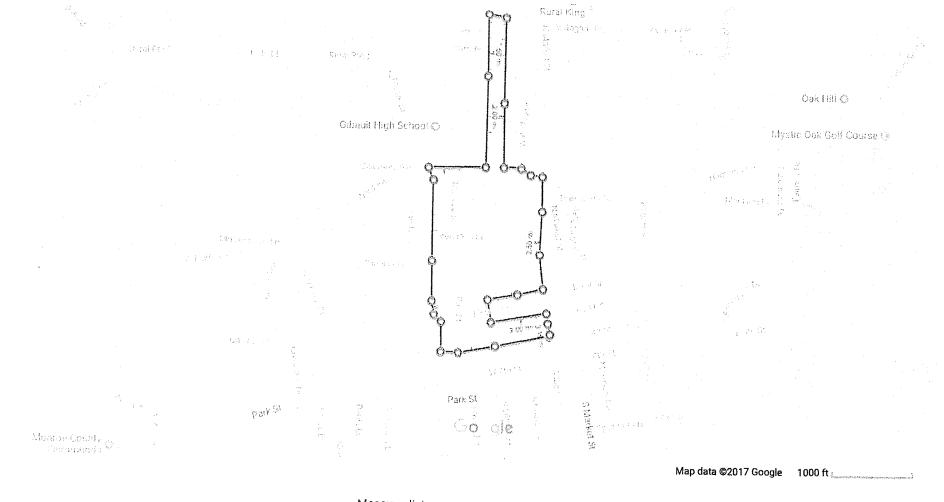
THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

| A. Narrative of Event. RUN/WALK EVENT TO SUPPORT WATERLOO CITIZENS FOR A PODL, AND THE EFFORT TO BRING AN AQUATIC COMPLEX TO THE TOWN. WE DESIRE TO HOST THE EVENT DOWNTOWN IN AN EFFORT TO PARTNER WITH OTHER LOCAL BUSINESSES TO FURTHER SUPPORT THE COMMUNITY. |
|---|
| B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable |
| C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No X If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.) |
| D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo <u>must</u> be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate. Attached |
| E. Liquor License information for beer sales (hours of sale): N/A |
| G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric) |
| Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner. |
| Signage As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance. |
| I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request. $\underbrace{MMMMM}_{Signature of person in charge of event} \underbrace{01/09/2018}_{Date of Submission}$ |
| For office use only |
| "Special Events Permits" shall go before the City Council for approval. Approved by City Council: Yes No Date |
| Police Department EMS Dispatch DPW / Street Department (for street closings, signalization, and detour routes) |

11/17/2017

Google Maps





Measure distance Total area: 5,904,399.16 ft² (548,536.63 m²) Total distance: 3.15 mi (5.08 km)



CERTIFICATE OF INSURANCE

STATE FARM FIRE AND CASUALTY COMPANY, Bloomington, Illinois
 STATE FARM GENERAL INSURANCE COMPANY, Bloomington, Illinois
 STATE FARM FIRE AND CASUALTY COMPANY, Scarborough, Ontario
 STATE FARM FLORIDA INSURANCE COMPANY, Winter Haven, Florida
 STATE FARM LLOYDS, Dallas, Texas

insures the following policyholder for the coverages indicated below:

This certifies that

| Policyholder | Waterloo Citizens for a Pool |
|---------------------------|------------------------------|
| Address of policyholder | R0 Eox 116 |
| Location of operations | Waterico, Illinois 62298 |
| Description of operations | Business Policy |

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms, exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

| POLICY NUMBER | Effective Date : Expiration | | Expiration Date | LIMITS OF LIABILITY (at beginning of policy period) | |
|--------------------------|--|---|------------------------|--|-------------------------|
| 93-05-J957-8 | Comprehensive | 09/01/2017 | 09/01/2018 | (| BODILY INJURY AND |
| | Business Liability | 09/01/2017 | 09/01/2018 | | PROPERTY DAMAGE |
| This insurance includes: | Products - Completed Operations | | | | |
| | Contractual Liability | | | Each Occurrence | \$ 1,000,000.0 0 |
| | Personal Injury | | | | • .,, |
| | Advertising Injury | | | General Aggregate | \$ 2,006,060.00 |
| | | | | | ♥ C200070001000 |
| | | | | Products - Completed | \$2,000,000.00 |
| | | | | Operations Aggregate | Ψ 2,000,000.00 |
| | EXCESS LIABILITY | POLICY PERIOD Effective Date Expiration Date | | BODILY INJURY AND PROPERTY DAMAGE | |
| | | | | | |
| | 🗌 Umbrella | | | Each Occurrence | \$ |
| | Other | | ∲ ¥ ≁ | Aggregate | s |
| | Workers' Compensation and Employers Liability | POLICY PERIOD | | Part I - Workers Compensation - Statutory | |
| | | Effective Date | Expiration Date | | Olificity |
| | | | | Part II - Employers Liabi | ilitv |
| | | | | Each Accident | S |
| | | | | Disease - Each Empl | ovee \$ |
| | | | | Disease - Policy Limit | |
| POLICY NUMBER | TYPE OF INSURANCE | POLICY PERIOD | | LIMITS OF LIABILITY | |
| | | Effective Date | Expiration Date | (at beginning of policy period) | |
| | | L F | | | y (r |
| | | • | | | |
| | | | | | |

THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.

Name and Address of Certificate Holder CITY OF WATERLOO 100 S MAIN ST WATERLOO, IL 62298-1322

If any of the described policies are canceled before their expiration date. State Farm will try to mail a written notice to the certificate holder 30 days before cancellation. If however, we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Histi Repet the Sighature of Authorized Representative Chuck Pittman 2017 Title Date Agent

Agent Name Telephone Number (616) 939-9555

| Agent's Code | Stamp |
|--------------|---------|
| Agent Code | 13-968E |
| AFO Code | 03 |

558-994 e 5 Rev. 11-08-2004 Printed in U.S.A.