

# WATERLOO CITY COUNCIL

## *Regular Meeting Agenda*

Date: February 06, 2017

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.
  - B. Report of Treasurer.
  - C. Report of 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 Mr. Ken Gibbs to the Zoning Board of Appeals for a 5-Year Term to Expire on Feb. 01, 2022.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1713 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I, Electric Systems, by the Amendment of Section 38-1-36 Electric Rates by the Addition of (G) Utility Tax and (H) City Tax.
  - B. Consideration and Action on Ordinance No. 1714 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I, Electric Systems, by the Amendment of Section 38-1-9(C) Nonresidential Customers.
  - C. Consideration and Action on Ordinance No. 1715 Providing for the Vacation of a Portion of a Public and Municipal Utility and Drainage Easement on Lot 7 of the North Point Phase III, First Phase, Subdivision; and, a Portion of a Public and Municipal Utility and Drainage Easement on Lot 8 of the Elsie Kolmer Subdivision in the City of Waterloo, Illinois.
  - D. Consideration and Action on Resolution No. 17-02 Authorizing the Execution of a Professional Services Agreement – Task Order No. 15 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the South Market Street Sidewalk Project with a Not to Exceed Amount of \$45,500.00.
  - E. Consideration and Action on Resolution No. 17-03 Authorizing the Execution of a Professional Services Agreement – Task Order No. 16 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Lou-Del Subdivision Streets Mill / Overlay Project with a Not to Exceed Amount of \$87,500.00.
11. Unfinished Business.
12. Miscellaneous Business.
  - A. Consideration and Action on Warrant No. 550.
  - B. Consideration and Action on Request from the Waterloo Lions Club for their Annual Car Show to be held on April 23, 2017 and for the Street Closures of 1) Mill Street - Market to alley west of Main; 2) Main Street - alley north of Mill to alley south of Third; and, 3) Third Street - Market to alley west of Main.
  - C. Consideration and Action on Approval of the Final Plat for North Pointe Phase III, 2<sup>nd</sup> Phase
  - D. Consideration and Action on Route Approval and Partial Street Closure Request from The Maidez Center – Autism Committee for Partial Closure of East Fourth Street between the Gardner Elementary Entrance and Rogers Street, and Rogers Street between East Fourth Street and the North Entrance to Rogers Grade School for their 4<sup>th</sup> Annual SUPERHERO 5K Run and Fun Walk to be held on Saturday, September 02, 2017 beginning at 8:00 a.m.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

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### **DATES TO REMEMBER**

Feb. 08, 2017 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.  
Feb. 08, 2017 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 09, 2017 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.  
Feb. 09, 2017 – Cemetery Board Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 13, 2017 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.  
Feb. 14, 2017 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.  
Feb. 16, 2017 – Zoning Board of Appeals Meeting, City Hall: Council Chambers, 7:30 p.m.  
Feb. 18 & 20, 2017 – City Hall Closed for President’s Day.  
Feb. 21, 2017 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE  
CITY COUNCIL MEETING  
JANUARY 16, 2017**

1. The meeting was called to order by Mayor Tom Smith.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Row and Heller.
3. Pledge of Allegiance and colors posted and led by Cub Scout Troop 301.
4. Correction or Withdrawal of Agenda Items by Sponsor.  
None.
5. Approval of Minutes as Written or Amended.  
Motion made by Alderman Hopkins and seconded by Alderman Frederick to approve January 3, 2017, 7:30 p.m. City Council Meeting Minutes. Motion passed unanimously to approve the minutes with Aldermen Hopkins, Trantham, Darter, Frederick, Row, Heller, Notheisen and Thomas voting yea.
6. Petitions by Citizens on Non-Agenda Items.  
None.
7. Reports and Communications from the Mayor and other City Officers.
  - A. Report of Collector.  
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, Frederick, Row and Heller voting yea.
  - B. Report of Treasurer.  
The report is in the packet. Motion to accept the report made by Alderman Heller and seconded by Alderman Darter. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Row voting yea.
  - C. Report of Zoning Administrator.  
No report.
  - D. Report of Inspector/Code Administrator.  
The report is in the packet.
  - E. Report of Director of Public Works.  
Director Tim Birk reported on the ice storm with work beginning Friday at 7 a.m. to 4:30 p.m. and Saturday 4 a.m. to 11 a.m. 230 tons of salt was used with 2 outages reported.
  - F. Report of Chief of Police.  
Chief Douglas reported 2 accidents during the ice storm.
  - G. Report of City Attorney.  
No report.
  - H. Report and Communication by Mayor.  
Mayor Smith introduced Cub Scout Troup 301. Den leader Katherine Jacobson introduced the Cub Scouts: Kyle Kern, Conor Jacobson and Logan Luebbers. She explained they were completing their merit badge requirement on citizenship tonight by participating in the City Council meeting.
8. Report of Standing Committees.  
No report.

9. Report of Special Committees.  
No report.
  
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
  - A. Consideration and Action on Ordinance No. 1709 Amending the City of Waterloo Code of Ordinances, Chapter 1 Administration, Section 1-2-92(E) Deposit of Funds to Revise Currently Listed Bank Names.  
Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Ordinance No. 1709 amending the City of Waterloo Code of Ordinances, Chapter 1, Administration, Section 1-2-92(E) Deposit of Funds to revise currently listed bank names. Discussion. Alderman Heller stated Reliance Bank was added to the list. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Row voting yea.
  
  - B. Consideration and Action on Ordinance No. 1710 Amending the City of Waterloo, Illinois, Revised Code of Ordinances, Chapter 7 Business Code, Article V Raffle Code.  
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve Ordinance No. 1710 amending the City of Waterloo, Illinois, Revised Code of Ordinances, Chapter 7 Business Code, Article V Raffle Code. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Row and Heller voting yea.
  
  - C. Consideration and Action on Ordinance No. 1711 Authorizing the Amendment of the City Code of the City of Waterloo, Illinois, Chapter 40 Zoning, Section 40-3-2(B) Buildings: Accessory Buildings, Regarding Commercial Accessory Building Roofing Materials.  
Motion made by Alderman Heller and seconded by Alderman Row to approve Ordinance No. 1711 authorizing the amendment of the City Code of the City of Waterloo, Illinois, Chapter 40 Zoning, Section 40-3-2(B) Buildings: Accessory Buildings, Regarding Commercial Accessory Building Roofing Materials. Discussion. Alderman Heller stated the Zoning and Ordinance Committees approved this action. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Row voting yea.
  
  - D. Consideration and Action on Ordinance No. 1712 Authorizing the Amendment to the City of Waterloo Revised Code of Ordinances. Chapter 40 Zoning, Section 40-2-3(B) Regarding Gym / Training / Fitness Centers.  
Motion made by Alderman Heller and seconded by Alderman Frederick to approve Ordinance No. 1712 authorizing the amendment to the City of Waterloo Revised Code of Ordinances, Chapter 40 Zoning, Section 40-2-3(B) regarding Gym / Training / Fitness Centers. Discussion. Alderman Heller stated 2 sections were approved by the Ordinance Committee. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick and Row voting yea.
  
  - E. Consideration and Action on Resolution No. 17-01 Authorizing the Execution of a Professional Services Agreement-Task Order No. 14 Between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to the Park Street Sewer Extension Project with a Not to Exceed Amount of \$53,000.00.  
Motion made by Alderman Trantham and seconded by Alderman Hopkins to approve Resolution No. 17-01 authorizing the execution of a Professional Services Agreement-Task Order No. 14 between the City of Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services related to the Park Street Sewer Extension Project with a not to exceed amount of \$53,000.00. Tim Birk explained the project. Motion passed unanimously with Aldermen Trantham, Darter, Frederick, Row, Heller, Notheisen, Thomas and Hopkins voting yea.

11. Unfinished Business.  
None.
  
12. Miscellaneous Business.
  - A. Consideration and Action on Raffle License Request and Waiver of Bond from the Monroe County Retail Liquor Association for a Multiple Raffle to be held on the second Monday of each month from March 2017 through March 2018.  
Motion made by Alderman Notheisen and seconded by Alderman Hopkins to approve a Raffle License Request and Waiver of Bond from the Monroe County Retail Liquor Association for a Multiple Raffle to be held on the second Monday of each month from March 2017 through March 2018. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Frederick, Row and Heller voting yea.
  
  - B. Consideration and Action on Approval of Kamadulski Excavating as Low Bidder in the Amount of \$227,376.34 for the Sunset Lift Station Replacement Project as Bid on Tuesday, January 10, 2017 at 2:00 p.m.  
Motion made by Alderman Hopkins and seconded by Alderman Heller to approve Kamadulski Excavating as low bidder in the amount of \$227,376.34 for the Sunset Lift Station Replacement Project as bid on Tuesday, January 10, 2017 at 2:00 p.m. Discussion. Tim Birk stated the work is scheduled to begin the 1<sup>st</sup> of March. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Frederick, Row, Heller, Notheisen and Thomas voting yea
  
  - C. Consideration and Action on Extension of Façade Grant to J.V.'s Bar & Grill for an Additional Six Months, to Expire on 07-16-17.  
Motion made by Alderman Darter and seconded by Alderman Trantham to approve extension of the Façade Grant to J.V.'s Bar & Grill for an additional six months, to expire on 07-16-17. Discussion. The work will begin after the bad weather. Motion passed unanimously with Aldermen Darter, Frederick, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
  
  - D. Consideration and Action on Purchase of White Lights for Downtown Waterloo to be paid for out of the Video Gaming Proceeds.  
Motion made by Alderman Thomas and seconded by Alderman Notheisen to approve the purchase of white lights for downtown Waterloo to be paid for out of the Video Gaming proceeds. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Frederick, Row, Heller and Notheisen voting yea.
  
13. Discussion of Matters by Council Members Arising After Agenda Deadline.  
**Alderman Heller** stated the Sister Cities Committee is upstairs and in the process of interviewing the exchange students.
  
14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Frederick to adjourn. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 p.m.

**Barbara Pace,  
CITY CLERK**

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)

2. Description of matter to be placed on agenda:  
Reappointment of Mr. Ken Gibbs to the Zoning Board of Appeals for a 5-Year Term to  
Expire on Feb. 01, 2022.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 01-24-17

Submitted by:  
Jim Nagel, Subdivision & Zoning 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         

  
Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1713 Amending the Revised Code of Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I, Electric Systems, by the Amendment of Section 38-1-36 Electric Rates by the Addition of (G) Utility Tax and (H) City Tax.  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 02-01-17  
  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

5. \_\_\_\_\_ Matter to be placed on agenda for meeting date requested.  
\_\_\_\_\_ Matter to be placed on agenda for meeting to be held on \_\_\_\_\_  
\_\_\_\_\_ Matter referred to \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

ORDINANCE NO. 1713

AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 38 UTILITY SYSTEMS, ARTICLE I, ELECTRIC SYSTEMS, BY THE AMENDMENT OF SECTION 38-1-36 ELECTRIC RATES BY THE ADDITION OF (G) UTILITY TAX AND (H) CITY TAX.

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

**SECTION ONE:** Section 38-1-36 Electric Rates shall be amended by the addition of the following:

38-1-36 ELECTRIC RATES

- (G) *Utility Tax.* In addition to the above rates and charges, the customer shall pay a charge equal to the tax imposed by the State of Illinois on the gross receipts of the city from the customer on the sale of electricity, as set forth in ILCS Ch. 35, Act 620 § 2, as amended or hereafter amended.
- (H) *City Tax.* In addition to the above rates and charges, the customer shall pay a tax on the sale of electricity as provided by Chapter 36, Article III.

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

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

**PASSED** this 6<sup>th</sup> day of February, 2017, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 6<sup>th</sup> day of February, 2017.

**ATTESTED**, filed in my office, and published in pamphlet form this 6<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
**THOMAS G. SMITH**, Mayor  
City of Waterloo, Illinois

\_\_\_\_\_  
**BARBARA PACE**, City Clerk  
City of Waterloo, Illinois

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1714 Amending the Revised Code of  
Ordinances of the City of Waterloo, Illinois, Chapter 38 Utility Systems, Article I,  
Electric Systems, by the Amendment of Section 38-1-9(C) Nonresidential  
Customers.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 02-01-17

Submitted by:  
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

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

  
\_\_\_\_\_  
Mayor



ORDINANCE NO. 1714

AN ORDINANCE AMENDING THE REVISED CODE OF ORDINANCES OF THE CITY OF WATERLOO, ILLINOIS, CHAPTER 38 UTILITY SYSTEMS, ARTICLE I, ELECTRIC SYSTEMS, BY THE AMENDMENT OF SECTION 38-1-9(C) NONRESIDENTIAL CUSTOMERS.

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

**SECTION ONE:** Section 38-1-9(C) Nonresidential customers shall be amended to read as follows:

38-1-9 CLASSIFICATION OF CUSTOMERS

(C) *Nonresidential customers.* A **NONRESIDENTIAL CUSTOMER** is defined to include each separate business enterprise, occupation, or institution taking service through a single meter, occupying for its exclusive use any unit or units of space as an entire building, entire floor, suite of rooms or a single room; or, any customer not fitting into residential as defined above. A separate electric meter shall be installed for each commercial unit in a multi-unit building. In general, this nonresidential class is subdivided as follows:

- (1) Single-phase service.
- (2) Three-phase service.

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

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

**PASSED** this 6<sup>th</sup> day of February, 2017, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 6<sup>th</sup> day of February, 2017.

**ATTESTED**, filed in my office, and published in pamphlet form this 6<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
**THOMAS G. SMITH**, Mayor  
City of Waterloo, Illinois

\_\_\_\_\_  
**BARBARA PACE**, City Clerk  
City of Waterloo, Illinois

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)

2. Description of matter to be placed on agenda:  
Consideration and Action on Ordinance No. 1715 Providing for the Vacation of a  
Portion of a Public and Municipal Utility and Drainage Easement on Lot 7 of the  
North Point Phase III, First Phase, Subdivision; and, a Portion of a Public and  
Municipal Utility and Drainage Easement on Lot 8 of the Elsie Kolmer Subdivision  
in the City of Waterloo, Illinois.

3. Relief or action to be requested:  
Approval.

4. Submittal date: 02-01-17  
  
Submitted by:  
Jim Nagel, Subdivision & Zoning 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         

  
\_\_\_\_\_  
Mayor



## MEMORANDUM

**To:** Mayor Smith and Aldermen

**From:** Jim Nagel

**Date:** February 2, 2017

**Subject:** Elsie Kolmer Easement Relocation

This is an easement relocation that came as a result of a re-subdivision of lots in the Elsie Kolmer subdivision. The subdivision made two lots out of three and as a result the lot lines were moved; this will realign the easements with the new lot-lines. The new subdivision will delete lot 8 giving part of the property to the Elsie Kolmer subdivision and make lot 7 larger; in addition, lot 7 of North Point subdivision will also get larger as a result. All affected utilities have now signed off on the release of the old easements and will be granted new easements once this is approved. The new alignment makes the lot lines align much better and make utility installation and maintenance much easier.

I recommend approval of the ordinance vacating the old easement location.

Jim Nagel,  
Zoning / Subdivision Administrator

**ORDINANCE NO. 1715**

**AN ORDINANCE FOR VACATION OF A PORTION OF A PUBLIC AND MUNICIPAL UTILITY AND DRAINAGE EASEMENT ON LOT 7 OF THE NORTH POINT PHASE III, FIRST PHASE SUBDIVISION AND A PORTION OF A PUBLIC AND MUNICIPAL UTILITY AND DRAINAGE EASEMENT ON LOT 8 OF THE ELSIE KOLMER SUBDIVISION IN THE CITY OF WATERLOO, ILLINOIS.**

WHEREAS, Market Street Development, Inc., an Illinois Corporation, is the owner of Lot 8 of the Elsie Kolmer Subdivision in the City of Waterloo, Illinois, (the "City"), the subdivision plat for said subdivision being recorded in the Office of the Monroe County, Illinois Recorder in Plat Envelope 189-B and Waterloo Commons, LLC, an Illinois Limited Liability Company, is the owner of Lot 7 of the North Point Phase III, First Phase Subdivision in the City of Waterloo, Illinois the subdivision plat for said subdivision being recorded in the Office of the Monroe County, Illinois Recorder in Plat Envelope 2-280A;

WHEREAS, part of the southerly and westerly boundaries of said Lot 7 of the North Point Phase III, First Phase Subdivision and part of the northerly and westerly boundaries of said Lot 8 of the Elsie Kolmer Subdivision is encumbered by a municipal and public utility and drainage easement, of varying width, which easement is located in the southeast corner of said Lot 7 of the North Point Phase III, First Phase Subdivision and the north and northwest corner of said Lot 8 of the Elsie Kolmer Subdivision in the City which easements need to be vacated to be replaced by a different public and municipal utility and drainage easement locate at a more useful location for providing said utility and drainage services for said subdivision lots;

WHEREAS, there are no utility or drainage services of any kind installed in said utility and drainage easement sought to be vacated so that there does not need to be a reservation of any kind that would allow existing utility or drainage services the right to continue to use said easement that are sought to be vacated; and,

WHEREAS, the City Council of the City has requested the relocation of said easements and has determined that it is necessary and appropriate that the subject portion of the subject easements be vacated as is hereafter made and provided for by the enactment of this ordinance.

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

**Section 1.** The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Waterloo, Illinois.

**Section 2.** The City Council of the City of Waterloo, Illinois hereby vacates the following described portion of the municipal and public utility and drainage easement located along and across the most southerly and easterly boundary of Lot 7 of the North Point Phase III, First Phase Subdivision and the most northerly and westerly boundary of Lot 8 of the Elsie Kolmer Subdivision in the City of Waterloo, Monroe County, Illinois, which vacated easement parcel or tract is shown hatched on the plat of survey prepared by Thouvenot, Wade & Moerchen, Inc. RLS, that is attached hereto as an Exhibit and by reference made part hereof, and which vacated easement tract or parcel is more particularly described as follows:

Commencing at the southwest corner of Lot 7 of said "Elsie Kolmer Subdivision"; thence on an assumed bearing of North 06 degrees 58 minutes 52 seconds East, on the westerly line of Lot 7 and Lot 8 of said "Elsie Kolmer Subdivision", a distance of 161.77 feet to a point 10.00 feet northerly of, when measured perpendicular to, the most southerly line of said Lot 7 of "North Pointe Phase III", being the Point of Beginning;

From said Point of Beginning; thence South 89 degrees 45 minutes 29 seconds West, 10.00 feet northerly of and parallel with said most southerly line of said Lot 7 of "North Pointe Phase III" a distance of 10.08 feet to a point 10.00 feet westerly of, when measured perpendicular to, said westerly line of Lot 8; thence North 06 degrees 58 minutes 52 seconds East, 10.00 feet westerly of and parallel with said westerly line of Lot 8, a distance of 67.40 feet to a point 20.00 feet northerly of, when measured perpendicular to, the westerly extension of the northerly line of said Lot 8; thence South 81 degrees 05 minutes 10 seconds East, 20.00 feet northerly of and parallel with said northerly line of Lot 8, a distance of 114.89 feet to a point 20.00 feet westerly of, when measured radially to, said westerly right of way line of Evansville Avenue; thence 20.02 feet on a non-tangential curve to the right, 20.00 feet westerly of and concentric with said westerly right of way line, having a radius of 469.14 feet, the chord of said curve bears South 06 degrees 36 minutes 59 seconds West, 20.02 feet; thence 10.00 feet on a non-tangential curve to the left, 20.00 feet westerly of and parallel with said westerly right of way line, having a radius of 2280.51 feet, the chord of said curve bears South 08 degrees 01 minute 08 seconds West, 10.00 feet to a point 10.00 feet southerly of, when measured perpendicular to, the northerly line of said Lot 8; thence North 81 degrees 05 minutes 10 seconds West, 10.00 feet southerly of and parallel with said northerly line of Lot 8, a distance of 94.82 feet to a point 10.00 feet easterly of, when measured perpendicular to, the westerly line of said Lot 8; thence South 06 degrees 58 minutes 52 seconds West, 10.00 feet easterly of and parallel with said westerly line of Lot 8, a distance of 34.17 feet to a point; Thence South 89 degrees 45 minutes 29 seconds West, 10.08 feet to the Point of Beginning.

As shown on the Easement Location Exhibit attached hereto and made a part hereof.

**Section 3.** This Ordinance shall take effect upon the property owners, Market Street Development, Inc. and Waterloo Commons, LLC, recording the following documents in the Office of the Monroe County, Illinois Recorder, along with a copy of this Ordinance, to wit:

(1) Release of Easement from Harrisonville Telephone Company, dated the 1<sup>st</sup> day of December, 2016;

(2) Vacation of Easement of Charter Communications Entertainment I, L. L. C., dated the 12<sup>th</sup> day of December, 2016; and,

(3) Easement Disclaimer of Illinois Power Company dated the 17<sup>th</sup> day of January, 2017;

(4) Easement Disclaimer of the Monroe County Electric Cooperative dated the 21<sup>st</sup> day of December, 2016;

all of which were located in, over, along and across the above-described easement tract or parcel of land that comprises the utility and drainage easement that is being vacated by this ordinance.

Alderman \_\_\_\_\_ moved the adoption of the above and foregoing Ordinance; the motion was seconded by Alderman \_\_\_\_\_, and the roll call vote was as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

PASSED by the City Council and APPROVED by the Mayor this 6<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
TOM SMITH, Mayor

ATTEST:

\_\_\_\_\_  
BARBARA PACE, City Clerk

(SEAL)

THOUVENOT,  
WADE &  
MOERCHEN, INC.  
ENGINEERS ♦ SURVEYORS ♦ PLANNERS

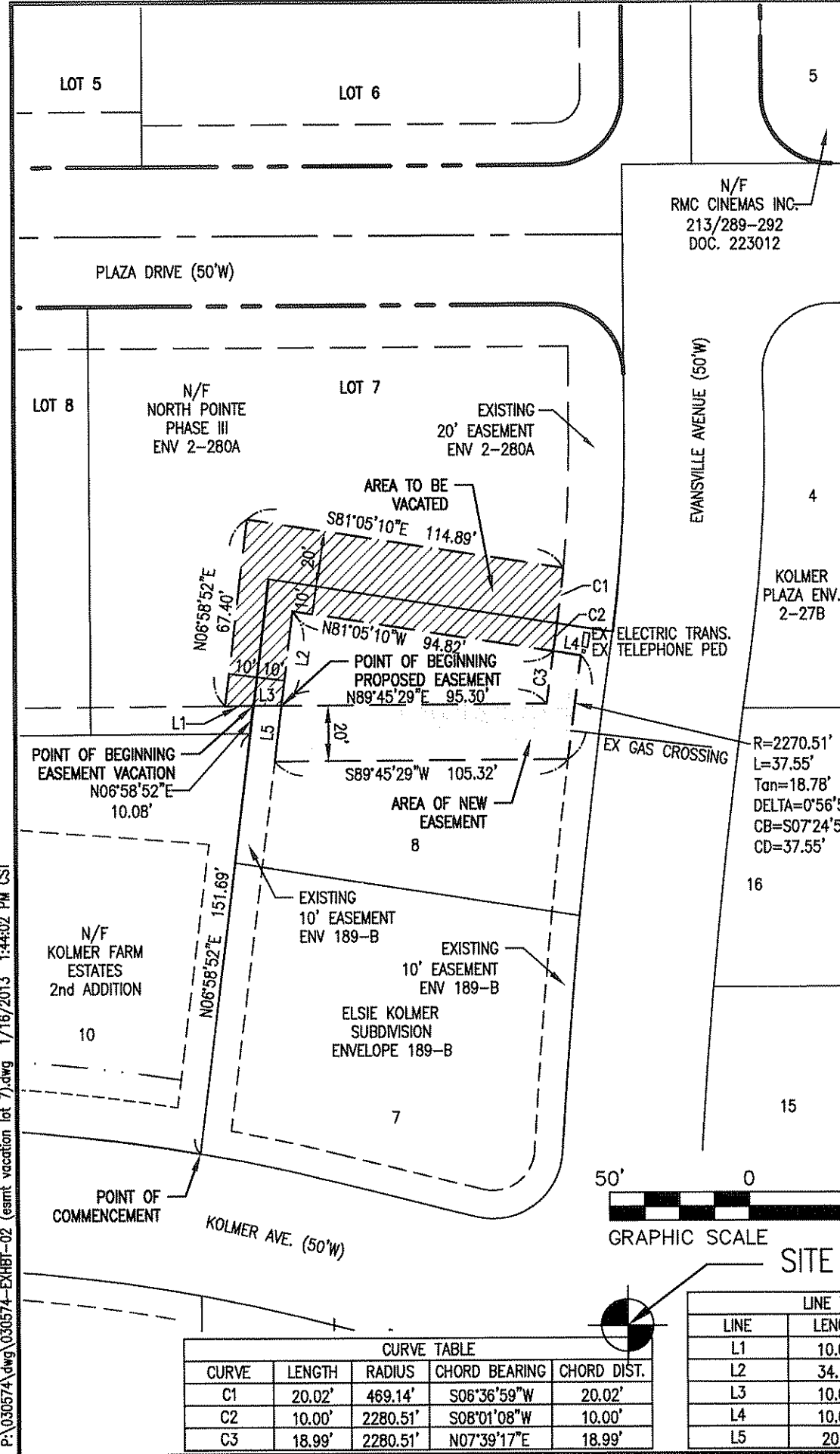


- CORPORATE OFFICE**  
4940 OLD COLLINSVILLE RD.  
SWANSEA, ILLINOIS 62226  
TEL (618) 624-4488  
FAX (618) 624-6888
- WATERLOO OFFICE**  
113 SOUTH MAIN STREET  
WATERLOO, ILLINOIS 62298  
TEL (618) 939-5050  
FAX (618) 939-3938
- EDWARDSVILLE OFFICE**  
800 COUNTRY CLUB VIEW, SUITE 1  
EDWARDSVILLE, ILLINOIS 62026  
TEL (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE**  
720 OLIVE ST., SUITE 200AA  
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

**EASEMENT  
LOCATION EXHIBIT**

**ELSIE KOLMER SUB.  
CITY OF WATERLOO  
MONROE COUNTY, IL.**

EXHIBIT NUMBER  
**1**



R=2270.51'  
L=37.55'  
Tan=18.78'  
DELTA=0°56'52"  
CB=S07°24'54"W  
CD=37.55'



SITE BM

| CURVE TABLE |        |          |               |             |
|-------------|--------|----------|---------------|-------------|
| CURVE       | LENGTH | RADIUS   | CHORD BEARING | CHORD DIST. |
| C1          | 20.02' | 469.14'  | S06°36'59"W   | 20.02'      |
| C2          | 10.00' | 2280.51' | S08°01'08"W   | 10.00'      |
| C3          | 18.99' | 2280.51' | N07°39'17"E   | 18.99'      |

| LINE TABLE |        |             |
|------------|--------|-------------|
| LINE       | LENGTH | BEARING     |
| L1         | 10.08' | S89°45'29"W |
| L2         | 34.17' | S06°58'52"W |
| L3         | 10.08' | S89°45'29"W |
| L4         | 10.00' | S81°05'10"E |
| L5         | 20.16' | N06°58'52"E |

P:\030574.dwg\030574-EXHBT-02 (esmt vacation lot 7).dwg 1/16/2013 1:44:02 PM CST

After Recording Return To:  
Jim Nagel, Zoning Administrator  
Waterloo City Hall  
100 West Fourth Street  
Waterloo, Illinois 62298

## GRANT OF EASEMENT

The Grantors, MARKET STREET DEVELOPMENT, Inc. an Illinois Corporation, by its undersigned officers and WATERLOO COMMONS, LLC, by its undersigned manager, For And In Consideration of the sum of One and 00/100 Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby Grant and Convey unto the Grantee, The CITY OF WATERLOO, ILLINOIS, a municipal corporation and body both corporate and politic, located in the County of Monroe and State of Illinois, and to its successors, agents, licensees, employees and assigns, forever the easement and free uninterrupted and unobstructed perpetual right-of-way, in, under, along, across and over the herein described tract or parcel of land, together with the right to enter in and upon said property with men, machinery, vehicles and materials at any and all times for the purpose of constructing, grading, operating, maintaining, inspecting, replacing, repairing, renewing or adding to utility service lines, utility facilities and appurtenances including storm water drainage pipes, potable water, sanitary sewer, gas, electric, telephone, cable television and other public and municipal utilities, facilities and appurtenances (hereinafter referred to as "Utility Facilities"), and for doing anything necessary, useful or convenient for the enjoyment of the easement granted for the intended easement uses and purposes, said easement tract being more particularly described as follows:

Part of Lot 8 of "Elsie Kolmer Subdivision", reference being had to the plat thereof recorded in Envelope 189-B in the Recorder's Office, in and for Monroe County, Illinois and being more particularly described as follows:

Commencing at the southwest corner of Lot 7 of said "Elsie Kolmer Subdivision"; thence on an assumed bearing of North 06 degrees 58 minutes 52 seconds East, on the westerly line of Lot 7 and Lot 8 of said "Elsie Kolmer Subdivision", a distance of 161.77 feet to a point 10.00 feet northerly of, when measured perpendicular to, the most southerly line of Lot 7 of "North Pointe Phase III" reference being had to the plat thereof recorded in Envelope 2-280A; thence North 89 degrees 45 minutes 29 seconds East, 10.08 feet to a point 10.00 feet easterly of, when measured perpendicular to, said westerly line of Lot 8, being the **Point of Beginning** of the tract of land herein described;

From said Point of Beginning; thence continuing North 89 degrees 45 minutes 29 seconds East, 95.30 feet to a point 20.00 feet westerly of,



when measured radially to, the westerly right of way line of Evansville Avenue; thence 18.99 feet on a non-tangential curve to the left, 20.00 feet westerly of and concentric with said westerly right of way line, having a radius of 2280.51 feet, the chord of said curve bears North 07 degrees 39 minutes 17 seconds East, 18.99 feet; thence South 81 degrees 05 minutes 10 seconds East, 10.00 feet to a point 10.00 feet westerly of, when measured radially to, said westerly right of way line of Evansville Avenue; thence 37.55 feet on a non-tangential curve to the left, 10.00 feet westerly of and concentric with said westerly right of way line, having a radius of 2270.51 feet, the chord of said curve bears South 07 degrees 24 minutes 54 seconds West, 37.55 feet; thence South 89 degrees 45 minutes 29 seconds West, 105.32 feet to a point 10.00 feet easterly of, when measured perpendicular to, said westerly line of Lot 8; thence North 06 degrees 58 minutes 52 seconds East, 10.00 feet easterly of and parallel with said westerly line of Lot 8, a distance of 20.16 feet to the Point of Beginning.

As shown on Easement Location Exhibit attached hereto and made a part hereof.

hereby releasing and waiving all rights under and by virtue of the homestead exemption laws of the State of Illinois.

The above-described easement is appurtenant to and for the use and benefit of the following described tracts or parcels of real estate which is adjacent to and/or occupies by the above described easement tract, to wit:

Lot 8 of the Elsie Kolmer Subdivision in the City of Waterloo, Monroe County, Illinois the subdivision Plat for which is recorded in the Monroe County, Illinois Recorder's Office in Plat Envelope 189-B, reference to be had to said recorded plat for more particular information pertaining thereto;

PERMANENT PROPERTY INDEX NO. 07-24-233-008-000.

and,

Lot 7 of the North Point Phase III, First Phase Subdivision in the City of Waterloo, Monroe County, Illinois the subdivision Plat for which is recorded in the Monroe County, Illinois Recorder's Office in Plat Envelope 2-280A, as Document No. 361852, reference to be had to said recorded plat for more particular information pertaining thereto.

PERMANENT PROPERTY INDEX NOs.: Part of: 07-24-200-006, 07-24-200-001, 07-24-100-004 & 07-24-100-001.

The Grantors, their, legal representatives, successor and assigns, agents, licensees, employees shall have the right to use and enjoy the above-described

easement tract of property, subject to the rights herein granted and conveyed to the Grantee, its successors, assigns, heirs and estate legal representatives.

Grantee, its legal representatives, successor and assigns, agents, licensees, and employees shall back fill all excavations as promptly as circumstances will permit and restore the surface of the ground as nearly as practicable to the condition it was in before the Grantee, its legal representatives, successor and assigns, agents, licensees, and employees disturbed the same, after each and every entry.

This Easement shall run with the land and be binding upon the undersigned Grantors, their successors and assigns.

This transaction is exempt under Paragraphs (e) of the Real Estate Transfer Tax Act (35 ILRS 200/31-45 (e)).

\_\_\_\_\_ Date

\_\_\_\_\_ Buyer, Seller or Representative

The Grantors, by their undersigned legal representatives, have made, executed and delivered this Grant of Easement for the uses and purposes hereinabove set forth this \_\_\_\_ day of February, 2017.

MARKET STREET DEVELOPMENT, INC.  
an Illinois Corporation, as Owner of lot No. 8  
of the Elsie Kolmer Subdivision

By: \_\_\_\_\_  
JAY M. HUETSCH, President

ATTEST:

\_\_\_\_\_  
TOM D. ADAMS, Secretary

STATE OF ILLINOIS`     )  
  )     SS  
COUNTY OF MONROE    )

The undersigned, a Notary Public in and for said County, in the State aforesaid, does hereby certify that JAY M. HUETSCH and TOM D. ADAMS, personally known to me to be the same persons whose names are subscribed to the above and foregoing document as the president and secretary, respectively, of Market Street Development, Inc., an Illinois Corporation, appeared before me this day in person and acknowledged that they signed and delivered the said document as their free and voluntary act and

deed, and as the free and voluntary act and deed of Market Street Development, Inc., an Illinois corporation, as the president and secretary, respectively, of said corporation, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and Notary Seal this \_\_\_\_ day of February, 2017.

\_\_\_\_\_  
Notary Public

WATERLOO COMMONS, LLC  
An Illinois Limited Liability Company as Owner  
of Lot 7 of the North Point Phase III, First  
Phase Subdivision

By: \_\_\_\_\_  
JAY M. HUETSCH, Managing Member

STATE OF ILLINOIS        )  
  )  
COUNTY OF MONROE    )        SS

The undersigned, a Notary Public in and for said County, in the State aforesaid, does hereby certify that JAY M. HUETSCH, personally known to me to be the same person whose name is subscribed to the above and foregoing document as the managing member of Waterloo Commons, LLC , an Illinois Limited Liability Company, appeared before me this day in person and acknowledged that he signed and delivered said document as his free and voluntary act and deed, and as the free and voluntary act and deed of Waterloo Commons, LLC, an Illinois Limited Liability Company, as the managing member of said company, for the uses and purposes therein set forth, including the release and waiver of the right of homestead..

Given under my hand and Notary Seal this \_\_\_\_ day of February, 2017.

\_\_\_\_\_  
Notary Public

This Document Prepared By: TOM D. ADAMS #0013439, ADAMS AND HUETSCH, Attorneys-at-Law, 321 Wedgewood Square, Columbia, Illinois 62236, Tel (618) 281-5185, Fax (618) 281-5553, E-mail address: tdadams@htc.net

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Resolution No. 17-02 Authorizing the Execution of a  
Professional Services Agreement – Task Order No. 15 Between the City of  
Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to  
the South Market Street Sidewalk Project with a Not to Exceed Amount of  
\$45,500.00.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 02-01-17  
  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**RESOLUTION NO. 17-02**

**AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 15 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE SOUTH MARKET STREET SIDEWALK PROJECT WITH A NOT TO EXCEED AMOUNT OF \$45,500.00.**

**WHEREAS**, attached is proposed Professional Services Agreement – Task Order No. 15 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$45,500.00; and,

**WHEREAS**, the City of Waterloo, Illinois is in need of Engineering Services related to the South Market Street Sidewalk Project; and,

**WHEREAS**, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 15 with HMG Engineers, Inc. for Engineering Services related to the South Market Street Sidewalk Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 15 as attached.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 6<sup>th</sup> day of February, 2017.

**APPROVED:**

\_\_\_\_\_  
Thomas G. Smith, Mayor

**ATTESTED:**

\_\_\_\_\_  
Barbara Pace, City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

**Task Order**

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In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated \_\_\_\_\_ ("Agreement"), Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Title: South Market Street Sidewalk
- B. Description: City intends to construct 1,900 LF of new 6' wide PCC sidewalk along the east side of South Market Street from Illinois Route 3 north to Bulldog Blvd.

**2. Services of Engineer**

1. Design Engineering – Field surveys, preparation of plans, specifications and opinions of cost/time. (Article A.1.02. & A.1.03)
2. Bidding (Article A.104)
3. Construction Engineering – Materials testing, construction staking, construction guidance and resident project representation. (Article A.1.05. & Article D)
4. Additional Services – Legal surveys and prepare ROW/Easement plats. (Article A.2.01)

**3. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

**4. Times for Rendering Services**

| <u>Phase</u>                            | <u>Completion Date</u> |
|---|------------------------|
| <u>Design Engineering &amp; Bidding</u> | <u>90 days</u>         |
| <u>Construction Engineering</u>         | <u>As required</u>     |

**5. Payments to Engineer**

- A. Owner shall pay Engineer for services rendered as follows:

| <i>Category of Services</i>             | <i>Compensation Method</i>                              | <i><del>Lump Sum, or Estimate</del><br/>of Compensation for<br/>Services</i> |
|---|---|--|
| <i>Design Engineering &amp; Bidding</i> | <i>Choose One:</i>                                      |  |
|   | <del>A. Lump Sum</del>                                  |  |
|   | <del>B. Salary Costs Times a Factor (Factor: 2.4)</del> | <i>Not to Exceed<br/>\$20,500.00</i>   |
|   | <i>C. Standard Hourly Rates Plus Direct Expenses</i>    |  |
| <i>Construction Engineering</i>         | <i>Choose One:</i>                                      |  |
|   | <del>A. Lump Sum</del>                                  |  |
|   | <del>B. Salary Costs Times a Factor (Factor: 2.4)</del> | <i>Not to Exceed<br/>\$25,000.00</i>   |
|   | <i>C. Standard Hourly Rates Plus Direct Expenses</i>    |  |
| <i>Additional Services</i>              | <i>Choose One:</i>                                      |  |
|   | <del>A. Lump Sum</del>                                  |  |
|   | <del>B. Salary Costs Times a Factor (Factor: 2.4)</del> | <i>Variable, as needed</i>   |
|   | <i>C. Standard Hourly Rates Plus Direct Expenses</i>    |  |

C. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. **Consultants:** SCI Engineering, Inc. for materials testing.

7. **Other Modifications to Agreement:** NA

8. **Attachments:** NA

9. **Documents Incorporated By Reference:** NA

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order #15 is \_\_\_\_\_.

OWNER: City of Waterloo, Illinois

ENGINEER: HMG Engineers, Inc.

By: \_\_\_\_\_

By: Scott A. Rakers

Name: Thomas Smith

Name: Scott A. Rakers, P.E.

Title: Mayor

Title: Executive Vice President

Engineer License or Firm's  
Certificate No. 184-000899  
State of: Illinois

**DESIGNATED REPRESENTATIVE FOR  
TASK ORDER:**

**DESIGNATED REPRESENTATIVE FOR TASK  
ORDER:**

Name: Timothy Birk

Name: Scott A. Rakers, P.E.

Title: Director of Public Works

Title: Executive Vice President

Address: 104 W. Fourth Street  
Waterloo, Illinois 62298

Address: 1075 Lake Road, P.O. Box 70  
Carlyle, IL 62231

E-Mail  
Address: tbirk@waterloo.il.us

E-Mail  
Address: srakers@hmgengineers.com

Phone: 618-939-8661

Phone: 618-594-3711

Fax: 618-939-5415

Fax: 618-594-8217



AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Resolution No. 17-03 Authorizing the Execution of a  
Professional Services Agreement – Task Order No. 16 Between the City of  
Waterloo, Illinois and HMG Engineers, Inc. for Engineering Services Related to  
the Lou-Del Subdivision Streets Mill / Overlay Project with a Not to Exceed  
Amount of \$87,500.00.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 02-01-17  
  
Submitted by:  
Tim Birk, Director of Public Works

DISPOSITION

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

  
\_\_\_\_\_  
Mayor

**RESOLUTION NO. 17-03**

**AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 16 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HMG ENGINEERS, INC. FOR ENGINEERING SERVICES RELATED TO THE LOU-DEL SUBDIVISION STREETS MILL/OVERLAY PROJECT WITH A NOT TO EXCEED AMOUNT OF \$87,500.00.**

**WHEREAS**, attached is proposed Professional Services Agreement – Task Order No. 16 between the City of Waterloo, Illinois and HMG Engineers, Inc. with a not to exceed amount of \$87,500.00; and,

**WHEREAS**, the City of Waterloo, Illinois is in need of Engineering Services related to the Lou-Del Subdivision Streets Mill/Overlay Project; and,

**WHEREAS**, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 16 with HMG Engineers, Inc. for Engineering Services related to the Lou-Del Subdivision Streets Mill/Overlay Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 16 as attached.

**PASSED** by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 6<sup>th</sup> day of February, 2017.

**APPROVED:**

\_\_\_\_\_  
Thomas G. Smith, Mayor

**ATTESTED:**

\_\_\_\_\_  
Barbara Pace, City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

**Task Order**

---

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated \_\_\_\_\_ ("Agreement"), Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Title: Lou-Del Subdivision Streets Mill/Overlay
- B. Description: City intends to mill/overlay with hot-mix asphalt all streets in the Lou-Del Subdivision (Lou-Del Street, Richard Street, Victor Street, Dwight Street, Carol Drive, Judith Lane, Alan Street, Kevin Street, and David Street), including milling outside edges, hot-mix asphalt leveling binder and hot-mix asphalt surface course.

**2. Services of Engineer**

1. Design Engineering (Articles A.1.02 to A.1.04) – Field surveys; preparation of plans, specifications and opinions of cost/time; bidding.
2. Construction Engineering (Article A1.05 & Article D) – Materials testing, construction guidance & resident project representation.

**3. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

**4. Times for Rendering Services**

| <u>Phase</u>                       | <u>Completion Date</u> |
|------------------------------------|------------------------|
| <u>Design Phase Services</u>       | <u>90 days</u>         |
| <u>Construction Phase Services</u> | <u>As required</u>     |
| _____                              | _____                  |

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

| <i>Category of Services</i>     | <i>Compensation Method</i>                              | <i><del>Lump Sum</del>, or Estimate of Compensation for Services</i> |
|---------------------------------|---|--|
| <i>Design Engineering</i>       | <i>Choose One:</i>                                      |  |
|                                 | <del>A. Lump Sum</del>                                  |  |
|                                 | <del>B. Salary Costs Times a Factor (Factor: 2.4)</del> | <i>Not to Exceed \$50,000.00</i>                                     |
|                                 | <i>C. Standard Hourly Rates Plus Direct Expenses</i>    |  |
| <i>Construction Engineering</i> | <i>Choose One:</i>                                      |  |
|                                 | <del>A. Lump Sum</del>                                  |  |
|                                 | <del>B. Salary Costs Times a Factor (Factor: 2.4)</del> | <i>Not to Exceed \$37,500.00</i>                                     |
|                                 | <i>C. Standard Hourly Rates Plus Direct Expenses</i>    |  |

C. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. **Consultants: SCI Engineering, Inc. for materials testing.**

7. **Other Modifications to Agreement: NA**

8. **Attachments: NA**

9. **Documents Incorporated By Reference: NA**

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order #16 is \_\_\_\_\_, \_\_\_\_\_.

OWNER: City of Waterloo, Illinois

ENGINEER: HMG Engineers, Inc.

By: \_\_\_\_\_

By: Scott A. Rakers

Name: Thomas Smith

Name: Scott A. Rakers, P.E.

Title: Mayor

Title: Executive Vice President

Engineer License or Firm's  
Certificate No. 184-000899  
State of: Illinois

DESIGNATED REPRESENTATIVE FOR  
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK  
ORDER:

Name: Timothy Birk

Name: Scott A. Rakers, P.E.

Title: Director of Public Works

Title: Executive Vice President

Address: 104 W. Fourth Street  
Waterloo, Illinois 62298

Address: 1075 Lake Road, P.O. Box 70  
Carlyle, IL 62231

E-Mail  
Address: tbirk@waterloo.il.us

E-Mail  
Address: srakers@hmgengineers.com

Phone: 618-939-8661

Phone: 618-594-3711

Fax: 618-939-5415

Fax: 618-594-8217

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
2. Description of matter to be placed on agenda:  
Consideration and Action on Warrant No. 550.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
4. Submittal date: 02-02-17  
  
Submitted by:  
Shawn Kennedy, Collector / Budget Officer  
\_\_\_\_\_  
\_\_\_\_\_

DISPOSITION

5. \_\_\_\_\_ Matter to be placed on agenda for meeting date requested.  
\_\_\_\_\_ Matter to be placed on agenda for meeting to be held on \_\_\_\_\_  
\_\_\_\_\_ Matter referred to \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

DATE: 01/31/17

WARRANT #550

DEPT.

AMOUNT

## 01 GENERAL FUND

| LEGISLATIVE |                            |       |           |
|-------------|----------------------------|-------|-----------|
| AT070       | AT&T MOBILITY              | 01-12 | 277.82    |
| EL075       | ELAN FINANCIAL SERVICES    | 01-12 | 389.56    |
| HA390       | HARRISONVILLE TELEPHONE    | 01-12 | 40.27     |
| KA020       | K & D PRINTING             | 01-12 | 520.00    |
| LA700       | LAUX GRAFIX & SIGNS        | 01-12 | 29.40     |
| MO460       | MONROE COUNTY GENERAL FUND | 01-12 | 3,456.00  |
| SC170       | SCHEFFEL BOYLE             | 01-12 | 19,400.00 |
| VE360       | VERVOCITY INTERACTIVE      | 01-12 | 29.00     |
| WA300       | WAL-MART STORE             | 01-12 | 30.41     |

\*\*TOTAL LEGISLATIVE 24,172.46

| FINANCE |                                     |       |          |
|---------|-------------------------------------|-------|----------|
| AM500   | AMERICOM IMAGING SYSTEMS, INC.      | 01-13 | 78.00    |
| AT070   | AT&T MOBILITY                       | 01-13 | 303.56   |
| BL400   | BLUE CROSS BLUE SHIELD OF ILLINOIS  | 01-13 | 4,604.22 |
| CA240   | CANON SOLUTIONS AMERICA             | 01-13 | 266.74   |
| CB210   | CBIZ PAYROLL                        | 01-13 | 22.68    |
| CO025   | COAST TO COAST EQUIP & SUPPLIES     | 01-13 | 105.13   |
| DA040   | D AND D DISTRIBUTING SERVICES, INC. | 01-13 | 93.50    |
| DE490   | DELTA DENTAL OF ILLINOIS - RISK     | 01-13 | 458.50   |
| FI100   | FIDELITY SECURITY LIFE INSURANCE    | 01-13 | 46.90    |
| FI575   | FIRST NATIONAL BANK OF WATERLOO     | 01-13 | 28.00    |
| GR390   | GREAT AMERICA LEASING CORPORATION   | 01-13 | 25.43    |
| HA390   | HARRISONVILLE TELEPHONE             | 01-13 | 1,159.46 |
| PR645   | PROTEC INSURANCE COMPANY            | 01-13 | 24.81    |
| QU220   | QUILL CORPORATION                   | 01-13 | 25.79    |
| RE440   | REJIS COMMISSION                    | 01-13 | 308.70   |
| ST120   | STAPLES BUSINESS ADVANTAGE          | 01-13 | 153.52   |
| TE230   | TEK-COLLECT, INC.                   | 01-13 | 32.33    |
| WA300   | WAL-MART STORE                      | 01-13 | 8.87     |

\*\*TOTAL FINANCE 7,746.14

| BUILDING |                            |       |           |
|----------|----------------------------|-------|-----------|
| CI250    | CITY OF WATERLOO           | 01-14 | 4,916.86  |
| KO470    | KONE INC.                  | 01-14 | 260.12    |
| SH190    | AARON OAKLEY SHIVE         | 01-14 | 70.00     |
| ST120    | STAPLES BUSINESS ADVANTAGE | 01-14 | 86.23     |
| ST251    | STATE FIRE MARSHALL        | 01-14 | 140.00    |
| TE175    | TECH ELECTRONICS           | 01-14 | 3,338.00  |
| TR120    | TRANE                      | 01-14 | 85,548.00 |

\*\*TOTAL BUILDING 94,359.21

| LEGAL |                      |       |           |
|-------|----------------------|-------|-----------|
| HA260 | HANNA & VOLMERT, LLC | 01-15 | 795.00    |
| HA900 | HAYES, DANIEL J.     | 01-15 | 12,336.50 |

\*\*TOTAL LEGAL 13,131.50

| ZONING/BUILDING INSPECTOR |                                    |       |          |
|---------------------------|------------------------------------|-------|----------|
| AT070                     | AT&T MOBILITY                      | 01-16 | 79.08    |
| BL400                     | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-16 | 2,707.38 |
| CB210                     | CBIZ PAYROLL                       | 01-16 | 8.10     |
| DE490                     | DELTA DENTAL OF ILLINOIS - RISK    | 01-16 | 239.34   |
| EL075                     | ELAN FINANCIAL SERVICES            | 01-16 | 64.49    |
| FI100                     | FIDELITY SECURITY LIFE INSURANCE   | 01-16 | 28.26    |
| HE320                     | HENRY, MEISENHEIMER & GENDE, INC.  | 01-16 | 7,023.56 |
| PR645                     | PROTEC INSURANCE COMPANY           | 01-16 | 14.18    |
| WA850                     | WATERLOO LUMBER COMPANY            | 01-16 | 9.29     |

\*\*TOTAL ZONING/BUILDING INSPECTOR 10,173.68

| RECORDS |                                    |       |          |
|---------|------------------------------------|-------|----------|
| BL400   | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-18 | 1,353.69 |
| CB210   | CBIZ PAYROLL                       | 01-18 | 4.05     |

DATE: 01/31/17

| VENDOR #                            | NAME                               | DEPT.  | AMOUNT    |
|-------------------------------------|------------------------------------|--------|-----------|
| <b>01 GENERAL FUND</b>              |                                    |        |           |
| RECORDS                             |                                    |        |           |
| DE490                               | DELTA DENTAL OF ILLINOIS - RISK    | 01-18  | 129.74    |
| FI100                               | FIDELITY SECURITY LIFE INSURANCE   | 01-18  | 14.13     |
| PR645                               | PROTEC INSURANCE COMPANY           | 01-18  | 7.09      |
| RE410                               | REPUBLIC TIMES LLC                 | 01-18  | 376.40    |
| ST120                               | STAPLES BUSINESS ADVANTAGE         | 01-18  | 38.67     |
| **TOTAL RECORDS                     |                                    |        | 1,923.77  |
| POLICE                              |                                    |        |           |
| AL125                               | AL'S AUTOMOTIVE SUPPLY INC.        | 01-21  | 723.76    |
| AT070                               | AT&T MOBILITY                      | 01-21  | 398.10    |
| BL400                               | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-21  | 17,047.80 |
| CB210                               | CBIZ PAYROLL                       | 01-21  | 56.70     |
| CH420                               | CHEMCO INDUSTRIES, INC.            | 01-21  | 71.45     |
| CO025                               | COAST TO COAST EQUIP & SUPPLIES    | 01-21  | 178.55    |
| DA060                               | DAWS, TRINITY C.                   | 01-21  | 43.19     |
| DE490                               | DELTA DENTAL OF ILLINOIS - RISK    | 01-21  | 1,487.20  |
| DO100                               | DOBB'S AUTO CENTERS                | 01-21  | 79.95     |
| EL075                               | ELAN FINANCIAL SERVICES            | 01-21  | 379.73    |
| FI100                               | FIDELITY SECURITY LIFE INSURANCE   | 01-21  | 193.40    |
| HA390                               | HARRISONVILLE TELEPHONE            | 01-21  | 227.18    |
| JO200                               | JOHN DEERE FINANCIAL               | 01-21  | 44.99     |
| LA700                               | LAUX GRAFIX & SIGNS                | 01-21  | 236.97    |
| LE425                               | LEON UNIFORM CO.                   | 01-21  | 1,102.38  |
| LE800                               | LEXIPOL, LLC                       | 01-21  | 2,750.00  |
| MO460                               | MONROE COUNTY GENERAL FUND         | 01-21  | 11,539.00 |
| MO755                               | MOTOROLA SOLUTIONS, INC.           | 01-21  | 832.00    |
| OH200                               | RAY O'HERRON COMPANY               | 01-21  | 15.76     |
| PR645                               | PROTEC INSURANCE COMPANY           | 01-21  | 85.08     |
| RA030                               | RADIOSHACK                         | 01-21  | 40.48     |
| RE440                               | REJIS COMMISSION                   | 01-21  | 1,811.62  |
| SI400                               | SIRCHIE LABS                       | 01-21  | 92.70     |
| SN200                               | SNAP-ON                            | 01-21  | 136.49    |
| ST120                               | STAPLES BUSINESS ADVANTAGE         | 01-21  | 127.13    |
| ST259                               | STATEWIDE TIRE OF ST. LOUIS, INC.  | 01-21  | 1,058.80  |
| SU600                               | SURE SHINE AUTO WASH               | 01-21  | 106.38    |
| TL300                               | TRANSUNION RISK AND ALT DATA SOLU  | 01-21, | 50.00     |
| WA300                               | WAL-MART STORE                     | 01-21  | 323.89    |
| WA722                               | WATERLOO FEED AND PET SUPPLY       | 01-21  | 18.48     |
| WA850                               | WATERLOO LUMBER COMPANY            | 01-21  | 195.60    |
| WE300                               | WEIR CHEVROLET                     | 01-21  | 171.70    |
| **TOTAL POLICE                      |                                    |        | 41,626.46 |
| EMERGENCY MANAGEMENT AGENCY         |                                    |        |           |
| AT070                               | AT&T MOBILITY                      | 01-23  | 20.04     |
| **TOTAL EMERGENCY MANAGEMENT AGENCY |                                    |        | 20.04     |
| POLICE COMM.                        |                                    |        |           |
| FL720                               | FLORISSANT PSYCHOLOGICAL SERVICES  | 01-25. | 500.00    |
| MI305                               | MIDWEST OCCUPATIONAL MEDICINE LTD  | 01-25  | 499.00    |
| WO600                               | THE WORK CENTER                    | 01-25  | 1,500.00  |
| **TOTAL POLICE COMM.                |                                    |        | 2,499.00  |
| SOCIAL SERVICES                     |                                    |        |           |
| AT070                               | AT&T MOBILITY                      | 01-34  | 141.94    |
| CB210                               | CBIZ PAYROLL                       | 01-34  | 4.05      |
| CI350                               | CITY OF WATERLOO - ELECTRIC FUND   | 01-34  | 5,000.00  |
| DE490                               | DELTA DENTAL OF ILLINOIS - RISK    | 01-34  | 109.60    |
| EL075                               | ELAN FINANCIAL SERVICES            | 01-34  | 309.29    |
| FI100                               | FIDELITY SECURITY LIFE INSURANCE   | 01-34  | 14.13     |
| KA020                               | K & D PRINTING                     | 01-34  | 755.00    |
| MO425                               | MONROE COUNTY ELECTRIC COMPANY     | 01-34  | 765.41    |
| PR645                               | PROTEC INSURANCE COMPANY           | 01-34  | 7.09      |
| RE450                               | RELIABLE SANITATION                | 01-34  | 60,061.33 |
| **TOTAL SOCIAL SERVICES             |                                    |        | 67,167.84 |



DATE: 01/31/17

| VENDOR # | NAME | DEPT. | AMOUNT |
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01 GENERAL FUND

SOCIAL SERVICES  
STREETS & ALLEYS

|       |                                    |       |           |
|-------|------------------------------------|-------|-----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC.        | 01-41 | 873.30    |
| AT070 | AT&T MOBILITY                      | 01-41 | 44.73     |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 01-41 | 5,517.88  |
| BU550 | BUTLER SUPPLY COMPANY              | 01-41 | 76.14     |
| CB210 | CBIZ PAYROLL                       | 01-41 | 20.25     |
| CH420 | CHEMCO INDUSTRIES, INC.            | 01-41 | 71.46     |
| CI250 | CITY OF WATERLOO                   | 01-41 | 2,041.01  |
| CL200 | CLEAN UNIFORM SERVICES             | 01-41 | 42.38     |
| CO250 | COLUMBIA QUARRY                    | 01-41 | 919.13    |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK    | 01-41 | 419.82    |
| EL075 | ELAN FINANCIAL SERVICES            | 01-41 | 10.00     |
| FA150 | FABICK TRACTOR                     | 01-41 | 835.67    |
| FI100 | FIDELITY SECURITY LIFE INSURANCE   | 01-41 | 56.13     |
| GR200 | W.W. GRAINGER, INC.                | 01-41 | 782.31    |
| HA390 | HARRISONVILLE TELEPHONE            | 01-41 | 42.05     |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC.  | 01-41 | 17,430.85 |
| IN458 | INTERSTATE BILLING SERVICE, INC.   | 01-41 | 2,415.54  |
| IR300 | IRON CRAFTERS INC                  | 01-41 | 315.57    |
| JO200 | JOHN DEERE FINANCIAL               | 01-41 | 172.30    |
| LA500 | LAWSON PRODUCTS, INC.              | 01-41 | 183.04    |
| LA700 | LAUX GRAFIX & SIGNS                | 01-41 | 29.60     |
| MO755 | MOTOROLA SOLUTIONS, INC.           | 01-41 | 9.00      |
| PL150 | BH PARTNERS LLC                    | 01-41 | 20.72     |
| PR645 | PROTEC INSURANCE COMPANY           | 01-41 | 35.45     |
| SA351 | SANDER AUTO ELECTRIC, INC.         | 01-41 | 220.00    |
| SC450 | SCHULTE SUPPLY                     | 01-41 | 124.44    |
| SE410 | SELECT PROPANE & FUEL INC.         | 01-41 | 1,233.29  |
| SN200 | SNAP-ON                            | 01-41 | 136.50    |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY         | 01-41 | 137.66    |
| TA060 | TRAFFIC & PARKING CONTROL CO., IN  | 01-41 | 887.88    |
| TI410 | TITAN INDUSTRIAL CHEMICALS, LLC    | 01-41 | 445.57    |
| VA300 | VALENTINE AUTO BODY                | 01-41 | 2,448.83  |
| WA300 | WAL-MART STORE                     | 01-41 | 45.59     |
| WA850 | WATERLOO LUMBER COMPANY            | 01-41 | 177.10    |

\*\*TOTAL STREETS & ALLEYS 38,221.19

01 GENERAL FUND GRAND TOTAL 301,041.29

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

## 51 WATER FUND

## WATER ADMINISTRATION

|       |                                    |       |          |
|-------|------------------------------------|-------|----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC.     | 51-11 | 78.00    |
| BH200 | BHMG SERVICE CORPORATION           | 51-11 | 1,185.36 |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-11 | 1,321.02 |
| CA240 | CANON SOLUTIONS AMERICA            | 51-11 | 266.75   |
| CB210 | CBIZ PAYROLL                       | 51-11 | 6.48     |
| CO025 | COAST TO COAST EQUIP & SUPPLIES    | 51-11 | 105.13   |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK    | 51-11 | 109.45   |
| FI100 | FIDELITY SECURITY LIFE INSURANCE   | 51-11 | 14.01    |
| GR390 | GREAT AMERICA LEASING CORPORATION  | 51-11 | 25.43    |
| HE320 | HENRY, MEISENHEIMER & GENDE, INC.  | 51-11 | 7,316.55 |
| PR645 | PROTEC INSURANCE COMPANY           | 51-11 | 11.22    |
| QU220 | QUILL CORPORATION                  | 51-11 | 25.79    |
| RE440 | REJIS COMMISSION                   | 51-11 | 308.70   |
| ST120 | STAPLES BUSINESS ADVANTAGE         | 51-11 | 153.52   |
| TE230 | TEK-COLLECT, INC.                  | 51-11 | 32.32    |
| WA300 | WAL-MART STORE                     | 51-11 | 8.87     |

|                              |  |  |           |
|------------------------------|--|--|-----------|
| **TOTAL WATER ADMINISTRATION |  |  | 10,968.60 |
|------------------------------|--|--|-----------|

## WATER DISTRIBUTION

|       |                                    |       |          |
|-------|------------------------------------|-------|----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC.        | 51-48 | 331.00   |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 51-48 | 1,826.38 |
| CB210 | CBIZ PAYROLL                       | 51-48 | 8.10     |
| CH420 | CHEMCO INDUSTRIES, INC.            | 51-48 | 71.45    |
| CI250 | CITY OF WATERLOO                   | 51-48 | 2,009.26 |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK    | 51-48 | 162.12   |
| EL075 | ELAN FINANCIAL SERVICES            | 51-48 | 10.00    |
| FI100 | FIDELITY SECURITY LIFE INSURANCE   | 51-48 | 18.94    |
| HA390 | HARRISONVILLE TELEPHONE            | 51-48 | 120.76   |
| HD500 | HD SUPPLY WATERWORKS, LTD.         | 51-48 | 1,752.28 |
| IM100 | IMCO UTILITY SUPPLY                | 51-48 | 216.00   |
| JU300 | J.U.L.I.E. CORPORATION             | 51-48 | 1,799.98 |
| LA500 | LAWSON PRODUCTS, INC.              | 51-48 | 183.03   |
| MO755 | MOTOROLA SOLUTIONS, INC.           | 51-48 | 9.00     |
| PR645 | PROTEC INSURANCE COMPANY           | 51-48 | 13.59    |
| SE410 | SELECT PROPANE & FUEL INC.         | 51-48 | 137.03   |
| SN200 | SNAP-ON                            | 51-48 | 136.49   |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY         | 51-48 | 137.66   |
| TE240 | TEKLAB, INC                        | 51-48 | 162.00   |
| WA850 | WATERLOO LUMBER COMPANY            | 51-48 | 14.49    |

|                            |  |  |          |
|----------------------------|--|--|----------|
| **TOTAL WATER DISTRIBUTION |  |  | 9,119.56 |
|----------------------------|--|--|----------|

|               |             |           |
|---------------|-------------|-----------|
| 51 WATER FUND | GRAND TOTAL | 20,088.16 |
|---------------|-------------|-----------|

| VENDOR #                        | NAME                               | DEPT. | AMOUNT    |
|---------------------------------|------------------------------------|-------|-----------|
| 52 SEWER FUND                   |                                    |       |           |
| SEWER ADMINISTRATION            |                                    |       |           |
| AM500                           | AMERICOM IMAGING SYSTEMS, INC.     | 52-11 | 78.00     |
| BL400                           | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-11 | 1,321.04  |
| CA240                           | CANON SOLUTIONS AMERICA            | 52-11 | 266.75    |
| CB210                           | CBIZ PAYROLL                       | 52-11 | 6.48      |
| CO025                           | COAST TO COAST EQUIP & SUPPLIES    | 52-11 | 105.13    |
| DE490                           | DELTA DENTAL OF ILLINOIS - RISK    | 52-11 | 109.46    |
| FI100                           | FIDELITY SECURITY LIFE INSURANCE   | 52-11 | 14.01     |
| GR390                           | GREAT AMERICA LEASING CORPORATIO   | 52-11 | 25.43     |
| PR645                           | PROTEC INSURANCE COMPANY           | 52-11 | 11.23     |
| QU220                           | QUILL CORPORATION                  | 52-11 | 25.79     |
| RE440                           | REJIS COMMISSION                   | 52-11 | 308.70    |
| ST120                           | STAPLES BUSINESS ADVANTAGE         | 52-11 | 153.53    |
| TE230                           | TEK-COLLECT, INC.                  | 52-11 | 32.32     |
| TE425                           | TESTING ANALYSIS CONTROL           | 52-11 | 864.00    |
| WA300                           | WAL-MART STORE                     | 52-11 | 8.88      |
| **TOTAL SEWER ADMINISTRATION    |                                    |       | 3,330.75  |
| SEWER TREATMENT PLANT           |                                    |       |           |
| AL125                           | AL'S AUTOMOTIVE SUPPLY INC.        | 52-43 | 119.99    |
| AT070                           | AT&T MOBILITY                      | 52-43 | 44.73     |
| BL400                           | BLUE CROSS BLUE SHIELD OF ILLINOIS | 52-43 | 2,299.07  |
| BL500                           | BLUE TARP FINANCIAL                | 52-43 | 424.06    |
| CB210                           | CBIZ PAYROLL                       | 52-43 | 12.15     |
| CH420                           | CHEMCO INDUSTRIES, INC.            | 52-43 | 294.86    |
| CI250                           | CITY OF WATERLOO                   | 52-43 | 18,286.35 |
| CO525                           | CONTINENTAL RESEARCH               | 52-43 | 333.94    |
| DE490                           | DELTA DENTAL OF ILLINOIS - RISK    | 52-43 | 186.26    |
| EL075                           | ELAN FINANCIAL SERVICES            | 52-43 | 10.00     |
| EL360                           | ELECTRO DOOR SYSTEMS, INC.         | 52-43 | 22.00     |
| FI100                           | FIDELITY SECURITY LIFE INSURANCE   | 52-43 | 23.75     |
| GR200                           | W.W. GRAINGER, INC.                | 52-43 | 17.30     |
| HA390                           | HARRISONVILLE TELEPHONE            | 52-43 | 166.18    |
| HD500                           | HD SUPPLY WATERWORKS, LTD.         | 52-43 | 1,000.00  |
| JO200                           | JOHN DEERE FINANCIAL               | 52-43 | 73.94     |
| KO400                           | KOHLEN CONCRETE PRODUCTS, INC.     | 52-43 | 3,445.00  |
| MO752                           | MOTOR, PUMP & SERVICES, LLC        | 52-43 | 300.00    |
| MO755                           | MOTOROLA SOLUTIONS, INC.           | 52-43 | 9.00      |
| NO455                           | NORTHERN SAFETY CO., INC.          | 52-43 | 16.30     |
| PR645                           | PROTEC INSURANCE COMPANY           | 52-43 | 20.68     |
| TY200                           | TYNDALE COMPANY, INC.              | 52-43 | 237.95    |
| UN540                           | UNIVERSAL, INC.                    | 52-43 | 132.93    |
| US150                           | USA BLUE BOOK                      | 52-43 | 546.91    |
| WA850                           | WATERLOO LUMBER COMPANY            | 52-43 | 14.80     |
| WH500                           | WHOLESALE BATTERIES OF MO, INC.    | 52-43 | 143.40    |
| **TOTAL SEWER TREATMENT PLANT   |                                    |       | 28,181.55 |
| SEWER SANITATION SYSTEM         |                                    |       |           |
| AL125                           | AL'S AUTOMOTIVE SUPPLY INC.        | 52-44 | 19.05     |
| CH420                           | CHEMCO INDUSTRIES, INC.            | 52-44 | 71.45     |
| CI250                           | CITY OF WATERLOO                   | 52-44 | 5,700.43  |
| CL400                           | CLOVERLEAF TOOL CO.                | 52-44 | 1,419.86  |
| HE320                           | HENRY, MEISENHEIMER & GENDE, INC.  | 52-44 | 5,105.00  |
| JO200                           | JOHN DEERE FINANCIAL               | 52-44 | 49.01     |
| LA500                           | LAWSON PRODUCTS, INC.              | 52-44 | 183.03    |
| MO425                           | MONROE COUNTY ELECTRIC COMPANY     | 52-44 | 53.82     |
| SN200                           | SNAP-ON                            | 52-44 | 136.49    |
| SU550                           | SUPERIOR INDUSTRIAL SUPPLY         | 52-44 | 137.65    |
| VA400                           | VAN DEVANTER ENGINEERING COMPANY   | 52-44 | 5,512.00  |
| WA300                           | WAL-MART STORE                     | 52-44 | 176.94    |
| **TOTAL SEWER SANITATION SYSTEM |                                    |       | 18,564.73 |
| 52 SEWER FUND                   | GRAND TOTAL                        |       | 50,077.03 |

| VENDOR #                        | NAME                               | DEPT.   | AMOUNT    |
|---------------------------------|------------------------------------|---------|-----------|
| 53 ELECTRIC FUND                |                                    |         |           |
| ELECTRIC ADMINISTRATION         |                                    |         |           |
| AM500                           | AMERICOM IMAGING SYSTEMS, INC.     | 53-11   | 78.00     |
| BA150                           | BARNES, HENRY, MEISENHEIMER & GENS | 53-11N. | 6,192.54  |
| BH200                           | BHMG SERVICE CORPORATION           | 53-11   | 3,150.81  |
| BL400                           | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-11   | 1,321.01  |
| CA240                           | CANON SOLUTIONS AMERICA            | 53-11   | 266.75    |
| CB210                           | CBIZ PAYROLL                       | 53-11   | 6.48      |
| CO025                           | COAST TO COAST EQUIP & SUPPLIES    | 53-11   | 105.13    |
| DE490                           | DELTA DENTAL OF ILLINOIS - RISK    | 53-11   | 109.45    |
| FI100                           | FIDELITY SECURITY LIFE INSURANCE   | 53-11   | 14.02     |
| GR390                           | GREAT AMERICA LEASING CORPORATIO   | 53-11   | 25.43     |
| HE225                           | HEPLER BROOM LLC                   | 53-11   | 7,980.30  |
| PR645                           | PROTEC INSURANCE COMPANY           | 53-11   | 11.23     |
| QU220                           | QUILL CORPORATION                  | 53-11   | 25.79     |
| RE440                           | REJIS COMMISSION                   | 53-11   | 308.70    |
| ST120                           | STAPLES BUSINESS ADVANTAGE         | 53-11   | 153.53    |
| TE230                           | TEK-COLLECT, INC.                  | 53-11   | 32.32     |
| WA300                           | WAL-MART STORE                     | 53-11   | 8.88      |
| **TOTAL ELECTRIC ADMINISTRATION |                                    |         | 19,790.37 |
| ELECTRIC PRODUCTION             |                                    |         |           |
| AT070                           | AT&T MOBILITY                      | 53-47   | 40.08     |
| BL400                           | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-47   | 2,707.38  |
| CB210                           | CBIZ PAYROLL                       | 53-47   | 8.10      |
| CI250                           | CITY OF WATERLOO                   | 53-47   | 5,584.12  |
| CL200                           | CLEAN UNIFORM SERVICES             | 53-47   | 502.92    |
| DE490                           | DELTA DENTAL OF ILLINOIS - RISK    | 53-47   | 185.67    |
| EL075                           | ELAN FINANCIAL SERVICES            | 53-47   | 10.00     |
| FI100                           | FIDELITY SECURITY LIFE INSURANCE   | 53-47   | 28.26     |
| GR200                           | W.W. GRAINGER, INC.                | 53-47   | 125.00    |
| HA390                           | HARRISONVILLE TELEPHONE            | 53-47   | 90.28     |
| JA300                           | JAENKE HEATING & A/C               | 53-47   | 120.00    |
| JO200                           | JOHN DEERE FINANCIAL               | 53-47   | 34.47     |
| LA500                           | LAWSON PRODUCTS, INC.              | 53-47   | 183.03    |
| MO755                           | MOTOROLA SOLUTIONS, INC.           | 53-47   | 9.00      |
| NO455                           | NORTHERN SAFETY CO., INC.          | 53-47   | 266.42    |
| PR645                           | PROTEC INSURANCE COMPANY           | 53-47   | 14.18     |
| SE410                           | SELECT PROPANE & FUEL INC.         | 53-47   | 762.16    |
| TI410                           | TITAN INDUSTRIAL CHEMICALS, LLC    | 53-47   | 1,440.00  |
| WA850                           | WATERLOO LUMBER COMPANY            | 53-47   | 116.99    |
| **TOTAL ELECTRIC PRODUCTION     |                                    |         | 12,228.06 |
| ELECTRIC DISTRIBUTION           |                                    |         |           |
| AL125                           | AL'S AUTOMOTIVE SUPPLY INC.        | 53-48   | 112.04    |
| AL130                           | ALTEC INDUSTRIES, INC.             | 53-48   | 54.75     |
| AN130                           | ANIXTER INC.                       | 53-48   | 949.00    |
| AT070                           | AT&T MOBILITY                      | 53-48   | 24.69     |
| BH200                           | BHMG SERVICE CORPORATION           | 53-48   | 5,357.50  |
| BL400                           | BLUE CROSS BLUE SHIELD OF ILLINOIS | 53-48   | 8,225.26  |
| BR240                           | BROWNSTOWN ELECTRIC SUPPLY         | 53-48   | 14,619.50 |
| BU550                           | BUTLER SUPPLY COMPANY              | 53-48   | 1,841.98  |
| CB210                           | CBIZ PAYROLL                       | 53-48   | 32.40     |
| CH420                           | CHEMCO INDUSTRIES, INC.            | 53-48   | 71.46     |
| CI250                           | CITY OF WATERLOO                   | 53-48   | 1,833.26  |
| DE490                           | DELTA DENTAL OF ILLINOIS - RISK    | 53-48   | 784.33    |
| EL360                           | ELECTRO DOOR SYSTEMS, INC.         | 53-48   | 92.00     |
| FI100                           | FIDELITY SECURITY LIFE INSURANCE   | 53-48   | 93.52     |
| FL250                           | FLETCHER-REINHARDT COMPANY         | 53-48   | 6,071.60  |
| HA390                           | HARRISONVILLE TELEPHONE            | 53-48   | 46.73     |
| JO200                           | JOHN DEERE FINANCIAL               | 53-48   | 67.30     |
| JU300                           | J.U.L.I.E. CORPORATION             | 53-48   | 1,799.97  |
| MO425                           | MONROE COUNTY ELECTRIC COMPANY     | 53-48   | 622.58    |
| MO755                           | MOTOROLA SOLUTIONS, INC.           | 53-48   | 9.00      |
| NO455                           | NORTHERN SAFETY CO., INC.          | 53-48   | 1,851.09  |
| PR645                           | PROTEC INSURANCE COMPANY           | 53-48   | 56.72     |
| RE450                           | RELIABLE SANITATION                | 53-48   | 530.00    |

SYS DATE:02/01/17

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday January 31,2017

SYS TIME:15:01

[NCS]

DATE: 01/31/17

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

|       |                                |       |        |
|-------|--------------------------------|-------|--------|
| SE410 | SELECT PROPANE & FUEL INC.     | 53-48 | 548.12 |
| SN200 | SNAP-ON                        | 53-48 | 136.50 |
| SO400 | SOLOMON ELECTRIC SUPPLY, INC.  | 53-48 | 767.50 |
| ST304 | ST. LOUIS SAFETY, INC.         | 53-48 | 574.93 |
| ST580 | STUART C IRBY CO               | 53-48 | 361.45 |
| SU335 | SUNSET FORD-MERCURY            | 53-48 | 143.99 |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY     | 53-48 | 137.66 |
| TA055 | TALLMAN EQUIPMENT COMPANY INC. | 53-48 | 55.65  |
| TO550 | TOWN & COUNTRY, INC            | 53-48 | 490.41 |
| WA430 | WARNER COMMUNICATIONS CORP.    | 53-48 | 100.00 |
| WA850 | WATERLOO LUMBER COMPANY        | 53-48 | 27.98  |

|                               |  |  |           |
|-------------------------------|--|--|-----------|
| **TOTAL ELECTRIC DISTRIBUTION |  |  | 48,490.87 |
|-------------------------------|--|--|-----------|

|                  |             |  |           |
|------------------|-------------|--|-----------|
| 53 ELECTRIC FUND | GRAND TOTAL |  | 80,509.30 |
|------------------|-------------|--|-----------|

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

## 54 GAS FUND

## GAS ADMINISTRATION

|       |                                    |       |           |
|-------|------------------------------------|-------|-----------|
| AM500 | AMERICOM IMAGING SYSTEMS, INC.     | 54-11 | 78.00     |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-11 | 1,321.02  |
| CA240 | CANON SOLUTIONS AMERICA            | 54-11 | 266.75    |
| CB210 | CBIZ PAYROLL                       | 54-11 | 6.48      |
| CO025 | COAST TO COAST EQUIP & SUPPLIES    | 54-11 | 105.13    |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK    | 54-11 | 109.44    |
| EL075 | ELAN FINANCIAL SERVICES            | 54-11 | 75.97     |
| FI100 | FIDELITY SECURITY LIFE INSURANCE   | 54-11 | 14.02     |
| GA800 | GAS UTILITIES ALLIANCE             | 54-11 | 14,730.00 |
| GR390 | GREAT AMERICA LEASING CORPORATIO   | 54-11 | 25.44     |
| PR645 | PROTEC INSURANCE COMPANY           | 54-11 | 11.23     |
| QU220 | QUILL CORPORATION                  | 54-11 | 25.80     |
| RE440 | REJIS COMMISSION                   | 54-11 | 308.70    |
| ST120 | STAPLES BUSINESS ADVANTAGE         | 54-11 | 153.53    |
| TE230 | TEK-COLLECT, INC.                  | 54-11 | 32.32     |
| UT300 | UTILITY SAFETY & DESIGN            | 54-11 | 3,226.10  |
| WA300 | WAL-MART STORE                     | 54-11 | 8.88      |

|                            |  |  |           |
|----------------------------|--|--|-----------|
| **TOTAL GAS ADMINISTRATION |  |  | 20,498.81 |
|----------------------------|--|--|-----------|

## GAS DISTRIBUTION

|       |                                    |       |          |
|-------|------------------------------------|-------|----------|
| AL125 | AL'S AUTOMOTIVE SUPPLY INC.        | 54-48 | 19.05    |
| AT070 | AT&T MOBILITY                      | 54-48 | 344.97   |
| BL400 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 54-48 | 6,871.57 |
| BU550 | BUTLER SUPPLY COMPANY              | 54-48 | 308.68   |
| CB210 | CBIZ PAYROLL                       | 54-48 | 24.30    |
| CH420 | CHEMCO INDUSTRIES, INC.            | 54-48 | 155.42   |
| CI250 | CITY OF WATERLOO                   | 54-48 | 1,511.43 |
| CO525 | CONTINENTAL RESEARCH               | 54-48 | 179.00   |
| DE490 | DELTA DENTAL OF ILLINOIS - RISK    | 54-48 | 549.56   |
| EL075 | ELAN FINANCIAL SERVICES            | 54-48 | 9.98     |
| EL360 | ELECTRO DOOR SYSTEMS, INC.         | 54-48 | 136.00   |
| FA150 | FABICK TRACTOR                     | 54-48 | 1,060.02 |
| FI100 | FIDELITY SECURITY LIFE INSURANCE   | 54-48 | 70.26    |
| FO520 | FOOTAGE TOOLS INC.                 | 54-48 | 248.10   |
| HA390 | HARRISONVILLE TELEPHONE            | 54-48 | 163.00   |
| HD500 | HD SUPPLY WATERWORKS, LTD.         | 54-48 | 377.81   |
| HO250 | HOLLAND SUPPLY COMPANY             | 54-48 | 1,060.85 |
| JO200 | JOHN DEERE FINANCIAL               | 54-48 | 8.36     |
| JU300 | J.U.L.I.E. CORPORATION             | 54-48 | 1,799.98 |
| LA500 | LAWSON PRODUCTS, INC.              | 54-48 | 183.03   |
| LB200 | LB&A, INC.                         | 54-48 | 271.88   |
| LE540 | LEVELONE/KOS INC                   | 54-48 | 429.78   |
| MO755 | MOTOROLA SOLUTIONS, INC.           | 54-48 | 9.00     |
| PR645 | PROTEC INSURANCE COMPANY           | 54-48 | 41.95    |
| SC450 | SCHULTE SUPPLY                     | 54-48 | 1,925.00 |
| SE410 | SELECT PROPANE & FUEL INC.         | 54-48 | 822.22   |
| SN200 | SNAP-ON                            | 54-48 | 136.49   |
| SU550 | SUPERIOR INDUSTRIAL SUPPLY         | 54-48 | 553.94   |
| UT400 | UTILITY SALES AND SERVICE, INC.    | 54-48 | 370.56   |
| WA300 | WAL-MART STORE                     | 54-48 | 12.41    |
| WA850 | WATERLOO LUMBER COMPANY            | 54-48 | 752.31   |

|                          |  |  |           |
|--------------------------|--|--|-----------|
| **TOTAL GAS DISTRIBUTION |  |  | 20,406.91 |
|--------------------------|--|--|-----------|

|             |             |           |
|-------------|-------------|-----------|
| 54 GAS FUND | GRAND TOTAL | 40,905.72 |
|-------------|-------------|-----------|

|                            |            |
|----------------------------|------------|
| GRAND TOTAL FOR ALL FUNDS: | 492,621.50 |
|----------------------------|------------|

|                           |            |
|---------------------------|------------|
| TOTAL FOR REGULAR CHECKS: | 492,621.50 |
|---------------------------|------------|

WARRANT #550 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

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

| VENDOR #                    | NAME                                | DEPT. | AMOUNT   |
|-----------------------------|-------------------------------------|-------|--|
| 01 GENERAL FUND             |                                     |       |  |
| MO650                       | MORRISON-TALBOTT LIBRARY            | 01-00 | 14,090.25  |
| PO350                       | POLICE PENSION FUND                 | 01-00 | 10,063.73  |
| WA450                       | WATERLOO MUNICIPAL BAND             | 01-00 | 765.20   |
|                             | **TOTAL                             |       | 24,919.18  |
| LEGISLATIVE                 |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-12 | 276.78   |
| JV100                       | J.V.'S                              | 01-12 | 78.00  |
| SO800                       | SOUTHWEST ILL. COUNCIL OF MAYORS    | 01-12 | 50.00  |
| WA705                       | WATERLOO CHAMBER OF COMMERCE        | 01-12 | 45.00  |
|                             | **TOTAL LEGISLATIVE                 |       | 449.78   |
| FINANCE                     |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-13 | 106.97   |
|                             | **TOTAL FINANCE                     |       | 106.97   |
| BUILDING                    |                                     |       |  |
| CP200                       | GRAFF, STACY                        | 01-14 | 1,553.31   |
| RA120                       | RAMONA CLEANING SERVICE INC.        | 01-14 | 1,400.00   |
| TE175                       | TECH ELECTRONICS                    | 01-14 | 3,260.00   |
| TR120                       | TRANE                               | 01-14 | 9,398.33   |
|                             | **TOTAL BUILDING                    |       | 15,611.64  |
| ZONING/BUILDING INSPECTOR   |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-16 | 77.07  |
| FU200                       | FUELMAN                             | 01-16 | 39.92  |
|                             | **TOTAL ZONING/BUILDING INSPECTOR   |       | 116.99   |
| RECORDS                     |                                     |       |  |
| MO480                       | MONROE COUNTY RECORDER OF DEEDS     | 01-18 | 54.00  |
|                             | **TOTAL RECORDS                     |       | 54.00  |
| POLICE                      |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-21 | 393.04   |
| CI360                       | CITY OF WATERLOO - GENERAL FUND     | 01-21 | 300.00   |
| FU200                       | FUELMAN                             | 01-21 | 2,106.68   |
| MA375                       | MAJOR CASE SQUAD OF GREATER ST LO   | 01-21 | 150.00   |
| MO670                       | MORROW BROTHERS FORD, INC           | 01-21 | 35,105.00  |
| SO825                       | SOUTHWESTERN ILL. LAW ENFORC. COM   | 01-21 | 170.00   |
|                             | **TOTAL POLICE                      |       | 38,224.72  |
| EMERGENCY MANAGEMENT AGENCY |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-23 | 20.04  |
|                             | **TOTAL EMERGENCY MANAGEMENT AGENCY |       | 20.04  |
| SOCIAL SERVICES             |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-34 | 63.99  |
|                             | **TOTAL SOCIAL SERVICES             |       | 63.99  |
| STREETS & ALLEYS            |                                     |       |  |
| AT070                       | AT&T MOBILITY                       | 01-41 | 44.52  |
| FU200                       | FUELMAN                             | 01-41 | 2,525.99   |
| MI100                       | MISCELLANEOUS                       | 01-41 | 395.77   |
|                             | **TOTAL STREETS & ALLEYS            |       | 2,966.28   |
|                             |                                     |       | -\$128.47 Lee Barringer-damage to mailbox from ice storm |
|                             |                                     |       | \$267.30 Daniel Mazdra-damage to mailbox from ice storm  |
| 01 GENERAL FUND             | GRAND TOTAL                         |       | 82,533.59  |

SYS DATE:02/01/17

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday January 31,2017

SYS TIME:15:01  
[NCS]  
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DATE: 01/31/17

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

| VENDOR #          | NAME                              | DEPT.       | AMOUNT    |
|-------------------|-----------------------------------|-------------|-----------|
| 15 MOTOR FUEL TAX |                                   |             |           |
| CO250             | COLUMBIA QUARRY                   | 15-00       | 1,371.38  |
| CO335             | COMPASS MINERALS AMERICA          | 15-00       | 15,045.61 |
| HE320             | HENRY, MEISENHEIMER & GENDE, INC. | 15-00       | 5,405.16  |
|                   | **TOTAL                           |             | 21,822.15 |
| 15 MOTOR FUEL TAX |                                   | GRAND TOTAL | 21,822.15 |



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

| VENDOR # | NAME                    | DEPT.       | AMOUNT   |
|----------|-------------------------|-------------|----------|
| 36       | UTILITY DEPOSIT FUND    |             |          |
| ZZ100    | CITY OF WATERLOO        | 36-00       | 9,650.00 |
|          | **TOTAL                 |             | 9,650.00 |
|          | 36 UTILITY DEPOSIT FUND | GRAND TOTAL | 9,650.00 |

SYS DATE:02/01/17

CITY OF WATERLOO  
C L A I M S H E E T  
Tuesday January 31,2017

SYS TIME:15:01

[NCS]

DATE: 01/31/17

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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      |                                 |             |           |
| ZZ110              | CUSTOMER REFUND                 | 51-00       | 187.50    |
|                    | **TOTAL                         |             | 187.50    |
| WATER DISTRIBUTION |                                 |             |           |
| FU200              | FUELMAN                         | 51-48       | 181.12    |
| IL250              | ILLINOIS AMERICAN WATER COMPANY | 51-48       | 85,053.11 |
|                    | **TOTAL WATER DISTRIBUTION      |             | 85,234.23 |
| 51 WATER FUND      |                                 | GRAND TOTAL | 85,421.73 |

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

| VENDOR #                         | NAME                                     | DEPT. | AMOUNT     |
|----------------------------------|--|-------|------------|
| 52 SEWER FUND                    |  |       |            |
| ZZ110                            | CUSTOMER REFUND                          | 52-00 | 187.50     |
|                                  | **TOTAL                                  |       | 187.50     |
| SEWER ADMINISTRATION             |  |       |            |
| CP200                            | GRAFF, STACY                             | 52-11 | 1,553.32   |
|                                  | **TOTAL SEWER ADMINISTRATION             |       | 1,553.32   |
| SEWER TREATMENT PLANT            |  |       |            |
| AT070                            | AT&T MOBILITY                            | 52-43 | 44.52      |
|                                  | **TOTAL SEWER TREATMENT PLANT            |       | 44.52      |
| SEWER SANITATION SYSTEM          |  |       |            |
| FU200                            | FUELMAN                                  | 52-44 | 211.88     |
|                                  | **TOTAL SEWER SANITATION SYSTEM          |       | 211.88     |
| SEWER INTEREST & BOND REDEMPTION |  |       |            |
| IL303                            | ILLINOIS ENVIRONMENTAL PROTECTION        | 52-82 | 403,613.11 |
|                                  | **TOTAL SEWER INTEREST & BOND REDEMPTION |       | 403,613.11 |
| 52 SEWER FUND                    | GRAND TOTAL                              |       | 405,610.33 |

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

| VENDOR #                | NAME                              | DEPT. | AMOUNT     |
|-------------------------|-----------------------------------|-------|------------|
| 53 ELECTRIC FUND        |                                   |       |            |
| ZZ100                   | CITY OF WATERLOO                  | 53-00 | 10.62      |
| ZZ110                   | CUSTOMER REFUND                   | 53-00 | 334.87     |
|                         | **TOTAL                           |       | 345.49     |
| ELECTRIC ADMINISTRATION |                                   |       |            |
| CP200                   | GRAFF, STACY                      | 53-11 | 1,553.32   |
|                         | **TOTAL ELECTRIC ADMINISTRATION   |       | 1,553.32   |
| ELECTRIC PRODUCTION     |                                   |       |            |
| AT070                   | AT&T MOBILITY                     | 53-47 | 40.07      |
|                         | **TOTAL ELECTRIC PRODUCTION       |       | 40.07      |
| ELECTRIC DISTRIBUTION   |                                   |       |            |
| AT070                   | AT&T MOBILITY                     | 53-48 | 24.49      |
| FU200                   | FUELMAN                           | 53-48 | 941.70     |
| IL590                   | ILLINOIS MUNICIPAL ELECTRIC AGENC | 53-48 | 562,343.58 |
|                         | **TOTAL ELECTRIC DISTRIBUTION     |       | 563,309.77 |
| 53 ELECTRIC FUND        | GRAND TOTAL                       |       | 565,248.65 |

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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     |
|------------------|-----------------------------------|-------------|------------|
| 54 GAS FUND      |                                   |             |            |
| ZZ110            | CUSTOMER REFUND                   | 54-00       | 187.50     |
|                  | **TOTAL                           |             | 187.50     |
| GAS DISTRIBUTION |                                   |             |            |
| AT070            | AT&T MOBILITY                     | 54-48       | 336.74     |
| CE207            | CENTERPOINT ENERGY SERVICES, INC. | 54-48       | 190,434.16 |
| FU200            | FUELMAN                           | 54-48       | 749.28     |
|                  | **TOTAL GAS DISTRIBUTION          |             | 191,520.18 |
| 54 GAS FUND      |                                   | GRAND TOTAL | 191,707.68 |

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

| VENDOR #               | NAME                          | DEPT. | AMOUNT   |
|------------------------|-------------------------------|-------|----------|
| 72 POLICE PENSION FUND |                               |       |          |
| CR120                  | THE CRANE AGENCY              | 72-00 | 2,624.00 |
| DI440                  | DINKELMAN, STEPHEN            | 72-00 | 200.00   |
| IL845                  | ILL PUBLIC PENSION FUND ASSOC | 72-00 | 795.00   |
| SC170                  | SCHEFFEL BOYLE                | 72-00 | 4,025.00 |
| ST150                  | STATE BANK OF WATERLOO        | 72-00 | 30.00    |
|                        | **TOTAL                       |       | 7,674.00 |

72 POLICE PENSION FUND GRAND TOTAL 7,674.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,369,668.13

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,862,289.63

GROSS PAYROLL  
January-17

| FINANCE         | REGULAR     | OVERTIME   | TOTAL       |
|-----------------|-------------|------------|-------------|
| BIRK            | \$9,809.49  | \$0.00     | \$9,809.49  |
| DEUTCH          | \$3,692.31  | \$0.00     | \$3,692.31  |
| DOYLE           | \$4,432.83  | \$0.00     | \$4,432.83  |
| FELDMEIER       | \$4,320.04  | \$0.00     | \$4,320.04  |
| HOFFMANN        | \$3,913.24  | \$0.00     | \$3,913.24  |
| KENNEDY         | \$7,968.88  | \$0.00     | \$7,968.88  |
| KREBEL          | \$3,461.54  | \$0.00     | \$3,461.54  |
| KUJAWA          | \$4,432.83  | \$0.00     | \$4,432.83  |
| NAGEL           | \$5,670.74  | \$0.00     | \$5,670.74  |
| PACE            | \$4,320.03  | \$94.35    | \$4,414.38  |
| SCHWARZE        | \$4,320.03  | \$184.18   | \$4,504.21  |
| STANGLEIN       | \$4,320.03  | \$19.39    | \$4,339.42  |
|                 | \$0.00      | \$0.00     | \$0.00      |
|                 | \$0.00      | \$0.00     | \$0.00      |
|                 | \$60,661.99 | \$297.92   | \$60,959.91 |
| <b>ELECTRIC</b> |             |            |             |
| BERG            | \$5,835.52  | \$618.24   | \$6,453.76  |
| HOFFMANN        | \$6,114.56  | \$139.52   | \$6,254.08  |
| KELLEY          | \$6,520.32  | \$1,352.96 | \$7,873.28  |
| MAAG            | \$5,696.00  | \$497.92   | \$6,193.92  |
| PHILLIPS        | \$6,412.80  | \$510.72   | \$6,923.52  |
| SCHMITZ         | \$6,233.60  | \$456.96   | \$6,690.56  |
| STEPPIG         | \$6,037.61  | \$655.33   | \$6,692.94  |
| WERNER          | \$6,453.36  | \$573.44   | \$7,026.80  |
| LUECKING        | \$6,226.26  | \$184.50   | \$6,410.76  |
| WETZLER, T      | \$6,724.16  | \$124.88   | \$6,849.04  |
|                 | \$62,254.19 | \$5,114.47 | \$67,368.66 |
| <b>GAS</b>      |             |            |             |
| DUGAN           | \$5,098.40  | \$0.00     | \$5,098.40  |
| FRANK           | \$6,129.27  | \$547.79   | \$6,677.06  |
| GLESSNER        | \$5,098.40  | \$0.00     | \$5,098.40  |
| HANKAMMER       | \$5,754.02  | \$889.77   | \$6,643.79  |
| MOORE           | \$5,098.40  | \$320.80   | \$5,419.20  |
| WHELAN          | \$5,270.68  | \$841.09   | \$6,111.77  |
|                 | \$0.00      | \$0.00     | \$0.00      |
|                 | \$32,449.17 | \$2,599.45 | \$35,048.62 |
| <b>POLICE</b>   |             |            |             |
| DAWS            | \$5,490.20  | \$1,220.24 | \$6,710.44  |
| DOUGLAS         | \$7,075.58  | \$0.00     | \$7,075.58  |
| HADDICK         | \$5,373.20  | \$1,557.06 | \$6,930.26  |
| KOHL            | \$5,373.20  | \$901.20   | \$6,274.40  |
| LOLESS          | \$5,748.34  | \$0.00     | \$5,748.34  |
| LUKE            | \$5,490.20  | \$1,867.38 | \$7,357.58  |
| MARTIN          | \$4,906.00  | \$0.00     | \$4,906.00  |
| MIDKIFF         | \$5,490.20  | \$688.35   | \$6,178.55  |
| PITTMAN         | \$3,077.36  | \$0.00     | \$3,077.36  |
| PROSISE         | \$6,317.48  | \$0.00     | \$6,317.48  |
| SAWYER          | \$5,657.10  | \$1,243.35 | \$6,900.45  |
| SIEBENBERGER    | \$5,373.20  | \$993.81   | \$6,367.01  |
| SPENCER         | \$5,974.00  | \$90.12    | \$6,064.12  |
| VOELKER         | \$4,320.03  | \$0.00     | \$4,320.03  |
| WASZAK          | \$5,263.00  | \$659.85   | \$5,922.85  |
| ZABER           | \$3,508.80  | \$438.60   | \$3,947.40  |
| BIVINS          | \$300.00    | \$0.00     | \$300.00    |
| BROOKS          | \$160.00    | \$0.00     | \$160.00    |
| GLYNN           | \$240.00    | \$0.00     | \$240.00    |
| JOHNS           | \$240.00    | \$0.00     | \$240.00    |
| OLSZEWSKI       | \$0.00      | \$0.00     | \$0.00      |
| MAYSEY          | \$240.00    | \$0.00     | \$240.00    |

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |

\$85,617.89                      \$9,659.96                      \$95,277.85

**SEWER**

|           |             |          |             |
|-----------|-------------|----------|-------------|
| PAISLEY   | \$6,313.27  | \$230.09 | \$6,543.36  |
| POLACEK   | \$5,980.01  | \$197.22 | \$6,177.23  |
| STRAUB, J | \$6,778.42  | \$237.75 | \$7,016.17  |
|           | \$19,071.70 | \$665.06 | \$19,736.76 |

**STREET**

|           |             |            |             |
|-----------|-------------|------------|-------------|
| COLLETTE  | \$0.00      | \$0.00     | \$0.00      |
| DUFFY     | \$4,971.67  | \$547.92   | \$5,519.59  |
| HOFFMANN  | \$5,349.68  | \$502.26   | \$5,851.94  |
| MAURER    | \$4,970.24  | \$684.90   | \$5,655.14  |
| WASHAUSEN | \$5,955.96  | \$529.32   | \$6,485.28  |
| HORN      | \$4,929.32  | \$502.26   | \$5,431.58  |
|           | \$0.00      | \$0.00     | \$0.00      |
|           | \$26,176.87 | \$2,766.66 | \$28,943.53 |

**WATER**

|        |             |            |             |
|--------|-------------|------------|-------------|
| GOFF   | \$6,132.92  | \$616.61   | \$6,749.53  |
| MILLER | \$6,433.15  | \$616.61   | \$7,049.76  |
|        | \$12,566.07 | \$1,233.22 | \$13,799.29 |

**ELECTED OFFICIALS**

|           |            |
|-----------|------------|
| DARTER    | \$1,208.65 |
| FREDERICK | \$1,258.65 |
| HELLER    | \$1,258.65 |
| HOPKINS   | \$1,278.65 |
| NOTHEISEN | \$1,223.65 |
| PACE      | \$1,388.85 |
| PAPENBERG | \$694.85   |
| ROW       | \$1,600.65 |
| SMITH, T  | \$2,027.77 |
| THOMAS, R | \$1,173.65 |
| TRANTHAM  | \$1,258.65 |

**E.S.D.A.**

|          |          |
|----------|----------|
| HOFFMANN | \$150.00 |
| SCOTT    | \$330.00 |

**PLANNING COMMISSION**

|          |          |
|----------|----------|
| RAU      | \$190.00 |
| CHILDRES | \$230.00 |
| GARDNER  | \$140.00 |
| HICKS    | \$140.00 |
| LUTZ     | \$140.00 |
| VOGT     | \$160.00 |

**ZONING BOARD**

|          |          |
|----------|----------|
| BOOTHMAN | \$70.00  |
| GIBBS    | \$140.00 |
| HAGENOW  | \$140.00 |
| HARTMAN  | \$95.00  |
| KAEMPFE  | \$165.00 |
| LOERCH   | \$140.00 |
| MUELLER  | \$140.00 |

**METER READERS**

|                   |          |
|-------------------|----------|
| BRADLEY, THOMAS   | \$689.20 |
| CALLAHAN, PAUL    | \$894.00 |
| DEHN, RONALD      | \$360.00 |
| GLESSNER, MICHAEL | \$701.20 |
| STUMPF, ROGER     | \$565.20 |
| STUMPF, RONALD    | \$884.00 |
| WASHAUSEN, JOHN   | \$536.80 |
| WASHAUSEN, LARRY  | \$700.80 |

January 6, 2017                      \$170,121.73  
 January 27, 2017                      \$173,086.76

\$343,208.49

\$343,208.49  
 \$0.00



January 2017 Payroll

|                            | <b>Cash in Bank - Payroll<br/>Register</b> | <b>Cash in Bank -<br/>Deduction Register</b> | <b>Total</b>               |
|----------------------------|--|--|----------------------------|
| <b>01-General</b>          | \$168,392.41                               | \$19,663.75                                  | \$188,056.16               |
| <b>51-Water</b>            | \$24,317.23                                | \$4,459.29                                   | \$28,776.52                |
| <b>52-Sewer</b>            | \$28,223.32                                | \$5,416.25                                   | \$33,639.57                |
| <b>53-Electric</b>         | \$77,629.60                                | \$14,625.91                                  | \$92,255.51                |
| <b>54-Gas</b>              | \$44,645.93                                | \$8,338.81                                   | \$52,984.74                |
|                            | <hr/>                                      | <hr/>  |                            |
|                            | \$343,208.49                               | \$52,504.01                                  |                            |
| <b>Total Payroll Cost:</b> |  |  | <u><u>\$395,712.50</u></u> |

SYS DATE:02/01/17

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday January 31,2017SYS TIME:15:25  
[NHR4]  
PAGE 1

DATE: 01/31/17

| G/L<br>NUMBER  | G/L<br>DESC.<br>CHECK #           | VENDOR NAME  | INVOICE #         | REFERENCE   | TRANS AMT |
|----------------|-----------------------------------|--------------|-------------------|-------------|-----------|
| 01-12-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 46185 | MONROE COUNTY GENERAL FUND        | 2            | CODE RED SYSTEM   | 3,456.00    |           |
| 01/31/17 46199 | SCHEFFEL BOYLE                    | 131288       | ANNUAL AUDIT      | 19,400.00   |           |
| 01/31/17 46232 | VERVOCITY INTERACTIVE             | 203721       | WEBSITE FEE       | 29.00       |           |
|                |                                   |              | ** TOTAL **       | \$22,885.00 |           |
| 01-13-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 46218 | TEK-COLLECT, INC.                 | 351348       | COLLECTION FEES   | 32.33       |           |
|                |                                   |              | ** TOTAL **       | \$32.33     |           |
| 01-14-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 46202 | AARON OAKLEY SHIVE                | 560991       | DEC CITYHALL MOW  | 70.00       |           |
| 01/31/17 46208 | STATE FIRE MARSHALL               | 9567895      | BOILER CERTIFICAT | 140.00      |           |
|                |                                   |              | ** TOTAL **       | \$210.00    |           |
| 01-15-5330     | Legal                             |              |                   |             |           |
| 01/31/17 46158 | HANNA & VOLMERT, LLC              | 23551        | DEC ATTORNEY FEES | 795.00      |           |
| 01/31/17 46160 | HAYES, DANIEL J.                  | 01-2017      | DEC ATTORNEY FEES | 12,336.50   |           |
|                |                                   |              | ** TOTAL **       | \$13,131.50 |           |
| 01-16-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 46164 | HENRY, MEISENHEIMER & GENDE, INC. | 6592.028-104 | COUNTRY CLUB HILL | 7,023.56    |           |
|                |                                   |              | ** TOTAL **       | \$7,023.56  |           |
| 15-00-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 2226  | HENRY, MEISENHEIMER & GENDE, INC. | 01-17-2226   | 2017 MFT MAINT    | 5,405.16    |           |
|                |                                   |              | ** TOTAL **       | \$5,405.16  |           |
| 51-11-5310     | Professional Services             |              |                   |             |           |
| 01/31/17 46127 | BHMG SERVICE CORPORATION          | 0163W.SC.313 | WTR/WSTWTR SVCS   | 1,185.36    |           |
| 01/31/17 46164 | HENRY, MEISENHEIMER & GENDE, INC. | 7383-106     | OAK ST WTR MAIN   | 7,316.55    |           |
| 01/31/17 46218 | TEK-COLLECT, INC.                 | 351348       | COLLECTION FEES   | 32.32       |           |
|                |                                   |              | ** TOTAL **       | \$8,534.23  |           |
| 52-11-5310     | Professional Services             |              |                   |             |           |

SYS DATE:02/01/17

CITY OF WATERLOO  
INVOICE HISTORY REPORT  
Tuesday January 31,2017

SYS TIME:15:25  
[NHR4]  
PAGE 2

DATE: 01/31/17

| G/L NUMBER | G/L DESC. CHECK #     | VENDOR NAME                              | INVOICE #    | REFERENCE         | TRANS AMT   |
|------------|-----------------------|--|--------------|-------------------|-------------|
|            | 01/31/17 46218        | TEK-COLLECT, INC.                        | 351348       | COLLECTION FEES   | 32.32       |
|            | 01/31/17 46220        | TESTING ANALYSIS CONTROL                 | 10520        | DECEMBER SVCS     | 864.00      |
|            |                       |  |              | ** TOTAL **       | \$896.32    |
| 53-11-5310 | Professional Services |  |              |                   |             |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163E.310    | GENERAL SVCS      | 890.04      |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163E.311    | GENERAL SVCS      | 62.50       |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163R.319    | RETAINER          | 300.00      |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163R.320    | RETAINER          | 300.00      |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163V.305    | EPA/DOE REPORTING | 1,440.00    |
|            | 01/31/17 46126        | BARNES, HENRY, MEISENHEIMER & GENDE, IN. | 0163V.306    | CAPP PERMIT PWRPL | 3,200.00    |
|            | 01/31/17 46127        | BHMG SERVICE CORPORATION                 | 0163E.SC.315 | GENERAL SVCS      | 3,150.81    |
|            | 01/31/17 46162        | HEPLER BROOM LLC                         | 612064       | CAAPP PERMIT      | 7,980.30    |
|            | 01/31/17 46218        | TEK-COLLECT, INC.                        | 351348       | COLLECTION FEES   | 32.32       |
|            |                       |  |              | ** TOTAL **       | \$17,355.97 |
| 54-11-5310 | Professional Services |  |              |                   |             |
|            | 01/31/17 46218        | TEK-COLLECT, INC.                        | 351348       | COLLECTION FEES   | 32.32       |
|            | 01/31/17 46228        | UTILITY SAFETY & DESIGN                  | IN20164424   | ODORIZER          | 411.40      |
|            | 01/31/17 46228        | UTILITY SAFETY & DESIGN                  | IN20164617   | RETAINER          | 175.00      |
|            | 01/31/17 46228        | UTILITY SAFETY & DESIGN                  | IN20164617   | PARADIGM MAILING  | 2,639.70    |
|            |                       |  |              | ** TOTAL **       | \$3,258.42  |
|            |                       |  |              | ** GRAND TOTAL ** | \$78,732.49 |

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Request from the Waterloo Lions Club for their  
Annual Car Show to be held on April 23, 2017 and for the Street Closures of  
1) Mill Street - Market to alley west of Main; 2) Main Street - alley north of Mill  
to alley south of Third; and, 3) Third Street - Market to alley west of Main.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 01-27-17  
  
Submitted by:  
Neely Reed, Car Show Chairman  
Waterloo Lions Club

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

January 30, 2015

The Honorable Tom Smith, Mayor  
The City Of Waterloo  
100 W 4<sup>th</sup> Street  
Waterloo, IL 62298

Dear Mayor Smith:

RE: Lions Regional Eye Care Car Show

Our members, John Ford and Ken Jackson have spoken with the city of Waterloo regarding a car show for the Lions Regional Eye Care Committee. I am enclosing a proposed flyer for this event for your use.

We respectfully request that we be allowed to hold our Car Show on April 23, 2017 in the city of Waterloo at the Historic Courthouse Square.

Lions John and Ken have done this show in the past and we would like to hold one for our RECC Committee.

Our Committee helps with eye surgeries, cataracts, etc. for those who cannot afford to have these surgeries taken care of any other way. The funds from this Car Show would be used to help pay for eye surgeries that this committee takes care of.

Please advise us at your earliest convenience if we will be allowed to hold the Car Show on April 23, 2017.

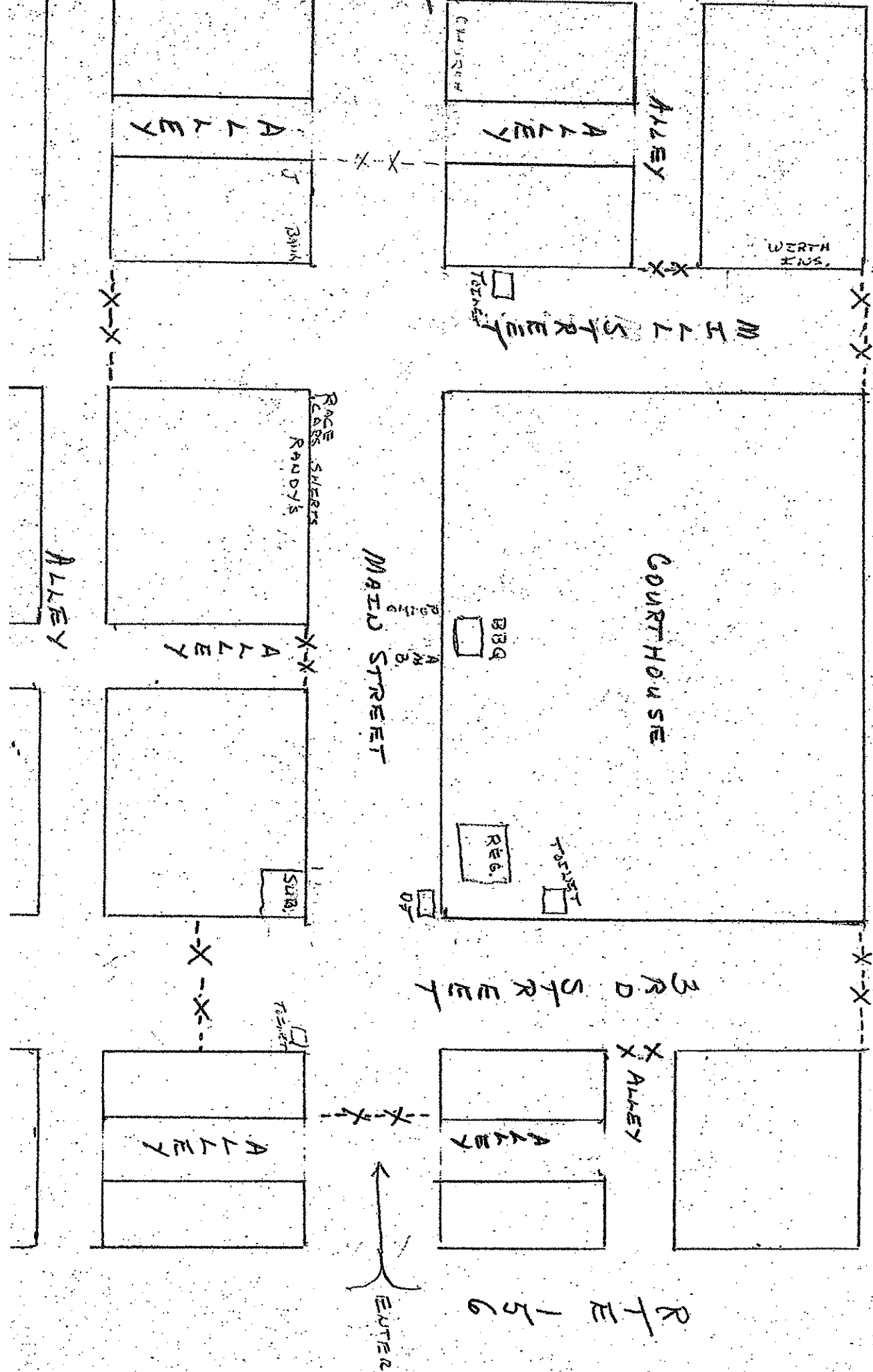
Yours in Lionism,

Neely Reed

Chairman

X = BARRICADES TO BE PLACED

MARKET STREET



# 6<sup>TH</sup> ANNUAL LIONS REGIONAL EYE-CARE COMMITTEE CAR SHOW

SUNDAY, APRIL 23, 2017

WATERLOO, ILLINOIS  
Historic Courthouse Square



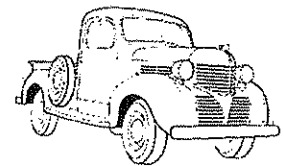
## Classes:

1. Stock/Original 1900-1949
2. Stock/original 1950-1959
3. Stock/Original 1960-1969-no Mustangs, Camaros, Corvettes, or Mopar
4. Stock/Original 1970-1979- no Mustangs, Camaros, Corvettes, or Mopar
5. Stock/Original 1980-1989- no Mustangs, Camaros, Corvettes, or Mopar
6. Stock/Original 1990-Present- no Mustangs, Camaros, Corvettes, or Mopar
7. Modified 1900-1949
8. Modified 1950-1959
9. Modified 1960-1979
10. Modified 1980-Present
11. Oldsmobile-All Years
12. Pontiac-All Years
13. Mustang-'64 ½-'66-All Stock & Modified
14. Mustang-'67-'73-All Stock & Modified
15. Mustang-'74-'78-All Stock & Modified
16. Mustang-'79-'93-All Stock & Modified
17. Mustang-'93-Present-All Stock & Modified
18. Camaro-'67-'69-All Stock & Modified
19. Camaro-'70-'81-All Stock & Modified
20. Camaro-'82-'92-All Stock & Modified
21. Camaro-'93-'02-All Stock & Modified
22. Camaro-'03-Present- All Stock & Modified
23. Mopar-'60-'85-Stock
24. Mopar-'60-'85-Modified
25. Mopar-'86-Present-Stock
26. Mopar-'86-Present-Modified
27. Corvette-'53-82-Stock
28. Corvette-'53-'82-Modified
29. Corvette-'83-Present-Stock
30. Corvette-'83-Present-Modified
31. Truck-1900-'82-Original
32. Truck-1900-'82-Modified
33. Truck-'83-Present-Original
34. Truck-'83-Present-Modified
35. Special Interest
36. High School Student-All years, makes, models

Qualifying Show for the Best of the Best  
Invitational Show For 2017

Survivor Trophy  
Chairman's Choice Trophy  
Best Interior

Best Engine  
Best Paint  
Best of Show  
Mayor's Choice  
Police Chief's Choice  
Kids Choice  
Club Participation



Entry Fee - \$10  
Display Only - \$5

Stock = Original or Restored to Original with  
W/3 Mods

## Questions:

John Ford – (618) 978-3659  
jwford\_5614@hotmail.com

OR

David Wuertz – (618) 791-7467  
dsmaw94@htc.net

Registration: 8 AM until Noon  
Paved Show Area  
No Entries after Noon  
Judging begins at Noon  
Trophies awarded by 4 PM  
All Trophies will be Awarded  
The judges' Decision are Final  
One Class change with Judges' Approval  
Until 10 AM.  
Judge sheets property of Lion's Club  
Dash Plaques & Goodie Bags to first 100 entries

AGENDA REQUEST

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

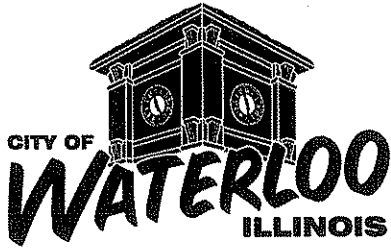
1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Approval of the Final Plat for North Pointe Phase III, 2<sup>nd</sup> Phase.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. Relief or action to be requested:  
Approval.  
\_\_\_\_\_
  
4. Submittal date: 01-30-17  
  
Submitted by:  
Jim Nagel, Subdivision & Zoning 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 \_\_\_\_\_

  
\_\_\_\_\_  
Mayor





## MEMORANDUM

**To:** Mayor Smith and Aldermen  
**From:** Jim Nagel  
**Date:** February 2, 2017  
**Subject:** North Point Phase 3, 2<sup>nd</sup> Phase

All construction has been completed in North Point Phase 3, 2<sup>nd</sup> phase; and water and sewer has been installed and inspected. The IEPA operating permit has been issued to the city, and the sewers have been approved through city inspections.

There is however an issue with the streets. All the streets were supervised through construction and are of approved thickness; the problem is with the control joints. For some reason, after the control joints were saw-cut, the concrete cracked near the control joint. This cracking happened in 17 different locations. The cracks are very small, but it is an unusual situation. Chris Wilson recommends that repairs not to be made at this point, but they should be monitored through the 2-year obligation and reviewed then for evaluation and repair if necessary. The required \$90,407.70 letter of credit for the repair obligation has been received. The following page outline the location of each of the cracks.

The drawings have been check for closure and are correct.

I would recommend approval of the final plat for North Point Phase 3, 2<sup>nd</sup> Phase and the acceptance of the improvements.

Jim Nagel,  
Zoning / Subdivision Administrator

**Kolmer Ave.**

There are several cracks along the saw joints in the curb and driving lanes.

South Side of Lane (measured from East)

1. 37'
2. 84'
3. 114'
4. 160'
5. 191'
6. 207 at inlet
7. 222'

Center Line of Street (measured from West)

8. 46'
9. 77'

North Side of Lane (measured from East)

10. 65'
11. 108'
12. 138'
13. 167'
14. 225'

**Plaza Drive**

South Side of Lane (measured from East)

15. 62'
16. 94'

North side of Lane

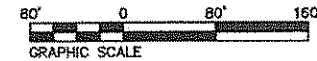
17. Northbound turning lane at intersection with Route 3.

Jim Nagel,  
Zoning / Subdivision Administrator

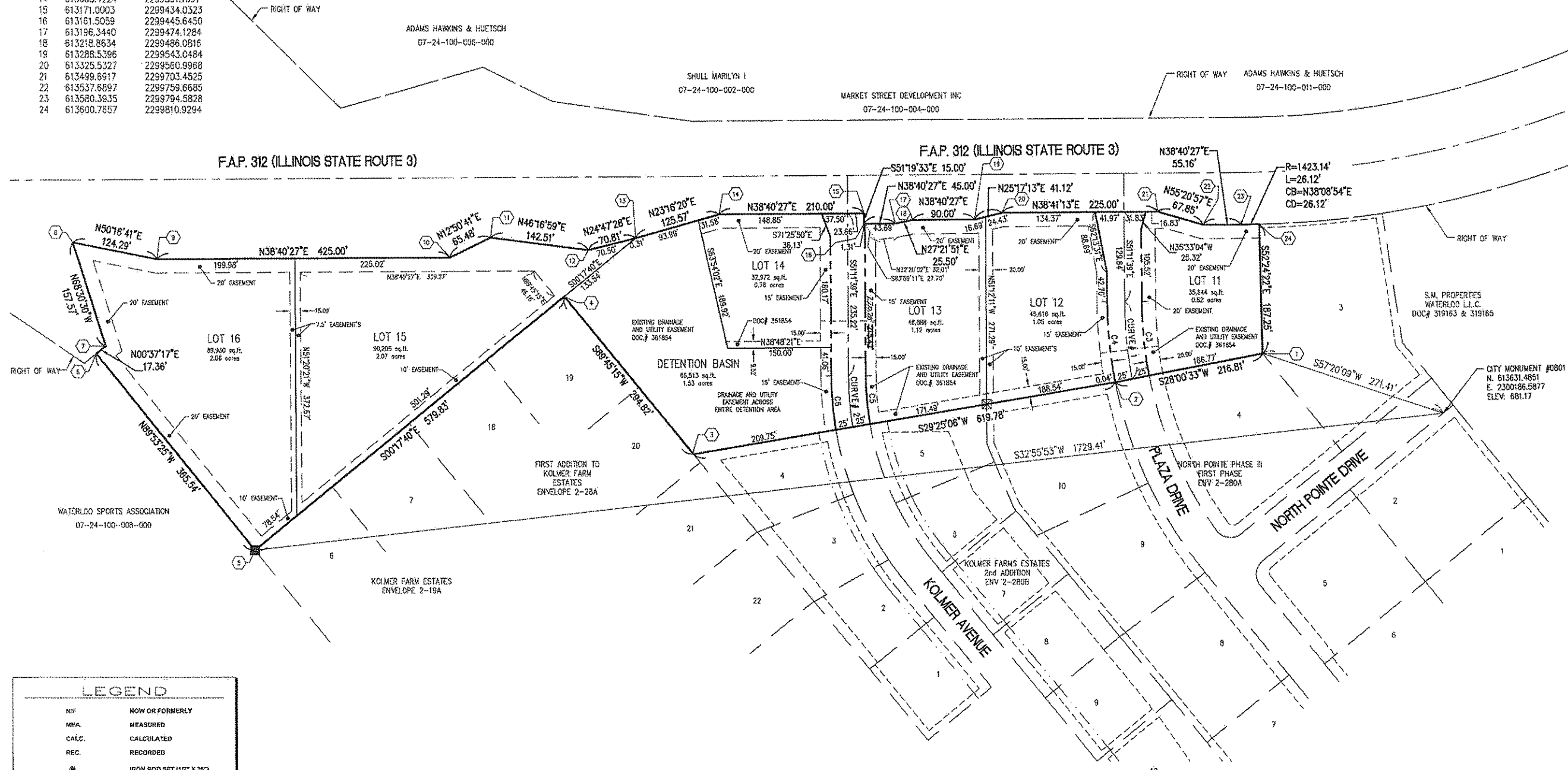
# FINAL PLAT FOR NORTH POINTE PHASE III SECOND PHASE

A SUBDIVISION BEING PART OF TAX LOTS 1, 2 AND 3 OF FRACTIONAL SECTION 24,  
TOWNSHIP 2 SOUTH, RANGE 10 WEST OF THE 3RD P.M., CITY OF WATERLOO,  
MONROE COUNTY, ILLINOIS

ADAMS HAWKINS & HUETSCH  
07-24-100-013-000



| #  | NORTHING    | EASTING      |
|----|-------------|--------------|
| 1  | 613485.0000 | 2299956.1000 |
| 2  | 613294.6467 | 2299854.2992 |
| 3  | 612757.9746 | 2299544.2825 |
| 4  | 612759.7714 | 2299249.4673 |
| 5  | 612179.9543 | 2299246.4265 |
| 6  | 612184.4499 | 2298880.9177 |
| 7  | 612201.8064 | 2298881.2882 |
| 8  | 612261.0548 | 2298735.2765 |
| 9  | 612339.4872 | 2298831.6945 |
| 10 | 612668.5140 | 2299100.7044 |
| 11 | 612732.2027 | 2299115.9240 |
| 12 | 612829.6194 | 2299219.9453 |
| 13 | 612893.5907 | 2299250.3020 |
| 14 | 613008.4224 | 2299301.1097 |
| 15 | 613171.0003 | 2299434.0323 |
| 16 | 613161.5059 | 2299445.6450 |
| 17 | 613196.3440 | 2299474.1284 |
| 18 | 613218.8634 | 2299486.0816 |
| 19 | 613288.5396 | 2299543.0484 |
| 20 | 613325.5327 | 2299560.9968 |
| 21 | 613499.6917 | 2299703.4525 |
| 22 | 613537.6897 | 2299759.6685 |
| 23 | 613580.3935 | 2299794.5928 |
| 24 | 613600.7657 | 2299810.9294 |



| LEGEND    |  |
|-----------|--|
| N/F       | NOW OR FORMERLY                          |
| M/A       | MEASURED                                 |
| CALC.     | CALCULATED                               |
| REC.      | RECORDED                                 |
| ⊕         | IRON ROD SET (1/2" X 38") (OR TO BE SET) |
| ○         | IRON PIPE FOUND                          |
| ▲         | OLD STONE FOUND                          |
| ■         | CONCRETE MON. SET (4" X 4" X 36")        |
| ⊠         | CONCRETE MONUMENT FOUND                  |
| ---       | SECTION LINE                             |
| - - - -   | PROPERTY LINE                            |
| - · - · - | PROPOSED EASEMENT                        |
| ▬         | SURVEYED PROPERTY                        |
| ▬         | SAME OWNERSHIP                           |

| CURVE TABLE |         |         |           |         |               |             |
|-------------|---------|---------|-----------|---------|---------------|-------------|
| CURVE       | LENGTH  | RADIUS  | DELTA     | TANGENT | CHORD BEARING | CHORD DIST. |
| C3          | 138.03' | 575.00' | 10°45'53" | 54.18'  | S56°34'36"E   | 107.87'     |
| C4          | 117.45' | 625.00' | 10°46'02" | 58.90'  | S56°34'40"E   | 117.28'     |
| C5          | 70.83'  | 425.00' | 9°26'28"  | 35.09'  | S55°54'53"E   | 69.95'      |
| C6          | 78.22'  | 475.00' | 9°25'07"  | 39.20'  | S56°34'43"E   | 78.13'      |
| CURVE # 1   | 112.74' | 600.00' | 10°45'58" | 56.54'  | S56°34'38"E   | 112.58'     |
| CURVE # 2   | 74.13'  | 450.00' | 9°26'17"  | 37.15'  | S55°54'48"E   | 74.04'      |

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.

**THOUVENOT,  
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 1  
EDWARDSVILLE, ILLINOIS 62025  
TEL (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE**  
720 OLIVE ST., SUITE 200AA  
ST. LOUIS, MISSOURI 63101  
TEL (314) 241-6300  
FAX (314) 241-2591
- ST. CHARLES OFFICE**  
400 N. 5TH STREET, SUITE 101  
ST. CHARLES, MISSOURI 63301  
TEL (636) 724-8300  
FAX (636) 724-8304

**PROFESSIONAL REGISTRATIONS**

|  |            |
|--|------------|
| ILLINOIS PROFESSIONAL DESIGN FIRM      | 184-011226 |
| PROFESSIONAL ENGINEERING CORP.         | 02-015070  |
| PROFESSIONAL STRUCTURAL ENGINEER CORP. | 01-050205  |
| ILLINOIS PROF. LAND SURVEYING CORP.    | 048-000202 |
| MISSOURI PROFESSIONAL ENGR. CORP.      | NO 001528  |
| MISSOURI LAND SURVEYING CORP.          | RC 000346  |

**STATEMENT OF RESPONSIBILITY**

I hereby confirm that the documents herein to be  
authentic and that the information contained therein is  
true and correct to the best of my knowledge and  
belief, 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.

**TITLE:** FINAL PLAT FOR NORTH POINTE PHASE III SECOND PHASE  
**PROJECT:** A SUB. BEING PART OF TAX LOTS 1, 2 AND 3 OF FRACTIONAL SEC. 24, T.2S., R.10W. OF THE 3RD. P.M. CITY OF WATERLOO, MONROE CO. IL.

| REV. | DATE | DESCRIPTION |
|------|------|-------------|
|      |      |             |
|      |      |             |
|      |      |             |
|      |      |             |

|   |   |
|---|---|
| DRAWN BY: KAK   | SHEET: 2                                    |
| DESIGNED BY: M/M                                      | OF 2 SHEETS                                 |
| CHECKED BY:   | FINAL PLAT                                  |
| APPROVED BY:  |   |
| PROJECT NUMBER: 001030574C                            |   |
| <input checked="" type="checkbox"/> ISSUED FOR REVIEW | <input type="checkbox"/> ISSUED FOR BIDDING |
| <input type="checkbox"/> ISSUED FOR CONSTR.           | <input type="checkbox"/> RECORD DRAWING     |

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:  
February 06, 2017  
(Date)
  
2. Description of matter to be placed on agenda:  
Consideration and Action on Route Approval and Partial Street Closure Request  
from The Maidez Center – Autism Committee for Partial Closure of East Fourth  
Street between the Gardner Elementary Entrance and Rogers Street, and Rogers  
Street between East Fourth Street and the North Entrance to Rogers Grade School  
for their 4<sup>th</sup> Annual SUPERHERO 5K Run and Fun Walk to be held on Saturday,  
September 02, 2017 beginning at 8:00 a.m.
  
3. Relief or action to be requested:  
Approval.
  
4. Submittal date: 01-30-17  
  
Submitted by:  
Darcy Fausz,  
The Maidez Center

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



January 30, 2017

Mayor Tom Smith  
City of Waterloo Illinois  
100 West Fourth Street  
Waterloo, Illinois 62298

Re: September 2, 2017 5k Run Approval

Dear Mayor Smith:

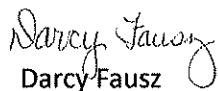
On behalf of Autism Committee of The Maidez Center, I would like to request a spot on your next City Council Meeting Agenda to request street closures and traffic control for the 4th Annual **SUPERHERO** 5K Run and Fun Walk on September 2, 2017. The event will begin at 8:00 am with the 5k and the Family Fun Walk will start at 9:45 am at Rogers Elementary School.

We appreciate your help with traffic control and temporary street closures. I have attached a map of our fun run and 5k routes. We usually have volunteers stationed at each intersection along the route.

This event will help support students with Autism in the Monroe and Randolph counties.

Thank you for your consideration

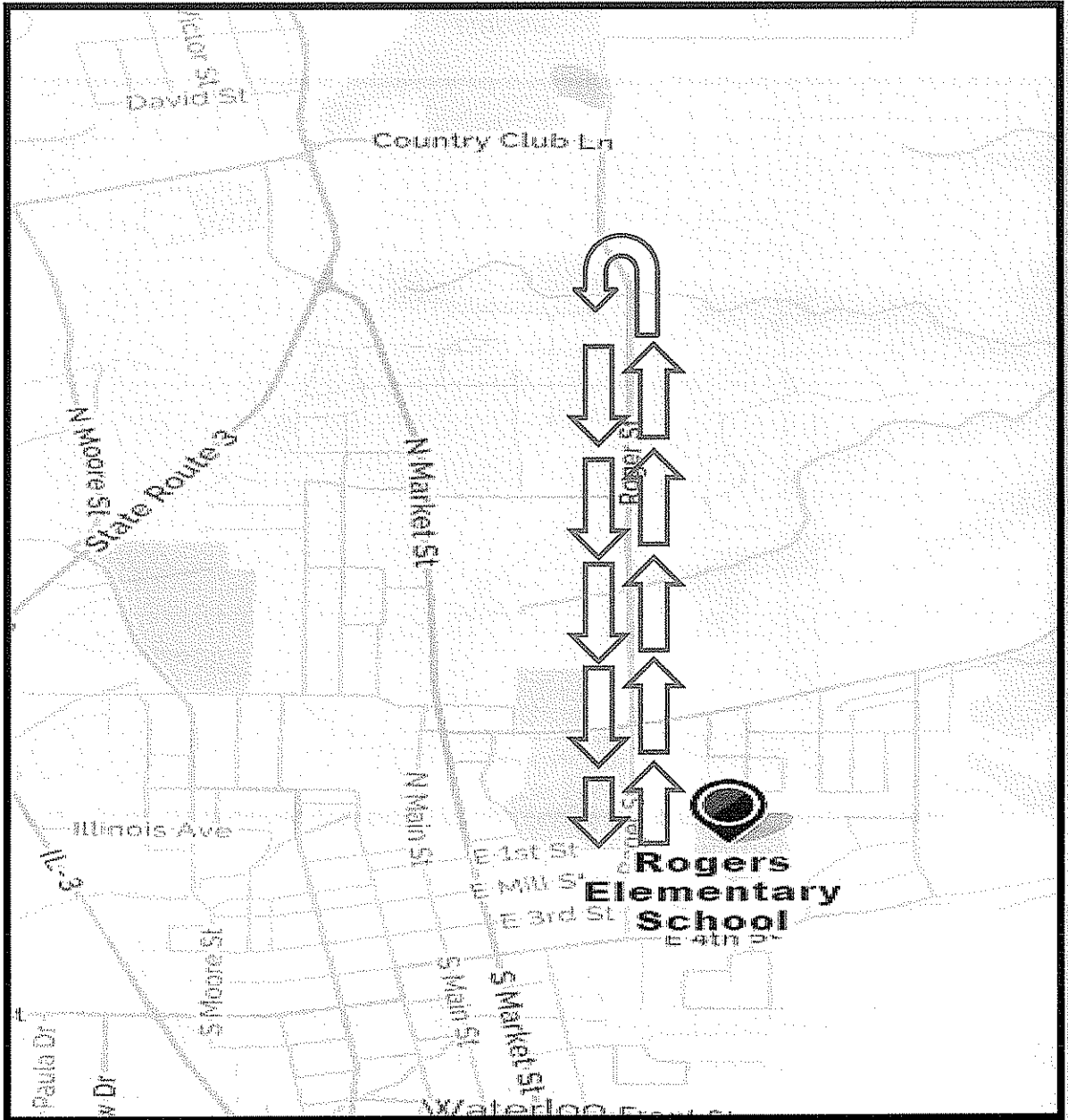
Sincerely,

  
Darcy Fausz

2017 SUPER HERO 5k Route

8:00 am

9/2/2017



2017 SUPER HERO Family Fun Walk

9:45 am

9/2/2017

