WATERLOO CITY COUNCIL

Regular Meeting Agenda Date: June 01, 2020

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>.
 - A. Approval of Public Hearing Minutes from 05-18-20.
 - B. Approval of City Council Meeting Minutes from 05-18-20.
- 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 Subdivision and 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. Reappointment of Vickie Gardner to the Library Board for a Three-Year Term to Expire June 30, 2023.
 - 2. Reappointment of Sharon Glessner to the Library Board for a Three-Year Term to Expire June 30, 2023.
 - 3. Reappointment of Jared Nobbe to the Library Board for a Three-Year Term to Expire June 30, 2023.
 - 4. Commendation to Curt & Rebecca Simshauser of Curt Simshauser Photo / Cinema for the Outstanding Production of the Virtual Memorial Day Ceremony.
- 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. 1798 Amending the Travel, Meal and Lodging Expense Reimbursement Policy.
 - B. Consideration and Action on Ordinance No. 1799 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 33 Street Regulations, Section 33-2-12 Regarding Outdoor Dining.
 - C. Consideration and Action on Ordinance No. 1800 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 6 Building Regulations, Section 6-1-2(n) 1508.4 Metal Roof Panels.
- 11. <u>Unfinished Business</u>.

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

- A. Consideration and Action on Warrant No. 590.
- B. Consideration and Action on Purchase of a Variable Frequency Drive (VFD) for Solar Turbine #12 in the amount of \$37,249.06 from Solar Turbine, Inc.
- C. Consideration and Action on Purchase of Four (4) LPR Cameras, for the Waterloo Police Department, in the Total Amount of \$30,878.40 from UTILITRA.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. <u>Motion to Adjourn</u>.

DATES TO REMEMBER

June 11, 2020 – Zoning Board of Appeals Meeting, Waterloo City Hall: 2nd Floor, 7:30 p.m. June 15, 2020 – City Council Meeting, Waterloo City Hall: 2nd Floor, 7:30 p.m.

MINUTES OF THE PUBLIC HEARING MONDAY, MAY 18, 2020

SUBJECT:Proposed Downstate Small Business Stabilization ApplicationsFunded by Community Development Block Grant (CDBG) Funds.

- 1. The virtual meeting via GoToMeeting was called to order by Mayor Smith at 7:00 p.m.
- 2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row, and Heller.
- 3. Call to Notice (Advertisement is on file at City Hall).
- 4. Presentation of Proposed Downstate Small Business Stabilization Application Funded by Community Development Block Grant (CDBG) Funds for the Benefit of:
 - a. Beauty Network, Ltd.
 - b. Heartland Travel, Inc.
 - c. Infinity Tan and Spa LLC
- 5. Discussion, Questions, and Answers.

The Economic Development Downstate Small Business Stabilization program has been established to provide working capital funds to businesses economically impacted by the COVID-19 virus. The program component makes funds available for 60 days of verifiable working capital up to a grant ceiling of \$25,000 and is available for businesses that employ 50 people or less.

Funds may be used to assist private for-profit small retail and service businesses, or businesses considered non-essential by the Governor's Executive Order without the ability for employees to work remotely.

Applicants must demonstrate an "Urgent Need" in relation to the COVID-19 emergency to be considered for funding. Projects should have solid commitments to retain permanent jobs. While all businesses with losses related to COVID-19 are encouraged to apply, certain qualifying criteria must be met and there is no guarantee funding will be awarded.

The business may use funds for working capital expenses (employee salaries, general operating expenses, inventory and advertising/marketing expenses). Costs incurred prior to the date of grant award are not reimbursable.

Applications must be submitted through the local government as this program is funded with the use of Federal Community Development Block Grant Funds through the State of Illinois' Department of Commerce and Economic Opportunity, Office of Community Development. Applications will be submitted based on the published Guidebook and awarded until the allocated funds are exhausted (\$20,000,000.00).

Businesses must enter into a financial assistance agreement, referred to as the "Participation Agreement", at agreed upon terms with the local government making the application and receiving the grant award.

The local government will be the applicant and will be responsible for a 6-month report and close-out report.

As part of this application, a public hearing is required and the Council will need to pass a Resolution of Support at the Council Meeting following this public hearing.

The first applicant is Beauty Network, Ltd located at 120 S. Moore St. Beauty Network, Ltd. is requesting grant funds of \$9,550.00 to cover working capital expenses of rent, utilities, telecommunications, inventory, advertising, professional fees, and insurance. The full application has been provided to you for review. No questions or comments.

The second applicant is Heartland Travel, Inc., located at 123 S. Main St. Heartland Travel, Inc. is requesting grant funds of \$25,000.00 to cover working capital expenses of salaries and fringe benefits, rent, utilities, telecommunications, supplies, contractual services, insurance, professional fees, and professional development training related to the new travel guidelines. The full application has been provided to you for review. No questions or comments.

The third applicant is Infinity Tan and Spa LLC, located at 875 N. Illinois Route 3. Infinity Tan and Spa LLC is requesting grant funds of \$25,000.00 to cover working capital expenses of salaries and fringe benefits and rent. The full application has been provided to you for review. No questions or comments.

There being no further items on the agenda, a motion was made by Alderman Notheisen and seconded by Alderman Hopkins to adjourn the meeting. Motion passed unanimously with voice vote. Mayor Smith adjourned the meeting at 7:08 p.m.

Barbara Pace, City Clerk

MINUTES OF THE CITY COUNCIL MEETING MAY 18, 2020

- 1. The meeting was called to order by Mayor Smith at 7:30 p.m.
- 2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
- 3. <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 Hopkins and seconded by Alderman Heller to approve the City Council Meeting Minutes dated 05-04-20. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas 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. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.

B. <u>Report of Treasurer</u>.

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

- C. <u>Report of Subdivision and Zoning Administrator</u>. The report sent out earlier per Administrator Nagel.
- D. <u>Report of Building Inspector/Code Administrator</u>. The report is in the packet.
- E. <u>Report of Director of Public Works</u>. Director Birk reported work will be done next week to repair pipes on Moore Street.
- 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 read the Emergency Medical Services Proclamation for the week May 17 thru May 23.
- 8. <u>Report of Standing Committees</u>. No report.
- 9. <u>Report of Special Committees</u>. No report.
- 10. <u>Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.</u>
 - A. <u>Consideration and Action on Resolution No. 20-11 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Beauty Network, Ltd.</u> Motion made by Alderman Row and seconded by Alderman Hopkins to approve Resolution No. 20-11 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Beauty Network, Ltd. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.

- B. Consideration and Action on Resolution No. 20-12 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Heartland Travel, Inc. Motion made by Alderman Notheisen and seconded by Alderman Heller to approve Resolution No. 20-12 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Heartland Travel, Inc. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
- C. Consideration and Action on Resolution No. 20-13 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Infinity Tan and Spa LLC.
 Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Resolution No. 20-13 in Support of the Downstate Small Business Stabilization Grant Program Application on behalf of Infinity Tan and Spa LLC. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller 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 Notheisen requested a meeting with the Downtown Beautification Committee to be ready when everything opens. Mayor Smith thanked Commander John Fuller of the VFW, Commander Roy May of the American Legion and all those who helped with the planning of the Memorial Day Program which will be available next week on the internet for Memorial Day.
- 14. <u>Motion to Adjourn</u> made by Alderman Buettner and seconded by Alderman Row. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:42 p.m.

Barbara Pace, City Clerk

		Agenda Ite	em No	7G
(Submit by	AGENDA RE 12:00 p.m. on Wednesday b		requested.)	
Request is made for	or placement on the age	ida for meeting to t	be held on:	
	June 01, 202	0		
Description of ma	ter to be placed on agen	da:		
Reappointment of Expire June 30, 20	Vickie Gardner to the L 23.	ibrary Board for a	Three-Year	· Term
·····				
Relief or action to Approval.	be requested:			
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Approval.	-			
Approval. Submittal date:	-			
Approval. Submittal date: Submitted by:	-			
Approval. Submittal date: Submitted by:	-			
Approval. Submittal date: Submitted by: Mayor Tom Smith	04/27/20			
Approval. Submittal date: Submitted by: Mayor Tom Smith	04/27/20			

Mayor

	Agenda Item No. 7G2
	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:
	June 01, 2020
	(Date)
	ption of matter to be placed on agenda:
Reapp	ointment of Sharon Glessner to the Library Board for a Three-Year Term to
Expire	e June 30, 2023.
D-1:-6	
	or action to be requested:
Approv	Val.
Submi	ttal date: 04/27/20
Subiiii	
Submit	tted by:
	Tom Smith
Wayor	
	DISPOSITION
	_ Matter to be placed on agenda for meeting date requested.
	Matter to be alaged on even de fan a setter (1, 1, 1, 1)
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	_ Matter referred to
	-11
	Cl.M

	Agenda Item No. 7G3
	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:
	June 01, 2020
	(Date) Description of matter to be placed on agenda:
	Reappointment of Jared Nobbe to the Library Board for a Three-Year Term to
	Expire June 30, 2023.
_	· · · · · · · · · · · · · · · · · · ·
-	Relief or action to be requested:
	Approval.
	Submittal date: 04/27/20
ę	Submitted by:
	Mayor Tom Smith
	DISPOSITION
	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
	Matter referred to

<u>Mayor</u>

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: 1. June 1, 2020 (Date)
- Description of matter to be placed on agenda: 2. Commendation to Curt & Rebecca Simshauser of Curt Simshauser Photo/Cinema for the Outstanding Production of the Virtual Memorial Day Ceremony.
- Relief or action to be requested: 3.

4. Submittal date: May 28, 2020

> Submitted by: Mayor Smith

DISPOSITION

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

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

Matter referred to

Mayor

	Agenda Item No. 10A
	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:
	June 01, 2020
2.	Description of matter to be placed on agenda:
۷.	Consideration and Action on Ordinance No. 1798 Amending the Travel, Meal and
	Lodging Expense Reimbursement Policy.
3.	Relief or action to be requested:
	Approval.
4.	Submittal date: 05/26/20
	Submitted by:
	Shawn Kennedy, Collector / Budget Officer
	DISPOSITION
5.	Matter to be placed on agenda for meeting date requested.
	Matter to be placed on agenda for meeting to be held on
	Matter referred to
	The ph

Mayor

ORDINANCE NO. 1798

AN ORDINANCE AMENDING THE TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT POLICY.

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

WHEREAS, the Governor signed House Bill 4379 into law on July 22, 2016. The "Local Government Travel Expense Control Act" Public Act 099-0604 went into effect on January 1, 2017; and

WHEREAS, in compliance with said Public Act 099-0604, the City Council of the City of Waterloo, IL enacted Ordinance No. 1748 on February 15, 2018 that established the Travel, Meal and Lodging Expense Reimbursement Policy; and,

WHEREAS, it has been determined to more efficiently enact said Expense Reimbursement Policy that a change is required to "meeting travel distance".

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

SECTION ONE: The Expense Reimbursement Policy, item number one - Allowable Travel, paragraph two, shall be amended to read as follows:

For a business-related meeting, it is considered travel if meeting is greater than 150 miles; or, less than 150 miles with an overnight stay.

SECTION TWO: This Ordinance shall be in full force and effect upon its passage.

PASSED this 1st day of June, 2020, pursuant to a roll call vote as follows:

YEAS: _____

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me on this 1st day of June, 2020.

ATTESTED, filed in my office, and published in pamphlet form on the 1st day of June, 2020.

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

Agenda Item No. 10B

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:

> June 01, 2020 (Date)

- 2. Description of matter to be placed on agenda: Consideration and Action on Ordinance No. 1799 Amending the Revised Code of Ordinances, of the City of Waterloo, Illinois, Chapter 33 Street Regulations, Section 33-2-12 Regarding Outdoor Dining.
- 3. Relief or action to be requested: Approval.

05/28/20 4. Submittal date:

Submitted by:

Alderman Darter, 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

The Mayor

ORDINANCE NO. 1799

AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 33 STREET REGULATIONS, SECTION 33-2-12 REGARDING OUTDOOR DINING.

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

SECTION ONE: Section 33-2-12 Merchandise on Public Street shall be amended to read as follows:

33-2-12 MERCHANDISE ON PUBLIC STREET.

- (A) It shall be unlawful for any person, firm or corporation to use any street, sidewalk or other public place as space for the display of goods or merchandise for sale, food or alcoholic liquor, or to write or make any signs or advertisements on any such pavements, unless permission is granted by the Zoning Administrator.
- (B) Subject to the provisions of Gov. J.B. Pritzker's Phase 3 Protocols and Guidelines, businesses desiring to provide outdoor dining facilities on public rights-of-way either a street or an alley in the blocks of Main St., Mill St. and Third St. may obtain a permit from the Waterloo Zoning Administrator upon compliance with the following conditions:
 - 1. Outdoor dining, as herein defined, shall include the consumption of alcohol and / or food products.
 - 2. Outdoor dining shall only be allowed in the front street or side alley of the business establishment requesting a permit and shall only be allowed subject to the conditions contained in this section.
 - 3. Before a permit for outdoor dining is approved by the Waterloo Zoning Administrator, the business requesting the outdoor dining permit must submit an application to the Zoning Administrator and the application must contain, at a minimum, the following information:
 - a. The address where the outdoor dining will be located.
 - b. Proof of insurance including a certificate of insurance evidencing the existence of a Commercial General Liability Insurance with limits not less than \$1 million per occurrence / \$2 million aggregate naming the City additional insured by endorsement, Workers Compensation Insurance per statutory requirements and containing a waiver of subrogation in favor of the City of Waterloo, and Liquor Liability (Dram Shop) Insurance with limits not less than \$1 million per occurrence.

- c. A site plan depicting the location of the outdoor dining tables must be submitted which establishes that the location of the outdoor dining tables will be in compliance with the special design elements adopted by the Illinois Department of Transportation for sidewalk construction and compliance with the Americans with Disabilities Act; in addition, no handicap parking space, crosswalk, or ramp area may be blocked.
- d. Proposed fencing shall be 42" high, self-supporting, crowd control bike rack style barricade. Drilling of holes in the street or the use of fasteners to the asphalt pavement is prohibited. Traffic cones of no less than 35 inches in height must be placed at each corner of the proposed fencing. The cone shall have no less than 2 reflective stripes attached to the cone.
- 4. The applicant must provide sufficient trash receptacles for refuse and smoking materials or in the alternative the applicant will be required to remove any trash in the outdoor dining area and dispose of the trash as part of the applicant's business.
- 5. Any permit issued pursuant to Ordinance No. 1799 will expire upon the expiration of Gov. J.B. Pritzker's Phase 3 protocols and guidelines. Businesses which had, previous to Ordinance No. 1799, operated outdoor dining facilities may continue to do so under regulations existing outside of Ordinance No. 1799.
- 6. Applicant must follow all local, state and federal health guidelines that may be in effect at that time.
- 7. No smoking shall be allowed within the permitted outdoor dining areas within public rights-of-way.
- 8. The City of Waterloo reserves the right to rescind any outdoor dining permits issued pursuant to this section, if the applicant violates any of the provisions of Ordinance No. 1799, or if the applicant fails to promptly dispose of trash or any other unconsumed food left by patrons using the outdoor dining facilities, or operates the outdoor dining facility in a way which, in the discretion of the Zoning Administrator, endangers the health of customers or non-customers.

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

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:

June 01, 2020

- Description of matter to be placed on agenda:
 Consideration and Action on Ordinance No. 1800 Amending the Revised Code of
 Ordinances of the City of Waterloo, Illinois, Chapter 6 Building Regulations,
 Section 6-1-2(n) 1508.4 Metal Roof Panels.
- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05/29/20

Submitted by:

Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

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

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

_____ Matter referred to

it

Mayor

ORDINANCE NO. 1800

AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF OF WATERLOO, ILLINOIS, CHAPTER 6 BUILDING THE CITY **REGULATIONS, SECTION 6-1-2(n) 1508.4 METAL ROOF PANELS.**

WHEREAS, it has become necessary for the City of Waterloo to enact an amendment to the International Building Code 2012 and the International Residential Code 2006, which the City has adopted, regarding exposed fasteners.

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

SECTION ONE. The City of Waterloo, Illinois Revised Code of Ordinances, Chapter Six Building Regulations, Article I - Building Code, Section 6-1-2(n) 1508.4 Metal roof panels, is hereby amended to read as follows:

(n) 1508.4 Metal roof panels

The installation of metal roof panels shall comply with the provisions of this section. Roof panels utilizing exposed fasteners will not be permitted. Upon recommendation by the Planning Committee, roof panels utilizing exposed fasteners may be approved for use by the City Council on a case by case basis.

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

PASSED this 1st day of June, 2020, pursuant to a roll call vote as follows:

YEAS:	
NAYS:	
ABSENT:	

ABSTENTION:

APPROVED by me this 1st day of June, 2020.

THOMAS G. SMITH, Mayor City of Waterloo, Illinois

ATTESTED, filed in my office and published in pamphlet form on the 1st day of June, 2020.

BARBARA PACE, City Clerk City of Waterloo, Illinois

	Agenda Item No.	12A
AGENDA REQUE (Submit by 12:00 p.m. on Wednesday before t		
Request is made for placement on the agenda for June 01, 2020	or meeting to be held on:	
(Date)		
Description of matter to be placed on agenda:		
Consideration and Action on Warrant No. 590.		
Relief or action to be requested:		
Approval.		
Submittal date: 05/28/20		
Submitted by:		
Submittal date: 05/28/20 Submitted by: Shawn Kennedy, Collector / Budget Officer		
Submitted by:		
Submitted by:		
Submitted by:	<u> </u>	
Submitted by: Shawn Kennedy, Collector / Budget Officer DISPOSITIC		
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Submitted by: Shawn Kennedy, Collector / Budget Officer DISPOSITIC Matter to be placed on agenda for meet Matter to be placed on agenda for meet	ting date requested.	

DATE: 05		CITY OF W C L A I M Sunday May 31,20 WARRANT 7	SНЕЕТ)20	SYS TIME:11:13 [NCS] PAGE 1
VENDOR #	NAME		DEPT.	AMOUNT
01 GEN	ERAL FUND			
EL075 KA020 VE360	K & D PR	LEGISLATIVE ANCIAL SERVICES INTING Y INTERACTIVE	01-12 01-12 01-12	25.95 552.00 139.00
	**	TOTAL LEGISLATIVE		716.95
AM005 BE115 BL400 CA240 CO025 DE490 FI100 FI575 HA390 QU220 RE440 SA180 SC340 SC340 ST120 TE230 WA300	BENEFIT I BLUE CROS CANON SOL COAST TO DELTA DEN FIDELITY FIRST NAT HARRISONV QUILL COM REJIS COM SAFEGUARD SCHNUCKS	MISSION BUSINESS SYSTEMS I USINESS ADVANTAGE CT,INC.	S, INC01-13 01-13 ULINOI01-13 ULS 01-13 NISK 01-13 NANCE 01-13 NANCE 01-13 01-13 01-13 01-13	51.6475.6012,122.3199.6633.59594.5181.4922.001,367.517.47268.3018.0211.98104.7195.007.79
	**T	OTAL FINANCE		14,961.58
CI250 KO470 QU220	CITY OF W. KONE INC. QUILL CORI **T(01-14 01-14 01-14	4,409.12 288.90 62.84 4,760.86
HA260 HA900	HAYES, DAM		01-15 01-15	165.00 3,660.00
	** [(TAL LEGAL		3,825.00
AM005 BE115 BL400 DE490 FI100 HE320 ST120	BENEFIT PL BLUE CROSS DELTA DENT FIDELITY S HENRY, MEI	ZONING/BUILDING IN D LIFE INSURANCE CC ANNING CONSULTANTS, BLUE SHIELD OF ILL AL OF ILLINOIS - RI ECURITY LIFE INSURA SENHEIMER & GENDE, SINESS ADVANTAGE	MPAN01-16 INC01-16 INOI01-16 SK 01-16 NCE 01-16	14.18 14.00 4,178.96 227.37 28.26 2,062.45 694.20
	**T0	TAL ZONING/BUILDING	INSPECTOR	7,219.42
AM005 AM122 BE115 BL400 DE490 FI100 M0477 RE410	AMERICAN LI BENEFIT PL/ BLUE CROSS DELTA DENT/ FIDELITY SE	RECORDS D LIFE INSURANCE CO EGAL PUBLISHING COR ANNING CONSULTANTS, BLUE SHIELD OF ILL AL OF ILLINOIS - RI CURITY LIFE INSURAN TY INDEPENDENT MES LLC	PORAO1-18 INCO1-18 INOIO1-18 5K 01-18	7.09 2,272.40 7.00 1,529.35 76.67 9.13 111.00 149.40
	**T01	AL RECORDS		4,162.04
AL125 AM005 BE115 BL400	AMALGAMATED BENEFIT PLA	POLICE TIVE SUPPLY INC. LIFE INSURANCE COM NNING CONSULTANTS, BLUE SHIELD OF ILLI	IPAN01-21 TNC01-21	175.28 125.26 119.00 28,125.20

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SYS DATE:05/28/20	CITY OF WATERLOO	SYS TIME:11:13 [NCS]
DATE: 05/31/20	Sunday May 31,2020	PAGE 2

AMOUNT

VENDOR # NAME DEPT.

01 GENERAL FUND

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	POLICE		102 40
br090	BRAUN, JUSTIN	01-21	193.48
DA040	D AND D DISTRIBUTING SERVICES, I	N01-21	30.60
DA082	DATATRONICS, INC.	01-21	170.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,446.31
EL075	FLAN FINANCIAL SERVICES	01-21	348.55
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	198.02
GI402	GILLAN GRAPHICS	01-21	53.00
HA390	HARRISONVILLE TELEPHONE	01-21	229.33
	HEROS IN STYLE	01-21	50.45
HE405	LAWSON PRODUCTS, INC.	01-21	162.82
LA500	MONROE COUNTY GENERAL FUND	01-21	14,583.34
M0460	MOTOROLA SOLUTIONS, INC.	01-21	866.00
M0755	POTTER, ANDREW	01-21	3,112.25
P0618	PUBLIC SAFETY CENTER, INC.	01-21	146.80
PU230		01-21	1,500.00
RE345	RCCEEG	01-21	684.16
RE440	REJIS COMMISSION ED ROEHR AUTO RADIO CO., INC.	01-21	500.00
R0200	ED ROEHR AUTO RADIO CO., INC.	01-21	216.54
ST120	STAPLES BUSINESS ADVANTAGE	01-21	107.64
SU600	SURE SHINE AUTO WASH	01-21	107.54
ZA025	ZABER, ERIC	01-21	101.30
			53,245.53
	**TOTAL POLICE		55,275.55
	SOCIAL SERVICES		
	AMALGAMATED LIFE INSURANCE COMPAN	N01-34	7.09
AM005	BENEFIT PLANNING CONSULTANTS, IN	c0134	7.00
BE115	BLUE CROSS BLUE SHIELD OF ILLINO	t01-34	2,089.48
BL400	BLUE CROSS BLUE SHIELD OF ILLINO.	01_34	5,000,00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00 123.25
de490	DELTA DENTAL OF ILLINOIS - RISK	01-34	29.00
el075	ELAN FINANCIAL SERVICES		14.13
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	760.39
м0425	MONROE COUNTY ELECTRIC COMPANY	01-34	80.16
ra017		01-34	
RE450	RELIABLE SANITATION		68,809.16 142.00
ST670	STUCKMEYER PLANTS & PRODUCE	01-34	142.00
	**TOTAL SOCIAL SERVICES		77,061.66
	A TOTAL SOCIAL SERVICES		,
	STREETS & ALLEYS		
AL 175	AL'S AUTOMOTIVE SUPPLY INC.	01-41	452.88
AL125	AMALGAMATED LIFE INSURANCE COMPAN	v01-41	35.45
AM005	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BE115	BLUE CROSS BLUE SHIELD OF ILLINO	r01-41	7,031.91
BL400	BLUE CRUSS DECE SHALLED OF TELETO		
CI250		01-41	1.062.92
		01-41	1,062.92 38,26
CL200	CLEAN UNIFORM SERVICES	01-41 01-41	38.26
CL200 C0005	CLEAN UNIFORM SERVICES	01-41 01-41 01-41	38.26 235.16
CL200 CO005 DE490	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK	01-41 01-41 01-41 01-41	38.26 235.16 334.06
CL200 CO005 DE490 FA150	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK EARLOK TRACTOR	01-41 01-41 01-41 01-41 01-41	38.26 235.16 334.06 33.06
CL200 CO005 DE490 FA150 FI100	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDEI ITY SECURITY LIFE INSURANCE	01-41 01-41 01-41 01-41 01-41 01-41	38.26 235.16 334.06 33.06 61.13
CL200 CO005 DE490 FA150 FI100 HA390	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARPTSONVILLE TELEPHONE	01-41 01-41 01-41 01-41 01-41 01-41 01-41	38.26 235.16 334.06 33.06 61.13 42.11
CL200 CO005 DE490 FA150 FI100 HA390 HE320	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY METSENHEIMER & GENDE, INC.	01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68
CL200 CO005 DE490 FA150 FI100 HA390 HE320 HU200	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC.	01-41 01-41 01-41 01-41 01-41 01-41 01-41 .01-41 .01-41 .01-41	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68 1,520.00
CL200 CO005 DE490 FA150 FI100 HA390 HE320 HW200 IR300	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC	$\begin{array}{c} 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL	$\begin{array}{c} 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03
CL200 CO005 DE490 FA150 FA150 HA390 HE320 HU200 IR300 JO200 LA500	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC.	$\begin{array}{c} 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ 01-41\\ \end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71
CL200 CO005 DE490 FA150 FA150 HA390 H4390 H4320 HU200 IR300 J0200 LA500 MI300	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MTDWEST MUNICIPAL SUPPLY	$\begin{array}{c} 01-41\\ 01$	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94
CL200 CO005 DE490 FA150 FA150 HA390 HE320 HU200 IR300 JO200 LA500	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC.	$\begin{array}{c} 01-41\\ 01$	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200 LA500 MI300 M0755 MP500	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES	$\begin{array}{c} 01-41\\ 01$	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200 LA500 M1300 M0755 MP500 PA850	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, ING IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES PAVEMENT MARKINGS, INC.	$\begin{array}{c} 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 33.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75 5,200.00
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200 LA500 MI300 M0755 MP500	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES PAVEMENT MARKINGS, INC. SCHWARZE TRAILER REPAIR, INC.	$\begin{array}{c} 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75 5,200.00 189.50
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200 LA500 M1300 M0755 MP500 PA850	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES PAVEMENT MARKINGS, INC. SCHWARZE TRAILER REPAIR, INC. TITAN TNDUSTRIAL CHEMICALS, LLC	$\begin{array}{c} 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75 5,200.00 189.50 2,059.80
CL200 CO005 DE490 FA150 F100 HA390 HE320 HU200 IR300 J0200 LA500 MT300 MT300 PA850 SC610	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES PAVEMENT MARKINGS, INC. SCHWARZE TRAILER REPAIR, INC.	$\begin{array}{c} 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75 5,200.00 189.50
CL200 CO005 DE490 FA150 F1100 HA390 HE320 HU200 IR300 J0200 LA500 MJ300 M0755 MP500 PA850 SC610 TI410	CLEAN UNIFORM SERVICES COADY SUPPLY CO. INC. DELTA DENTAL OF ILLINOIS - RISK FABICK TRACTOR FIDELITY SECURITY LIFE INSURANCE HARRISONVILLE TELEPHONE HENRY, MEISENHEIMER & GENDE, INC. HUEBNER CONCRETE CONTRACTING, INC IRON CRAFTERS INC JOHN DEERE FINANCIAL LAWSON PRODUCTS, INC. MIDWEST MUNICIPAL SUPPLY MOTOROLA SOLUTIONS, INC. MPS INDUSTRIES PAVEMENT MARKINGS, INC. SCHWARZE TRAILER REPAIR, INC. TITAN TNDUSTRIAL CHEMICALS, LLC	$\begin{array}{c} 01-41\\ 01-41\end{array}$	38.26 235.16 334.06 61.13 42.11 9,675.68 1,520.00 17.66 699.03 545.71 1,171.94 9.00 159.75 5,200.00 189.50 2,059.80

01 GENERAL FUND

GRAND TOTAL 197,011.05

SYS DATE:05/28/20	CITY OF WATERLOO C L A I M S H F F T	SYS TIME:11:13
DATE: 05/31/20	Sunday May 31,2020	[NCS] PAGE 3
VENDOR # NAME	DEPT.	AMOUNT

		AMOUNT
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51	WATER	FUND

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AM005 BA150 BE115 BL400 CA240 CO025 DE490 FI100 PO600 QU220 RE440 SA180 ST120 TE230	WATER ADMINISTRATION AMALGAMATED LIFE INSURANCE COMPAN51-11 BARNES, HENRY, MEISENHEIMER & GEN51-11N. BENEFIT PLANNING CONSULTANTS, INC51-11 BLUE CROSS BLUE SHIELD OF ILLINOI51-11 CANON SOLUTIONS AMERICA 51-11 COAST TO COAST EQUIP & SUPPLIES 51-11 DELTA DENTAL OF ILLINOIS - RISK 51-11 FIDELITY SECURITY LIFE INSURANCE 51-11 POSTMASTER 51-11 QUILL CORPORATION 51-11 REJIS COMMISSION 51-11 SAFEGUARD BUSINESS SYSTEMS INC 51-11 STAPLES BUSINESS ADVANTAGE 51-11 TEK-COLLECT, INC. 51-11	12.60 2,517.35 99.66 33.59 122.03 15.95 241.25 7.46 268.30 18.02 104.73 20.00
	TOTAL WATER ADMINISTRATION	3,773.58
AL125 AM005 BE115 BL400 CI250 CO600 DE490 FI100 HA390 HE320 IL302 IR300 J0200 LA500 LA500 LO250 M0755 TE240 UP805 WA850	WATER DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. 51-48 AMALGAMATED LIFE INSURANCE COMPAN51-48 BENEFIT PLANNING CONSULTANTS, INC51-48 CORS BLUE SHIELD OF ILLINOIS1-48 CITY OF WATERLOO 51-48 CORE & MAIN 51-48 DELTA DENTAL OF ILLINOIS - RISK 51-48 FIDELITY SECURITY LIFE INSURANCE 51-48 HARRISONVILLE TELEPHONE 51-48 ILLINOIS ENVIRONMENTAL PROT. AGEN51-48 IRON CRAFTERS INC 51-48 INON CRAFTERS INC 51-48 JOHN DEERE FINANCIAL 51-48 LAWSON PRODUCTS, INC. 51-48 LOCIS 51-48 MOTOROLA SOLUTIONS, INC. 51-48 WATERLON LUMBER COMPANY 51-48 WATERLON LUMBER COMPANY 51-48	$190.02 \\ 13.59 \\ 14.00 \\ 2,852.94 \\ 909.40 \\ 277,018.03 \\ 154.01 \\ 18.94 \\ 125.76 \\ 50,400.00 \\ 935.69 \\ 17.66 \\ 183.96 \\ 162.82 \\ 75.00 \\ 9.00 \\ 139.00 \\ 84.42 \\ 9.68 \\$
	**TOTAL WATER DISTRIBUTION	333, 313.92

21	WA1	FB.	F	IND

GRAND TOTAL 337,087.50

SYS DATE:05 DATE: 05/31	CLAIMSH	.00 E E T	SYS TIME:11:13 [NCS] PAGE 4
/ENDOR #	NAME	DEPT.	AMOUNT
52 SEWER			
	SEWER ADMINISTRATION AMALGAMATED LIFE INSURANCE COMP	 	12.65
AM005	BENEFIT PLANNING CONSULTANTS, I	NC52-11	12 60
BE115	BLUE CROSS BLUE SHIELD OF ILLIN	0152-11	2,517.35
BL400 ca240	CANON SOLUTIONS AMERICA	52-11	99.66
C0025			33.59
DE490	COAST TO COAST EQUIP & SUPPLIES DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
FI100	DELTA DENTAL OF ILLINOIS - RISK FIDELITY SECURITY LIFE INSURANC POSTMASTER	E 52-11	15.94
P0600	POSTMASTER	52-11	241.25
QU220	QUILL CORPORATION	52-11	7.46
RE440		52-11 52-11 52-11 52-11 52-11	268.30
SA180	SAFEGUARD BUSINESS SYSTEMS INC	52-11	18.02
ST120	SIAPLES BUSINESS ADVANTAGE	52-11	104.74
TE230	TEK-COLLECT, INC.	22~11	20.00
te240	TEKLAB, INC	52-11	362.00 864.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
	**TOTAL SEWER ADMINISTRAT	ION	4,699.58
	SEWER TREATMENT PLAN	т	
АМОО5	AMALGAMATED LIFE INSURANCE COMP.	AN52-43	20.09
BE115	RENEFTT PLANNING CONSULTANTS, I	NC52-43	
BL400	BLUE CROSS BLUE SHIELD OF ILLIN	0152-43	4,942.42
CE120	CEDARCHEM, LLC	52-43	2,682.00
CI250	CITY OF WATERLOO	52-43	17,795.14
de490	DELTA DENTAL OF ILLINOIS - RISK ELECTRO DOOR SYSTEMS, INC.	52-43	281.06 156.00
el360	ELECTRO DOOR SYSTEMS, INC.	52-43	37.88
FI100	FIDELITY SECURITY LIFE INSURANC	E 32-43	168.98
HA390	HARRISONVILLE TELEPHONE	TN57_13	280.00
JJ300	ELECTRO DOOR SYSTEMS, INC. FIDELITY SECURITY LIFE INSURANC HARRISONVILLE TELEPHONE J & J SEPTIC TANK & SEWER CLEAN JOHN DEERE FINANCIAL	57-43	30.53
JO200 мо755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
	**TOTAL SEWER TREATMENT P		26,431.10
	SEWER SANITATION SYS	TEM 52-44	6,061.57
CI250	CITY OF WATERLOO	52-44	2,657.17
EQ700	EQUIPMENT PRO INC.	52-44	17.66
IR300	IRON CRAFTERS INC	52-44	8.49
30200	JOHN DEERE FINANCIAL	52-44	162.82
LA500	LAWSON PRODUCTS, INC. MONROE COUNTY ELECTRIC COMPANY		63.36
M0425	MONKOE COUNTY ELECTRIC COMPANY MPS INDUSTRIES	52-44	144.75
MP500	R & M OIL COMPANY	52-44	907.34
RM600 WE300	WEIR CHEVROLET	52-44	687.26
	**TOTAL SEWER SANITATION	SYSTEM	10,710.42
	• • • • • • • • • • • • • • • • • • •		
		GRAND TOTAL	41,841.10

SYS DATE	:05/28/20 /31/20	CITY C L A Sunday May	OF WATER I M S H 31.2020	LOO EET	SYS TIME:11:1 [NCS PAGE	3
VENDOR #	NAME			DEPT.	AMOUNT	
	TRIC FUND	¥#22#22#22#22#2	:22=723=2;	2242222222		-
AM005 BA150 BE115 BL400 CA240 CO025 DE490 FI100 PO600 QU220 RE440 SA180 ST120 TE230	BARNES, BENEFIT BLUE CRC CANON SC DELTA DE FIDELITY POSTMAST QUILL CC REJIS CC	ELECTRIC AD ATED LIFE INSUR HENRY, MEISENH PLANNING CONSU DSS BLUE SHIELD DLUTIONS AMERIC COAST EQUIP & ENTAL OF ILLINO Y SECURITY LIFE TER ORPORATION MMISSION RD BUSINESS SYS' BUSINESS ADVAN .ECT, INC.	ANCE COM IEIMER & (ILTANTS,] OF ILLIN A SUPPLIES IS - RISK INSURANC	PAN53-11 GEN53-11 INC53-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11 S3-11	1,136.67 12.60 2,517.35 99.67 33.59 122.02	
	**	TOTAL ELECTRIC	ADMINIST	RATION	4,610.27	
AM005 BE115 BI020 BL400 CC001 CI250 CL200 DE490 FI100 HA390 J0200 M0755 RM600	BENEFIT BI-STATE BLUE CROU CCP INDU CITY OF CLEAN UN DELTA DEF FIDELITY HARRISON	ELECTRIC PRO TED LIFE INSURA PLANNING CONSUL COMPRESSOR SS BLUE SHIELD STRIES WATERLOO IFORM SERVICES NTAL OF ILLINOI SECURITY LIFE VILLE TELEPHONE RE FINANCIAL SOLUTIONS, INCL COMPANY	ANCE COMP. TANTS, II OF ILLING S - RISK INSURANCE	NC53-47 53-47 DI53-47 53-47 53-47 53-47 53-47 53-47 53-47 53-47	14.1814.00282.814,178.96187.865,245.10324.52176.3928.2685.66142.949.002,289.00	
	**1	FOTAL ELECTRIC	PRODUCTIC	N	12,978.68	
AL130 AM005 BE115 BL400 BR240 BU550 CC001 CI250 CL360 FI100 FL250 GL310 HA390 IR300 J0200 LA500 MO425 MO755 RE450 WA330 WA850 WE675	AMALGAMAT BENEFIT P BLUE CROS BROWNSTOW BUTLER SU CCP INDUS CITY OF W DELTA DEN ELECTRO D FIDELITY FLETCHER GLOBAL REI HARRISONV IRON CRAF JOHN DEERI LAWSON PRO MONROE COU MOTOROLA S RELIABLE S WATERLOO I WETZEL, RO	ATERLOO ITAL OF ILLINOIS OOR SYSTEMS, IN SECURITY LIFE I REINHARDT COMPA NTAL CO., INC. ILLE TELEPHONE TERS INC E FINANCIAL ODUCTS, INC. UNTY ELECTRIC C SOLUTIONS, INC. SANITATION ID REPAIR & SAL LUMBER COMPANY DNALD R.	NCE COMPA TANTS, IN OF ILLINO PLY 5 - RISK NC. INSURANCE NNY COMPANY ES INC.	53-48 N53-48 C53-48 53-48	335.87 56.72 56.00 12,383.42 2,561.83 1,010.24 917.35 1,016.24 678.32 110.00 83.52 7,775.04 1,000.00 42.70 17.66 115.74 162.83 281.31 9.00 285.00 221.87 147.83 73.00	
	**T(OTAL ELECTRIC D	ISTRIBUTI	ON	29,341.49	
	53 ELECTRI	C FUND		GRAND TOT	FAL 46,930.44	

sys date:05 date: 05/31	/28/20 /20	CITY OF WATERLO C L A I M S H E Sunday May 31,2020	0 E T	SYS TIME:11:13 [NCS] PAGE 6
VENDOR #			DEPT.	AMOUNT
54 GAS FU		GAS ADMINISTRATION ED LIFE INSURANCE COMPA		12.64
AM005 BE115 BL400 CA240 CO025 DE490 FI100 PO6600 QU220 RE440 SA180 ST120 TE230	BENEFIT PI BLUE CROSS CANON SOLU COAST TO C DELTA DENT FIDELITY S POSTMASTEF QUILL CORF REJIS COM SAFEGUARD STAPLES BU TFK-COLLEC	ANNING CONSULTANTS, IN 5 BLUE SHIELD OF ILLINO 5 JTIONS AMERICA 5 COAST EQUIP & SUPPLIES 5 COAST EQUIP & SUPPLIES 5 CORTILLINOIS - RISK 5 ECURITY LIFE INSURANCE 7 PORATION 6 DISTRESS SYSTEMS INC 15 SINESS ADVANTAGE 5 T, INC.	C54-11 I54-11 54-11 54-11 54-11 54-11	12.60 2,517.35 99.67 33.60 122.02 15.94 241.25 7.46 268.30 18.02 104.76 20.00 550.00
UT 300)TAL GAS ADMINISTRATION		4,023.61
AL125 AM005 BE115 BL400 CI250 DE490 FI100 HA390 IR300 LA500 M0755 SU550 TI410	AMALGAMATE BENEFIT PL BLUE CROSS CITY OF WA DELTA DENT FIDELITY S HARRISONVJ IRON CRAFT LAWSON PRO MOTOROLA S SUPERIOR J TITAN INDL	AL OF ILLINOIS - RISK GECURITY LIFE INSURANCE LLE TELEPHONE FERS INC DOUCTS, INC. GOLUTIONS, INC. INDUSTRIAL SUPPLY ISTRIAL CHEMICALS, LLC	54-48 54-48 54-48 54-48 54-48 54-48 54-48 54-48 54-48 54-48 54-48 54-48	9.84 41.95 42.00 10,650.73 799.43 555.92 70.46 167.59 17.66 162.83 9.00 36.00 450.00
	**TC 54 GAS FUN	ITAL GAS DISTRIBUTION	GRAND TOTAL	13,013.41 17,037.02
	GRAND TOTA	L FOR ALL FUNDS:		639,907.11
	TOTAL FOR	REGULAR CHECKS:		639,907.11

`SYS DATE:0 DATE: 05/3	CLAIMSF 1/20 Sunday May 31,2020 WARRANT #590 -	IEET Interim Ch	PAG	11:13 [NCS] E 7
POSTINGS FRO	A/P MANUAL CHECK DM ALL CHECK REGISTRATION RUNS(NR) STNCE LAST C	HECK VOUCHER RU	N(NCR)
VENDOR #	NAME	DEPT.	ΔΜΟΠΝΤ	
01 GENERA				
MO650 WA450	MORRISON-TALBOTT LIBRARY WATERLOO MUNICIPAL BAND	01-00 01-00	4,435.89 220.50	
	**TOTAL		4,656.39	
AT070 MI100 SM390 S0800	LEGISLATIVE AT&T MOBILITY MISCELLANEOUS SM PROPERTIES WATERLOO, LLC SOUTHWEST ILL. COUNCIL OF MAYOF	01-12 01-12 01-12 85 01-12	287.58 100.00 48,939.02 150.00	\$50.00 Hospice of Souther Illinois-Orange Team South William Mokriakow Memorial (Andrew Potter's grandfather)
	**TOTAL LEGISLATIVE		49,476.60	\$50.00 SS Peter & Paul Church
AT070 GR390 L0250	FINANCE AT&T MOBILITY GREAT AMERICA LEASING CORPORAT LOCIS	01-13 1001-13 01-13	161.83 25.00 1,408.80	Lucille Wetzler Memorial Tom Wetzler's Mother
	**TOTAL FINANCE		1,595.63	
RA120	BUILDING RAMONA CLEANING SERVICE INC.	01-14	2,565.47	
	**TOTAL BUILDING		2,565.47	
AT070 FU200	ZONING/BUILDING INSP AT&T MOBILITY FUELMAN	ECTOR 01-16 01-16	89.91 30.21	
	**TOTAL ZONING/BUILDING IN	SPECTOR	120.12	
AT070 C0025 FU200 LE080 MI100	POLICE AT&T MOBILITY COAST TO COAST EQUIP & SUPPLIES FUELMAN LEADS ONLINE MISCELLANEOUS	01-21 01-21 01-21 01-21 01-21 01-21	352.94 1,994.00 2,141.88 2,128.00 75.00	\$75.00 Savvy Tech
	**TOTAL POLICE		6,691.82	video pulled from Smiles R Forever Camera
AT070	EMERGENCY MANAGEMENT AT&T MOBILITY	AGENCY 01-23	17.89	
	**TOTAL EMERGENCY MANAGEME	NT AGENCY	17.89	
HA555 LA700	SOCIAL SERVICES ARCHIVE SOCIAL AT&T MOBILITY HATLEY, WILLIAM & TERESA LAUX GRAFIX INC STATE BANK OF WATERLOO **TOTAL SOCIAL SERVICES	01-34 01-34 01-34 01-34 01-34	2,388.00 71.91 1,200.00 6,176.00 1,628.94 11,464.85	
	STREETS & ALLEYS		11,404.03	
CI300	AT&T MOBILITY CITY OF WATERLOO - MOTOR FUEL TA) FUELMAN	01-41 <01-41 01-41	48.15 273.94 1,914.10	
	**TOTAL STREETS & ALLEYS		2,236.19	
	01 GENERAL FUND	GRAND TOTAL	78,824.96	

SYS DATE:05/28/20	CITY OF WATERLOO	SYS TIME:11:13 [NCS]
DATE: 05/31/20	Sunday May 31,2020	PAGÉ 8

POSTINGS FR	A/P MAN OM ALL CHECK REGISTRATIO	UAL CHECK POSTING LIST N RUNS(NR) SINCE LAST CHECK	VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR CO250 RO275	FUEL TAX COLUMBIA QUARRY ROGERS REDI MIX	15-00 15-00	575.31 96.00
KU275	**TOTAL		671.31
	15 MOTOR FUEL TAX	GRAND TOTAL	671.31

SYS DATE:05/28/20	CITY OF WATERLOO	SYS TIME:11:13
DATE: 05/31/20	CLAIM SHEET Sunday May 31,2020	[NCS] PAGE 9

POSTINGS FR	A/P MANUAL CH OM ALL CHECK REGISTRATION RUNS	HECK POSTING LIST S(NR) SINCE LAST CHEC	K VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
36 UTILIT	TY DEPOSIT FUND		
zz100	CITY OF WATERLOO	36-00	20,375.00
	**TOTAL		20,375.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	20,375.00

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SYS DATE:05/28/20	CITY OF WATERLOO CLAIM SHEET	SYS TIME:11:13 [NCS]
DATE: 05/31/20	Sunday May 31,2020	PAGE 10

POSTINGS FR	A/P MANUAL (OM ALL CHECK REGISTRATION RUN	CHECK POSTING LIST NS(NR) SINCE LAST	CHECK VOUCHER RUN(NCR
/endor #	NAME	DEPT.	AMOUNT
51 WATER			
		ATTON	
200	WATER ADMINIST		25.00
GR390 L0250	LOCIS	51-11	1,408.80
LU2 30	LOCIS		
	**TOTAL WATER ADMINI	STRATION	1,433.80
	WATER DISTRIBUT	TON	
AT070	AT&T MOBILITY	51-48	58.15
FU200	FUELMAN	51-48	267.38
TL250	ILLINOIS AMERICAN WATER CO	MPANY 51-48	87,978.01
MO480	MONROE COUNTY RECORDER OF	DEEDS 51-48	216.00
			90 510 54
	**TOTAL WATER DISTRI	BUTION	88,519.54

51 WATER FUND

.

GRAND TOTAL 89,953.34

`SYS DATE:05/28, DATE: 05/31/20	/20 CITY OF W CLAIM Sunday May 31,2	SHEET	SYS TIME:11:13 [NCS] PAGE 11
POSTINGS FROM AL	A/P MANUAL C L CHECK REGISTRATION RUN	HECK POSTING LIST S(NR) SINCE LAST CH	ECK VOUCHER RUN(NCR)
VENDOR # NA	\ME	DEPT.	AMOUNT
52 SEWER FUND)		===================
	SEWER ADMINISTRA EAT AMERICA LEASING CORF CIS		25.00 1,408.80

52 SEWER FUND	GRAND TOTAL

**TOTAL SEWER ADMINISTRATION

**TOTAL SEWER TREATMENT PLANT

SEWER SANITATION SYSTEM

**TOTAL SEWER SANITATION SYSTEM

52-44

SEWER TREATMENT PLANT AT&T MOBILITY 52-43

AT070

FU200

FUELMAN

1,842.78

1,433.80

75.21

75.21

333.77

333.77

SYS DATE:05/28/20	CITY OF WATERLOO	SYS TIME:11:13 [NCS]
DATE: 05/31/20	Sunday May 31,2020	PAGE 12

	OM ALL CHECK REGISTRATION RUNS(NR)		
/ENDOR #	NAME	DEPT.	AMOUNT
53 ELECT	RIC FUND		
zz110	CUSTOMER REFUND	53-00	4.00
	**TOTAL		4.00
	FIFCTRIC ADMINISTRAT	TON	
GR 390	GREAT AMERICA LEASING CORPORAT	1053-11	25.00
L0250	LOCIS	53-11	1,408.80
	**TOTAL ELECTRIC ADMINIST	RATION	1,433.80
	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	35.79
	**TOTAL ELECTRIC PRODUCTI	ON	35.79
	FLECTRIC DISTRIBUTIO	N	
AT070	AT&T MOBILITY	53-48	121.83
FU200	FUELMAN	53-48	539.99
IL590	ILLINOIS MUNICIPAL ELECTRIC AGE	NC53-48	483,046.33
	**TOTAL ELECTRIC DISTRIBU	TTON	483,708.15

53 ELECTRIC FUND

GRAND TOTAL 485,181.74

SYS DATE:05/28/20 CITY OF WATERLOO SYS TIME:	11:13
CLAIMSHEET	[NCS]
DATE: 05/31/20 Sunday May 31,2020 PAG	13

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POSTINGS FRO	A/P MANUAL CHECK POS M ALL CHECK REGISTRATION RUNS(NR) SI	TING LIST NCE LAST CHEC	K VOUCHER RUN(NCR)
/ENDOR	NAME D	============= ЕРТ.	AMOUNT
54 GAS FL	ND	~ 프웨지컬루 두 파일부 글 환영:	= = = = = = = = = = = = = = = = = = = =
GR 390 LO2 50	GAS ADMINISTRATION GREAT AMERICA LEASING CORPORATIOS LOCIS 54	4-11 4-11	25.00 1,408.80
	**TOTAL GAS ADMINISTRATION		1,433.80
AT070 FU200		1-48 1-48	58.15 346.87
	**TOTAL GAS DISTRIBUTION		405.02
	54 GAS FUND	GRAND TOTAL	1,838.82

SYS DATE:05/28/20	CITY OF WATERLOO	SYS TIME:11:13
DATE: 05/31/20	Sunday May 31,2020	PAGE 14

POSTINGS FROM	A/P MANUAL CHE M ALL CHECK REGISTRATION RUNS(CK POSTING LIST NR) SINCE LAST CHEC	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE	PENSION FUND		
BU325 IL284	BUSEY BANK ILLINOIS DEPT OF INSURANCE	72-00 72-00	65,000.00 1,318.39
	**TOTAL		66,318.39
	72 POLICE PENSION FUND	GRAND TOTAL	66,318.39
	GRAND TOTAL FOR ALL FUNDSM	ANUAL CHECKS:	745,006.34
	GRAND TOTAL FOR ALL FUNDSR	EGULAR AND MANUAL 1	,384,913.45

GROSS PAYROLL May-20

BIRK	REGULAR	OVERTIME	TOTAL
DIRA			TOTAL
	\$16,195.97	\$0.00	\$16,195.97
DEUTCH	\$6,674.62	\$0.00	\$6,674.62
FELDMEIER	\$6,944.13	\$231.33	\$7,175.46
HOFFMANN	\$7,128.93	\$0.00	\$7,128.93
KENNEDY	\$13,157.03	\$0.00	\$13,157.03
KLOPMEYER	\$5,626.53	\$0.00	\$5,626.53
KREBEL	\$6,461.54	\$0.00	\$6,461.54
KUJAWA	\$7,128.93	\$0.00	
NAGEL	\$9,362.67	\$0.00	\$7,128.93 \$9,362.67
PACE	\$7,128.93	\$0.00	
RUCKS	\$6,757.79	\$0.00	\$7,128.93 \$6,757.79
SCHWARZE	\$6,944.13	\$672.96	
STANGLEIN	\$6,944.13	\$115.67	\$7,617.09
MARLOW	\$800.00	\$0.00	\$7,059.80
MECHLER	\$640.00	\$0.00	\$800.00
REICHERT	\$720.00	\$0.00	\$640.00 \$720.00
			\$720.00
	\$108,61	5.33 \$1	019.96 \$109.635.29
		Ψ1,	\$109,635.29
ELECTRIC			
BERG	\$9,992.16	\$116.64	\$10.400.00
HOFFMANN	\$10,225.44	\$272.16	\$10,108.80
LAWRENCE	\$7,466.40	\$272.16	\$10,497.60
MAAG	\$9,331.20		\$7,466.40
PHILLIPS	\$10,342.08	\$0.00 \$272.16	\$9,331.20
SCHMITZ	\$10,497.60		\$10,614.24
STEPPIG	\$10,768.65	\$116.64	\$10,614.24
WERNER	\$10,380.96	\$126.69	\$10,895.34
LUECKING	\$10,308.24	\$116.64	\$10,497.60
WETZLER, T	\$10,753.20	\$0.00	\$10,308.24
	\$0.00	\$0.00	\$10,753.20
	1. The second s second second se second second s	\$0.00	\$0.00
	\$100,065	.93 \$1,02	20.93 \$101,086.86
GAS			
	\$0.00		
FRANK	\$9,612.65	\$0.00	\$0.00
GLESSNER	\$9,152.40	\$0.00	\$9,612.65
	40,102.40	\$26.10	CO 470 CO
MOORE	\$9 152 40		\$9,178.50
MOORE RAMSEY	\$9,152.40 \$5,830.00	\$104.40	\$9,178.50 \$9,256.80
	\$5,839.20	\$104.40 \$0.00	
RAMSEY SCHLEMMER	\$5,839.20 \$5,839.20	\$104.40 \$0.00 \$18.25	\$9,256.80
RAMSEY	\$5,839.20 \$5,839.20 \$9,152.40	\$104.40 \$0.00 \$18.25 \$0.00	\$9,256.80 \$5,839.20
RAMSEY SCHLEMMER	\$5,839.20 \$5,839.20	\$104.40 \$0.00 \$18.25	\$9,256.80 \$5,839.20 \$5,857.45
RAMSEY SCHLEMMER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40
RAMSEY SCHLEMMER	\$5,839.20 \$5,839.20 \$9,152.40	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00
RAMSEY SCHLEMMER WHELAN	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00
RAMSEY SCHLEMMER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00
RAMSEY SCHLEMMER WHELAN POLICE	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00
RAMSEY SCHLEMMER WHELAN POLICE BRAUN	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146 \$602.82	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$148 \$602.82 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146 \$602.82	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$148 \$602.82 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146 \$602.82 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146 \$602.82 \$0.00 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20 \$8,895.60
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$146 \$602.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,113.28
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$602.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$10,430.47
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20 \$10,430.47	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$602.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.560 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 25 \$602.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48 \$8,439.48 \$11,682.12	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$5 \$602.82 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 - \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,662.12
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48 \$8,439.48 \$11,682.12	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 - \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$43,48 \$43,48 \$11,682.12 \$8,089.20	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$24.08 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOTRAIN	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48 \$8,439.48 \$11,682.12 \$6,089.20 \$9,473.44	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$10,430.47 \$112,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOTRAIN WIEGAND	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,695.60 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48 \$11,682.12 \$6,089.20 \$9,473.44 \$6,944.13	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$9,042.30 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,335.62
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOTRAIN WIEGAND WIRTH	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$8,439.48 \$8,439.48 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$24.08 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,335.62 \$8,565.07
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOTRAIN WIEGAND	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$8,439.48 \$8,089.20 \$8,089.20 \$8,895.60 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71 \$0.00 \$0.00 \$0.00 \$0.00 \$150.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$48,90.00 \$49,473.44 \$6,944,13 \$48,35.62 \$48,565.07 \$48,439.48
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOELKER VOTRAIN WIEGAND WIRTH ZABER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$40,89.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$4,39.48 \$11,682.12 \$6,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48 \$8,439.48	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$155.71 \$0.00 \$155.71 \$0.00 \$155.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$6,084.20 \$9,473.44 \$6,944.13 \$8,335.62 \$8,355.67 \$8,439.48 \$8,895.60
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOTRAIN WIEGAND WIRTH	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$11,014.92 \$4,089.20 \$4,084.20 \$4,089.20 \$4,080.20 \$4,080.20 \$4,080.20 \$4,080.20 \$	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.71 \$0.00 \$0.00 \$150.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00 \$0.00 \$155.71 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$8,113.28 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,335.62 \$8,343.62 \$8,356.07 \$8,439.48 \$8,895.60 \$0.00
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOELKER VOTRAIN WIEGAND WIRTH ZABER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$40,099.20 \$11,014.92 \$6,089.20 \$11,014.92 \$6,089.20 \$11,014.30.47 \$12,278.40 \$8,439.48 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48 \$8,439	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$155.71 \$0.00 \$125.59 \$125.59 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$48,897.00 \$48,897.00 \$48,897.00 \$48,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,335.62 \$8,565.07 \$8,439.48 \$8,895.60 \$0.00 \$13.13
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOELKER VOTRAIN WIEGAND WIRTH ZABER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 - \$8,439.48 \$8,089.20 \$8,089.20 \$8,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,439.48 \$8,000	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$155.59 \$0.00 \$96.30 \$125.59 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$48,97.00 \$40,97.00 \$40,97.00 \$
RAMSEY SCHLEMMER WHELAN POLICE BRAUN BRAYE DAHLEM DAWS HADDICK INGRAM LUKE MIDKIFF PITTMAN POTTER PROSISE RENNER SIEBENBERGER VOELKER VOELKER VOELKER VOTRAIN WIEGAND WIRTH ZABER	\$5,839.20 \$5,839.20 \$9,152.40 \$0.00 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,748.2 \$48,089.20 \$8,089.20 \$11,014.92 \$8,089.20 \$10,430.47 \$12,278.40 \$8,439.48 \$4,39.48 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,239.32 \$8,439.48 \$8,439.32 \$8,439.48 \$8,439.32 \$8,439.32 \$8,439.32 \$8,439.32 \$8,439.33 \$8,339.48 \$8,439.33 \$8,339.48 \$8,439.32 \$8,339.48 \$8,439.32 \$8,339.48 \$8,439.32 \$8,339.48 \$8,439.32 \$8,339.32 \$8,339.48 \$8,439.32 \$8,339.48 \$8,439.32 \$8,339.32 \$8,339.48 \$8,439.33 \$8,339.32 \$8,339.38 \$8,339.38 \$8,339.38 \$8,339.38 \$8,339.32 \$8,339.38	\$104.40 \$0.00 \$18.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.08 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$150.71 \$0.00 \$155.71 \$0.00 \$125.59 \$125.59 \$0.00	\$9,256.80 \$5,839.20 \$5,857.45 \$9,152.40 \$0.00 3.75 \$48,897.00 \$9,042.30 \$48,897.00 \$48,897.00 \$48,895.60 \$11,014.92 \$8,113.28 \$10,430.47 \$12,278.40 \$8,439.48 \$8,590.19 \$11,682.12 \$8,089.20 \$9,473.44 \$6,944.13 \$8,335.62 \$8,565.07 \$8,439.48 \$8,895.60 \$0,00 \$13.13

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	\$0.00		\$0.00	\$0.00	
	\$0.00		\$0.00	\$0.00	
	\$0.00		\$0.00	\$0.00	
-		\$162,421.33		\$999.50	\$163,420.83
SEWER	64 202 40		\$0.00	\$4,202.40	
DEGENER	\$4,202.40		\$213.90	\$11,257.91	
POLACEK	\$11,044.01 \$11,559.69		\$2,13.50	\$11,559.69	
STRAUB, J	\$11,559.69 \$0.00		\$0.00	\$0.00	
_		\$22,603.70		\$213.90	\$22,817.60
STREET			\$0.00	\$6,340.80	
DOERR	\$6,340.80		\$0.00 \$99.06	\$8,750.30	
DUGAN	\$8,651.24		\$99.00 \$0.00	\$6,340.80	
HERMANN	\$6,340.80 \$9,952.80		\$156.60	\$10,109.40	
MAURER	\$9,952.80 \$8,651.24		\$148.59	\$8,799.83	
WASHAUSEN	\$597.25	, ,: • • · · · · · · · ·	\$0.00	\$597.25	
		\$40,534.13		\$404.25	\$40,938.38
WATER	\$10,060.50		\$26.74	\$10,087.24	
GOFF MILLER	\$10,231.56		\$249.55	\$10,481.11	
(VI) (() () () () () () () () ()		\$20,292.06		\$276.29	\$20,568.35

ELECTED OFFICIALS	-
BUETTNER	\$978.04
DARTER	\$1,013.04
HELLER	\$978.04
HOPKINS	\$1,013.04
NOTHEISEN	\$1,013.04
PACE	\$1,155.56
PAPENBERG	\$737.49
ROW	\$978.04
SMITH	\$1,619.71
THOMAS	\$978.04
TRANTHAM	\$1,013.04

HOFFMANN	\$150.00
SCOTT	\$330.00
PLANNING COMMISSIC	N
RAU	
CHILDERS	
CHILDERS FREDERICK	
CHILDERS FREDERICK HICKS	
CHILDERS FREDERICK HICKS LUTZ VOELKER	

ZONING BOARD	
BOOTHMAN	
GIBBS	
GOESSLING	
HAGENOW	
HARTMAN	
LOERCH	
POETTKER	

METER READERS	
BRADLEY, THOMAS	\$592.80
CALLAHAN, PAUL	\$277.20
STUMPF, RONALD	\$382.80
WASHAUSEN, JOHN	\$282.00

May 1,2020	\$168,702.43
May 15, 2020	\$166,964.24
May 29, 2020	\$187,675.68
May 18, 2020	\$1,716.24 \$525,058.59

May 18 & 29 calculated, column L

\$525,058.59

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May 2020 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$263,263.25	\$29,082.27	
51-Water	\$37,097.77	\$6,520.69	\$292,345.52 \$43,618.46
52-Sewer	\$42,692.06	\$7,555.13	\$50,247.19
53-Electric	\$117,268.51	\$20,706.61	\$137,975.12
54-Gas	\$64,737.00	\$11,336.23	\$76,073.23
	\$525,058.59	\$75,200.93	``

Total Payroll Cost:

\$600,259.52

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SYS DATE: DATE:	05/28/20		CITY OF WATE INVOICE HISTORY Thursday May 28,	REPORT		SYS TIME:11:44 [NHR4] PAGE 1
G/L NUMBE	R DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-531(0 Pro	fessional	Services		*******************	
	05/31/20 05/31/20	50944 51005	ELAN FINANCIAL SERVICES VERVOCITY INTERACTIVE	05/2020 29853653	GO TO MEETING WEBSITE FEE	25.95 139.00
01-13-5310) Pro	fessional	Services		** TOTAL **	\$164.95
	05/31/20 05/31/20 05/31/20	16623 50998	LOCIS TEK-COLLECT,INC. TEK-COLLECT,INC.	05-20-16623-4 455851 457507	ANNUAL MEMBERSHIP COLLECTION FEES ANNUAL FEE	1,408.80 20.00 75.00
01-15-5330) Lega	al			** TOTAL **	\$1,503.80
	05/31/20 05/31/20	50953 50955	HANNA & VOLMERT, LLC HAYES, DANIEL J.	26980 05-2020	APR ATTORNEY FEES APR ATTORNEY FEES	165.00 3,660.00
01-16-5310	Prof	essional s	Services		** TOTAL **	\$3,825.00
	05/31/20	50957	HENRY, MEISENHEIMER & GENDE, INC.	6592.035-107	SUBDIVISION REVIE	2,062.45
01-18-5310	Prof	essional s	Services		** TOTAL **	\$2,062.45
	05/31/20 05/31/20 05/31/20	50923	AMERICAN LEGAL PUBLISHING CORPORATION AMERICAN LEGAL PUBLISHING CORPORATION AMERICAN LEGAL PUBLISHING CORPORATION	0132852 0132889 38	2020 SUPPLEMENT ORDINANCE-EDITING INTERNET RENEWAL	1,629.00 148.40 495.00
51-11-5310	Profe	essional S	ervices		** TOTAL **	\$2,272.40
(05/31/20 5 05/31/20 1 05/31/20 5	16623	BARNES, HENRY, MEISENHEIMER & GENDE, IN. LOCIS TEK-COLLECT,INC.	163R-2020.5 05-20-16623-3 455851	RETAINER ANNUAL MEMBERSHIP COLLECTION FEES	300.00 1,408.80 20.00
2-11-5310	Profe	essional Se	ervices		** TOTAL **	\$1,728.80
	05/31/20 1 05/31/20 5 05/31/20 5 05/31/20 5	.6623 0998 0999	LOCIS TEK-COLLECT,INC. TEKLAB, INC TESTING ANALYSIS CONTROL	455851 243952	ANNUAL MEMBERSHIP COLLECTION FEES TESTING APRIL SVCS	1,408.80 20.00 362.00 864.00

DATE: 05/28/20

CITY OF WATERLOO INVOICE HISTORY REPORT Thursday May 28, 2020

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G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
					** TOTAL **	\$2,654.80
3-11-5310	Pro	ofessional	Services			
	05/31/20 05/31/20 05/31/20	0 50924 0 16623 0 50998	BARNES, HENRY, MEISENHEIMER & GENDE, IN. LOCIS TEK-COLLECT,INC.	0163v-2020.2 05-20-16623-1 455851	EPA/DOE REPORTING ANNUAL MEMBERSHIP COLLECTION FEES	1,136.67 1,408.80 20.00
	,-,				** TOTAL **	\$2,565.47
4-11-5310	Pro	ofessional	Services			
	05/31/20 05/31/20 05/31/20 05/31/20	0 50998 0 51003	LOCIS TEK-COLLECT,INC. UTILITY SAFETY & DESIGN UTILITY SAFETY & DESIGN	05-20-16623 455851 IN20201165 IN20201296	ANNUAL MEMBERSHIP COLLECTION FEES DAMIS RETAINER	1,408.80 20.00 375.00 175.00
					** TOTAL **	\$1,978.80

** GRAND TOTAL **

\$18,756.47

Agenda Item No. <u>12B</u>

	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: June 01, 2020
2.	Description of matter to be placed on agenda: <u>Consideration and Action on Purchase of a Variable Frequency Drive (VFD) for</u> <u>Solar Turbine #12 in the amount of \$37,249.06 from Solar Turbine, Inc.</u>
3.	Relief or action to be requested: Approval.
4.	Submittal date: 05/28/20 Submitted by:
	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

Solar Turbines Solar Parts Quotation Solar Turbines Incorporated A Caterpillar Company Quotation No. Customer: 400004288 QS1021576 **CITY OF WATERLOO** Customer Ref. No. BILL DEMICHIEL 630.258.2682 **Quotation Date** 27-MAY-2020 **Quotation Expiry Date** 26-JUL-2020 Firm ship date provided after receipt of order. \$37,249.06 USD Quotation Total Bill To: Ship To : **CITY OF WATERLOO CITY OF WATERLOO 100 WEST FOURTH STREET** 100 WEST FOURTH STREET WATERLOO, IL 62298 WATERLOO, IL 62298 UNITED STATES UNITED STATES Contact: Contact: **Terms of Payment** : Net 30 **Shipping Method** : : USD Currency **Terms of Delivery** t Tax Number : Carrier/LSP ÷

Thank you for your request for quote. Please find below quotation valid for 60 Days. In order to provide you with more purchasing options, alternative parts will also be quoted herein if applicable to your order. Please see Alternative Options section at the end of the quotation. Upon order you will be provided with the dates the parts will be ready to be shipped. Please contact your Solar Turbines representative should you have any questions of need any assistance.

This is an offer by Solar Turbines Incorporated; ("Seller") to sell the items described herein at the stated prices. This offer and its acceptance by any customer within the United States ("Customer") shall be governed by all of the terms and conditions stated herein, as well as Seller's General Terms and Conditions for the Sale of Parts, form 3063a (12-2012). This offer shall constitute the final, complete and exclusive statement of this contract and may not be modified or rescinded except by a written change order issued by the Seller. Any and all other terms, including any terms set forth in Customer's Purchase Order, are hereby rejected. This offer expressly limits acceptance to its terms and conditions, and hereby provides notice of Seller s objection to any different or additional terms contained in any response sent by the Customer this offer. Customer's receipt of the products transacted hereunder shall be deemed an acceptance of these terms and conditions. Available Freight: Ex-works Seller's designated facility, CPT Customer's specific destination point, CIP Customer's specific destination point, DAT Customer's designated terminal or DAP Customer's designated place. Freight charges will be included on the parts invoice, unless a Preferred Carrier and account number are provided for direct billing of freight. Prepay and add charges are calculated based on weight, size and destination zone of the shipment using standardized rates that have been negotiated with Seller's various carriers. A separate itemized freight bill cannot be provided. If a freight bill is required, Seller will send the shipment "Freight Collect" or the Customer must provide a Carrier, Carrier account number and instructions for direct billing of freight to Customer. POD will not be provided with invoices but the carrier and carrier tracking numbers are printed on the first page of the Service Parts invoice. Customer's receipt of the products transacted hereunder shall be deemed an acceptance of these terms and conditions.

Line	Part Number	Qty.	Unit	Availability	Unit Price	Amount USD
1	1104894-2101 DRIVE,VAR FREQ,350 HP	1.00	EA	Out of Stock Lead Time up to 32 business days	\$36,785.00	\$36,785.00 USD
	HTC 8504404000 ECCN EAR99	COO MEX				

shop.solarturbines.com

	ar Turbines					ts Quota nes Incorp	
Custom	er: 400004288 CITY OF WATERLOO		Cust	tation No. tomer Ref. No. tation Date tation Expiry Date	BILL 27-M	021576 DEMICHIEL (AY-2020 JL-2020	630.258.2682
Line	Part Number	Qty.	Unit	Availabilit	y	Unit Price	Amount US
Line 2	1104894-4 MODULE,VFD,INTERFAC	1.00 E	Unit EA	Limited Stock Only 3 left!		\$464.06	Amount US \$464.06 USE
	1104894-4 MODULE,VFD,INTERFAC	1.00 E		Limited Stock Only 3 left!		\$464.06	
	1104894-4	1.00		Limited Stock		\$464.06	

Note: Pricing is inclusive of all applicable discounts.

:

Total

\$37,249.06 USD

Gross Weights and Dims

Pos	ltem	Description	Qty	UOM	Unit Weight (kgs)	Weight (kgs)	Unit Length (cm)	Unit Height (cm)	Unit Width (cm)
1	1104894-2101	DRIVE, VAR FREQ, 350	1.000	EA	136.077	136.077	149.85	81.28	63.50
2	1104894-4	MODULE, VFD, INTERFAC	1.000	EA	0.000	0.000	0.00	0.00	0.00
		Total Weight (kgs)				136.077			

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:

June 01, 2020 (Date)

Description of matter to be placed on agenda:
 <u>Consideration and Action on Purchase of Four (4) LPR Cameras, for the Waterloo</u>
 <u>Police Department, in the Total Amount of \$30,878.40 from UTILITRA.</u>

- 3. Relief or action to be requested: Approval.
- 4. Submittal date: 05/29/20

Submitted by:

Jeff Prosise, Chief of Police

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

1/A

Mayor

Utilitra

200 Lakefront Parkway PO Box 158 Edwardsville, IL 62025 (618) 797-9003 https://www.utilitra.com/



Proposal

PREPARED FOR

PREPARED BY



Hardware

Description	Price	Qty	Ext. Price
Black AutoVu SharpV Camera kit	\$4,232.25	4	\$16,929.00
Black AutoVu SharpV Camera Kit which includes: SharpV Long Range Dual (LPR and Context) lens and 850nm illuminator, mounting bracket and Sharp Camera Connection (POE+ Required. Cable not included)			
Genetec Advantage for 1 AutoVu fixed camera - 2 Years Genetec™ Advantage for 1 AutoVu fixed camera connection - 2 Years	\$129.60	4	\$518.40
Genetec™ Advantage for 1 AutoVu fixed camera - 1 Month	\$6.00	16	\$96.00
Genetec™ Advantage for 1 AutoVu fixed camera connection - 1 Month			
Custom Network Enclosure 4M with LTE - VZW Fiberglass NEMA Enclosure with 5 port managed POE switch (4 Port POE+), 120v Surge Protection, Cooling Fan, 120, Sierra Wireless GX450 (VZW) w/ external antenna kit	\$2,200.00	3	\$6,600.00
Pole Mount Network Enclosure Double Camera	\$350.00	3	\$1,050.00
Dual Camera aluminium pole mount for FTS Enclosure			
	Ś	ubiolal	1755 1988-00

Services

Description	Price	Qty	Ext. Price
Project Labor: Configuration & Training	\$750.00	1	\$750.00
Programming, Installation and Training			
Subcontractor JF Electric	\$4,935.00	1	\$4,935.00
WE INCLUDE (CIRCLE DRIVE)			
1. Installation of the supplied bracket, control box and cameras (2).			
2. Furnish and installation of (1) fused disconnect and fuses.			
3. Furnish and installation of a conduit riser and circuitry up the pole from			
the disconnect.			
4. Furnish and installation of conduit and circuitry from the control box to the disconnect.			
 Assist with camera aiming and focusing. 	ng ng San	na shist Shist	
6. Terminations.		4	
7. Equipment.			
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WE INCLUDE (ROSE LANE- TWO LOCATIONS):			
1. Installation of the supplied control box and camera. Control box			
mounted on the existing		e e tr	
pole and the camera mounted on the city installed arm.			
2. Furnish and installation of (1) fused disconnect and fuses.			
3. Furnish and installation of a conduit riser and circuitry up the pole from			
the disconnect. 4. Furnish and installation of conduit and circuitry from the control box to			
the disconnect.			
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Services

a. Terminations. b. Equipment. WE EXCLUDE: C. Utiting, patching and painting. We exclude the electrical equipment when it is energized. Sod, seed or repair of greenspace. Permit and inspection fee. Sales tax. Utility fees. Traffic control if needed. Repair, replacement or upgrade of existing electrical system to make code compliant. Ny issues found to be handled on a time and material basis. All work to be performed during normal working hours 7:00 am till 3:30 m. Premium sots have not been included. Please note this pricing is subject to change after thirty (30) days due based on JFE employees having prior owner authorized access to the uilding to perform ork. Pricing is contingent upon the City of Waterloo making the connections t the top of the ole, installing the arms on the poles on Rose Lane, and installing the ole at the Circle rive location.	Description		Pric	e Qty	Ext. Pric
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				Subtotal	P. 15350

UTÎLITRA

(618) 797-9003 jeffk@utilitra.com https://www.utilitra.com/

LPR Proposal



Prepared by: Utilitra Jeff Kochan (618) 797-6303 jeffk@utilitra.com

Prepared for: City of Waterloo

301 S Main St Waterloo, IL 62298 Jeff Prosise (618) 939-3377 JProsise@waterloo.il.us

Quote Information:

Quote #: 001127

Version: 1 Delivery Date: 05/29/2020 Expiration Date: 06/12/2020

Quote Summary

05/29/2020

Description	Amount
Hardware	\$25,193.40
Services	\$5,685.00
Total	\$30,878.40

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. Terms are Net 30 days.

Utilitra

Date:

Signature:	Jully Kot	Signature:		•
Name:	Jeff Kochan	Name:	Jeff Prosise	
Title:	Director of Technology Division	Date:		

City of Waterloo

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