WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: February 01, 2016 Time: 7:30 p.m.

- 1. Call to Order.
- 2. Roll Call.
- 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. Petitions by Citizens on Non-Agenda Items.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of 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 Special Congressional Recognition and United States Flag to Shane Douglas, as Awarded by the United States House of Representatives, Congressman Mike Bost, 12th District of Illinois.
- 8. Report of Standing Committees.
- 9. Report of Special Committees.
- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
- 11. <u>Unfinished Business</u>.
- 12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 538.
 - B. Consideration and Action on a Raffle License Request and Waiver of Bond from the Rotary Club of Monroe County for a Raffle to be held at LM Bries on February 5, 2016 at 7:00 p.m.
 - C. Consideration and Action on Approval of the Remington Ridge, Final Plat.
 - D. Consideration and Action on Approval of a Condominium Plat for Terry Barnes at Bradford Station.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.
- 14. Motion to Adjourn.

DATES TO REMEMBER

- Feb. 08, 2016 Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 09, 2016 Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Feb. 10, 2016 Minister's Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
- Feb. 10, 2016 Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Feb. 11, 2016 Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
- Feb. 13 and 15, 2016 Closed for the President's Day Holiday
- Feb. 16, 2016 Garden Club Meeting, Waterloo City Hall: Front Conference Room, 6:30 p.m.
- Feb. 16, 2016 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 17, 2016 Discover Historic Waterloo Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
- Feb. 18, 2016 Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 22, 2016 City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
- Feb. 23, 2016 American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

MINUTES OF THE CITY COUNCIL MEETING JANUARY 25, 2016

- 1. The meeting was called to order by Mayor Tom Smith.
- 2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, and Heller. Alderman Koerber absent.
- 3. Pledge of Allegiance led by Mayor Smith.
- 4. Correction or Withdrawal of Agenda Items by Sponsor.

Motion made by Alderman Notheisen and seconded by Alderman Hopkins to change the date for Race for Peace from May 14, 2016 to May 7, 2016. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, and Heller voting yea.

5. Approval of Minutes as Written or Amended.

Motion made by Alderman Frederick and seconded by Alderman Darter to approve January 18, 2016 7:30 p.m. City Council Meeting Minutes. Correction; Item #8 Drainage Committee will meet on 1-26-16 not 1-16-16. Motion passed unanimously with correction with Alderman Frederick, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting yea.

- 6. <u>Petitions by Citizens on Non-Agenda Items.</u> None.
- 7. Reports and Communications from the Mayor and other City Officers.
 - A. <u>Report of Collector</u>. No report.
 - B. <u>Report of Treasurer</u>. No report.
 - C. <u>Report of Zoning Administrator</u>. No report.
 - D. Report of Director of Public Works. No report.
 - E. <u>Report of Chief of Police</u>. No report.
 - F. Report of City Attorney. No report.
 - H. Report and Communication by Mayor. No report.
- 8. Report of Standing Committees.

Alderman Trantham announced the Taste of Literature at the Waterloo Public Library February 5, 2016 from 7 - 9 p.m.

Trantham also stated The House of Neighborly Services will fund Friday meals for the senior citizens of Waterloo. This is because beginning February 1, 2016, Western Egyptian will only be responsible for 4 meals per week, but they will deliver meals on Friday provided by The House of Neighborly Services.

9. Report of Special Committees.

None.

- 10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. <u>Consideration and Action on Ordinance No. 1695 Authorizing the Sale of Surplus Personal Property.</u>

Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Ordinance No. 1695 authorizing the sale of surplus personal property. Discussion. Tim Birk stated the decision as what to do with the old equipment has not been decided to date. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.

B. Consideration and Action on Resolution No. 16-03 Authorizing an Agreement between the City of Waterloo, IL. and Streiler Planning, LLC to Provide Professional Planning Services for Updating the City's Comprehensive Plan.

Motion made by Alderman Heller and seconded by Alderman Frederick to approve Resolution No. 16-03 authorizing an Agreement between the City of Waterloo, IL and Streiler Planning, LLC to provide Professional Planning Services for updating of the City's Comprehensive Plan. Motion passed unanimously with Aldermen Heller Notheisen, Thomas, Hopkins Trantham, Darter and Frederick voting yea.

11. Unfinished Business. None.

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

- A. Consideration and Action on a Request from the Monroe County Outreach Group for their Annual Kristina's Race for Peace to be held on May 7, 2016, 6:00 a.m. to 11 a.m., and the Closure of Main Street between Mill and Third Streets.

 Motion made by Alderman Darter and seconded by Alderman Heller to approve a request from the Monroe County Outreach Group for their Annual Kristina's Race for Peace to be held on May 7, 2016, 6:00 a.m. to 11 a.m., and the closure of Main Street between Mill and Third Streets. Motion passed unanimously with Aldermen Darter, Frederick, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
- B. Consideration and Action on a Raffle License Request and Waiver of Bond from the Ss Peter and Paul Catholic Church for a Multiple Raffle License.
 Motion made by Alderman Heller and seconded by Alderman Frederick to approve the Raffle License request and a waiver of bond from the Ss Peter and Paul Catholic Church for a Multiple Raffle License. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Frederick voting yea.
- Consideration and Action on a Request from Helping Strays for their Annual Mutt-n-Me 5K/1 Mile Walk to be held on October 1, 2016.
 Motion made by Alderman Notheisen and seconded by Alderman Darter to approve the request from Helping Strays for their Annual Mutt-n-Me 5K/1 Mile Walk to be held on October 1, 2016. Motion passed unanimously with Alderman Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Heller voting yea.
- 13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Alderman Notheisen thanked Editor Kermit Constantine for his article in the Republic Times regarding his father-in-law, Fred Meister.

Mayor Smith congratulated Aldermen Hopkins and Trantham, and Chief Trantham on the birth of their new grandson Harrison Hopkins.

The Mayor also congratulated Editor Kermit Constantine, general manager of the Republic-Times, on his receipt of the Waterloo Chamber of Commerce's prestigious Community Service Award for all his efforts to better this community.

Mayor Smith, Sarah Deutch and Alderman Heller will be attending a Kaskaskia Trail meeting on Thursday.

14. <u>Motion to Adjourn</u>. Motion made by Alderman Hopkins and seconded by Alderman Thomas to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:45 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.)

	February 01, 2016
	otion of matter to be placed on agenda:
Present	ation of Certificate of Special Congressional Recognition and United St
Flag to	Shane Douglas, as Awarded by the United States House of Representati
ongre	ssman Mike Bost, 12 th District of Illinois.
Relief	or action to be requested:
Presen	ation.
~ d •	01.00.16
Submi	ttal date: 01-28-16
Submi	tted by:
	Thomas Smith

	<u>DISPOSITION</u>
	Matter to be placed on agenda for meeting date requested.
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	Matter to be placed on agenda for meeting to be held on

Agenda	Item	No.	12A

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

Consideration and Action on Warrant No. 538. Relief or action to be requested: Approval. Submittal date: 01-29-16 Submitted by:	Descri-	February 01, 2016 (Date) ption of matter to be placed on agenda:
Relief or action to be requested: Approval. Submittal date: 01-29-16 Submitted by: Shawn Kennedy, Collector / Budget Officer DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on		
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Submittal date: 01-29-16 Submitted by: Shawn Kennedy, Collector / Budget Officer DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on		
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Matter to be placed on agenda for meeting to be held on		<u>DISPOSITION</u>
Matter to be placed on agenda for meeting to be held on		Motter to be placed on exende for meeting date requested
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Matter referred to		Matter to be placed on agenda for meeting to be held on
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SYS DATE: 01/28/16 DATE: 01/31/16

CITY OF WATERLOO

C L A I M S H E E T Sunday January 31,2016

SYS TIME: 10:06 [NCS] PAGE

3,607.15

WARRANT #538 DEPT. AMOUNT VENDOR # NAME 01 GENERAL FUND LEGISLATIVE BOUNTIFUL BLOSSOMS 01-12 64.95 во380 360.29 01-12 EL075 **ELAN FINANCIAL SERVICES** 40.20 HA390 01-12 HARRISONVILLE TELEPHONE 29.00 VE360 VERVOCITY INTERACTIVE 01 - 1215.49 01 - 12WA300 WAL-MART STORE 509.93 **TOTAL LEGISLATIVE FINANCE 78.00 AM500 01-13 AMERICOM IMAGING SYSTEMS, INC. 01-13 528.00 BA137 BASE ENTERPRISES INC. 01 - 13182.16 CA240 CANON SOLUTIONS AMERICA COAST TO COAST EQUIP & SUPPLIES 01-13 26.90 CO025 17.00 DA040 D AND D DISTRIBUTING SERVICES, IN01-13 DELTA DENTAL OF ILLINOIS - RISK 01-13 FIRST NATIONAL BANK OF WATERLOO 01-13 344.29 **DE490** 28.00 FI575 GREAT AMERICA LEASING CORPORATIO01-13 GR390 25.43 5,700.64 GROUP HEALTH PLAN, INC. HARLAND TECHNOLOGY SERVICES 01-13 GR700 HA300 01 - 1314.12 1,050.03 HARRISONVILLE TELEPHONE 01-13 HA390 91.80 KA020 K & D PRINTING 01-13 LA040 LABOR LAW CENTER, INC. 01 - 1341.93 105.00 L0250 01-13 LOCIS PR645 PROTEC INSURANCE COMPANY 01 - 1324.81 650.00 SOUTHWEST IL TOURISM & CONVENTION01-13AU so860 119.58 ST120 STAPLES BUSINESS ADVANTAGE 01-13 TEK-COLLECT, INC. 01-13 21.97 TE230 2.79 01-13 WA850 WATERLOO LUMBER COMPANY 9,052.45 **TOTAL FINANCE BUILDING 4,315.45 CI250 CITY OF WATERLOO 01-14 59.99 EL075 **ELAN FINANCIAL SERVICES** 01 - 1426.95 01-14 **KE210** KENNEDY, SHAWN 1,050.12 K0470 KONE INC. 01 - 14STATE FIRE MARSHALL 01-14 ST250 75.00 605.63 01-14 **TE175** TECH ELECTRONICS 18,138.00 01 - 14TR120 TRANE 01-14 997.96 WA300 WAL-MART STORE 25,269.10 **TOTAL BUILDING LEGAL 255.00 HA260 HANNA & VOLMERT, LLC 01 - 1501 - 1513,362.50 HA900 HAYES, DANIEL J. 13,617.50 **TOTAL LEGAL ZONING/BUILDING INSPECTOR 329.84 AL125 AL'S AUTOMOTIVE SUPPLY INC. DELTA DENTAL OF ILLINOIS - RISK 01-16 239.34 DE490 3,806.42 EN880 **ENVIRONMENTAL SYSTEMS RESEARCH IN01-16** 4,247.08 GR700 01-16 GROUP HEALTH PLAN, INC. 14.18 01-16 PR645 PROTEC INSURANCE COMPANY 3,654.00 SE300 SEILER INSTRUMENT & MFG CO., INC 01-16 12,290.86 **TOTAL ZONING/BUILDING INSPECTOR RECORDS CO025 COAST TO COAST EQUIP & SUPPLIES 01-18 155.00 129.74 DELTA DENTAL OF ILLINOIS - RISK 01-18 DE490 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN01-18 1,146.43 2,123.54 01 - 18**GR700** GROUP HEALTH PLAN, INC. PR645 PROTEC INSURANCE COMPANY 01-18 7.09 45.35 01 - 18REPUBLIC TIMES LLC **RE410**

**TOTAL RECORDS

DATE: 01/31/16

CITY OF WATERLOO C L A I M S H E E T Sunday January 31,2016

SYS TIME:10:0 [NCS]

VENDOR # NAME DEPT. AMOUNT

VENDOR #	NAME DEPT.	AMOUNT
01 GENER	tal fund	
	RECORDS	
	POLICE	
AL125	AL'S AUTOMOTIVE SUPPLY INC. 01-21	932.00
BA010	THE BACKSTOPPERS 01-21	150.00
CO025 DE490	COAST TO COAST EQUIP & SUPPLIES 01-21 DELTA DENTAL OF ILLINOIS - RISK 01-21	942.70
DO100		1,400.44 79.95
EL075	ELAN FINANCIAL SERVICES 01-21	64.59
GR700	GROUP HEALTH PLAN, INC. 01-21 HARRISONVILLE TELEPHONE 01-21 THOUXIMETERS 01-21	28,386.76
HA390 IN500	HARRISONVILLE TELEPHONE 01-21 INTOXIMETERS 01-21	234.38 1,895.00
J0200	JOHN DEERE FINANCIAL 01-21	66.98
KA020	K & D PRINTING 01-21	614.50
LE425 LE800	LEON UNIFORM CO. 01-21 LEXIPOL 01-21	145.99
LU340	LEXIPOL 01-21 LUKE, DANE 01-21	2,450.00 13.82
MA375	MAJOR CASE SQUAD OF GREATER ST LOO1-21	250.00
MO160	MODERN MARKETING 01-21	271.21
M0460 M0755	MONROE COUNTY GENERAL FUND 01-21 MOTOROLA SOLUTIONS, INC. 01-21	10,879.00
PR645	MOTOROLA SOLUTIONS, INC. 01-21 PROTEC INSURANCE COMPANY 01-21	832.00 112.26
RE440	REJIS COMMISSION 01-21	225.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.01-21	185.62
SU600 TL300	SURE SHINE AUTO WASH 01-21 TRANSUNION RISK AND ALT DATA SOLU01-21,	49.05
WA300	WAL-MART STORE 01-21	3.25 59.85
WA650	WATERLOO ANIMAL HOSPITAL 01-21	122.00
WA722	WATERLOO FEED AND PET SUPPLY 01-21	21.98
WE300 WI390	WEIR CHEVROLET 01-21 WIRELESS USA 01-21	
#1330	HIVETE22 02W 01-71	250.20
	**TOTAL POLICE	50,820.45
SP360	EMERGENCY MANAGEMENT AGENCY SPRINT PCS 01-23	24.97
		*** **
	**TOTAL EMERGENCY MANAGEMENT AGENC	Y 24.97
CI350	SOCIAL SERVICES	r 000 00
DE490	CITY OF WATERLOO - ELECTRIC FUND 01-34 DELTA DENTAL OF ILLINOIS - RISK 01-34	5,000.00 109.60
EL075	ELAN FINANCIAL SERVICES 01-34	17.40
M0425	MONROE COUNTY ELECTRIC COMPANY 01-34	765.41
PR645 RE450	PROTEC INSURANCE COMPANY 01-34 RELIABLE SANITATION 01-34	7.09
ST120	RELIABLE SANITATION 01-34 STAPLES BUSINESS ADVANTAGE 01-34	59,147.20 24.49
WA300	WAL-MART STORE 01-34	161.79
	**TOTAL SOCIAL SERVICES	65,232.98
	STREETS & ALLEYS	·
AL125	AL'S AUTOMOTIVE SUPPLY INC. 01-41	32.41
CC001 CI250	CCP INDUSTRIES 01-41	487.59
CL230	CITY OF WATERLOO 01-41 CLEAN UNIFORM SERVICES 01-41	1,745.75 58.44
C0525	CONTINENTAL RESEARCH 01-41	1,089.24
CR080	CRAFCO, INC. 01-41	97.95
DE490 EN880	DELTA DENTAL OF ILLINOIS - RISK 01-41	419.82
GR700	ENVIRONMENTAL SYSTEMS RESEARCH INO1-41 GROUP HEALTH PLAN, INC. 01-41	1,146.43 8,574.41
HA390	HARRISONVILLE TELEPHONE 01-41	6,3/4.41 40.45
HE320	HENRY, MEISENHEIMER & GENDE, INC.01-41	1,883.23
HU200 IL825	HUEBNER CONCRETE CONTRACTING, INCO1-41	2,224.00
J0200	ILLINOIS MUNICIPAL UTILITIES 01-41 JOHN DEERE FINANCIAL 01-41	150.00 29.98
KE500	KEY EQUIPMENT & SUPPLY 01-41	253.21
LA500	LAWSON PRODUCTS, INC. 01-41	695.03
MO755	MOTOROLA SOLUTIONS, INC. 01-41	9.00

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CITY OF WATERLOO C L A I M S H E E T Sunday January 31,2016

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL	FUND STREETS & ALLEYS		
MP500 PR645 RM600 RU420 RU421 TI410 TY200 WA430 WA850 WE305	MPS INDUSTRIES PROTEC INSURANCE COMPANY R & M OIL COMPANY RUSH TRUCK CENTER, ST. LOUIS RUSH TRUCK CENTERS OF ILLINOIS TITAN INDUSTRIAL CHEMICALS, LLC TYNDALE COMPANY, INC. WARNER COMMUNICATIONS CORP. WATERLOO LUMBER COMPANY WEIR FORD	01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41 01-41	134.75 35.45 55.56 414.92 81,338.00 865.00 97.00 4.00 63.98 247.00
	**TOTAL STREETS & ALLEYS		102,192.60
	01 GENERAL FUND	GRAND TOTAL	282,617.99

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CITY OF WATERLOO CLAIM SHEET Sunday January 31,2016

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VENDOR # NAME DEPT. **AMOUNT** 51 WATER FUND WATER ADMINISTRATION AM500 AMERICOM IMAGING SYSTEMS, INC. 51-11 78.00 **BA137** 51-11 BASE ENTERPRISES INC. 528.00 CA240 CANON SOLUTIONS AMERICA 51-11 182.16 CO025 COAST TO COAST EQUIP & SUPPLIES 51-11 13.76 **DE490** DELTA DENTAL OF ILLINOIS - RISK 51-11 108.26 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN51-11 -1,146.43 GR390 GREAT AMERICA LEASING CORPORATIO51-11 25.43 GROUP HEALTH PLAN, INC. GR700 2,030.13 51-11 HA300 HARLAND TECHNOLOGY SERVICES 51-11 14.11 KA020 K & D PRINTING 51-11 44.30 LA040 LABOR LAW CENTER, INC. 51-11 41.93 L0250 LOCIS 51-11 105.00 PR645 PROTEC INSURANCE COMPANY 51-11 11.22 ST120 STAPLES BUSINESS ADVANTAGE 51-11 119.58 TE230 TEK-COLLECT, INC. 51-11 21.97 WI335 WILLIAMS OFFICE MACHINE COMPANY 51-11 12.33 **TOTAL WATER ADMINISTRATION 4,482.61 WATER DISTRIBUTION BU475 BUSSEN QUARRIES, INC. 51 - 48665.22 CC001 CCP INDUSTRIES 51-48 11.62 CI250 CITY OF WATERLOO 51-48 1,859.32 CL340 CLINICAL COLLECTION MANAGEMENT 51-48 65.15 CO250 COLUMBIA QUARRY 1,538.08 239.34 51-48 **DE490** DELTA DENTAL OF ILLINOIS - RISK 51-48 EN880 **ENVIRONMENTAL SYSTEMS RESEARCH IN51-48** 2,660.00 GR700 GROUP HEALTH PLAN, INC. 51-48 4,247.08 HA390 HARRISONVILLE TELEPHONE 51-48 120.55 HD500 HD SUPPLY WATERWORKS, LTD. 51-48 537.34 HU200 HUEBNER CONCRETE CONTRACTING, INC51-48 6,955.00 ILLINOIS MUNICIPAL UTILITIES **IL825** 51-48 150.00 JU300 J.U.L.I.E. CORPORATION 51-48 1,489.94 MOTOROLA SOLUTIONS, INC. MO755 51-48 9.00 MP500 MPS INDUSTRIES 134.75 51-48 PR645 PROTEC INSURANCE COMPANY 51-48 14.18 SE300 SEILER INSTRUMENT & MFG CO., INC 51-48 3,654.00 SP360 SPRINT PCS 51-48 29.54 SU550 SUPERIOR INDUSTRIAL SUPPLY 51-48 117.53 TE240 TEKLAB, INC 51-48 162.00 TITAN INDUSTRIAL CHEMICALS, LLC 51-48 TI410 381.30 WA430 WARNER COMMUNICATIONS CORP. 51 - 484.00 **TOTAL WATER DISTRIBUTION 25,044.94 51 WATER FUND

GRAND TOTAL

29.527.55

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DEPT

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AMOUNT

VENDOR # NAME 52 SEWER FUND SEWER ADMINISTRATION 78.00 52-11 AM500 AMERICOM IMAGING SYSTEMS, INC. 52-11 528.00 BA137 BASE ENTERPRISES INC. CANON SOLUTIONS AMERICA 52-11 182.16 CA240 CO025 COAST TO COAST EQUIP & SUPPLIES 52-11 13.76 DE490 DELTA DENTAL OF ILLINOIS - RISK 52-11 108.27 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN52-11 1,146.43 GREAT AMERICA LEASING CORPORATIO52-11 25.43 GR390 2,030.13 GR700 GROUP HEALTH PLAN, INC. 52-11 52-11 52-11 HA300 HARLAND TECHNOLOGY SERVICES 14.11 44.30 KA020 K & D PRINTING 41.93 LA040 LABOR LAW CENTER, INC. 52-11 52-11 52-11 105.00 L0250 LOCIS 11.23 PROTEC INSURANCE COMPANY PR645 ST120 STAPLES BUSINESS ADVANTAGE 52-11 119.58 52-11 21.97 TE230 TEK-COLLECT, INC. 52-11 864.00 TE425 TESTING ANALYSIS CONTROL WI335 WILLIAMS OFFICE MACHINE COMPANY 52-11 12.34 5,346.64 **TOTAL SEWER ADMINISTRATION SEWER TREATMENT PLANT 18,241.24 911.00 CI250 CITY OF WATERLOO 52-43 52-43 CR550 CROOK CONSTRUCTION INC DE490 DELTA DENTAL OF ILLINOIS - RISK 52-43 186.26 52-43 52-43 100.00 EL075 ELAN FINANCIAL SERVICES 12,649.45 EQ700 EQUIPMENT PRO INC. GROUP HEALTH PLAN, INC. 52-43 3,582.98 GR700 52-43 HA390 HARRISONVILLE TELEPHONE 163.22 HY500 52-43 478.94 HYDRO INTERNATIONAL 52-43 150.00 ILLINOIS MUNICIPAL UTILITIES **IL825** J0200 JOHN DEERE FINANCIAL 52-43 48.74 52-43 52-43 879.27 MOTOR, PUMP & SERVICES, LLC MO752 9.00 MO755 MOTOROLA SOLUTIONS, INC. PROTEC INSURANCE COMPANY 20.68 52-43 PR645 52-43 465.75 RO275 ROGERS REDI MIX WARNER COMMUNICATIONS CORP. 52-43 4.00 WA430 37,890.53 **TOTAL SEWER TREATMENT PLANT SEWER SANITATION SYSTEM AL'S AUTOMOTIVE SUPPLY INC. 52-44 184.43 AL125 199.80 52-44 CC001 CCP INDUSTRIES 8,750.81 CI250 CITY OF WATERLOO 52-44 2,660.00 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN52-44 HD SUPPLY WATERWORKS, LTD. 52-44
HENRY, MEISENHEIMER & GENDE, INC.52-44
HUBBNER CONCRETE CONTRACTING, INC52-44
INSITUFORM TECHNOLOGIES USA, INC.52-44 1,317.81 687.50 HD500 HE320 1,050.00 HU200 12,077.52 IN380 JA300 339.00 JAENKE HEATING & A/C 52-44 MONROE COUNTY ELECTRIC COMPANY 54.13 MO425 52-44 MP500 MPS INDUSTRIES 52-44 134.75 52-44 85.20 RUSH TRUCK CENTER, ST. LOUIS RU420 SC450 SCHULTE SUPPLY 52-44 460.00 SEILER INSTRUMENT & MFG CO., INC 3,654.00 SE300 52-44 52-44 36.72 SU335 SUNSET FORD-MERCURY 90.00 TI410 TITAN INDUSTRIAL CHEMICALS, LLC 52-44 234.20 52-44 WA850 WATERLOO LUMBER COMPANY 32.015.87 **TOTAL SEWER SANITATION SYSTEM

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TI410

CITY OF WATERLOO C L A I M S H E E T Sunday January 31,2016 SYS TIME:10:06 [NCS] PAGE 6

90.00

VENDOR # DEPT. AMOUNT 53 ELECTRIC FUND **ELECTRIC ADMINISTRATION** AM500 AMERICOM IMAGING SYSTEMS, INC. 78.00 **BA137** BASE ENTERPRISES INC. 53-11 528.00 CA240 CANON SOLUTIONS AMERICA 53-11 182.16 CO025 COAST TO COAST EQUIP & SUPPLIES 53-11 DELTA DENTAL OF ILLINOIS - RISK 53-11 13.76 **DE490** 108.26 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN53-11 1,146.43 GREAT AMERICA LEASING CORPORATIO53-11 GR390 25.43 GROUP HEALTH PLAN, INC. GR700 2,030.13 53-11 HA300 HARLAND TECHNOLOGY SERVICES 53-11 14.12 KA020 K & D PRINTING 53-11 44.30 LA040 LABOR LAW CENTER, INC. 53-11 41.93 LO250 LOCIS 53-11 105.00 PR645 PROTEC INSURANCE COMPANY 53-11 11.23 ST120 STAPLES BUSINESS ADVANTAGE 53-11 153.34 **TE230** TEK-COLLECT, INC. 53-11 21.98 WII 335 WILLIAMS OFFICE MACHINE COMPANY 53-11 12.34 **TOTAL ELECTRIC ADMINISTRATION 4,516.41 **ELECTRIC PRODUCTION** 6,971.50 CI250 CITY OF WATERLOO 53-47 **CL200** 53-47 **CLEAN UNIFORM SERVICES** 428.70 **DE490** DELTA DENTAL OF ILLINOIS - RISK 53-47 173.86 ENVIRONMENTAL SAFETY, INC. 53-47 EN877 660.00 GROUP HEALTH PLAN, INC. GR700 53-47 4,247.08 HA390 HARRISONVILLE TELÉPHONE 53-47 89.28 ILLINOIS MUNICIPAL UTILITIES **IL825** 53-47 150.00 J0200 JOHN DEERE FINANCIAL 53-47 59.39 MOTOROLA SOLUTIONS, INC. MO755 53-47 9.00 NORTHERN SAFETY CO., INC. NO455 53-47 53.46 PR645 PROTEC INSURANCE COMPANY 53-47 14.18 TY200 TYNDALE COMPANY, INC. 53-47 600.90 WA300 WAL-MART STORE 53-47 33.42 WA850 WATERLOO LUMBER COMPANY 53-47 15.77 **TOTAL ELECTRIC PRODUCTION 13,506.54 **ELECTRIC DISTRIBUTION** AL125 AL'S AUTOMOTIVE SUPPLY INC. 53-48 60.18AN130 ANIXTER INC. 4,539.10 307.20 53-48 BR240 BROWNSTOWN ELECTRIC SUPPLY 53-48 BU550 BUTLER SUPPLY COMPANY 53-48 5,035.57 CC001 CCP INDUSTRIES 649.37 53-48 CI250 CITY OF WATERLOO 53-48 1,290.61 **DE490** 703.63 DELTA DENTAL OF ILLINOIS - RISK 53-48 EL357 ELECTRICO, INC. 53-48 290.95 EN880 **ENVIRONMENTAL SYSTEMS RESEARCH IN53-48** 2,660.00 FL250 FLETCHER-REINHARDT COMPANY 53-48 8,600.00 W.W. GRAINGER, INC. GR200 53-48 491.91 GR700 GROUP HEALTH PLAN, INC. 53-48 12,821.49 HA390 HARRISONVILLE TELÉPHONE 53-48 49.17 **HE440** HERTZ EQUIPMENT RENTAL CORPORATIO53-48 959.59 ILLINOIS MUNICIPAL UTILITIES **IL825** 53-48 150.00 IR300 IRON CRAFTERS INC 53-48 15.12 J0200 JOHN DEERE FINANCIAL 53-48 130.33 JU300 J.U.L.I.E. CORPORATION 53-48 1.489.94 MO425 MONROE COUNTY ELECTRIC COMPANY 53-48 294.19 MO755 MOTOROLA SOLUTIONS, INC. 53-48 9.00 MP500 MPS INDUSTRIES 53-48 134.75 PROTEC INSURANCE COMPANY PR645 53-48 56.72 **RE450** RELIABLE SANITATION 53-48 265.00 SE300 SEILER INSTRUMENT & MFG CO., INC 53-48 3,654.00 SN200 SNAP-ON 53-48 98.75 S0400 SOLOMON ELECTRIC SUPPLY, INC. 53-48 20,860.00 SP360 SPRINT PCS 53-48 24.97 ST580 STUART C IRBY CO 53-48 3,959.18

TITAN INDUSTRIAL CHEMICALS, LLC 53-48

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DATE: 01/31/16

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRI	C FUND		
	ELECTRIC DISTRIBUTION		
то550	TOWN & COUNTRY, INC	53-48	32.00
TY200	TYNDALE COMPANY, INC.	53-48	1,432.00
WA430	WARNER COMMUNICATIONS CORP.	53-48	4.00
WA850	WATERLOO LUMBER COMPANY	53-48	201.60
3.	**TOTAL ELECTRIC DISTRIBUT	ION	71,360.32
	53 ELECTRIC FUND	GRAND TOTAL	89,383.27

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CITY OF WATERLOO CLAIM SHEET Sunday January 31,2016 SYS TIME:10:06
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535,016.71

VENDOR # NAME DEPT. **AMOUNT** 54 GAS FUND GAS ADMINISTRATION AM500 AMERICOM IMAGING SYSTEMS, INC. 54-11 78.00 **BA137** BASE ENTERPRISES INC. 54-11 528.00 CA240 CANON SOLUTIONS AMERICA 54-11 182.16 **CL340** CLINICAL COLLECTION MANAGEMENT 54-11 130.30 CO025 COAST TO COAST EQUIP & SUPPLIES 54-11 13.77 DE490 DELTA DENTAL OF ILLINOIS - RISK 54-11 108.25 EN880 ENVIRONMENTAL SYSTEMS RESEARCH IN54-11 1,146.43 GA800 GAS UTILITIES ALLIANCE 54-11 13,594.00 GR390 GREAT AMERICA LEASING CORPORATIO54-11 GROUP HEALTH PLAN, INC. 54-11 25.44 GR700 2,030.13 HA300 54-11 HARLAND TECHNOLOGY SERVICES 14.12 KA020 K & D PRINTING 54-11 44.30 LA040 LABOR LAW CENTER, INC. 54-11 41.93 L0250 LOCIS 54-11 105.00 PROTEC INSURANCE COMPANY PR645 54-11 11.23 STAPLES BUSINESS ADVANTAGE ST120 54-11 119.58 **TE230** TEK-COLLECT, INC. 54-11 21.98 **UT300** UTILITY SAFETY & DESIGN 54-11 2,787.56 WI335 WILLIAMS OFFICE MACHINE COMPANY 54-11 12.34 **TOTAL GAS ADMINISTRATION 20,994.52 GAS DISTRIBUTION AL'S AUTOMOTIVE SUPPLY INC. AL125 54-48 63.94 CC001 CCP INDUSTRIES 54-48 11.62 CI250 CITY OF WATERLOO 54-48 925.02 **DE490** DELTA DENTAL OF ILLINOIS - RISK 472.34 54-48 DR300 DRESSER INC 54-48 1,674.24 **EL075 ELAN FINANCIAL SERVICES** 54-48 197.65 EN880 **ENVIRONMENTAL SYSTEMS RESEARCH IN54-48** 2,660.00 FR100 FRANK, CHRIS 54-48 21.99 GR700 GROUP HEALTH PLAN, INC. 9,939.00 54-48 HA390 HARRISONVILLE TELÉPHONE 54-48 163.48 HD500 HD SUPPLY WATERWORKS, LTD. 2,533.56 8,291.54 54-48 H0250 HOLLAND SUPPLY COMPANY 54-48 **IL825** ILLINOIS MUNICIPAL UTILITIES 54-48 150.00 J0200 JOHN DEERE FINANCIAL 54~48 39.96 JU300 J.U.L.I.E. CORPORATION 54-48 1,489.94 ME400 294.81 9.00 MERCURY INSTRUMENTS LLC 54-48 MOTOROLA SOLUTIONS, INC. MO755 54-48 MP500 MPS INDUSTRIES 54-48 134.75 PROTEC INSURANCE COMPANY PR645 54-48 41.95 SE300 SEILER INSTRUMENT & MFG CO., INC 54-48 3,654.00 SP360 SPRINT PCS 54-48 51.44 STAPLES BUSINESS ADVANTAGE ST120 54-48 163.29 ST259 STATEWIDE TIRE OF ST. LOUIS, INC.54-48 282.32 SU550 SUPERIOR INDUSTRIAL SUPPLY 54-48 905.63 TI410 TITAN INDUSTRIAL CHEMICALS, LLC 54-48 381.31 TYNDALE COMPANY, INC. UTILITY SAFETY & DESIGN WARNER COMMUNICATIONS CORP. TY200 54-48 559.95 **UT300** 54-48 2,103.80 WA430 54-48 4.00 WA850 WATERLOO LUMBER COMPANY 54-48 19.81 **TOTAL GAS DISTRIBUTION 37,240.34 54 GAS FUND GRAND TOTAL 58,234.86 GRAND TOTAL FOR ALL FUNDS: 535,016.71

TOTAL FOR REGULAR CHECKS:

DATE: 01/31/16

FU200

FUELMAN

01 GENERAL FUND

**TOTAL STREETS & ALLEYS

CITY OF WATERLOO CLAIM SHEET Sunday January 31,2016

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INTERIM CHECKS - WARRANT #538

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) **AMOUNT** VENDOR # NAME DEPT. 01 GENERAL FUND 15,136.59 01-00 MO650 MORRISON-TALBOTT LIBRARY P0350 POLICE PENSION FUND 01-00 10,570.57 01-00 849.22 WA450 WATERLOO MUNICIPAL BAND **TOTAL 26,556.38 LEGISLATIVE AT070 AT&T MOBILITY 01-12 271.76 25.00 25.00 01 - 12HE220 HELLER, CLYDE 01-12 NO465 NOTHEISEN, STEPHEN 50.00 S0800 SOUTHWEST ILL. COUNCIL OF MAYORS 01-12WA705 WATERLOO CHAMBER OF COMMERCE 01 - 1230.00 401.76 **TOTAL LEGISLATIVE FINANCE 105.89 AT070 AT&T MOBILITY 01 - 13105.89 **TOTAL FINANCE BUILDING RA120 RAMONA CLEANING SERVICE INC. 01 - 141,400.00 1,400.00 **TOTAL BUILDING ZONING/BUILDING INSPECTOR AT&T MOBILITY AT070 01 - 1680.15 129.43 FU200 FUELMAN 01 - 16209.58 **TOTAL ZONING/BUILDING INSPECTOR POLICE AT070 01-21 404.38 AT&T MOBILITY FU200 **FUELMAN** 01-21 1,854.65 LA410 150.00 LAW ENFORCEMENT COORDINATING COUN01-21 2,409.03 **TOTAL POLICE **EMERGENCY MANAGEMENT AGENCY** 20.40 AT070 01-23 AT&T MOBILITY 20.40 **TOTAL EMERGENCY MANAGEMENT AGENCY SOCIAL SERVICES AT070 01-34 65.82 AT&T MOBILITY 65.82 **TOTAL SOCIAL SERVICES STREETS & ALLEYS 40.80 01-41 AT070 AT&T MOBILITY

01 - 41

GRAND TOTAL

617.82 658.62

31,827.48

CITY OF WATERLOO C L A I M S H E E T Sunday January 31,2016

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			A/P MANU/						
POSTINGS	FROM ALL	CHECK	REGISTRATION	RUNS (NR)	SINCE L	AST	CHECK	VOUCHER	RUN(NCR)

'ENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR	FUEL TAX		
CO250 MA210 RO275	COLUMBIA QUARRY MACLAIR ASPHALT SALES, LLC ROGERS REDI MIX	15-00 15-00 15-00	104.83 3,601.25 339.75
	**TOTAL		4,045.83
	15 MOTOR FUEL TAX	GRAND TOTAL	4.045.83

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

	ALL CHECK REGISTRATION RUNS	• •	,
VENDOR # NAME		DEPT.	AMOUNT
36 UTILITY	DEPOSIT FUND		
zz100	CITY OF WATERLOO	36-00	2,675.00
	**TOTAL		2,675.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	2,675.00

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FU200

IL250

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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** 51 WATER FUND

WATER DISTRIBUTION

FUELMAN 51-48 51-48 218.09 ILLINOIS AMERICAN WATER COMPANY 72,966.24

**TOTAL WATER DISTRIBUTION 73,184.33

51 WATER FUND GRAND TOTAL 73,184.33

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POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

ENDOR #	NAME	DEPT.	AMOUNT	MORPHONE COLUMN
52 SEWER	FUND			
	SEWER TREATMENT PL	ANT		
AT070	AT&T MOBILITY	52-43	40.80	
MI100	MISCELLANEOUS	52-43	498.42	-Sheraton Indianapolis City Centre Hote
	**TOTAL SEWER TREATMENT	PLANT	539.22	Randy Polacek trade show
	SEWER SANITATION S	YSTEM		
FU200	FUELMAN	52-44	831.24	
IL370	ILLINOIS EXCAVATORS, INC.	52-44	5,747.61	
	**TOTAL SEWER SANITATIO	N SYSTEM	6,578.85	
IL303	SEWER INTEREST & B		403,613.11	
	**TOTAL SEWER INTEREST	& BOND REDEMPTION	403,613.11	
	52 SEWER FUND	GRAND TOTAL	410.731.18	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

FUSITINGS FRU	M ALL CHECK KEGIZIKATION KONZ(NK)	SINCE LAST CHE	CK VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTR	IC FUND		
ZZ110	CUSTOMER REFUND	53-00	71.74
	**TOTAL		71.74
AT070	ELECTRIC PRODUCTION AT&T MOBILITY	53-47	40.80
	**TOTAL ELECTRIC PRODUCTION	ON	40.80
AT070 FU200 IL590	ELECTRIC DISTRIBUTION AT&T MOBILITY FUELMAN ILLINOIS MUNICIPAL ELECTRIC AGE	53-48 53-48	20.40 846.09 470,545.43
	**TOTAL ELECTRIC DISTRIBU	TION	471,411.92
	53 ELECTRIC FUND	GRAND TOTAL	471,524.46

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CITY OF WATERLOO C L A I M S H E E T Sunday January 31,2016

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A/P	MANUAL	CHECK	POSTING	LIST
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POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR # NAME DEPT. AMOUNT 54 GAS FUND GAS DISTRIBUTION AT070 AT&T MOBILITY 54-48 344.58 CE207 CENTERPOINT ENERGY SERVICES, INC. 54-48 132,379.78	PUSTINGS	PROM ALL CHECK		, ,	CHECK VOUCHER RUN(NO	JR)
GAS DISTRIBUTION AT070 AT&T MOBILITY 54-48 344.58 CE207 CENTERPOINT ENERGY SERVICES, INC.54-48 132,379.78	VENDOR #	NAME			 AMOUNT	
AT070 AT&T MOBILITY 54-48 344.58 CE207 CENTERPOINT ENERGY SERVICES, INC.54-48 132,379.78	54 GAS	FUND				
FUZUU FUELIWAN 34-46 /U3.75	, , , , , ,		ITY			

**TOTAL GAS DISTRIBUTION

54 GAS FUND

GRAND TOTAL 133,490.15

133,490.15

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A/P MANUAL CHECK POSTING LIST

POSTINGS FRO	OM ALL CHECK REGISTRATION RUNS	(NR) SINCE LAST CHEC	(VOUCHER RUN(NCR)
VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE	E PENSION FUND		
CR120 ST150	THE CRANE AGENCY STATE BANK OF WATERLOO	72-00 72-00	2,522.00 30.00
	**TOTAL		2,552.00
	72 POLICE PENSION FUND	GRAND TOTAL	2,552.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:

1,130,030.43

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,665,047.14

GROSS PAYROLL January-16

FINANCE	REGULAR	OVERTIME	TOTAL	
BIRK	\$9,546.94	\$0.00	\$9,546.94	
DEUTCH	\$3,307.68	\$0.00	\$3,307.68	
DOYLE	\$4,237.23	\$0,00	\$4,237.23	
FELDMEIER	\$3,934.11	\$0.00	\$3,934.11	
HOFFMANN	\$3,362.03	\$0.00	\$3,362.03	
KENNEDY	\$7,755.62	\$0.00	\$7,755.62	
KUJAWA	\$4,237.23	\$0.00	\$4,237.23	
NAGEL	\$5,518.96	\$0.00	\$5,518.96	
PACE	\$4,130.03	\$0.00	\$4,130.03	
	\$3,981.45	\$0.00	\$3,981.45	
ROW, R		\$36,74	\$4,166.78	
SCHWARZE	\$4,130.04		\$4,148.40	
STANGLEIN	\$4,130.03	\$18.37	\$0.00	
	\$0.00	\$0.00		
	\$0,00	\$0.00	\$0.00	
	\$0.00	\$0.00 \$58,271.35	\$0.00 \$55.11	\$58,326.4
ELECTRIC				
BERG	\$5,737.55	\$110.34	\$5,847.89	
HOFFMANN	\$5,448.24	\$101.85	\$5,550.09	
KELLEY	\$5,480.72	\$246,14	\$5,726.86	
		\$110.34	\$6,323.19	
MAAG	\$6,212.85	\$110.34 \$110.34	\$5,542.34	
PHILLIPS	\$5,432.00	· ·	\$6,220.61	
SCHMITZ	\$5,838.67	\$381.94	\$6,953.14	
STEPPIG	\$6,512.38	\$440.76		
WERNER	\$5,432.00	\$0.00	\$5,432.00	
LUECKING	\$5,942.52	\$262.17	\$6,204.69 \$6,638.03	
WETZLER, T	\$6,364.61	\$273.42	\$6,030.03	
		\$58,401.54	\$2,037.30	\$60,438.8
GAS				
	\$5,225.36	\$0.00	\$5,225.36	
	\$5,225.36 \$5,105.60	\$0.00	\$5,105.60	
			\$5,105.60 \$6,015.24	
FRANK GLESSNER	\$5,105.60	\$0.00 \$455,70 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94	
FRANK GLESSNER	\$5,105.60 \$5,559,54	\$0.00 \$455.70	\$5,105.60 \$6,015.24	
FRANK GLESSNER HANKAMMER MOORE	\$5,105.60 \$5,559.54 \$4,951.94	\$0.00 \$455,70 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94	
FRANK GLESSNER HANKAMMER MOORE	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559,54	\$0.00 \$455.70 \$0.00 \$296.21	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75	
FRANK GLESSNER HANKAMMER MOORE	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52	\$32,051.
HANKAMMER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06 \$0.00 \$657,90	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06 \$0.00 \$657,90 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06 \$0.00 \$657,90 \$0.00 \$745,62	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40	\$0.00 \$455,70 \$0.00 \$296,21 \$0.00 \$0.00 \$31,299.50 \$263,16 \$0.00 \$0.00 \$921,06 \$0.00 \$657,90 \$0.00 \$745,62 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,17.00 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$6,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,147.00 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$5,378.40 \$5,378.40 \$5,395.26 \$4,678.40	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32 \$0.00 \$657.90	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$6,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,317.00	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32 \$0.00 \$657.90 \$120.62	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62 \$6,886.18	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM VOELKER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,117.00 \$6,886.18 \$4,130.03	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$964.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62 \$6,886.18 \$4,130.03	\$32,051.
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$4,678.40 \$5,378.40 \$5,378.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$654.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62 \$6,886.18 \$4,130.03 \$300.00	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM VOELKER	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$654.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00 \$0.00 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62 \$6,886.18 \$4,130.03 \$300.00 \$230.00	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM VOELKER BIVINS	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$4,678.40 \$5,378.40 \$5,378.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$654.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00 \$0.00 \$0.00 \$657.90 \$0.0	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$6,395.26 \$5,336.30 \$5,237.62 \$6,886.18 \$4,130.03 \$300.00 \$230.00 \$240.00	\$32,051
FRANK GLESSNER HANKAMMER MOORE WHELAN POLICE DAWS DOUGLAS FORD HADDICK HOVORKA KOHL LOLESS LUKE MARTIN MIDKIFF PROSISE SAWYER SIEBENBERGER SPENCER TRANTHAM VOELKER BIVINS BROOKS	\$5,105.60 \$5,559,54 \$4,951.94 \$5,559.54 \$4,897.52 \$0.00 \$5,117.00 \$6,148.38 \$5,117.00 \$4,678.40 \$5,117.00 \$4,678.40 \$5,594.50 \$4,678.40 \$4,678.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,378.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26 \$4,678.40 \$5,395.26	\$0.00 \$455.70 \$0.00 \$296.21 \$0.00 \$0.00 \$31,299.50 \$263.16 \$0.00 \$0.00 \$921.06 \$0.00 \$657.90 \$0.00 \$745.62 \$0.00 \$654.93 \$526.32 \$0.00 \$657.90 \$120.62 \$0.00 \$0.00 \$0.00 \$0.00	\$5,105.60 \$6,015.24 \$4,951.94 \$5,855.75 \$4,897.52 \$0.00 \$751.91 \$5,380.16 \$6,148.38 \$5,117.00 \$5,599.46 \$5,117.00 \$5,336.30 \$5,594.50 \$5,424.02 \$4,678.40 \$5,848.01 \$5,904.72 \$5,395.26 \$5,336.30 \$5,237.62 \$6,886.18 \$4,130.03 \$300.00 \$230.00	\$32,051.

OLSZEWSKI	\$300.00		\$0.00		\$300.00	
MAYSEY	\$0.00		\$0.00		\$0,00	
	\$0.00		\$0.00		\$0,00	
	\$0.00		\$0.00		\$0.00	
		\$83,585.83	3	\$4,857.51		\$88,443,34
SEWER						
PAISLEY	\$5,696.79		\$653.73		\$6,350.52	
POLACEK	\$6,132.61		\$630.38		\$6,762.99	
STRAUB, J	\$6,321.65		\$98.01		\$6,419.66	
		\$18,151.05	5	\$1,382.12		\$19,533.17
STREET						
	\$0.00		\$0.00		\$0.00	
COLLETTE	\$4,614.40		\$0.00		\$4,614.40	
DUFFY	\$4,960.48		\$346.08		\$5,306.56	
HOFFMANN	\$4,713.24		\$259.56		\$4,972.80	
MAURER	\$5,635.49		\$273.42		\$5,908.91	
WASHAUSEN	\$4,816.28		\$346.08		\$5,162.36	
HORN	\$0.00	**************************************	\$0.00	***************************************	\$0.00	
		\$24,739.89		\$1,225.14		\$25,965.03
WATER						
GOFF	\$6,407.23		\$318.99		\$6,726.22	
MILLER	\$5,620.30		\$0.00		\$5,620.30	
		\$12,027.53		****		
		Ψ12 ₁ 021.30		\$318,99		\$12,346.52
ELECTED OFFICIALS			E.S.D.A.			
DARTER	\$1,129.85		HOFFMANN		£450.00	
FREDERICK	\$1,199.85		SCOTT		\$150.00	
HELLER	\$1,279.85		30011		\$330,00	
HOPKINS	\$1,179.85					
KOERBER	\$1,249.85		PLANNING CO	meerou		
NOTHEISEN	\$1,284.85		BAKER	MINISSIUM	\$285.00	
PACE	\$1,368.33		CHILDRES			
PAPENBERG	\$684.58		GARDNER		\$570.00	
SMITH, T	\$2,071.10		HICKS		\$210.00	
THOMAS, R	\$1,284.85		LUTZ		\$280.00	
TRANTHAM	\$1,199.85		RAU		\$280.00	
	V.()		VOGT		\$210.00 \$280.00	
ZONING BOARD			METER READE	·	***	
BOOTHMAN	\$140.00		BRADLEY, THO		\$688.40	
GIBBS	\$140.00		CALLAHAN, PAI		\$868.80	
HAGENOW	\$210.00		GLESSNER, MK		\$698,40	
HARTMAN	\$285.00		KARWOSKI, ST		\$0.00	
KAEMPFE	\$210.00		STUMPF, ROGE	R	\$564.80	
LOERCH	\$210.00		STUMPF, RONA	ΨD	\$875.60	
MUELLER	\$210.00		WASHAUSEN, J	OHN	\$505.60	
			WASHAUSEN, L	ARRY	\$693.20	
			•			

January 8, 2016 January 29, 2016

\$159,427.82 \$160,504.56

\$319,932.38

\$319,932.38 \$0.00

Jan 2016 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$159,210.52	\$19,017.83	\$178,228.35
51-Water	\$20,714.44	\$3,905.36	\$24,619.80
52-Sewer	\$27,255.31	\$5,438.15	\$32,693.46
53-Electric	\$69,534.51	\$13,617.81	\$83,152.32
54-Gas	\$43,217.60	\$8,373.29	\$51,590.89
	\$319,932.38	\$50,352.44	
Total Payroll Cost			\$370,284.82

Total Payroll Cost:

\$370,284.82

CITY OF WATERLOO INVOICE HISTORY REPORT Sunday January 31,2016 SYS TIME:10:36 [NHR4] PAGE 1

21.97

864.00

\$885.97

21.98

\$21.98

DATE: 01/31/16 G/L G/L DESC. NUMBER INVOICE # REFERENCE TRANS AMT VENDOR NAME DATE CHECK # 01-12-5310 Professional Services 29.00 01/31/16 44686 VERVOCITY INTERACTIVE 201116 DEC WEBSITE FEE ** TOTAL ** \$29.00 Professional Services 01-13-5310 21.97 319978 **COLLECTION FEES** 01/31/16 44677 TEK-COLLECT, INC. ** TOTAL ** \$21.97 01-14-5310 Professional Services 75.00 5125071725 CONVEYANCE CERT 01/31/16 44670 STATE FIRE MARSHALL ** TOTAL ** \$75.00 01-15-5330 Legal 22502 01-2016 DEC ATTORNEY FEES 255.00 01/31/16 44616 HANNA & VOLMERT, LLC 13,362.50 01/31/16 44619 HAYES, DANIEL J. DEC ATTORNEY FEES ** TOTAL ** \$13,617.50 51-11-5310 Professional Services 319978 COLLECTION FEES 21.97 01/31/16 44677 TEK-COLLECT, INC. ** TOTAL ** \$21.97 51-48-5310 Professional Services DRUG/ALCOHOL TEST 65.15 166873 01/31/16 44594 CLINICAL COLLECTION MANAGEMENT ** TOTAL ** \$65.15

319978

10168

319978

COLLECTION FEES

COLLECTION FEES

DEC SERVICES

** TOTAL **

** TOTAL **

53-48-5310 Professional Services

01/31/16 44677

01/31/16 44677

01/31/16 44679

Professional Services

Professional Services

TEK-COLLECT, INC.
TESTING ANALYSIS CONTROL

TEK-COLLECT, INC.

52-11-5310

53-11-5310

DATE: 01/31/16

CITY OF WATERLOO INVOICE HISTORY REPORT

Sunday January 31,2016

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G/L DESC. G/L NUMBER CHECK # DATE VENDOR NAME INVOICE # REFERENCE TRANS AMT 01/31/16 44605 ELECTRICO, INC. 15676~1231 TRAF SIG-RURAL KI 290.95 ** TOTAL ** \$290.95 54-11-5310 Professional Services DRUG/ALCOHOL TEST 01/31/16 44594 01/31/16 44594 01/31/16 44677 01/31/16 44685 CLINICAL COLLECTION MANAGEMENT CLINICAL COLLECTION MANAGEMENT 166873 166929 65.15 65.15 21.98 175.00 DRUG/ALCOHOL TEST 319978 IN20154190 IN20154190 TEK-COLLECT, INC.
UTILITY SAFETY & DESIGN
UTILITY SAFETY & DESIGN COLLECTION FEES RETAINER 01/31/16 44685 PARADIGM MAILING 2,612.56 ** TOTAL ** \$2,939.84 ** GRAND TOTAL ** \$17,969.33

Agenda	Item	No.	12B

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

February 01, 2016 (Date) cription of matter to be placed on agenda: sideration and Action on a Raffle License R Rotary Club of Monroe County for a Raffle 16 at 7:00 p.m. ef or action to be requested: roval. mittal date: 01-27-16 mitted by: Daniel, Raffle Manager ary Club of Monroe County	equest and Waiver of Bond from to be held at LM Bries on Februa
ef or action to be requested: roval. mittal date: Daniel, Raffle Manager	equest and Waiver of Bond from to be held at LM Bries on Februa
Rotary Club of Monroe County for a Raffle 016 at 7:00 p.m. ef or action to be requested: roval. mittal date: 01-27-16 mitted by: Daniel, Raffle Manager	equest and Waiver of Bond from to be held at LM Bries on Februs
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Daniel, Raffle Manager	
ary Club of Monroe County	
DISPOSITIO	<u>N</u>
Matter to be placed on agenda for mee	ting date requested.
Matter to be placed on agenda for mee	ting to be held on
Matter referred to	
	10 11
	111



PAID

JAN 22 2016

CITY OFFICES

100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Thomas G. Smith, Mayor

CITY OF WATERLOO

APPLICATION FOR RAFFLE LICENSE

License	No. 387
Date	02-01-16
Fee	#25.00

Organization Name:	Rotary Club of 1	Mouroe Coc	antin
Address:	P.O. Box 544	Waterloo,	I) 60298
Type of Organization:	Service		
Length of Existence o	f Organization: 34R		
If organization is inco	rporated, what is the dat	e and state	of incorporation?
			<u> </u>
List organization's promembers responsible	esiding officer, secretary, for the conduct and ope	raffle mana ration of the	ager, and any other e raffle:
PRESIDENT:	Cocoge Mueller		
Address:			
Phone #:			
SECRETARY:	Linda Danie	(
Address:			
Phone #:			
RAFFLE MANAGER	: Dow Daniel		
Address:	M -		
Phone #:			



CITY OFFICES

100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Thomas G. Smith, Mayor

χ	This is	а	request for	а	single raffle license
	This is	а	request for	a	multiple raffle license

If a multiple raffle license is requested, list on Exhibit 1, as attached, the date, time, and location for each raffle to be held within a one (1) year period of time from the date of the issuance of the license.

Aggregate Retail Value of Prizes	Fee
Less than \$500	\$5
\$500 or more, but less than \$1,000	\$15
\$1,000 or more, but less than \$10,000	\$25
\$10,000 or more, but less than \$100,000	\$35
More than \$100,000	\$50

The Application Fee is nonrefundable even if the application is denied by the Waterloo City Council.

The Aggregate retail value of all prizes to be awarded:	\$ 2,000
Maximum retail value of each prize to be awarded:	\$ 500
	\$ 50
Maximum number of raffle chances to be issued or sold:	# 100
The area or areas in which raffle chances will be issued or sold	: Waterloo
Time period in which raffle chances will be issued or sold: \Box	an - Feb 2016
The date, time, and location at which winning chances will be	determined:
2-5-16 7:00 pm LM Bries	<u> </u>
Date Time	Location



Page **3 of 4**

D-RaffleLicenseApplication

CITY OFFICES

100 West Fourth Street Waterloo, Illinois 62298 618.939.8600

Thomas G. Smith, Mayor

SWORN STATEMENT

The following officers attest to the not-for-pro-	
Rotary Unb of Monroe	County
Name of Orga	nization
Dated this 21 day of January	, 20 16.
	Auge v Muell
	PRESIDING OFFICER A
	d-0 6 . 1
	Sunda Daniel
201-01-01	SECRETARY
STATE OF MISSOURI	
) SS. COUNTY OF <u>Z. Frenson</u>)	
Signed and sworn to before me thisday of	£ 7000000 20 16
Signed and sworn to before me this day to	- Juniany
	Valer
DENEE WELCH Notary Public - Notary Seal	NOTARY PUBLIC
STATE OF MISSOURI	S allty acre
Jefferson County My Commission Expires: Sept. 20, 2019	My Commission Expires: Septal aug
Commission # 15269824	/
CERTIFIC	ATION
- C M. N	Rotory Club of Monroe County
Presiding Officer , of the 1	Organization
Flesiding Officer	- , 3
do hereby certify that the information contain	ed in this application is true and correct.
Dated this 21st day of January	20.14
Dated this <u>all</u> day of <u>January</u>	_, 2016
	PRESIDING OFFICER
STATE OF MISSOUT (
) SS.	
COUNTY OF <u>Selferson</u>)	
Signed and sworn to before me this Alst day	of <u>January</u> , 20 16.
	Deri Weln
DENEE WELCH Notary Public - Notary Seal	NOTARY PUBLIC
STATE OF MISSOURI Jefferson County	- Ormano
My Commission Expires: Sept. 20, 2019 Commission # 15269824	My Commission Expires: Sept of ODIA
Dar 2 of 4	Revised 02/13

Agenda	Item	No.	12C

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

February 01, 201	
Description of matter to be placed on agend	
Consideration and Action on Approval of the	e Remington Ridge, Final Plat.
Relief or action to be requested:	
Approval.	
Submittal date: 01-28-16	
	unequant.
Submitted by:	
im Nagel, Subdivision Administrator	
	MARIE
DISPOS	<u>ITION</u>
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	





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: Jan. 29, 2016

Subject: Remington Ridge Final Plat

Derrick Huebner has applied for approval of the final Plat for Remington Ridge Phase I. All improvements have been installed and inspected, and most of the punch list has been completed this week; with storm sewers being excavated and waterproofed, sanitary sewer lids have be replaced with lids with notches as required. Only two issues remain to be completed; one being a drop needs to be added to manhole #1, and a sewer main needs to be cleared of dirt sediment. Both of these will be completed within the next week or two. The water main has passed both pressure and sample test and an operating permit is in place.

Mr. Huebner has paid all application fees, given a letter of Credit for \$155,970.25 for the three year guarantee, and has paid \$49,772.29 for the extension of gas and electric by the city.

The Planning Committee met on Jan. 18 and gave recommendation of Final Plat approval with the condition that all necessary checklist items be completed by June 1st, 2016, or the city would complete unfinished requirements and draw against the Letter of Credit.

The Final Plat now matches the Amended Preliminary Plat for Phase I and I would recommend approval.

Jim Nagel Subdivision Administrator PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WATERLOO, MONROE COUNTY, ILLINOIS

JANUARY, 2016

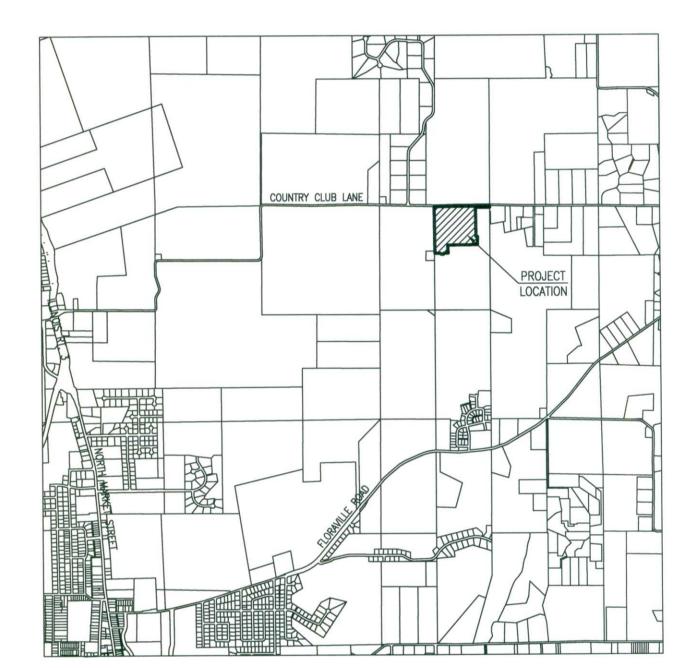
OWNER/DEVELOPER

62298 L.L.C. 6057 STATE ROUTE 3 WATERLOO, IL 62298 (618) 939-6057

SURVEYOR/ENGINEER

THOUVENOT, WADE & MOERCHEN, INC. 4940 OLD COLLINSVILLE ROAD SWANSEA, IL 62226 (618) 624-4488

AREA SUMMARY AREA IN LOTS = 10.79 AC.= 1.61 AC.AREA IN R.O.W. AREA IN 30' DEDICATION = 0.90 AC. = 13.30 AC.TOTAL AREA



LOCATION MAP

OTHER SURVEYOR'S NOTES

- Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to the subject real estate: easements, building setback lines; restrictive covenants; subdivision restrictions; zoning or other land-use regulations; and any other acts which an accurate and current title search may disclose.
- 2. Only the record documents noted hereon were provided to or discovered by surveyor.
- 3. There may be structures and improvements located on the tract which are not shown hereon.
- 4. No statement is made concerning subsurface conditions, or the existence or nonexistence of underground or overhead containers or facilities which may affect the use of development of this tract. Environmental and subsurface conditions were not examined as a part
- 5. Underground utilities may exist within the limits of this tract. The location of these facilities was not within the scope of work to be accomplished by the

1/2" IRON PINS SET AT ALL LOT CORNERS AND ENDS OF CURVES UNLESS OTHERWISE NOTED.

IRON PINS NOT SET AT TIME OF PLATTING WILL BE SET AFTER COMPLETION OF CONSTRUCTION AND AN AFFIDAVIT WILL BE FILED PER ILLINOIS SURVEY STANDARDS.

EXCEPT WHERE NOTED OTHERWISE. ALL EASEMENTS SHALL BE MAINTAINED BY THE LOT OWNER

ALL EASEMENTS SHOWN ARE FOR DRAINAGE AND UTILITY,

MINIMUM FIRST FLOOR ELEVATION OF EACH BUILDING SHALL BE ONE AND ONE-HALF (1.5) FEET ABOVE THE STREET CENTERLINE ELEVATION. THE ELEVATION SHALL BE MEASURED AT THE CENTER OF THE LOT FRONTAGE AND FOR CORNER LOTS, THE HIGHEST STREET ELEVATION SHALL GOVERN. ALL DRIVEWAYS SHALL BE A MINIMUM OF SIX (6) INCHES ABOVE THE STREET CENTERLINE ELEVATION. SHOULD THESE REQUIREMENTS BE DIFFICULT TO MEET, THE OWNER SHALL RETAIN AN ENGINEER TO DETERMINE THE MINIMUM ELEVATIONS AND/OR PROPER GRADING TO PREVENT DAMAGE

ZONING CLASSIFICATION: CITY OF WATERLOO R-2

OR HOMEOWNERS ASSOCIATION.

FROM STORM WATER.

SCHOOL DISTRICT - WATERLOO COMMUNITY UNIT SCHOOL DISTRICT #5

LEGEND **DENOTES ADDRESS** NOW OR FORMERLY CALCULATED RECORDED IRON PIN SET (1/2"X30") (OR TO BE SET) **IRON PIN/PIPE FOUND OLD STONE FOUND** SECTION LINE PROPERTY LINE — — — — — PROPOSED EASEMENT SURVEYED PROPERTY SAME OWNERSHIP

NOTE: The basis of bearing for this subdivision is Assumed North (Not Grid North). The Coordinate values shown for the corners of the subdivision are NAD 83 datum. Grid State Plane Coordinates, Illinois West Zone. The scale Point used for conversion to local ground coordinates is a found railroad spike at the northwest corner of the subject tract. N: 619518.2694 E: 2309108.4339 Combined Factor: 0.99991633

PROJECT BENCHMARK FLEV: 600.15

SQUARE WITH CUT '+' ON THE CORNER OF A STORM INLET AT THE SOUTHWEST CORNER OF THE INTERSECTION OF REMINGTON ROAD AND PHEASANT RUN. DATUM: N.G.V.D. OF 1929

> COORDINATES FOR OUT BOUNDARY CORNERS ARE STATE PLANE AS REQUIRED PER ORDINANCE NO.1278

LEGAL DESCRIPTION

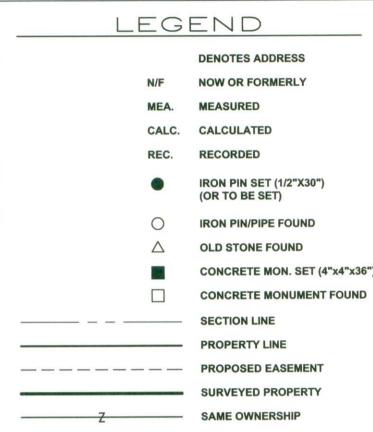
PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WATERLOO, COUNTY OF MONROE, STATE OF ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE AT THE NORTHWEST CORNER OF SAID EAST HALF OF THE NORTHWEST QUARTER: THENCE NORTH 89 DEGREES 43 MINUTES 05 SECONDS EAST, ON AN ASSUMED BEARING ON THE NORTH LINE OF SAID EAST HALF OF THE NORTHWEST QUARTER, 1301.23 FEET TO AN IRON PIN AT THE NORTHEAST CORNER OF SAID EAST HALF OF THE NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 19 MINUTES 51 SECONDS EAST, ON THE EAST LINE OF SAID EAST HALF OF THE NORTHWEST QUARTER, 30.00 FEET; THENCE SOUTH 89 DEGREES 43 MINUTES 05 SECONDS WEST, ON A LINE 30.00 FEET SOUTHERLY OF AND PARALLEL WITH SAID NORTH LINE OF THE EAST HALF OF THE NORTHWEST QUARTER, 332.77 FEET; THENCE SOUTH 00 DEGREES 29 MINUTES 04 SECONDS EAST, 677.51 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 56 SECONDS WEST, 295.00 FEET; THENCE NORTH 00 DEGREES 29 MINUTES 04 SECONDS WEST, 140.00 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 56 SECONDS WEST, 473.37 FEET; THENCE NORTH 00 DEGREES 29 MINUTES 04 SECONDS WEST, 115.00 FEET; THENCE NORTH 88 DEGREES 45 MINUTES 07 SECONDS WEST, 66.14 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 56 SECONDS WEST, 133.89 FEET TO THE WEST LINE OF SAID EAST HALF OF THE NORTHWEST QUARTER, ALSO BEING THE EAST LINE OF COUNTRY CLUB HILLS PHASE 1. REFERENCE BEING HAD TO THE PLAT THEREOF IN MONROE COUNTY RECORDER'S OFFICE IN ENVELOPE 2-225A; THENCE NORTH OO DEGREES 29 MINUTES 04 SECONDS WEST, ALONG SAID WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER BEING SAID EAST LINE OF COUNTRY CLUB HILLS PHASE 1, A DISTANCE OF 453.94 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 13.30 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, CONDITIONS AND RESTRICTIONS OF RECORD.

IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.



WADE & MOERCHEN, INC. ENGINEERS ♦ SURVEYORS ♦ PLANNERS □ CORPORATE OFFICE 4940 OLD COLLINSVILLE RD. SWANSEA, ILLINOIS 62226 TEL (618) 624-4488 FAX (618) 624-6688 ☐ WATERLOO OFFICE 113 SOUTH MAIN STREET WATERLOO, ILLINOIS 62298 TEL (618) 939-5050 FAX (618) 939-3938 ☐ EDWARDSVILLE OFFICE 600 COUNTRY CLUB VIEW, SUITE EDWARDSVILLE, ILLINOIS 62025 TEL (618) 656-4040 FAX (618) 656-4343 ST. LOUIS OFFICE 720 OLIVE ST., SUITE 200A ST. LOUIS, MISSOURI 63101 TEL (314) 241-6300 FAX (314) 241-2391 ST. CHARLES OFFICE 400 N. 5TH STREET, SUITE 101 ST. CHARLES, MISSOURI 63301 TEL (636) 724-8300 FAX (636) 724-8304 PROFESSIONAL STRUCTURAL ENGR. CORP.

THOUVENOT

ILLINOIS PROF. LAND SURVEYING CORP. MISSOURI PROFESSIONAL ENGR. CORP. NC 000346 MISSOURI LAND SURVEYING CORP. TRACY E. HAMANN PLS-3570

184-001220

62-035370

STATEMENT OF RESPONSIBILITY hereby confirm that the document herein to be authenticated by my seal is restricted to this shee and I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be utilized for any other part of the architectural, engineering or survey project.

SE

DESCRIPTION

DESIGNED CHECKED MJM OF 3 SHEETS **APPROVED** MJM FINAL PLAT

NUMBER D01150084 ISSUED FOR REVIEW ☐ ISSUED FOR BIDDING

☐ ISSUED FOR CONSTR. ☐ RECORD DRAWING

MARSHA J. MALLER, P.E. #062-051334 LICENSE EXPIRES: 11/30/17

DERRICK HUEBNER, 62298 L.L.C. MANAGING MEMBER

MONROE COUNTY - 911 COORDINATOR

1-24-16 DATE SEALED

SURFACE WATERS INTO PUBLIC AREAS IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES.

THIS IS TO CERTIFY THAT WE HAVE FINAL PLATTED PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 17,

TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS AND THE RESULT IS SHOWN

HEREON. I FURTHER CERTIFY THAT THE PARCEL INCLUDED WITHIN THIS PLAT IS LOCATED WITHIN ZONE "C" AS DELINEATED BY

THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO 1705090075E, EFFECTIVE DATE MARCH 17,

I, DERRICK HUEBNER, AS MANAGING MEMBER OF 62298 L.L.C., OWNER IN FEE OF ALL THE PROPERTY EMBRACED WITHIN THE FINAL PLAT STATING THAT THE FINAL PLAT IS THE FREE AND VOLUNTARY ACT OF THE OWNER AND STATING THE OWNER'S

INTENTION TO DEDICATE TO PUBLIC USE FOREVER THE STREETS AND DRAINAGE EASEMENTS SHOWN THEREON AND THE INTENTION

OF THE OWNER TO DEDICATE THE EASEMENTS SHOWN THEREON FOR THE CONSTRUCTION AND MAINTENANCE OF MUNICIPAL AND

PUBLIC UTILITY SERVICES AND STATING THAT THE BUILDING LINES SHOWN THEREON WILL BE REFERENCED TO IN ALL FUTURE

CONVEYANCES OF LOTS IN THE SUBDIVISION AND FURTHER STATING THE OWNER'S INTENTION TO DEDICATE AND RESERVE TO THE

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT DERRICK

HUEBNER PERSONALLY KNOWN TO ME AND WHOSE NAME IS AFFIXED TO THE FOREGOING CERTIFICATE, DID AFFIX HIS SIGNATURE

I, THE UNDERSIGNED COUNTY CLERK OF MONROE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE ACCOMPANYING PLAT AND THAT I HAVE SEARCHED THE RECORDS OF MY OFFICE TO ASCERTAIN WHETHER ALL REDEEMABLE SALES FOR UNPAID TAXES OR SPECIAL ASSESSMENTS HAVE BEEN PAID AS REQUIRED BY THE STATUTES UPON ALL OF THE PROPERTY

EMBRACED WITHIN THIS PLAT, AND I HEREBY CERTIFY THAT I FIND NO REASONABLE TAX SALE OR UNPAID FORFEITED TAXES AGAINST ANY OF THE REAL ESTATE EMBRACED IN THIS PLAT AND I HEREBY APPROVE THE SAME FOR ASSESSMENT PURPOSES.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF MY OFFICE ON THIS ______ DAY OF

TOPOGRAPHIC STUDIES HAVE BEEN PERFORMED ON THE PROPOSED IMPROVEMENTS AND INDICATED TO THE BEST OF MY

KNOWLEDGE AND BELIEF. THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE

SUBDIVISION AS SHOWN ON THIS FINAL SUBDIVISION PLAT AND IF, DURING CONSTRUCTION, ANY SURFACE WATER DRAINAGE

SHOULD BE CHANGED, THE DEVELOPER WILL, IN THE FINAL DESIGN, MAKE PROVISIONS FOR COLLECTION AND DIVISION OF SUCH

APPROVED AND ACCEPTED THIS ______ DAY OF _____, 2015 BY THE CITY COUNCIL OF WATERLOO.

CITY CLERK

APPROVED AND ACCEPTED THIS _____ DAY OF _____, ____

PUBLIC ANY RIGHT OF WAY LYING ALONG ANY PUBLIC ROAD ADJACENT TO THE BOUNDARIES OF THE PLAT.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND ON THIS 26 DAY OF Jangary

THERETO AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS __ 26 DAY OF January

2003. NO GUARANTEE IS IMPLIED THAT THE PROPERTY ENCOMPASSED BY THIS PLAT IS NOT SUBJECT TO FLOODING

THOUVENOT, WADE & MOERCHEN, INC.

STATE OF ILLINOIS

COUNTY OF MONROE

STATE OF ILLINOIS

COUNTY OF MONROE

COUNTY CLERK

DRAINAGE REPORT

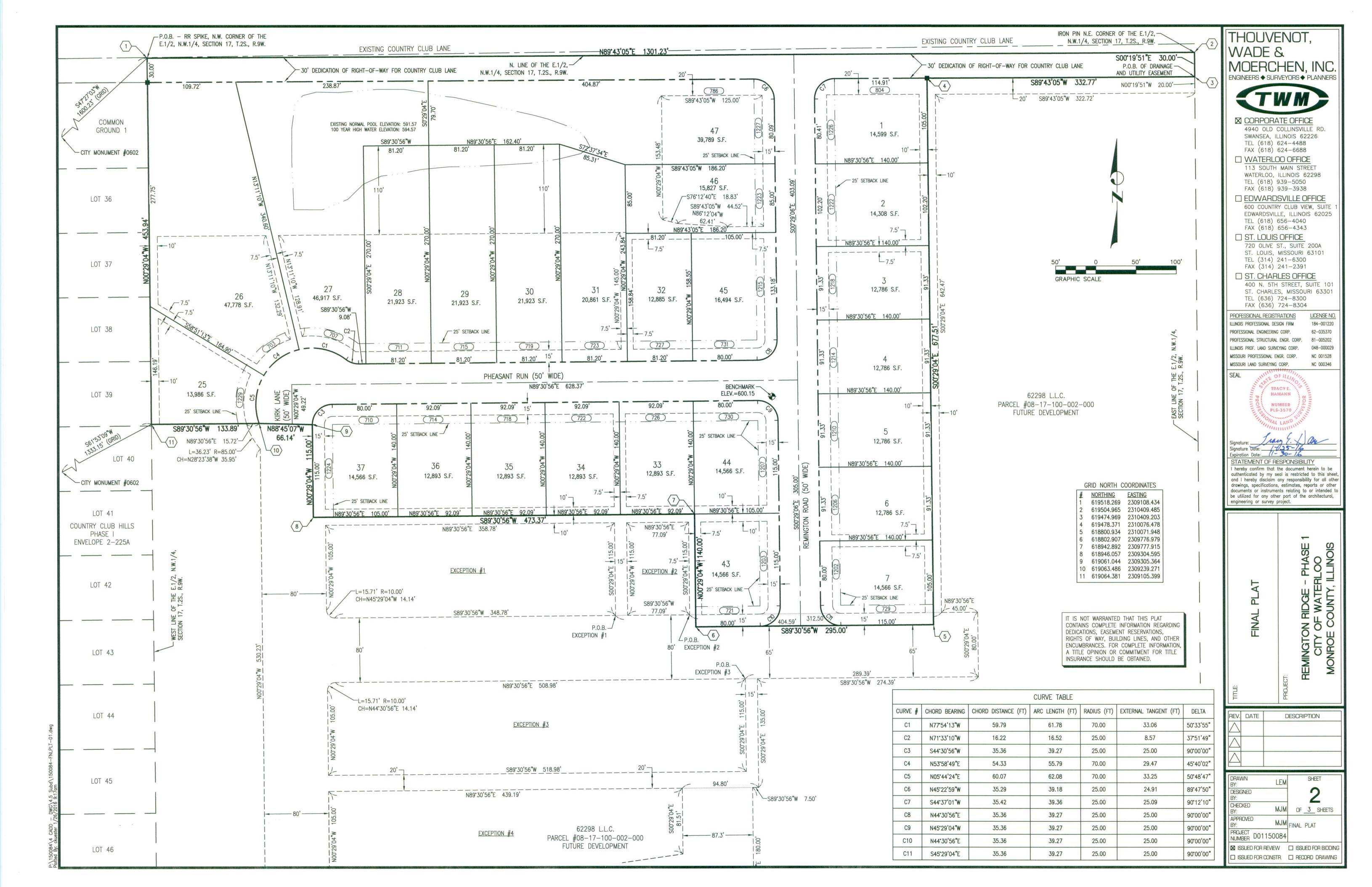
TRACY E. HAMANN ILLINOIS PLS # 035-003570

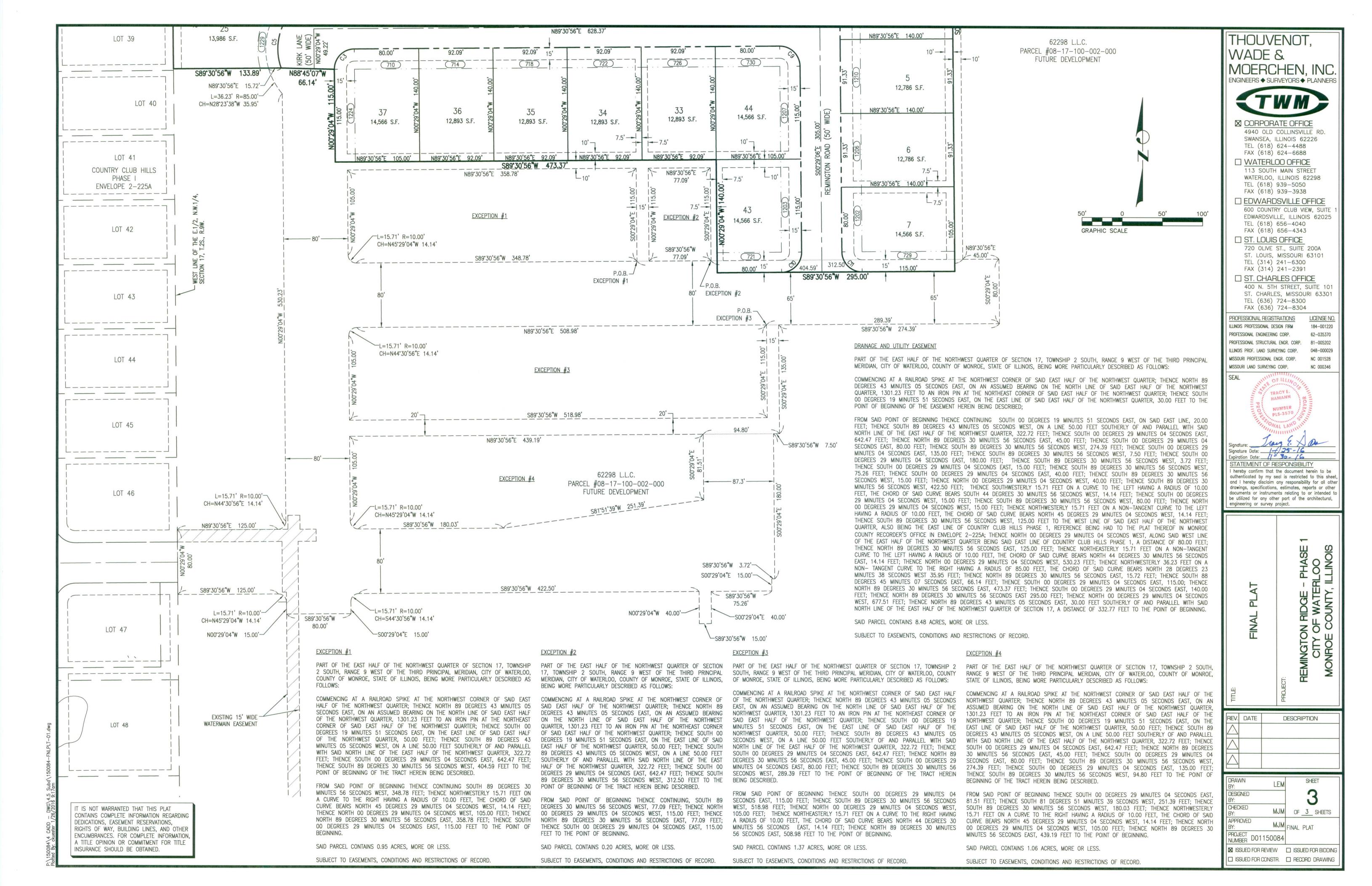
) S.S.

DERRICK HUEBNER, 62298 L.L.C. MANAGING MEMBER

"OFFICIAL SEAL" MARY B DELL NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6-13-2017 A STATE OF THE PROPERTY OF THE

> 51334 REGISTERED \ PROFESSIONAL ENGINEER





Agenda	Item	No.	12D

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

	February 01, 2016
	tion of matter to be placed on agenda:
	eration and Action on Approval of a Condominium Plat for Terry Barnes
Bradfo	rd Station.
· · · · · · · · · · · · · · · · · · ·	
Relief	or action to be requested:
Approv	
Submit	tal date: 01-28-16
Subini	date.
~ 1 1	
	ted by:
	ted by: gel, Subdivision Administrator
	•
	•
	gel, Subdivision Administrator
	•
	gel, Subdivision Administrator
	gel, Subdivision Administrator DISPOSITION
	DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on
	DISPOSITION Matter to be placed on agenda for meeting date requested.
	DISPOSITION Matter to be placed on agenda for meeting date requested. Matter to be placed on agenda for meeting to be held on

To: Mayor Smith and Aldermen

From: Jim Nagel

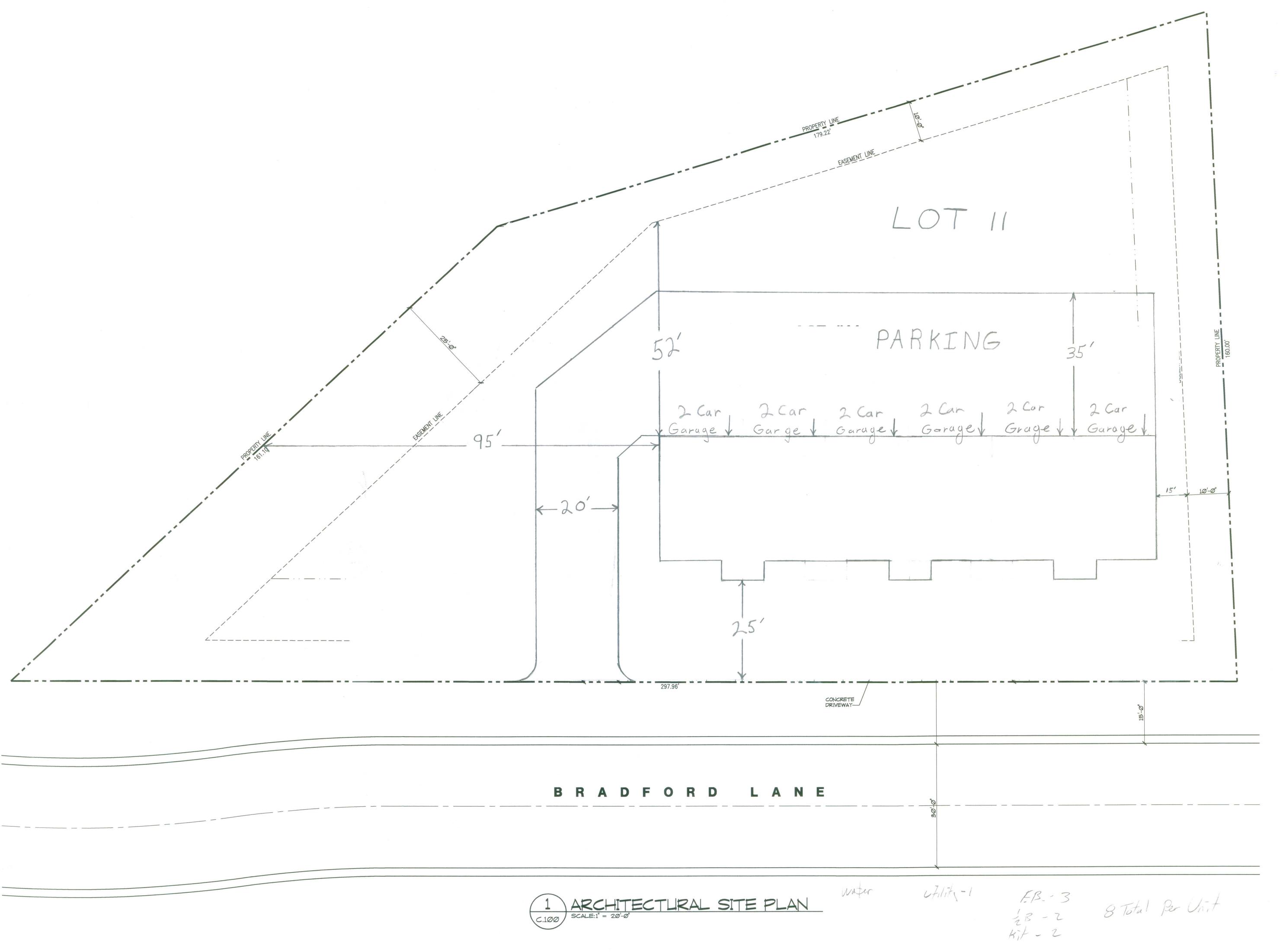
Date: Jan. 29, 2016

Subject: Bradford Station Condominium Site plan

Terry Barnes has submitted a site plan for his Condominium project on Bradford Lane. He has made some changes to the layout because he didn't like the large expanse of concrete in front of the condominium building. The building now will have a rear entry garage into the basement level of the building, with a two story townhouse unit above. This layout give a grass front yard to the development and keeps the front of the building from being mainly garage doors. The units will have a brick front and vinyl siding on the sides and rear. Each unit will have a deck overhanging the parking space in the rear. There will be only one entry into the complex which leads to the rear garage and parking area. There will be one sidewalk that connects from the driveway, parallel to the building front, to all six units; Mr. Barnes didn't want to break up the front yard with a series of three sidewalks to the street. I've attached pictures of a similar building that he has built in O'Fallon. The one pictured has parking in the front, and the one he proposes will have parking in the rear. This layout gives the owners a much larger garage space for storage, gives a much larger front yard appearance, and gives a cleaner appearance from the street. This layout meets all setback and zoning requirements, and I recommend approval.

Jim Nagel Zoning Administrator





REVISIONS:

NO. ___ DATE: _ DESCRIPTION:

NO. ___ DATE: _ DESCRIPTION:

PROJECT INFO

BARNES PROPERTIES, INC 6 UNIT TOWNHOMES LOT #11 -BRADFROD LANE WATERLOO, IL 62298

SHEET TITLE:

ARCHITECTURAL SITE PLAN

DATE:

NOV. 30, 2015

SHEET NUMBER