

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: November 05, 2018

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. Check Presentation to the Peterstown Heritage Society in the Amount of \$807.62 for Proceeds from the PumpkinFest 50/50 Raffle.
 2. Check Presentation to the Waterloo VFW in the Amount of \$336.49 for the IMEA Electric Efficiency Incentive Grant.
 3. Presentation of Commendation to the State Bank of Waterloo in Celebration of their 125th Anniversary.
 4. Appointment of Lauren Voelker to the Planning Commission for a Two-Year Term to Expire 09-01-20.
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 Resolution No. 18-12 Authorizing 2019 MFT Funds in the Amount of \$348,772.40.
 - B. Consideration and Action on Resolution No. 18-13 Authorizing an Intergovernmental Agreement between the City of Red Bud, the City of Chester, the City of Sparta, the Village of Evansville, the City of Columbia, the City of Waterloo, the Village of Valmeyer, the County of Randolph and the County of Monroe for the Creation of the Monroe-Randolph County Enterprise Zone.
 - C. Consideration and Action on Ordinance No. 1766 Establishing an Enterprise Zone within the City of Waterloo, IL.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 571
 - B. Consideration and Action on Renewal of Liability and Workers Compensation, and Equipment Breakdown Insurance Coverage with IMLRMA.
 - C. Consideration and Action on Approval of T.A. Contracting as Low Bidder in the Amount of \$39,768.00 for the Water Plant Demolition Project as bid on October 23, 2018 at 1:00 p.m.
 - D. Consideration and Action on Purchase of a Pre-Owned Digger-Derrick Truck.
 - E. Consideration and Action on Solicitation Request from the St. Louis Post Dispatch for their Annual Old Newsboys Day Event to be held on November 15, 2018 at the Intersections of Main/Mill, Main/First and Rogers/Hamacher.
 - F. Consideration and Action on Solicitation Request from the VFW for their Annual Poppy Days Event to be held on November 17, 2018, 8 a.m. to 12 p.m., at the Intersections of Main / Mill and Rogers / Hamacher.
 - G. Consideration and Action on Special Event Permit Application #18-31-E from GLOW for their Annual Lighted Holiday Parade to be held on November 24, 2018 from approximately 5 – 7 p.m.
 - H. Consideration and Action on Executive Session for the Semi-Annual Minute Review as per 5 ILCS 120/2(c)(21).
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

- Nov. 08, 2018 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.
Nov. 10 and 12, 2018 – City Offices Closed for the Veteran’s Day Holiday.
Nov. 13, 2018 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 13, 2018 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 14, 2018 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.
Nov. 14, 2018 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.
Nov. 15, 2018 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 19, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.
Nov. 22, 23 and 24 – City Offices Closed for the Thanksgiving Holiday.
Nov. 27, 2018 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.
Dec. 03, 2018 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
OCTOBER 15, 2018**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
3. Pledge of Allegiance led by Andrew Wagner of the Boy Scouts of America.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Darter and seconded by Alderman Heller to approve the October 01, 2018, 7:30 p.m. City Council Minutes. Correction: Item #13-Discussion of Matters by Council Members Arising After Agenda Deadline; Change 'Queen of Hearts was close to \$70,000.00.' Motion, with correction, passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham 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.
Report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Row. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting yea.
 - B. Report of Treasurer.
 1. Monthly Treasurer's Report: Report is in the packet. Motion to accept the report made by Alderman Darter and seconded by Alderman Buettner. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 2. Annual Treasurer's Report: Motion to accept the report made by Alderman Notheisen and seconded by Alderman Heller. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller.
 - C. Report of Zoning Administrator. No report.
 - D. Report of Building Inspector/Code Administrator. Report is in the packet.
 - E. Report of Director of Public Works. No report.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Swearing in of Police Officer Scott Votrain, II by City Clerk, Barbara Pace.
 2. Proclamation for Substance Abuse Prevention Month read by Mayor Smith. Monroe County Commissioner, Vicki Koerber and Director of the Regional Office of Education, Kelton Davis, addressed the Council. They are members of the Monroe County Coalition for Drug-Free Communities and presented information regarding what the coalition offers. A very effective video is being produced to show to the schools and organizations of Monroe County. Commissioner Koerber suggested it to the Council and said it is effective in the fight against drugs.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 18-10 Appointing an Authorized Agent of the City of Waterloo to the Illinois to the Municipal Retirement Fund.

Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Resolution No. 18-10 appointing an authorized agent of the City of Waterloo to the Illinois Municipal Retirement Fund. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting yea.
 - B. Consideration and Action on Resolution No. 18-11 Authorizing the Signing of a Second Amendment to Lease Agreement between the City of Waterloo, IL and Verizon. Wireless.

Motion made by Alderman Darter and seconded by Alderman Row to approve Resolution No. 18-11 authorizing the signing of a Second Amendment to Lease Agreement between the City of Waterloo, IL and Verizon Wireless. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting yea.
 - C. Consideration and Action on Ordinance No. 1765 Approving a New Comprehensive Plan for the City of Waterloo, Illinois.

Motion made by Alderman Hopkins and seconded by Alderman Row to approve Ordinance No. 1765 approving a new Comprehensive Plan for the City of Waterloo, Illinois. Motion passed unanimously with Aldermen Hopkins, Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
11. Unfinished Business. None
12. Miscellaneous Business.
 - A. Consideration and Action on Amendment of Health Reimbursement Account Plan with Benefit Planning Consultants, Inc. (BPC).

Motion to approve Amendment of Health Reimbursement Account Plan with Benefit Planning Consultants, Inc. (BPC) made by Alderman Thomas and seconded by Alderman Darter. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
 - B. Consideration and Action on Full Page Ad to be placed in the 2019 Visitor's Guide in the amount of \$2,612.50 (discounted 50% to be paid out of the Hotel/Motel Tax Fund).

Motion made by Alderman Thomas and seconded by Alderman Hopkins to approve action a full-page ad to be placed in the 2019 Visitor's Guide in the amount of \$2,612.50 (discounted 50%) to be paid out of the Hotel/Motel Tax Fund. Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting yea.
 - C. Consideration and Action on Special Event Permit Application #18-031-E from SS Peter and Paul Catholic School for a Queen of Hearts Raffle Drawing to be held at the Stubborn German Brewery beginning October 16, 2018 and to continue every Tuesday evening, from 4-8 p.m., with an eventual ending date of October 29, 2019.

Motion made by Alderman Row and seconded by Alderman Darter to approve Special Event Permit Application #18-031-E from SS Peter and Paul Catholic School for a Queen of Hearts Raffle Drawing to be held at the Stubborn German Brewery beginning October 16, 2018 and to continue every Tuesday evening, from 4-8 p.m., with an eventual ending date of October 29, 2019. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Hopkins, Trantham, Darter and Buettner voting yea.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.

Mayor Smith thanked everyone who helped with the PumpkinFest.
14. Motion to Adjourn. Motion made by Alderman Notheisen and seconded by Alderman Darter. Motion passed by unanimous voice vote. Mayor Smith adjourned the meeting at 7:55 p.m.

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Check Presentation to the Peterstown Heritage Society in the Amount of \$807.62 for
Proceeds from the PumpkinFest 50/50 Raffle.


3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 10-22-18

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Check Presentation to the Waterloo VFW in the Amount of \$336.49 for the IMEA
Electric Efficiency Incentive Grant.

3. Relief or action to be requested:
Check Presentation.

4. Submittal date: 10-29-18

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

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



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:
November 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Presentation of Commendation to the State Bank of Waterloo in Celebration of their 125th Anniversary.

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

4. Submittal date: 10-29-18

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor

AGENDA REQUEST

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

1. Request is made for placement on the agenda for meeting to be held on:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Appointment of Lauren Voelker to the Planning Commission for a Two-Year Term to Expire 09-01-20.

3. Relief or action to be requested:
Appointment.

4. Submittal date: 10-15-18

Submitted by:
Mayor Tom Smith

DISPOSITION

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



Mayor

Lauren Voelker

Education

Master of Science in Geography;
Southern Illinois University,
Edwardsville **December 2011**

Bachelor of the Arts in Classics;
University of Illinois, Urbana-
Champaign **May 2007**

Skills

GIS: ArcGIS 10.5, ArcGIS Online, ArcGIS for Server, ArcSDE, ArcGIS Pro, Safe Software's FME, LiDAR, Socrata, ERDAS Imagine, ArcView 3.2, SSURGO, TNTmips, SPOT, RapidEye, Google Earth.

Programming: FME, XML, HTML, JavaScript, Markdown.

Data Collection and Field Work:

Garmin, Trimble, ground penetrating radar; topographic survey, geophysical survey

Office Applications: MS Office Suite, Adobe Acrobat, IrfanView

Activities/Recognition: NENA CLDXF Workgroup Member, NENA NG9-1-1 GIS Data Model Workgroup Member, MGISAC Member, St. Louis GIS User Group Member, 2014-2015 County Leadership Initiative

Certifications: FBI CJIS

References

Mike Clouse, Director
Emergency Communications
Commission, St. Louis County Police
Department

Melisa McLean, GIS Manager
GIS Service Center, St. Louis County
Government

Randall S. Pearson, Ph.D.
Department of Geography, SIUE

Relevant Experience

GIS Coordinator

December 2014 – Present

Emergency Communications Commission, St. Louis County Police Department, Ballwin, MO

- Supports all phases of Emergency Communication design, deployment, and operation using GIS systems.
- Responsible for the development, accuracy, update, monitoring, and maintenance of the ECC's GIS and related applications.
- Develops and implements methodologies for the creation and use of spatial data in digitizing, editing, and coding for ECC applications including Radio, NG9-1-1, Outdoor Warning Sirens, Computer Aided Dispatch (CAD), Fire Station Alerting (FSA), and Automatic Resource Location (ARL) systems.
- GIS subject matter expert for the ECC on acquisitions of services and systems requiring the use of GIS.
- Provides GIS database and mapping support to the St. Louis County Office of Emergency Management, EOC Activations, and other units within the St. Louis County Police Department.
- GIS liaison for the St. Louis County GIS Service Center.

GIS Analyst / GIS Analyst Lead

October 2012 – December 2014

GIS Service Center, St. Louis County Government, Clayton, MO

- Developed St. Louis County's ArcGIS Online Organization and Open Data presence.
- Managed data conversion, design, development, and quality assurance for GIS software systems applications including Esri's Local Government Information Model and Operations Dashboard.
- Responsible for supervising and mapping jurisdictional boundaries in St. Louis County based on research of legal descriptions for all taxing entities including fire districts, school districts, and municipalities.
- Developed, implemented, and managed GIS data and its organizational structure/database environment for various interdepartmental requests. Analyzed and interpreted said data used in the production of maps, reports, and other products.
- GIS liaison for Emergency Communications Commission (ECC) 9-1-1/CAD and U.S. Census Bureau for the census and Boundary and Annexation Survey.

Geospatial Engineer

June 2011 – September 2011

Monsanto Company, St. Louis, Missouri

- Specialized in the creation of industry leading vegetative and soil analysis products for the 2011 grow season.
- Project based work environment required efficiency in working with SPOT4, SPOT5, RapidEye, Landsat TM, and aircraft imagery as well as Kauth & Thomas's Tasseled Cap.
- Cut production time in half by using fast and quality efficient image analysis techniques in TNTmips enabling Monsanto to return crop analysis to clients faster than ever before.

Geospatial Analyst/Graduate Assistant

August 2009 – December 2011

Laboratory for Applied Spatial Analysis, SIU, Edwardsville, Illinois

- Utilized ERDAS 9, ArcGIS 10, and Microsoft Access to successfully archive, georeference, and maintain databases connected with the abandoned coal mine maps for the Illinois Abandoned Coal Mine Reclamation Project.
- Used ArcGIS 10 to build a geodatabase and library district maps for the Lewis and Clark Library System in Illinois.
- Implemented various geoprocessing tools to process harvest yield data and create final yield reports and maps for the Iowa Soybean Association

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 18-12 Authorizing 2019 MFT Funds in the Amount of \$348,772.40.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-24-18

Submitted by: _____
Mayor Tom Smith

DISPOSITION

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



Mayor



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
18-12	Original	19-00000-00-GM

BE IT RESOLVED, by the Council of the City of Waterloo Illinois that there is hereby appropriated the sum of Three Hundred Forty Eight Thousand Seven Hundred Seventy Two and 40/100 Dollars (\$348,772.40) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Waterloo shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Barbara Pace City Clerk in and for said City of Waterloo in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Waterloo at a meeting held on 11/05/18

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of November, 2018

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 18-13 Authorizing an
Intergovernmental Agreement between the City of Red Bud, the City of Chester, the
City of Sparta, the Village of Evansville, the City of Columbia, the City of
Waterloo, the Village of Valmeyer, the County of Randolph and the County of
Monroe for the Creation of the Monroe-Randolph County Enterprise Zone.

3. Relief or action to be requested:
Approval.

4. Submittal date: 11-02-18

Submitted by:
Alderman Russ Thomas, Chairman
Economic Development Committee

DISPOSITION

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



Mayor

RESOLUTION NO. 18-13

A RESOLUTION AUTHORIZING THE SIGNING OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WATERLOO, ILLINOIS, ET. AL. FOR THE CREATION OF THE MONROE – RANDOLPH COUNTY ENTERPRISE ZONE.

WHEREAS, the City of Waterloo, Illinois, along with various Municipalities including the Counties of Monroe and Randolph, are parties to a proposed Intergovernmental Agreement for the creation of a Monroe-Randolph County Enterprise Zone; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL to sign the proposed Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council that the City of Waterloo does hereby direct and authorize the Mayor to sign said Intergovernmental Agreement as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 05th day of November, 2018.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

APPROVED:

Thomas Smith, Mayor
City of Waterloo, IL

ATTESTED:

Barbara Pace, City Clerk
City of Waterloo, IL

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF RED BUD, THE CITY OF CHESTER, THE CITY OF SPARTA, THE
VILLAGE OF EVANSVILLE, THE CITY OF COLUMBIA, THE CITY OF WATERLOO,
THE VILLAGE OF VALMEYER, THE COUNTY OF RANDOLPH, AND THE COUNTY
OF MONROE**

This Intergovernmental Agreement (hereinafter referred to as the "Agreement") is entered into by and between the following municipalities (hereinafter referred to as the "Municipalities"): City of Red Bud, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "Red Bud"), City of Chester, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "Chester"), City of Sparta, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "Sparta"), Village of Evansville, an Illinois municipal corporation, acting through its Village President and Village Board (hereinafter referred to as "Evansville"), City of Columbia, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "Columbia"), City of Waterloo, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "Waterloo"), and the Village of Valmeyer, an Illinois municipal corporation, acting through its Village President and Village Board (hereinafter referred to as "Valmeyer"); and the following counties (hereinafter referred to as the "Counties"): County of Randolph, a unit of local government in the State of Illinois, acting through its County Board (hereinafter referred to as "Randolph"), and County of Monroe, a unit of local government in the State of Illinois, acting through its County Board (hereinafter referred to as "Monroe"):

WITNESSETH:

WHEREAS, the Municipalities and the Counties are units of local government as defined in Article VII, Section 1 of the Illinois Constitution and, therefore, pursuant to Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., have authority to enter into Intergovernmental Agreements with other governmental bodies for the joint exercise of powers, privileges and authorities; and,

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, Ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones together with certain incentive programs; and,

WHEREAS, pursuant to the Act, the Counties and Municipalities will create the Monroe-Randolph County Enterprise Zone, which include certain real estate located in the Municipalities and Counties; and,

WHEREAS, in connection with the creation of the Monroe-Randolph County Enterprise Zone, Counties and Municipalities will adopt certain retail sales tax exemption incentives and other incentives authorized under the Act to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the area of the Counties and Municipalities; and,

WHEREAS, a disproportionate number of residents within the Counties and Municipalities, for several years, have suffered pervasive poverty, unemployment and economic distress related to the prolonged national recession, shifts of industries throughout the Counties and Municipalities, and a variety of other economic factors negatively affecting the areas of the Counties and Municipalities; and,

WHEREAS, the Monroe-Randolph County Enterprise Zone will accomplish, in part, the public purpose of promoting economic growth of the community and protecting the health, safety and welfare of the community by encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety and welfare of the community; and,

WHEREAS, certain areas in the County need the particular attention of government, business and labor to attract private sector investments and directly aid the entire region and the residents thereof; and,

WHEREAS, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and desire to alleviate these distressed conditions, to pursue the public purpose of promoting economic and employment growth of the community, and to protect the health, safety and welfare of the community; and,

WHEREAS, the Municipalities and the Counties have indicated their willingness and desire to cooperate in designating portions of their Municipalities as well as unincorporated areas in the Counties as an Enterprise Zone; and,

WHEREAS, pursuant to Public Act 97-905, the State of Illinois amended the Act to provide for the creation of enterprise zones, and in connection therewith, the Municipalities and the Counties may apply with and obtain designation from the State of Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") to establish an Enterprise Zone encompassing parts of the unincorporated areas of the Counties and parts of the Municipalities; and,

WHEREAS, pursuant to this Agreement, the Municipalities and the Counties authorize the filing of an application with the Department to designate, enact and create the Monroe-Randolph County Enterprise Zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act to create the Monroe-Randolph County Enterprise Zone (the "Enterprise Zone") to include certain real estate within the Counties and the Municipalities for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate as shown on the map attached as Exhibit A (the "Enterprise Zone Area"); and,

WHEREAS, the Municipalities and the Counties hereby find that the creation of the Enterprise Zone as set forth herein is necessary for the continued economic growth and job creation of the region, and is necessary to promote and conserve the public health, safety and welfare of the region; and,

WHEREAS, the Municipalities and the Counties find that the designation of the Enterprise Zone pursuant to the Act and this Agreement depend upon community support, cooperation and the offering of the benefits of the Enterprise Zone; and,

WHEREAS, the Municipalities and the Counties desire to memorialize their respective agreement for the creation, designation, and development of the Enterprise Zone, all as more fully stated herein.

NOW, THEREFORE, in consideration of the mutual agreements hereinafter made, the recitals of fact herein above set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

SECTION 1: Incorporation: The findings and recitals made in the prefatory portion of this Agreement are hereby adopted by the Municipalities and the Counties.

SECTION 2: Establishment of Enterprise Zone: Subject to the certification and approval of the Department, the Municipalities and the Counties, in a joint exercise of their powers pursuant to the Intergovernmental Cooperation Act do hereby establish an enterprise zone under the Act encompassing the Enterprise Zone Area, as legally described in Exhibit B.

SECTION 3: Designation of Enterprise Zone: The Enterprise Zone Area described in Exhibits A and B is hereby designated as the Monroe-Randolph County Enterprise Zone, subject to the certification and approval of the Department.

SECTION 4: Declarations to the Department: The Municipalities and the Counties hereby declare and further certify that:

- (a) The Enterprise Zone Area is qualified for designation as an enterprise zone pursuant to the Act; and,
- (b) Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of parts of the incorporated areas of the Municipalities and parts of the unincorporated areas of the County, and is bound by a solid, clearly-defined, continuous boundary, provided, however, that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
- (c) Pursuant to 20 ILCS 655/4 (b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen(15) square miles in total area, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,
- (d) The Enterprise Zone Area addresses a reasonable need to encompass portions of the Municipalities and the Counties; and,
- (e) The Enterprise Zone Area meets the requirements of 20 ILCS 655/4 (f) in that the Enterprise Zone Area satisfies at least three (3) of the ten (10) criteria established by the Department as set forth in Exhibit C.

SECTION 5: Term: Pursuant to the Act and subject to the certification of the Department, the Monroe-Randolph County Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2020, and ending December 31, 2034, unless sooner rescinded or as otherwise amended, on the date that the Enterprise Zone Area is designated an enterprise zone by the Department in accordance with law.

SECTION 6: Enterprise Zone Management Organization: Upon designation as an enterprise zone by the Department, a Management Organization comprised of the Chief Elected Officials (or their appointed representative) of Red Bud, Chester, Sparta, Evansville, Columbia, Waterloo, and Valmeyer, and the Chairmen of the County Boards (or their appointed representative) of Randolph and Monroe Counties will be formed. This Management Organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Enterprise Zone. The County Board Chairman (or his/her appointed representative) of the County of Monroe will serve as Chairman of the Management Organization. Any operating costs incurred by an entity represented in the Enterprise Zone Management Organization shall be the sole responsibility of County in which that entity is located. Operating costs incurred by Red Bud, Chester, Sparta, Evansville, and Randolph County will be the sole responsibility of Randolph County. Operating costs incurred by Columbia, Waterloo, Valmeyer, and Monroe County will be the sole responsibility of Monroe County. Any changes made to the Enterprise Zone including the selection of the Enterprise Zone Administrator must be approved by a six-ninths (6/9) vote of the members of the Enterprise Zone Management Organization. The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Enterprise Zone and will be the liaison between the Management Organization, the Economic Development Committee and DCEO.

SECTION 7: Enterprise Zone Administrator: The position of "Zone Administrator" is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Monroe-Randolph County Enterprise Zone (the "Zone Administrator") who shall be an employee or officer of either Monroe or Randolph County. Compensation (if any) shall be set by the Enterprise Zone Management Organization. The Zone Administrator shall be responsible for the administration of the Monroe-Randolph County Enterprise Zone, including; the implementation of this Ordinance and compliance with the Act and applicable laws, regulations and policies of the Department; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Agreement and the Illinois Enterprise Zone Act.
- (b) Act as a liaison between the Municipalities, the Counties, the Department, the Illinois Department of Revenue (the "IDOR"), designated zone organizations, and other state, federal and local agencies, whether public or private.

- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such evaluative reports on at least an annual basis to the Management Organization.
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (e) Have the authority to appoint personnel as appropriate to assure the smooth operation of the Enterprise Zone subject to approval by the Management Organization.
- (f) Develop and recommend a comprehensive planning program for the Enterprise Zone.
- (g) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives.
- (h) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address impediments to capital investments.
- (i) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining to community planning; and recommend planning-related actions.
- (j) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements.
- (k) Review supportive planning studies and reports to insure technical proficiency.
- (l) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs.
- (m) Collect and analyze data and submit reports required by the Department on a timely basis.
- (n) Act as program manager responsible for the Enterprise Zone's day-to-day operations.
- (o) Have other such duties as specified by the Management Organization.

The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator, with the approval of the Management Organization, may appoint an Assistant Zone Administrator, and may receive technical and professional support from professionals as approved by the

Management Organization. The operating costs of the Zone Administrator shall be paid by County in which the project costs have originated. Operating costs for projects and tasks initiated by Red Bud, Chester, Sparta, Evansville, and Randolph County will be the sole responsibility of Randolph County. Operating costs for projects and tasks initiated by Columbia, Waterloo, Valmeyer, and Monroe County will be the sole responsibility of Monroe County.

To recoup these costs, and pursuant to Illinois Public Act 97-905, Enterprise Zones are permitted to collect fees for sales tax abatement certificates that are issued to project applicants within designated enterprise zones. The Zone Administrator is hereby authorized to charge no more than 0.5% of the cost of building materials of any project associated with the Enterprise Zone, with a maximum fee of no more than \$50,000. By April 1 of each year, the Zone Administrator shall file a copy of its fee schedule with the Department, and the Department shall review and approve the fee schedule.

1. City of Columbia/ Waterloo/Village of Valmeyer/ Monroe County Administration:

Any and all reporting, administration, management and operational duties, obligations or costs arising out of or connected with the property located in Monroe County that is included in the Monroe-Randolph County Enterprise Zone shall be the sole responsibility of the County of Monroe.

2. City of Chester/ Red Bud/ Sparta/ Evansville/ Randolph County Administration:

Any and all reporting, administration, management and operational duties, obligations or costs arising out of or connected with the property located in Randolph County that is included in the Monroe-Randolph County Enterprise Zone Area shall be the sole responsibility of the County of Randolph.

The County of Randolph, the City of Chester, the City of Red Bud, the City of Sparta, and the Village of Evansville and the County of Monroe, the City of Columbia/Waterloo/Village of Valmeyer shall provide to the Monroe-Randolph County Zone Administrator any and all documents, reports or information relating to the reporting, administration, management and operational duties, obligations or costs arising out of or connected with the with the property located in their respective county that is included in the Enterprise Zone area upon request.

Any and all documents, reports or information required under applicable law to be filed with the Illinois Department of Commerce and Economic Opportunity (the "DCEO") or other agency of the State of Illinois for the operation and maintenance of the Enterprise Zone Area shall be prepared by the respective county or municipality, and actually filed with the DCEO through the Monroe-Randolph County Zone Administrator, who shall, as necessary, recompile all necessary information into a single report for filing with the DCEO.

In connection therewith, the County of Monroe or the County of Randolph may appoint, at the sole expense of the respective county, an Assistant Zone Administrator to assist their county and its municipalities in the reporting requirements as outlined above and other administrative needs of the respective county as they may arise.

SECTION 8: Economic Development Committee: The following activities have been identified as the initial program of work for the Economic Development Committee:

- (a) To identify available sites for locating new businesses and prepare documentation with specifics on each site.
- (b) To identify vacant and underused buildings available for business and industrial use and prepare documentation with specifics on each building.
- (c) To market available sites and buildings to attract new and/or induce expansion of business and industry within the Enterprise Zone.
- (d) To work with area and state organizations to promote tourism in Randolph and Monroe Counties and Southwestern Illinois.
- (e) To encourage modifications in county, city and village zoning and building standards as appropriate to further the purposes of the Enterprise Zone plan.
- (f) To examine and recommend local incentives and programs to accomplish Enterprise Zone program objectives.
- (g) To hold educational forums and programs for Enterprise Zone businesses and residents to explain and promote program benefits and incentives.
- (h) To coordinate Enterprise Zone development planning and implementation with other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (i) To coordinate with business and industry to identify State regulations or restrictions that adversely affect economic development within the Enterprise Zone and relay this information to the DCEO to aid in easing the regulations and restrictions.
- (j) To coordinate available and future economic development incentives within the Enterprise Zone by "networking" with the professionals, developers and realtors and maintaining contact with previous plant locations as well as prospects.
- (k) To assist businesses and Enterprise Zone residents in receiving available local, State or Federal economic development incentives and benefits.
- (l) To participate in the development and implementation of a business retention program.

SECTION 9: Incentives:

- (a) State Enterprise Zone Incentives: The Municipalities and the Counties authorize the extension and utilization of any and all state incentives, tax exemptions and

other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial and manufacturing projects with a total cost exceeding \$10,000.00 located within the Enterprise Zone Area. This authorization does not apply to the rights of local taxing districts to approve property tax abatement.

(b) Sales Tax: Pursuant to applicable law, the Municipalities and the Counties authorize each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction or new construction to deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified commercial, industrial, or manufacturing project with a total cost exceeding \$10,000.00 which complies with the following conditions:

- 1) The claimant must obtain an Applicant I.D. Number from the IDOR website www.tax.illinois.gov.
- 2) The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
 - i. the name and address of the contractor(s), subcontractor or other entity(s);
 - ii. the name and number of the enterprise zone;
 - iii. the name and location or address of the building project in the enterprise zone;
 - iv. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
 - v. the period of time over which building materials for the project are expected to be purchased; and,
 - vi. other reasonable information as the Zone Administrator may require.
- 3) The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.

- 4) IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
- 5) As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
 - i. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
 - ii. the location or address of the real estate into which the building materials will be incorporated;
 - iii. the name of the enterprise zone in which that real estate is located;
 - iv. a description of the building materials being purchased;
 - v. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
 - vi. the purchaser's signature and date of purchase.
- 6) IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

SECTION 10: Miscellaneous:

- (a) Merger: This Agreement shall constitute the entire agreement between the parties hereto. Any prior understandings, agreements, negotiations or representations of any kind preceding or subsequent to the date of this Agreement and not contained herein are hereby discharged and shall not be binding upon any party except to the extent incorporated in this Agreement pursuant to Paragraph (b) of this Section.
- (b) Modification of Agreement: Any modification of this Agreement or additional obligation assumed by any party in connection with this Agreement shall be binding on the parties hereto only if evidenced in a writing signed by each party or an authorized representative of each party and attached to the Agreement as an additional Rider.

- (c) Governing Law: It is hereby expressly agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.
- (d) Severability and Infectious Invalidity: In the event a court of competent jurisdiction declares any particular provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement shall be construed to be valid and enforceable.
- (e) Titles of Paragraphs: Titles of several paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision hereof.
- (f) Counterparts: This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

The undersigned parties have caused this INTERGOVERNMENTAL AGREEMENT to be executed by their duly designated officials, as authorized in the Enterprise Zone Ordinance adopted by their respective governing bodies.

CITY OF WATERLOO, ILLINOIS

BY:

TITLE: Mayor

Date: _____

ATTEST: _____

BY:, City Clerk

EXHIBIT A

MONROE-RANDOLPH COUNTY ENTERPRISE ZONE MAP

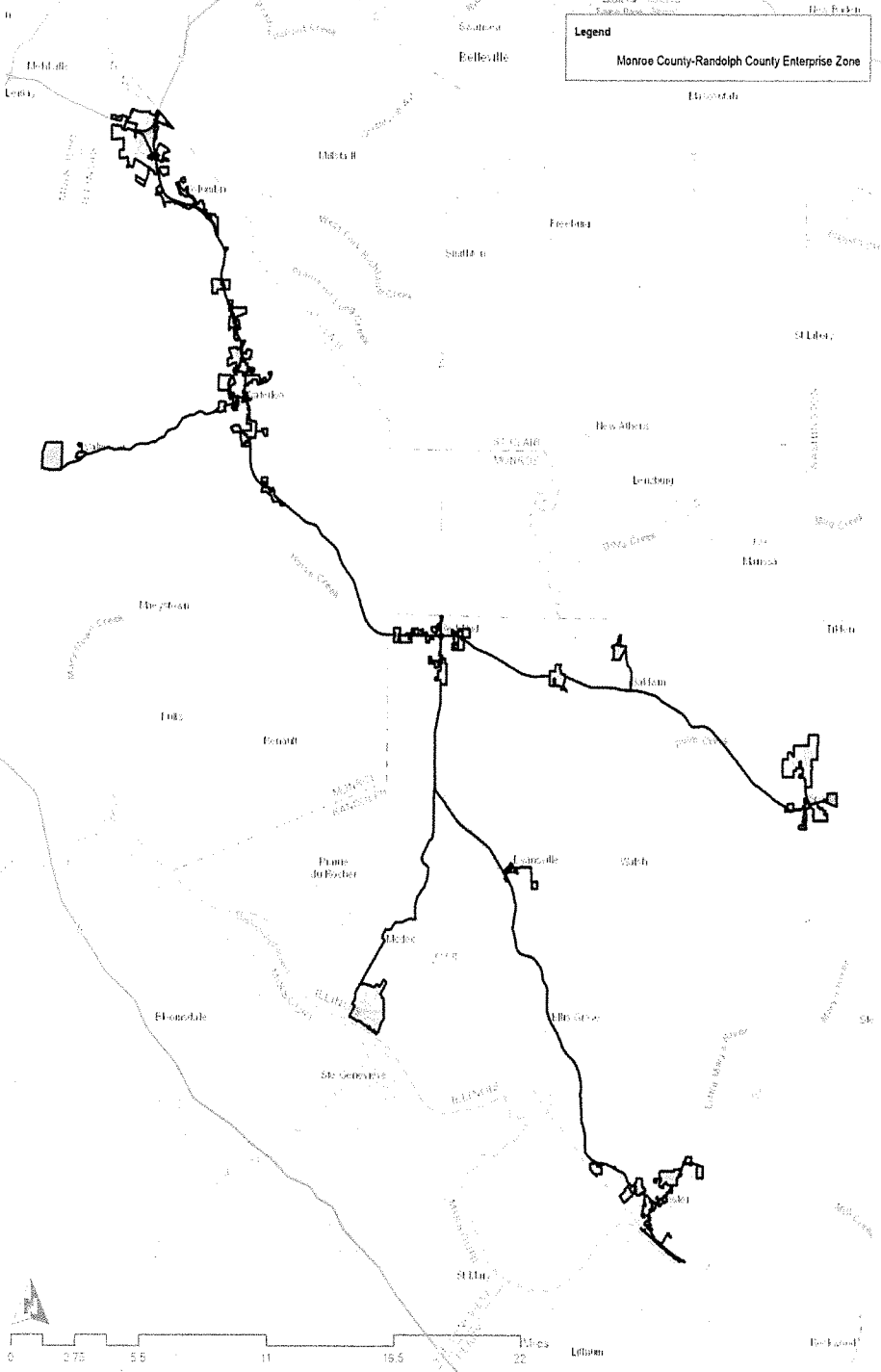


EXHIBIT B
MONROE-RANDOLPHCOUNTY ENTERPRISE ZONE

Legal Boundary Description

EXHIBIT C

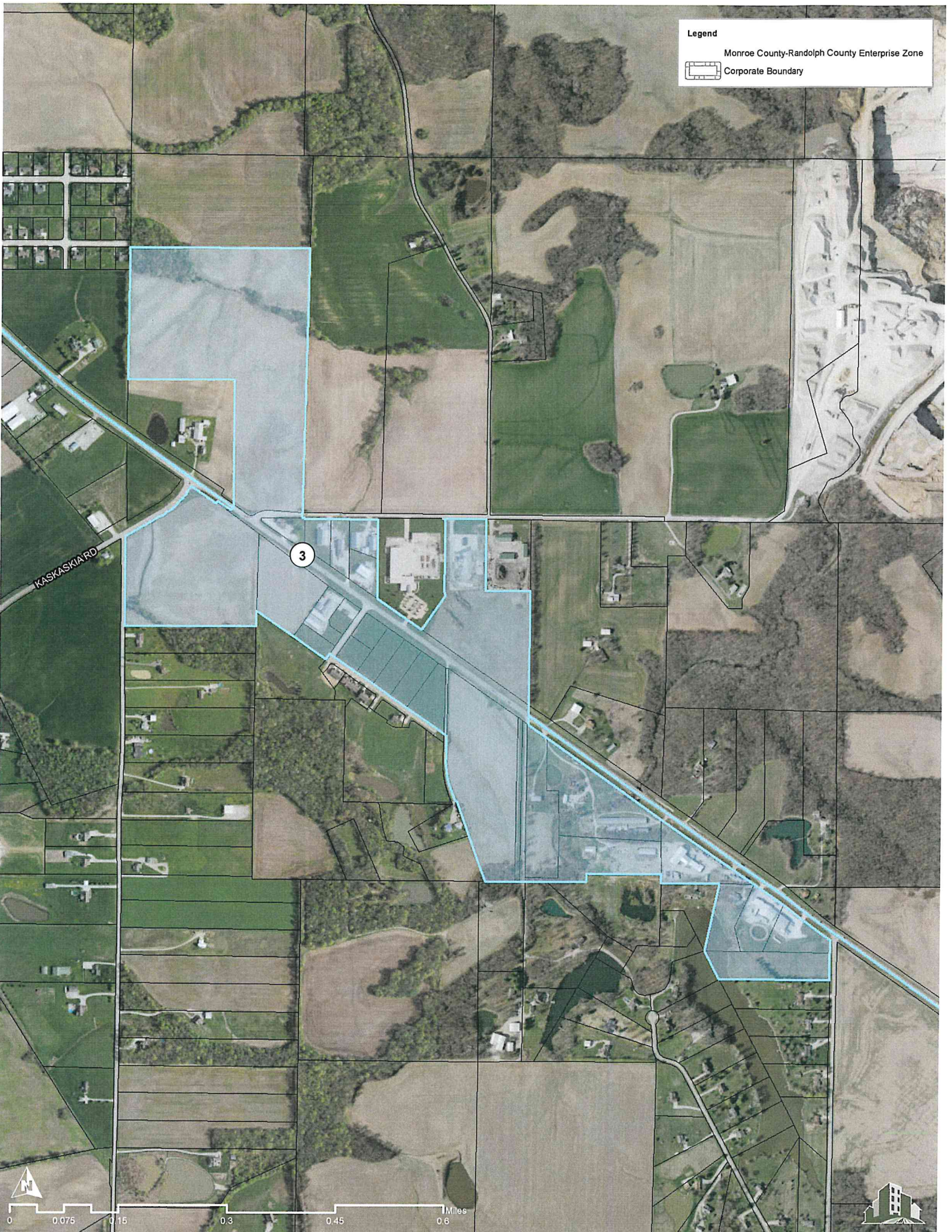
ENTERPRISE ZONE APPLICATION FOR NEW DESIGNATION

Qualifying Criteria

Required Tests: The Area Must Meet at Least Three of the Following Tests

- 1) **Unemployment:** All or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security.
- 2) **Substantial Employment Opportunities:** Designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area.
- 3) **Poverty:** All or part of the local labor market area has a poverty rate of at least 20% according to the latest data from the U.S. Census Bureau, 50% or more of children in the local labor market area are eligible to participate in the federal free or reduced-price meals program according to reported statistics from the State Board of Education, or 20% or more households in the local labor market area receive food stamps according to the latest data from the U.S. Census Bureau.
- 4) **Abandoned Coal Mine, Brownfield or Federal Disaster Area:** An abandoned coal mine or a brownfield located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application.
- 5) **Large Scale Business Closings:** The local labor market area contains a presence of large employers that have downsized over the years, labor market area has experienced plant closures in the 5 years prior to the date of application affecting more 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers.
- 6) **Vacant Structures:** Based on data from Multiple Listing information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation.
- 7) **Tax Base Improvement Plan:** The applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes.
- 8) **Public Infrastructure Improvement Plan:** Significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement.
- 9) **Manufacturing Skills Programs:** High schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students careers.
- 10) **Equalized Assessed Valuation:** The increase (decrease) in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application in the local labor market area is equal to or less than (greater than) 50% of the State average increase (decrease) in equalized valuation for industrial and/or commercial properties, as applicable, for the same period of time as reported by the Illinois Department of Revenue.

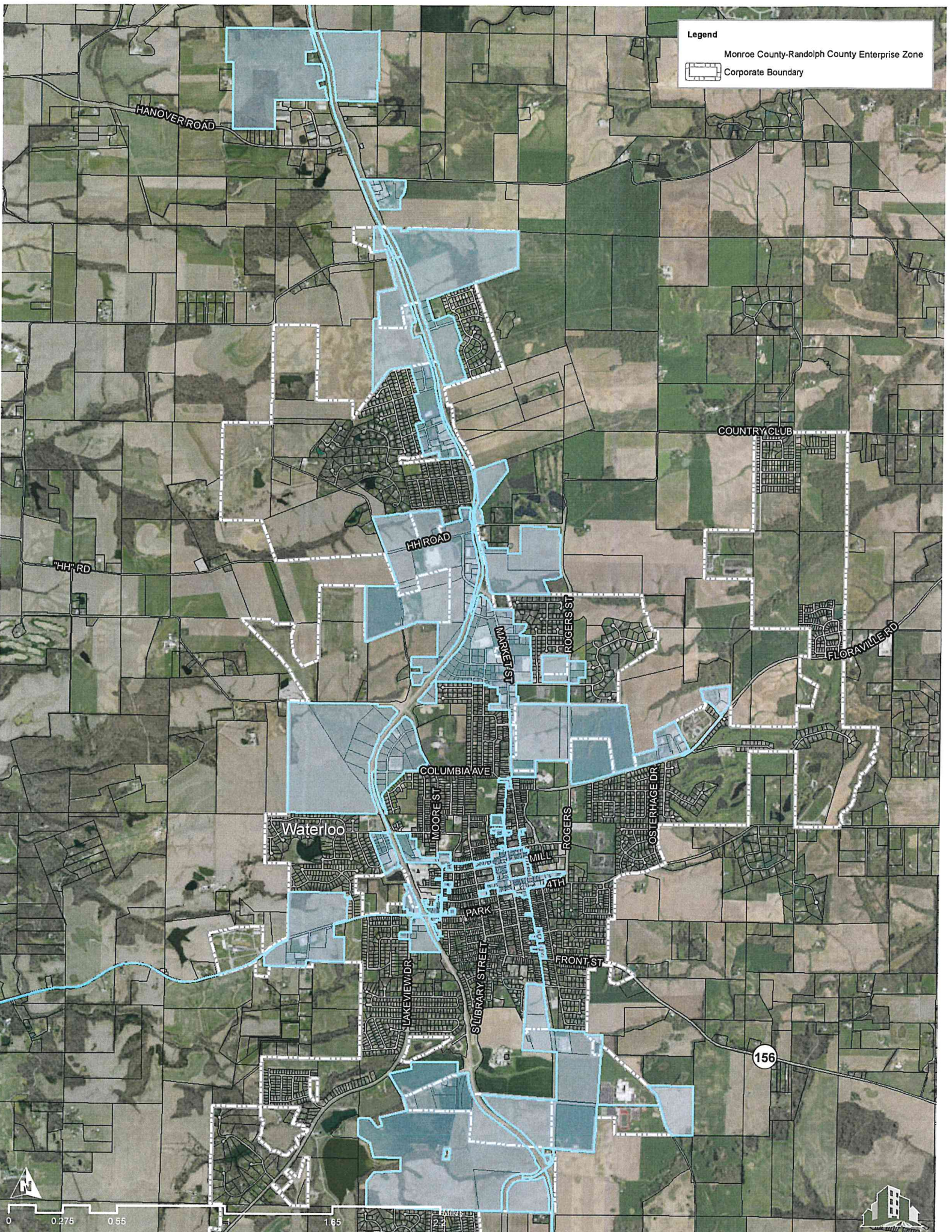
Legend
Monroe County-Randolph County Enterprise Zone
Corporate Boundary



Legend

Monroe County-Randolph County Enterprise Zone

Corporate Boundary



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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Ordinance No. 1766 Establishing an Enterprise Zone
within the City of Waterloo, IL.

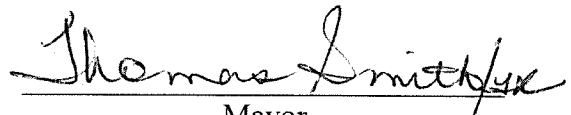
3. Relief or action to be requested:
Approval.

4. Submittal date: 11-02-18

Submitted by: _____
Alderman Russ Thomas, Chairman
Economic Development Committee

DISPOSITION

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



Mayor

ORDINANCE NO. 1766

**AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE
WITHIN THE CITY OF WATERLOO**

SAID ENTERPRISE ZONE IS WITHIN RANDOLPH AND MONROE COUNTIES ENCOMPASSING CONTIGUOUS PORTIONS OF THE CITY OF RED BUD, THE CITY OF CHESTER, THE CITY OF SPARTA, THE VILLAGE OF EVANSVILLE, THE CITY OF COLUMBIA, THE CITY OF WATERLOO, AND THE VILLAGE OF VALMEYER

WHEREAS, the following Ordinance is adopted based upon the following premises, to-wit;

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, Ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones together with certain incentive programs; and,

WHEREAS, pursuant to the Act, the City of Waterloo, Illinois ("the City") will create the Monroe-Randolph County Enterprise Zone, which includes certain real estate located in the County of Monroe, Illinois ("Monroe County") and the County of Randolph, Illinois ("Randolph County"), (the "Counties"), and in the City, the City of Red Bud, Illinois ("Red Bud"), the City of Chester, Illinois ("Chester"), the Village of Evansville, Illinois ("Evansville"), the City of Sparta, Illinois ("Sparta"), the City of Columbia, Illinois ("Columbia"), and the Village of Valmeyer, Illinois ("Valmeyer"), (the "Municipalities"); and,

WHEREAS, in connection with the creation of the Monroe-Randolph County Enterprise Zone, the Counties and Municipalities will adopt certain retail sales tax exemption incentives and other incentives authorized under the Act to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the area of the Counties and Municipalities; and,

WHEREAS, a disproportionate number of residents within the Counties and Municipalities, for several years, have suffered pervasive poverty, unemployment and economic distress related to the prolonged national recession, shifts of industries throughout the Counties and Municipalities, and a variety of other economic factors negatively affecting the areas of the Counties and Municipalities; and,

WHEREAS, the Monroe-Randolph County Enterprise Zone will accomplish, in part, the public purpose of promoting economic growth of the community and protecting the health, safety and welfare of the community by encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety and welfare of the community; and,

WHEREAS, certain areas in the City need the particular attention of government, business and labor to attract private sector investments and directly aid the entire region and the residents thereof; and,

WHEREAS, the members of this duly constituted legislative body are cognizant of the distressed conditions existing within this area and desire to alleviate these

distressed conditions, to pursue the public purpose of promoting economic and employment growth of the community, and to protect the health, safety and welfare of the community; and,

WHEREAS, the City Council of the City of Waterloo has indicated their willingness and desire to cooperate with the Counties and the Municipalities in designating portions of their Municipalities as well as unincorporated areas in the Counties as an Enterprise Zone; and,

WHEREAS, pursuant to Public Act 97-905, the State of Illinois amended the Act to provide for the creation of enterprise zones, and in connection therewith, the Municipalities and the Counties may apply with and obtain designation from the State of Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") to establish an Enterprise Zone encompassing parts of the unincorporated areas of the Counties and parts of the Municipalities; and,

WHEREAS, pursuant to this Ordinance and similar Ordinances adopted by each Municipality and County, the Municipalities and the Counties authorize the filing of an application with the Department to designate, enact and create the Monroe-Randolph County Enterprise Zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act to create the Monroe-Randolph County Enterprise Zone (the "Enterprise Zone") to include certain real estate within the Counties and the Municipalities for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate as shown on the map attached as Exhibit B (the "Enterprise Zone Area"); and,

WHEREAS, the City hereby finds that the creation of the Enterprise Zone as set forth herein is necessary for the continued economic growth and job creation of the region and is necessary to promote and conserve the public health, safety and welfare of the region; and,

WHEREAS, the City finds that the designation of the Enterprise Zone pursuant to the Act and this Ordinance depend upon community support, cooperation and the offering of the benefits of the Enterprise Zone; and,

WHEREAS, the Municipalities and the Counties are each authorized pursuant to Article VII, Section 10 of the Illinois Constitution, and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., to enter into agreements for the joint exercise of powers, privileges and authorities.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WATERLOO, STATE OF ILLINOIS, THAT:

SECTION 1: Incorporation:

(a) Findings: The findings and recitals made in the prefatory portion of this Ordinance are hereby adopted by the City Council of the City of Waterloo.

(b) Public Notice: Proper publication of legal notice of public hearing for the purpose of considering the enactment of this Ordinance and the designation of the

Monroe-Randolph County Enterprise Zone as set forth herein as required by the Act was properly and legally made and is hereby certified as set forth by the attached Certificate of Publication of Notice of Public Hearing attached hereto as Exhibit A.

(c) Public Hearing: Following due and sufficient legal notice, the Municipalities and the Counties held a public hearing as required by the Act at 6:00 PM on the 25th day of October, 2018, at the Council Chambers at Red Bud City Hall, 200 E. Market St., Red Bud, Illinois, which is located within the boundaries of the Enterprise Zone.

SECTION 2: Establishment of Enterprise Zone: Subject to the certification and approval of the Department, the Municipalities and the Counties, in a joint exercise of their powers pursuant to the Intergovernmental Cooperation Act do hereby establish an enterprise zone under the Act encompassing the Enterprise Zone Area, as legally described in Exhibit C.

SECTION 3: Designation of Enterprise Zone: The Enterprise Zone Area described in Exhibits B and C is hereby designated as the Monroe-Randolph County Enterprise Zone, subject to the certification and approval of the Department.

SECTION 4: Declarations to the Department: The City hereby declares and further certifies that:

- (a) The Enterprise Zone Area is qualified for designation as an enterprise zone pursuant to the Act; and,
- (b) Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of parts of the incorporated areas of the Municipalities and parts of the unincorporated areas of the Counties, and is bound by a solid, clearly-defined, continuous boundary, provided, however, that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
- (c) Pursuant to 20 ILCS 655/4 (b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen (15) square miles in total area, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,
- (d) The Enterprise Zone Area addresses a reasonable need to encompass portions of the Municipalities and the Counties; and,
- (e) The Enterprise Zone Area meets the requirements of 20 ILCS 655/4 (f) in that the Enterprise Zone Area satisfies at least three (3) of the ten (10) criteria established by the Department as set forth in Exhibit D.

SECTION 5: Term: Pursuant to the Act and subject to the certification of the Department, the Monroe-Randolph County Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2020, and ending December 31, 2034, unless sooner rescinded or as otherwise amended, on the date that the Enterprise Zone Area is designated an enterprise zone by the Department in accordance with law.

SECTION 6: Enterprise Zone Management Organization: Upon designation as an enterprise zone by the Department, a Management Organization comprised of the Chief Elected Officials (or their appointed representative) of Red Bud, Chester, Sparta,

Evansville, Columbia, Waterloo, and Valmeyer, and the Chairmen of the County Boards (or their appointed representative) of Randolph and Monroe Counties will be formed. This Management Organization will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Enterprise Zone. The County Board Chairman (or his/her appointed representative) of the County of Monroe will serve as Chairman of the Management Organization. Any operating costs incurred by an entity represented in the Enterprise Zone Management Organization shall be the sole responsibility of County in which that entity is located. Operating costs incurred by Red Bud, Chester, Sparta, Evansville, and Randolph County will be the sole responsibility of Randolph County. Operating costs incurred by Columbia, Waterloo, Valmeyer, and Monroe County will be the sole responsibility of Monroe County. Any changes made to the Enterprise Zone including the selection of the Enterprise Zone Administrator must be approved by a six-ninths (6/9) vote of the members of the Enterprise Zone Management Organization. The Zone Administrator will be the individual who will be responsible for the day-to-day implementations within the Enterprise Zone and will be the liaison between the Management Organization, the Economic Development Committee and DCEO.

SECTION 7: Enterprise Zone Administrator: The position of "Zone Administrator" is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Monroe-Randolph County Enterprise Zone (the "Zone Administrator") who shall be an employee or officer of either Monroe or Randolph County. Compensation (if any) shall be set by the Enterprise Zone Management Organization. The Zone Administrator shall be responsible for the administration of the Monroe-Randolph County Enterprise Zone, including; the implementation of this Ordinance and compliance with the Act and applicable laws, regulations and policies of the Department; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Agreement and the Illinois Enterprise Zone Act.
- (b) Act as a liaison between the Municipalities, the Counties, the Department, the Illinois Department of Revenue (the "IDOR"), designated zone organizations, and other state, federal and local agencies, whether public or private.
- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such evaluative reports on at least an annual basis to the Management Organization.
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (e) Have the authority to appoint personnel as appropriate to assure the smooth operation of the Enterprise Zone subject to approval by the Management Organization.

- (f) Develop and recommend a comprehensive planning program for the Enterprise Zone.
- (g) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives.
- (h) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address impediments to capital investments.
- (i) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining to community planning; and recommend planning-related actions.
- (j) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements.
- (k) Review supportive planning studies and reports to insure technical proficiency.
- (l) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs.
- (m) Collect and analyze data and submit reports required by the Department on a timely basis.
- (n) Act as program manager responsible for the Enterprise Zone's day-to-day operations.
- (o) Have other such duties as specified by the Management Organization.

The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator, with the approval of the Management Organization, may appoint an Assistant Zone Administrator, and may receive technical and professional support from professionals as approved by the Management Organization. The operating costs of the Zone Administrator shall be paid by County in which the project costs have originated. Operating costs for projects and tasks initiated by Red Bud, Chester, Sparta, Evansville, and Randolph County will be the sole responsibility of Randolph County. Operating costs for projects and tasks initiated by Columbia, Waterloo, Valmeyer, and Monroe County will be the sole responsibility of Monroe County.

To recoup these costs, and pursuant to Illinois Public Act 97-905, Enterprise Zones are permitted to collect fees for sales tax abatement certificates that are issued to project applicants within designated enterprise zones. The Zone Administrator is hereby authorized to charge no more than 0.5% of the cost of building materials of any project

associated with the Enterprise Zone, with a maximum fee of no more than \$50,000. By April 1 of each year, the Zone Administrator shall file a copy of its fee schedule with the Department, and the Department shall review and approve the fee schedule.

1. City of Columbia/ Waterloo/Village of Valmeyer/ Monroe County Administration: Any and all reporting, administration, management and operational duties, obligations or costs arising out of or connected with the property located in Monroe County that is included in the Monroe-Randolph County Enterprise Zone shall be the sole responsibility of the County of Monroe.

2. City of Chester/ Red Bud/ Sparta/ Evansville/ Randolph County Administration: Any and all reporting, administration, management and operational duties, obligations or costs arising out of or connected with the property located in Randolph County that is included in the Monroe-Randolph County Enterprise Zone Area shall be the sole responsibility of the County of Randolph.

The County of Randolph, the City of Chester, the City of Red Bud, the City of Sparta, and the Village of Evansville and the County of Monroe, the City of Columbia/ Waterloo/Village of Valmeyer shall provide to the Monroe-Randolph County Zone Administrator any and all documents, reports or information relating to the reporting, administration, management and operational duties, obligations or costs arising out of or connected with the with the property located in their respective county that is included in the Enterprise Zone area upon request.

Any and all documents, reports or information required under applicable law to be filed with the Illinois Department of Commerce and Economic Opportunity (the "DCEO") or other agency of the State of Illinois for the operation and maintenance of the Enterprise Zone Area shall be prepared by the respective county or municipality, and actually filed with the DCEO through the Monroe-Randolph County Zone Administrator, who shall, as necessary, recompile all necessary information into a single report for filing with the DCEO.

In connection therewith, the County of Monroe or the County of Randolph may appoint, at the sole expense of the respective county, an Assistant Zone Administrator to assist their county and its municipalities in the reporting requirements as outlined above and other administrative needs of the respective county as they may arise.

SECTION 8: Incentives:

(a) State Enterprise Zone Incentives: The City authorizes the utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial and manufacturing projects with a total cost exceeding \$10,000.00 located within the Enterprise Zone Area. This authorization does not apply to the rights of local taxing districts to approve property tax abatement.

(b) Sales Tax: Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise

Zone Area, as amended from time to time, by remodeling, reconstruction or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified commercial, industrial or manufacturing project with a total cost exceeding \$10,000.00 which complies with the following conditions:

1. The claimant must obtain an Applicant I.D. Number from the IDOR website www.tax.illinois.gov.
2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
 - a. the name and address of the contractor(s), subcontractor or other entity(s);
 - b. the name and number of the enterprise zone;
 - c. the name and location or address of the building project in the enterprise zone;
 - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
 - e. the period of time over which building materials for the project are expected to be purchased; and,
 - f. other reasonable information as the Zone Administrator may require.
3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
 - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
 - b. the location or address of the real estate into which the building materials will be incorporated;
 - c. the name of the enterprise zone in which that real estate is located;
 - d. a description of the building materials being purchased;

- e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
 - f. the purchaser's signature and date of purchase.
6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

SECTION 9: Minority Participation: The City will encourage the development of business entities owned by minorities, women and persons with disabilities”, as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.) and encourage all businesses in the hiring of individuals defined as “minority person”, “woman” and “person with disability”, as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.). Some of the efforts to encourage development and hiring practices will be the following:

1. Advertising the Enterprise Zone benefits to developers and businesses especially in those areas where distress is more common;
2. Changing the Enterprise Zone Application to have those developers and businesses who take advantage of the program certify that they will encourage minority participation in all hiring practices;
3. Ensure that any municipality, engineer, architect, consultant, contractor, subcontractor, supplier, or any other person affiliated with an Enterprise Zone project performed under an application will not discriminate against any employee or applicant for employment or receipt of benefits because of race, color, religion, sex, national origin, familial status (persons with children 18 years of age, including pregnant women), disability, and also to persons with special needs, sexual orientation or gender identity on any Enterprise Zone incentive project; Those that do will have Zone benefits removed.

SECTION 10: Intergovernmental Agreement: The Mayor of the City of Waterloo and the City Clerk of the City of Waterloo shall have and are hereby given authority to execute an Intergovernmental Agreement between the City of Red Bud, the City of Chester, the City of Sparta, the Village of Evansville, the City of Columbia, the City of Waterloo, the Village of Valmeyer, the County of Monroe, and the County of Randolph which will indicate their willingness and desire to participate in the Enterprise Zone Program and which will set out the criteria for cooperation, participation and management of said Enterprise Zone.

SECTION 11: Ordinance: This Ordinance and each and every provision hereof shall be considered separable and the invalidity of any section, clause, paragraph, sentence or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed. This Ordinance shall take effect, as indicated in Section 5, above, following its passage, approval, recording, and publication as may be required according to law.

PASSED by the City Council of the City of Waterloo, State of Illinois, this _____ day of _____, 20_____.

AYES _____

NAYS _____

ABSENT _____

_____, Mayor
City of Waterloo

ATTEST:

_____, Waterloo City Clerk

EXHIBIT A

**CERTIFICATE OF PUBLICATION
OF NOTICE OF PUBLIC HEARING**



Official Certificate of Publication as Required by State Law and IPA By-Laws

CERTIFICATE OF THE PUBLISHER

Willis Publishing, Inc. certifies that it is the publisher of the County Journal. County Journal is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Percy, County of Randolph, Township of Percy, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time(s) in the County Journal, namely one time per week for one successive week(s). The first publication of the notice was made in the newspaper, dated and published on the 16th day of October, 2018 and the last publication of the notice was made in the newspaper dated and published on the 18th day of October, 2018. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Willis Publishing has signed this certificate by Larry Willis, its publisher, at Percy, Illinois, on the 19th day of October, 2018.

14 1/2" Legal

By: [Signature]

NOTICE OF PUBLIC HEARING

Printer's Fee \$ 116.00

Randolph Co. Board of Commissioners #1 Taylor St. Chester, IL 62233



1101 E. Pine St. P.O. Box 369 Percy, IL 62272 618.497.8272

LEGAL NOTICE

Notice of Public Hearing Concerning the intent of the Communities of THE CITY OF RED BUD, THE CITY OF CHESTER, THE CITY OF SPARTA, THE VILLAGE OF EVANSVILLE, THE CITY OF COLUMBIA, THE CITY OF WATERLOO, THE VILLAGE OF VALMEYER, THE COUNTY OF RANDOLPH, AND THE COUNTY OF MONROE to apply for an Enterprise Zone designation, pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., to be awarded by the state of Illinois in 2019.

Public Notice is hereby given that the Communities of Red Bud, Chester, Sparta, Evansville, Columbia, Waterloo, Valmeyer, the County of Randolph, and the County of Monroe, Illinois, will hold a public hearing on the 25th day of October, 2018 at 6:00 p.m. The hearing will be held at the Council Chambers at Red Bud City Hall, 300 E. Market St., Red Bud, Illinois. The reason for the hearing will be to identify the purpose of the proposed zone, describe the boundaries of the zone, and identify the local plans, tax incentives and other information that would be established in the event that the State of Illinois awards an Enterprise Zone designation to the aforementioned consortium of communities.

All interested persons will be given the opportunity to present both written and/or oral comments and testimony regarding the proposed Enterprise Zone. For additional information regarding the proposed Monroe/Randolph Enterprise Zone, contact Edie Koch, Monroe County Economic Development Corporation 618-939-8681 ext. 309 or Chris Martin at Randolph County Economic Development 618-826-5000 ext. 221.

By order of the Communities of Red Bud, Chester, Sparta, Evansville, Columbia, Waterloo, Valmeyer, the County of Randolph, and the County of Monroe, Illinois.

Dated the 17th Day of October, 2018

Dave Holder

Randolph County Board,
Illinois Bus Highway
Monroe County Board, Illinois
(10-17)



Official Certificate of Publication as Required by State Law and IPA By-Laws

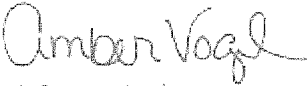
Certificate of the Publisher

Republic-Times LLC certifies that it is the publisher of the Republic-Times. Republic-Times is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of Waterloo, County of Monroe, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in the Republic-Times, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/17/18, and the last publication of the notice was made in the newspaper dated and published on 10/17/18. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Republic-Times has signed this certificate by Kermit Constantine, its publisher, at Waterloo, Illinois, on 10/15/18.

Republic-Times LLC

By: 

Kermit Constantine/acv
Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF MONROE

)
) ss.

This is to certify that the undersigned John Conrad is the president and publisher of The Monroe County Independent, a public and English secular newspaper of general circulation, which has been regularly published in the County of Monroe and State of Illinois, for at least one year prior to the publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper once, the publication thereof having been made to the issue of said newspaper, published on 06-10, 2014 and that the face of the type of said notice was the same or comparable to that used in the classified advertising in the issue of said newspaper in which publication was made.

John Conrad
President and Publisher

By



John Conrad

Printer's fee

\$

200.00

LEGAL NOTICE

Notice of Public Hearing Concerning the Intent of the Communities of THE CITY OF RED BUD, THE CITY OF CHESTER, THE CITY OF SPARTA, THE VILLAGE OF EVANSVILLE, THE CITY OF COLUMBIA, THE CITY OF WATERLOO, THE VILLAGE OF VALMEYER, THE COUNTY OF RANDOLPH, AND THE COUNTY OF MONROE to apply for an Enterprise Zone designation, pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., to be awarded by the state of Illinois in 2019. Public Notice is hereby given that the Communities of Red Bud, Chester, Sparta, Evansville, Columbia, Waterloo, Valmeyer, the County of Randolph, and the County of Monroe, Illinois, will hold a public hearing on the 25th day of October, 2018 at 6:00 p.m. The hearing will be held at the Council Chambers #1 Red Bud City Hall, 200 E. Market St., Red Bud, Illinois. The reason for the hearing will be to identify the purpose of the proposed zone, describe the boundaries of the zone, and identify the local plans, tax incentives and other information that would be established in the event that the State of Illinois awards an Enterprise Zone designation to the aforementioned consortium of communities. All interested persons will be given the opportunity to present both written and/or oral comments and testimony regarding the proposed Enterprise Zone. For additional information regarding the proposed Monroe/Randolph Enterprise Zone, contact Edie Koch, Monroe County Economic Development Corporation 618-939-2681 ext. 209 or Chris Martin at Randolph County Economic Development 618-826-5000 ext. 221. By order of the Communities of Red Bud, Chester, Sparta, Evansville, Columbia, Waterloo, Valmeyer, the County of Randolph, and the County of Monroe, Illinois. Dated the 10th day of October, 2018. Dave Holder, Randolph County Board, Illinois Bob Elmore, Monroe County Board, Illinois

411

Official Certificate of Publication
as Required by State Law
and IPA By-Laws



CERTIFICATE OF THE PUBLISHER

NORTH COUNTY NEWS, INC. certifies that it is the publisher of the NORTH COUNTY NEWS. NORTH COUNTY NEWS is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice. It is published in the City of Red Bud, County of Randolph, State of Illinois, its of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in NORTH COUNTY NEWS, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/16/18, and the last publication of the notice was made in the newspaper dated and published on 10/15/18. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the NORTH COUNTY NEWS has signed this certificate by VICTOR L. MOHR, its publisher, at Red Bud, Illinois, on 10/15/18.

NORTH COUNTY NEWS

By Victor L. Mohr
Publisher

The attached notice relates to the matter of:
Enterprise Zone designation
Randolph County Board of Commissioners

Printer's fees: \$ 51.06

EXHIBIT B

ENTERPRISE ZONE MAP

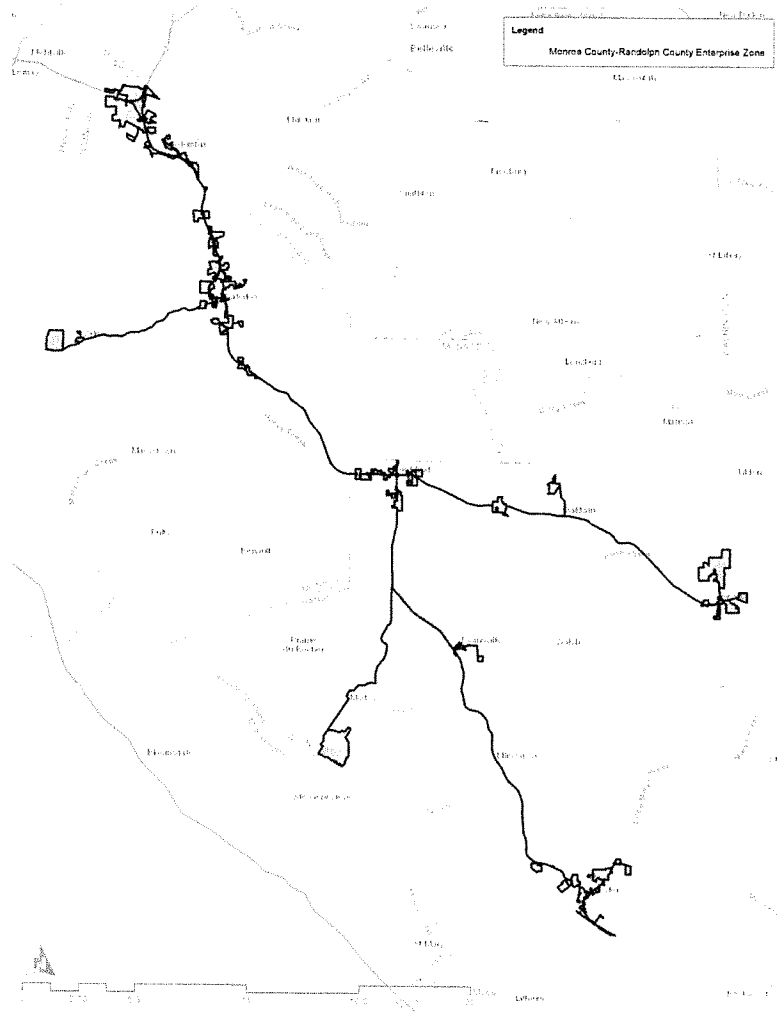


EXHIBIT C
ENTERPRISE ZONE
Legal Boundary Description

EXHIBIT D

ENTERPRISE ZONE APPLICATION FOR NEW DESIGNATION

Qualifying Criteria

Required Tests: The Area Must Meet at Least Three of the Following Tests

- 1) **Unemployment:** All or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security.
- 2) **Substantial Employment Opportunities:** Designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area.
- 3) **Poverty:** All or part of the local labor market area has a poverty rate of at least 20% according to the latest data from the U.S. Census Bureau, 50% or more of children in the local labor market area are eligible to participate in the federal free or reduced-price meals program according to reported statistics from the State Board of Education, or 20% or more households in the local labor market area receive food stamps according to the latest data from the U.S. Census Bureau.
- 4) **Abandoned Coal Mine, Brownfield or Federal Disaster Area:** An abandoned coal mine or a brownfield located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application.
- 5) **Large Scale Business Closings:** The local labor market area contains a presence of large employers that have downsized over the years, labor market area has experienced plant closures in the 5 years prior to the date of application affecting more 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers.
- 6) **Vacant Structures:** Based on data from Multiple Listing information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation.
- 7) **Tax Base Improvement Plan:** The applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes.
- 8) **Public Infrastructure Improvement Plan:** Significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement.
- 9) **Manufacturing Skills Programs:** High schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students careers.
- 10) **Equalized Assessed Valuation:** The increase (decrease) in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application in the local labor market area is equal to or less than (greater than) 50% of the State average increase (decrease) in equalized valuation for industrial and/or commercial properties, as applicable, for the same period of time as reported by the Illinois Department of Revenue.
- 11) **Minority, Women, and Persons with Disabilities** Encourage participation and hiring of minority, women and persons with disabilities. Establish policies.

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:
November 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 571

3. Relief or action to be requested:
Approval.

4. Submittal date: 11-01-18
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: 10/31/18

WARRANT #571

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

LEGISLATIVE

BL370	BLOOMIN' DIEHL'S FLORAL & GIFTS	01-12	54.95
CL340	CLINICAL COLLECTION MANAGEMENT	01-12	65.25
DE650	DEUTCH, SARAH	01-12	21.18
EL075	ELAN FINANCIAL SERVICES	01-12	506.30
HA390	HARRISONVILLE TELEPHONE	01-12	41.86
KA020	K & D PRINTING	01-12	531.06
ST120	STAPLES BUSINESS ADVANTAGE	01-12	47.76
VE360	VERVOCITY INTERACTIVE	01-12	99.00

**TOTAL LEGISLATIVE 1,367.36

FINANCE

AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	61.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	6,904.83
CA240	CANON SOLUTIONS AMERICA	01-13	85.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	01-13C.	420.00
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	39.15
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	607.72
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	72.25
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	645.64
EL075	ELAN FINANCIAL SERVICES	01-13	235.00
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	74.01
HA390	HARRISONVILLE TELEPHONE	01-13	1,301.11
KA020	K & D PRINTING	01-13	465.89
LO250	LOCIS	01-13	319.42
PR645	PROTEC INSURANCE COMPANY	01-13	27.64
QU220	QUILL CORPORATION	01-13	119.69
RE440	REJIS COMMISSION	01-13	223.34
SH160	SHI INTERNATIONAL CORP	01-13	216.66
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	3,135.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	719.66
WA300	WAL-MART STORE	01-13	3.94
WE310	WELCOME HOMES CREDIT SERVICES	01-13	48.00

**TOTAL FINANCE 16,388.82

BUILDING

AT260	ATIS ELEVATOR INSPECTIONS, LLC	01-14	202.50
CI250	CITY OF WATERLOO	01-14	4,341.46
DO118	DOERR CONSTRUCTION, INC.	01-14	2,997.00
KO470	KONE INC.	01-14	1,065.73
MI360	MILLER HEATING & COOLING	01-14	309.32
QU220	QUILL CORPORATION	01-14	51.40
SE260	SECURE ONE SELF	01-14	1,392.00
SH190	AARON OAKLEY SHIVE	01-14	210.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	64.49
TE175	TECH ELECTRONICS	01-14	81.00
WA300	WAL-MART STORE	01-14	79.13

**TOTAL BUILDING 10,794.03

LEGAL

CU670	CURTIS, HEINZ, GARRETT & O'KEEFE,	01-15	40.00
HA260	HANNA & VOLMERT, LLC	01-15	885.00
HA900	HAYES, DANIEL J.	01-15	9,448.50

**TOTAL LEGAL 10,373.50

ZONING/BUILDING INSPECTOR

BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,184.48
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	239.34
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
KA060	K & S LAWN SERVICE	01-16	270.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ZONING/BUILDING INSPECTOR			
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
ST120	STAPLES BUSINESS ADVANTAGE	01-16	207.67
**TOTAL ZONING/BUILDING INSPECTOR			4,007.93
RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,169.99
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	80.70
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
KU200	KUJAWA, TAMARA	01-18	1,089.21
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
RE410	REPUBLIC TIMES LLC	01-18	18.15
**TOTAL RECORDS			2,436.27
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	287.73
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	119.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	26,535.66
BU550	BUTLER SUPPLY COMPANY	01-21	49.87
CH308	CHAMPION DRY CLEANERS INC.	01-21	637.55
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	454.04
DA060	DAWS, TRINITY C.	01-21	62.41
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,621.86
EL075	ELAN FINANCIAL SERVICES	01-21	184.63
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	229.63
HA110	HADDICK, MATT	01-21	30.00
HA390	HARRISONVILLE TELEPHONE	01-21	228.15
HE405	HEROS IN STYLE	01-21	330.49
ID900	IDVILLE	01-21	79.39
IL100	ILL. ASSOC. CHIEFS-POLICE	01-21	315.00
KA020	K & D PRINTING	01-21	258.00
KI310	KIESLER'S POLICE SUPPLY, INC.	01-21	313.60
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO477	MONROE COUNTY INDEPENDENT	01-21	28.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	834.00
MY350	MYERS TIRE - MEMPHIS #03	01-21	44.34
PR645	PROTEC INSURANCE COMPANY	01-21	127.62
RE440	REJIS COMMISSION	01-21	205.34
RM600	R & M OIL COMPANY	01-21	261.42
SE260	SECURE ONE SELF	01-21	5,701.00
SH160	SHI INTERNATIONAL CORP	01-21	216.66
SI400	SIRCHIE LABS	01-21	94.70
SN200	SNAP-ON	01-21	67.70
SO560	SOUTHERN IL POLICE CHIEFS ASSN	01-21	200.00
ST120	STAPLES BUSINESS ADVANTAGE	01-21	1,004.83
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	378.74
SU600	SURE SHINE AUTO WASH	01-21	38.34
VI210	JOBAL RAGSDALE	01-21	1,995.00
WA300	WAL-MART STORE	01-21	370.18
WA449	WASZAK, ERIC	01-21	30.30
WA850	WATERLOO LUMBER COMPANY	01-21	64.99-
WI390	WIRELESS USA	01-21	345.00
**TOTAL POLICE			55,740.19
EMERGENCY MANAGEMENT AGENCY			
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
**TOTAL EMERGENCY MANAGEMENT AGENCY			50.00
POLICE COMM.			
AT060	ATHLETICO LTD	01-25	675.00
FL720	FLORISSANT PSYCHOLOGICAL SERVICES	01-25.	300.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE COMM.			
MI305	MIDWEST OCCUPATIONAL MEDICINE LTD	01-25	283.00
WE310	WELCOME HOMES CREDIT SERVICES	01-25	45.00
**TOTAL POLICE COMM.			1,303.00
HEALTH AND ORDINANCE			
CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
**TOTAL HEALTH AND ORDINANCE			50.00
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,592.24
CA075	CALL PUBLISHING, INC.	01-34	686.00
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	109.60
EC200	ECON-O-JOHN	01-34	920.00
EL075	ELAN FINANCIAL SERVICES	01-34	510.32
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
FU260	FULL THROTTLE SCREEN PRINTING, LL	01-34	483.75
JO200	JOHN DEERE FINANCIAL	01-34	99.98
LA700	LAUX GRAFIX & SIGNS	01-34	2,564.92
MA340	THE MAIDEZ CENTER	01-34	1,000.00
ME305	MEMORIES FOREVER	01-34	740.00
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
MO477	MONROE COUNTY INDEPENDENT	01-34	164.00
NO465	NOTHEISEN, STEPHEN	01-34	18.95
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	63,854.09
SO545	SOUTHERN IL LOCAL MEDIA GROUP	01-34	63.00
UP805	UPS STORE	01-34	12.34
WA300	WAL-MART STORE	01-34	155.80
WA850	WATERLOO LUMBER COMPANY	01-34	4.37
**TOTAL SOCIAL SERVICES			78,772.81
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	171.21
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	5,355.01
BU550	BUTLER SUPPLY COMPANY	01-41	49.88
CC001	CCP INDUSTRIES	01-41	311.97
CH420	CHEMCO INDUSTRIES, INC.	01-41	198.40
CI250	CITY OF WATERLOO	01-41	926.87
CL200	CLEAN UNIFORM SERVICES	01-41	55.80
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	107.25
CO250	COLUMBIA QUARRY	01-41	1,858.81
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	351.64
FA150	FABICK TRACTOR	01-41	9,195.02
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
FI820	FITZGIBBONS CONTRACTING CO., INC.	01-41	3,681.39
HA390	HARRISONVILLE TELEPHONE	01-41	42.31
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	34,086.32
HU200	HUEBNER CONCRETE CONTRACTING, INC	01-41	21,408.08
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	351.25
JO200	JOHN DEERE FINANCIAL	01-41	2,292.70
LA500	LAWSON PRODUCTS, INC.	01-41	984.00
MO475	MONROE COUNTY HIGHWAY DEPARTMENT	01-41	274.50
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	419.50
MY350	MYERS TIRE - MEMPHIS #03	01-41	44.34
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
RM600	R & M OIL COMPANY	01-41	18.67
RO385	ROOTERS AMERICAN MAIN, INC.	01-41	651,886.36
SN200	SNAP-ON	01-41	67.71
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	7.50

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

ST304	ST. LOUIS SAFETY, INC.	01-41	554.85
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	19,417.59
VA330	VALTEC HYDRAULICS INC.	01-41	71.01
WA430	WARNER COMMUNICATIONS CORP.	01-41	98.33
WA850	WATERLOO LUMBER COMPANY	01-41	1,230.86
WO400	WOODY'S MUNICIPAL	01-41	18,000.00

**TOTAL STREETS & ALLEYS			773,802.71
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01 GENERAL FUND

GRAND TOTAL 955,086.62

SYS DATE:11/01/18

CITY OF WATERLOO
C L A I M S H E E T
Wednesday October 31,2018

SYS TIME:12:02

[NCS]

DATE: 10/31/18

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
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38	CAPITAL IMPROVEMENTS FUND		
AR035	ARCHVIEW METALS SYSTEMS CO	38-00	3,500.00
GL030	GLANDT ROOFING, INC.	38-00	51,309.00
	**TOTAL		----- 54,809.00
38	CAPITAL IMPROVEMENTS FUND	GRAND TOTAL	54,809.00

VENDOR # NAME DEPT. AMOUNT

51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BH200	BHMG SERVICE CORPORATION	51-11	2,226.91
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,238.32
BR245	BRUBAKER & ASSOCIATES, INC.	51-11	1,375.00
CA240	CANON SOLUTIONS AMERICA	51-11	85.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	51-11C.	420.00
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	39.15
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	160.17
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	22.60
KA020	K & D PRINTING	51-11	465.89
KR210	KREBEL PLUMBING	51-11	120.47
LO250	LOCIS	51-11	319.42
PR645	PROTEC INSURANCE COMPANY	51-11	14.06
QU220	QUILL CORPORATION	51-11	119.70
RE440	REJIS COMMISSION	51-11	223.33
SH160	SHI INTERNATIONAL CORP	51-11	216.66
ST120	STAPLES BUSINESS ADVANTAGE	51-11	734.15
WA300	WAL-MART STORE	51-11	3.94

**TOTAL WATER ADMINISTRATION 9,610.64

WATER DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	10.23
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,170.53
BU550	BUTLER SUPPLY COMPANY	51-48	49.87
CI250	CITY OF WATERLOO	51-48	517.81
CO600	CORE & MAIN	51-48	3,481.95
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	162.12
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.51
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	7,862.50
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-48	16,166.67
LA500	LAWSON PRODUCTS, INC.	51-48	26.13
LO250	LOCIS	51-48	115.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	51-48	44.33
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
RM600	R & M OIL COMPANY	51-48	18.67
SN200	SNAP-ON	51-48	67.71
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	51-48	7.50
TE240	TEKLAB, INC	51-48	135.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	51-48	422.09
VE102	VEATH FISH FARM	51-48	1,000.00
WA430	WARNER COMMUNICATIONS CORP.	51-48	98.33
WA850	WATERLOO LUMBER COMPANY	51-48	31.48

**TOTAL WATER DISTRIBUTION 32,718.96

51 WATER FUND GRAND TOTAL 42,329.60

DATE: 10/31/18

VENDOR #	NAME	DEPT.	AMOUNT
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52 SEWER FUND

SEWER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	63.05
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	6,852.74
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,238.32
CA240	CANON SOLUTIONS AMERICA	52-11	85.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	52-11C.	420.00
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	39.15
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	160.19
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	22.60
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-11	600.00
KA020	K & D PRINTING	52-11	465.89
KR210	KREBEL PLUMBING	52-11	120.47
LO250	LOCIS	52-11	319.43
PR645	PROTEC INSURANCE COMPANY	52-11	14.07
QU220	QUILL CORPORATION	52-11	119.70
RE440	REJIS COMMISSION	52-11	223.33
SH160	SHI INTERNATIONAL CORP	52-11	216.67
ST120	STAPLES BUSINESS ADVANTAGE	52-11	734.19
TE240	TEKLAB, INC	52-11	362.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	3.95

**TOTAL SEWER ADMINISTRATION 14,687.57

SEWER TREATMENT PLANT

AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-43	785.23
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	2,748.82
CE120	CEDARCHEM, LLC	52-43	5,457.87
CI250	CITY OF WATERLOO	52-43	19,225.23
CL200	CLEAN UNIFORM SERVICES	52-43	255.72
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	186.26
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
GA100	G & R INDUSTRIAL SUPPLY INC.	52-43	329.75
HA390	HARRISONVILLE TELEPHONE	52-43	169.24
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JJ300	J & J SEPTIC TANK & SEWER CLEANIN	52-43	780.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
MP500	MPS INDUSTRIES	52-43	98.75
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
RM600	R & M OIL COMPANY	52-43	446.87
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-43	7.50
US150	USA BLUE BOOK	52-43	868.92
WA430	WARNER COMMUNICATIONS CORP.	52-43	98.34

**TOTAL SEWER TREATMENT PLANT 31,682.34

SEWER SANITATION SYSTEM

BU550	BUTLER SUPPLY COMPANY	52-44	49.87
CH420	CHEMCO INDUSTRIES, INC.	52-44	144.49
CI250	CITY OF WATERLOO	52-44	5,558.92
EQ700	EQUIPMENT PRO INC.	52-44	9,888.52
GR200	W.W. GRAINGER, INC.	52-44	389.00
JO200	JOHN DEERE FINANCIAL	52-44	120.90
LA500	LAWSON PRODUCTS, INC.	52-44	26.13
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	55.39
MY350	MYERS TIRE - MEMPHIS #03	52-44	44.33
SN200	SNAP-ON	52-44	67.71
WA850	WATERLOO LUMBER COMPANY	52-44	3.99

**TOTAL SEWER SANITATION SYSTEM 16,349.25

52 SEWER FUND GRAND TOTAL 62,719.16

VENDOR # NAME DEPT. AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	63.05
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	700.56
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BH200	BHMG SERVICE CORPORATION	53-11	235.40
BI200	BIRK, TIM	53-11	4.95
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,238.32
CA240	CANON SOLUTIONS AMERICA	53-11	85.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	53-11C.	420.00
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	39.15
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	160.17
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	22.58
KA020	K & D PRINTING	53-11	465.90
KR210	KREBEL PLUMBING	53-11	120.47
LO250	LOCIS	53-11	319.43
PR645	PROTEC INSURANCE COMPANY	53-11	14.07
QU220	QUILL CORPORATION	53-11	119.70
RE440	REJIS COMMISSION	53-11	223.33
SH160	SHI INTERNATIONAL CORP	53-11	216.67
ST120	STAPLES BUSINESS ADVANTAGE	53-11	734.16
WA300	WAL-MART STORE	53-11	3.95

**TOTAL ELECTRIC ADMINISTRATION 6,949.68

ELECTRIC PRODUCTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	3,184.48
CH460	CHEMQUEST, INC.	53-47	1,200.00
CI250	CITY OF WATERLOO	53-47	4,836.10
CL200	CLEAN UNIFORM SERVICES	53-47	403.15
CL340	CLINICAL COLLECTION MANAGEMENT	53-47	65.25
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	182.24
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	185.67
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	94.39
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	44.42
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
PR645	PROTEC INSURANCE COMPANY	53-47	14.18
SO050	SOLAR TURBINES INCORPORATED	53-47	1,508.00
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	53-47	1,350.00
WA430	WARNER COMMUNICATIONS CORP.	53-47	98.33

**TOTAL ELECTRIC PRODUCTION 13,367.47

ELECTRIC DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	156.44
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	9,287.23
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	2,400.83
BU550	BUTLER SUPPLY COMPANY	53-48	3,113.93
CC001	CCP INDUSTRIES	53-48	66.41
CI250	CITY OF WATERLOO	53-48	1,121.57
CL200	CLEAN UNIFORM SERVICES	53-48	183.96
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	633.31
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	88.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	18,641.57
GL165	GLOBAL EQUIPMENT CO.	53-48	632.13
HA390	HARRISONVILLE TELEPHONE	53-48	48.45
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	750.00
JO200	JOHN DEERE FINANCIAL	53-48	77.13
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-48	16,166.67
LA500	LAWSON PRODUCTS, INC.	53-48	26.14
LO250	LOCIS	53-48	115.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	291.04
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	53-48	44.34

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	275.00
RM600	R & M OIL COMPANY	53-48	18.67
SN200	SNAP-ON	53-48	67.71
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	7.50
ST580	STUART C IRBY CO	53-48	343.40
WA430	WARNER COMMUNICATIONS CORP.	53-48	98.34
WA850	WATERLOO LUMBER COMPANY	53-48	15.49

**TOTAL ELECTRIC DISTRIBUTION			54,785.50
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53 ELECTRIC FUND	GRAND TOTAL	75,102.65
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VENDOR # NAME DEPT. AMOUNT

54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	63.05
AP122	APGA SIF	54-11	395.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,238.31
CA240	CANON SOLUTIONS AMERICA	54-11	85.22
CB200	CBIZ BENEFITS & INSURANCE SERVICE	54-11C.	420.00
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	39.15
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	160.16
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	22.60
KA020	K & D PRINTING	54-11	465.90
KR210	KREBEL PLUMBING	54-11	120.47
LO250	LOCIS	54-11	319.43
PR645	PROTEC INSURANCE COMPANY	54-11	14.06
QU220	QUILL CORPORATION	54-11	119.70
RE440	REJIS COMMISSION	54-11	223.33
SH160	SHI INTERNATIONAL CORP	54-11	216.67
ST120	STAPLES BUSINESS ADVANTAGE	54-11	734.16
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA300	WAL-MART STORE	54-11	3.95

**TOTAL GAS ADMINISTRATION 6,578.76

GAS DISTRIBUTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,287.23
BU550	BUTLER SUPPLY COMPANY	54-48	174.53
CI250	CITY OF WATERLOO	54-48	1,237.24
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	5,244.80
CO600	CORE & MAIN	54-48	2,289.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	653.37
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	79.59
HA390	HARRISONVILLE TELEPHONE	54-48	216.12
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
JO200	JOHN DEERE FINANCIAL	54-48	461.44
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-48	238,866.66
LA500	LAWSON PRODUCTS, INC.	54-48	26.14
LO250	LOCIS	54-48	115.00
MI360	MILLER HEATING & COOLING	54-48	496.06
MI384	MIDWESTERN CONTRACTORS OF ILLINOIS	54-48	24,539.10
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
MY350	MYERS TIRE - MEMPHIS #03	54-48	44.34
PR645	PROTEC INSURANCE COMPANY	54-48	49.04
RM600	R & M OIL COMPANY	54-48	37.35
SE517	SENSIT TECHNOLOGIES	54-48	106.81
SN200	SNAP-ON	54-48	67.71
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	7.50
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	422.00
UT300	UTILITY SAFETY & DESIGN	54-48	14,654.20
WA430	WARNER COMMUNICATIONS CORP.	54-48	98.33

**TOTAL GAS DISTRIBUTION 299,382.06

54 GAS FUND GRAND TOTAL 305,960.82

GRAND TOTAL FOR ALL FUNDS: 1,496,007.85

TOTAL FOR REGULAR CHECKS: 1,496,007.85

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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MI100	MISCELLANEOUS	01-00	70.00
MO650	MORRISON-TALBOTT LIBRARY	01-00	4,237.62
WA450	WATERLOO MUNICIPAL BAND	01-00	223.41

**TOTAL 4,531.03

LEGISLATIVE

AT070	AT&T MOBILITY	01-12	342.58
EA100	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	01-12	140.00
FU200	FUELMAN	01-12	79.37
GL600	G.L.O.W.	01-12	15.00
HI260	HILL MONUMENT COMPANY	01-12	3,138.00
HU235	HUMAN SUPPORT SERVICE	01-12	25.00
MI100	MISCELLANEOUS	01-12	220.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	60.00
VF100	VFW HALL METZGER-CROOK POST 6504	01-12	50.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00

**TOTAL LEGISLATIVE 4,099.95

FINANCE

AT070	AT&T MOBILITY	01-13	141.49
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	110.20
GL600	G.L.O.W.	01-13	15.00
GR390	GREAT AMERICA LEASING CORPORATION	01-13	25.00

**TOTAL FINANCE 291.69

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
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**TOTAL BUILDING 1,400.00

LEGAL

MO515	MOCOTICO, LLC	01-15	159.00
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**TOTAL LEGAL 159.00

ZONING/BUILDING INSPECTOR

AT070	AT&T MOBILITY	01-16	455.50
FU200	FUELMAN	01-16	97.20
LO435	LORMAN EDUCATION SERVICES	01-16	349.50

**TOTAL ZONING/BUILDING INSPECTOR 902.20

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	49.00
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**TOTAL RECORDS 49.00

POLICE

AT070	AT&T MOBILITY	01-21	402.80
DO575	DOUGLAS, MICHAEL	01-21	1,355.73
FU200	FUELMAN	01-21	2,864.91
MO670	MORROW BROTHERS FORD, INC	01-21	36,375.00
SO810	SOUTHWESTERN ILLINOIS COLLEGE	01-21	488.00

**TOTAL POLICE 41,486.44

EMERGENCY MANAGEMENT AGENCY

AT070	AT&T MOBILITY	01-23	20.97
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**TOTAL EMERGENCY MANAGEMENT AGENCY 20.97

SOCIAL SERVICES

AT070	AT&T MOBILITY	01-34	80.32
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Misc Checks for fund 01-00

\$35.00 Jennifer Huebner
 refund Pumpkinfest vendor fee
 \$35.00 Emily Waeltz
 refund Pumpkinfest vendor fee
 \$70.00 Total

Anthony Hassler
 Mayor's Meeting-food

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

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VENDOR #	NAME	DEPT.	AMOUNT
CI360 CITY OF WATERLOO - GENERAL FUND (CONTINUED)			
CI360	CITY OF WATERLOO - GENERAL FUND	01-34	150.00
JV200	JVR ENTERPRISES, LLC	01-34	295.00
MI100	MISCELLANEOUS	01-34	4,067.02 -
SE280	SEIDEL, STEVE	01-34	200.00
	**TOTAL SOCIAL SERVICES		4,792.34
	STREETS & ALLEYS		
AT070	AT&T MOBILITY	01-41	54.82
FU200	FUELMAN	01-41	2,845.55
	**TOTAL STREETS & ALLEYS		2,900.37
	01 GENERAL FUND	GRAND TOTAL	60,632.99

Misc Checks for fund 01-34

\$310.00	Dream Time Princesses Pumpkinfest
\$300.00	Christian Misner Pumpkinfest - magician
\$210.00	Harvey Wheeler Pumpkinfest-juggler
\$350.00	Riverview Mansion B+B Pumpkinfest-electric carriage
\$350.00	Derek Twesten Pumpkinfest-Band
\$200.00	Monroe County Start-Up Pumpkinfest-trash help
\$400.00	Hope Christian Church Pumpkinfest-trash/tables
\$17.62	Shelby Mathes-reimburse wheel & shipping-speaker system
\$882.00	Julia Olszewski-Pumpkinfest 50/50 winner
\$807.62	The Peterstown Heritage Society Pumpkinfest 50/50 seller
<u>\$239.78</u>	Monroe County Rotary Club Pumpkinfest shirt sales
\$4,067.02	Total

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CO250	COLUMBIA QUARRY	15-00	5,061.77
MI376	MIKE A. MAEDGE TRUCKING, INC.	15-00	26,818.91
RO275	ROGERS REDI MIX	15-00	8,682.41
	**TOTAL		40,563.09
15 MOTOR FUEL TAX		GRAND TOTAL	40,563.09

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	9,275.00
	**TOTAL		9,275.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	9,275.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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Table with columns: VENDOR #, NAME, DEPT., AMOUNT. Includes entries for WATER ADMINISTRATION and WATER DISTRIBUTION with sub-totals.

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

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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	110.20
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		----- 135.20
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	54.82
	**TOTAL SEWER TREATMENT PLANT		----- 54.82
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	455.80
	**TOTAL SEWER SANITATION SYSTEM		----- 455.80
	52 SEWER FUND	GRAND TOTAL	645.82

=====
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

ELECTRIC ADMINISTRATION

CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	110.20
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
	**TOTAL ELECTRIC ADMINISTRATION		135.20

ELECTRIC PRODUCTION

AT070	AT&T MOBILITY	53-47	46.31
	**TOTAL ELECTRIC PRODUCTION		46.31

ELECTRIC DISTRIBUTION

AT070	AT&T MOBILITY	53-48	113.85
FU200	FUELMAN	53-48	1,391.46
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	617,250.79
	**TOTAL ELECTRIC DISTRIBUTION		618,756.10

53 ELECTRIC FUND GRAND TOTAL 618,937.61

=====
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			
GAS ADMINISTRATION			
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	110.20
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
**TOTAL GAS ADMINISTRATION			135.20
GAS DISTRIBUTION			
AT070	AT&T MOBILITY	54-48	50.50
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	72,346.83
FU200	FUELMAN	54-48	1,354.00
**TOTAL GAS DISTRIBUTION			73,751.33
54 GAS FUND	GRAND TOTAL		73,886.53

=====

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			
AD325	ADVANCED ORTHOPEDICS & SPORTS	MED72-00	1,000.00
BA076	THE BANK OF EDWARDSVILLE	72-00	30,000.00
OR410	ORTHOPEDIC ASSOCIATES LLC	72-00	1,750.00
OR420	ORTHOPEDIC SPECIALISTS	72-00	1,000.00
	**TOTAL		33,750.00

72 POLICE PENSION FUND GRAND TOTAL 33,750.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 921,941.50

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,417,949.35

BROOKS	\$130.00	\$0.00	\$130.00
GLYNN	\$358.00	\$0.00	\$358.00
JOHNS	\$368.00	\$0.00	\$368.00
OLSZEWSKI	\$460.00	\$0.00	\$460.00
	\$0.00	\$0.00	\$0.00

\$89,139.47 \$493.70 \$89,633.17

SEWER

PAISLEY	\$6,983.34	\$303.94	\$7,287.28
POLACEK	\$6,179.91	\$151.97	\$6,331.88
STRAUB, J	\$6,485.52	\$212.64	\$6,698.16
	\$0.00	\$0.00	\$0.00

\$19,648.77 \$364.61 \$20,317.32

STREET

	\$0.00	\$0.00	\$0.00
DOERR	\$3,003.20	\$112.63	\$3,115.83
DUGAN	\$5,348.88	\$187.68	\$5,536.56
HERMANN	\$3,003.20	\$0.00	\$3,003.20
MAURER	\$6,229.44	\$197.76	\$6,427.20
WASHAUSEN	\$5,658.96	\$187.68	\$5,846.64
HORN	\$377.00	\$0.00	\$377.00
	\$0.00	\$0.00	\$0.00

\$23,620.68 \$685.75 \$24,306.43

WATER

GOFF	\$6,591.95	\$0.00	\$6,591.95
MILLER	\$6,213.68	\$0.00	\$6,213.68
	\$0.00	\$0.00	\$0.00

\$12,805.63 \$0.00 \$12,805.63

ELECTED OFFICIALS

BUETTNER	\$1,201.08
DARTER	\$1,271.08
HELLER	\$1,341.08
HOPKINS	\$1,341.08
NOTHEISEN	\$1,356.08
PACE	\$1,430.84
PAPENBERG	\$715.85
ROW	\$1,201.08
SMITH	\$1,942.32
THOMAS, R	\$1,386.08
TRANHAM	\$1,201.08

E.S.D.A.

HOFFMANN	\$150.00
SCOTT	\$330.00

PLANNING COMMISSION

CHILDERS	\$320.00
FREDERICK	\$140.00
HICKS	\$140.00
LUTZ	\$70.00
RAU	\$190.00
VOGT	\$140.00

ZONING

BOOTHMAN	\$0.00
GIBBS	\$140.00
GOESSLING	\$140.00
HAGENOW	\$140.00
HARTMAN	\$95.00
KAEMPFE	\$70.00
LOERCH	\$140.00

METER READERS

BRADLEY	\$690.40
CALLAHAN	\$946.00
DEHN	\$360.40
GLESSNER	\$704.00
LUECKING	\$702.80
STUMPF, ROGER	\$566.40
STUMPF, RONALD	\$892.40
WASHAUSEN, JOHN	\$578.40

October 5, 2018 \$165,988.74
 October 19, 2018 \$173,888.20

\$339,876.94

\$339,876.94

October 2018 Payroll

	<u>Cash in Bank - Payroll Register</u>	<u>Cash in Bank - Deduction Register</u>	<u>Total</u>
01-General	\$164,068.78	\$18,264.62	\$182,333.40
51-Water	\$25,543.36	\$4,460.57	\$30,003.93
52-Sewer	\$29,666.59	\$5,403.43	\$35,070.02
53-Electric	\$74,552.69	\$13,320.13	\$87,872.82
54-Gas	\$46,045.52	\$8,154.56	\$54,200.08
	<u>\$339,876.94</u>	<u>\$49,603.31</u>	
Total Payroll Cost:			<u><u>\$389,480.25</u></u>

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	65.25
	10/31/18	48873	VERVOCITY INTERACTIVE	209129	WEBSITE FEE	99.00

** TOTAL **						\$164.25
01-13-5310 Professional Services						
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	39.15
	10/31/18	48823	LOCIS	40014	ADD LOCIS USER	151.00

** TOTAL **						\$190.15
01-14-5310 Professional Services						
	10/31/18	48848	AARON OAKLEY SHIVE	139570	AUG CITYHALL MOW	210.00

** TOTAL **						\$210.00
01-15-5330 Legal						
	10/31/18	48778	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	136874	CABLE TV FRANCHIS	40.00
	10/31/18	48799	HANNA & VOLMERT, LLC	25243	SEPT ATTORNEY FEE	885.00
	10/31/18	48801	HAYES, DANIEL J.	10-2018	SEPT ATTORNEY FEE	9,448.50
	10/31/18	15517	MOCOTICO, LLC	10-18-15517	SPEHN HOUSE	159.00

** TOTAL **						\$10,532.50
01-16-5310 Professional Services						
	10/31/18	48815	K & S LAWN SERVICE	10-2018	MOW/TRASH 453 N L	270.00

** TOTAL **						\$270.00
51-11-5310 Professional Services						
	10/31/18	48752	BHMG SERVICE CORPORATION	0163w.SC.330	WTR/WSTWTR SVCS	2,226.91
	10/31/18	48757	BRUBAKER & ASSOCIATES, INC.	16731	ILLINOIS AMERICAN	1,375.00
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	39.15
	10/31/18	48823	LOCIS	40014	ADD LOCIS USER	151.00

** TOTAL **						\$3,792.06
52-11-5310 Professional Services						
	10/31/18	48752	BHMG SERVICE CORPORATION	0163w.SC.330	WTR/WSTWTR SVCS	2,226.90
	10/31/18	48752	BHMG SERVICE CORPORATION	0163w.SC.331	WTR/WSTWTR SVCS	4,625.84
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	39.15
	10/31/18	48803	HENRY, MEISENHEIMER & GENDE, INC.	6928.1-108	SHADY SPRINGS SWR	600.00

DATE: 10/31/18

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	10/31/18	48823	LOCIS	40014	ADD LOCIS USER	151.00
	10/31/18	48865	TEKLAB, INC	220019	SLUDGE TESTING	362.00
	10/31/18	48866	TESTING ANALYSIS CONTROL	11039	SEPTEMBER SVCS	864.00
** TOTAL **						\$8,868.89
53-11-5310 Professional Services						
	10/31/18	48750	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163E.318	GENERAL SVCS	100.56
	10/31/18	48750	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.340	RETAINER	300.00
	10/31/18	48750	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.341	RETAINER	300.00
	10/31/18	48752	BHMG SERVICE CORPORATION	0163E.SC.328	GENERAL SVCS	235.40
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	39.15
	10/31/18	48823	LOCIS	40014	ADD LOCIS USER	151.00
** TOTAL **						\$1,126.11
53-47-5310 Professional Services						
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	65.25
** TOTAL **						\$65.25
54-11-5310 Professional Services						
	10/31/18	48771	CLINICAL COLLECTION MANAGEMENT	32	ALCOHOL/DRUG TEST	39.15
	10/31/18	48823	LOCIS	40014	ADD LOCIS USER	151.00
	10/31/18	48870	UTILITY SAFETY & DESIGN	IN20183791	RETAINER	175.00
** TOTAL **						\$365.15
** GRAND TOTAL **						\$25,584.36

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:
November 5, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Renewal of Liability and Workers Compensation,
and Equipment Breakdown Insurance Coverage with IMLRMA.

3. Relief or action to be requested:
Approval

4. Submittal date: 10/29/18

Submitted by:
Russ Thomas, Insurance Committee Chairman

DISPOSITION

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



Mayor

City of Waterloo

To: Alderman Thomas, Notheisen, Hopkins, Darter and Heller
Cc: Mayor Smith
From: Shawn Kennedy
Date: 10/27/2018
Re: Commercial Liability & Workers Compensation Insurance Coverage

The renewal premium from Illinois Municipal League Risk Management Association (IMLRMA) came in at \$362,030. This is a decrease of **\$19,054** or **5.0%** from the previous year.

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Decrease</u>
Workers Compensation	\$165,825	\$184,147	\$171,415	\$12,732
Auto/Comp Gen Liab	109,297	110,022	107,929	2,093
Property	81,574	73,435	70,897	2,538
Inland Marine (Portable Equip)	6,658	7,797	5,659	2,138
Auto Physical Damage	<u>7,927</u>	<u>5,683</u>	<u>6,130</u>	<u>(447)</u>
Total	\$371,281	\$381,084	\$362,030	\$19,054

IMLRMA is offering an early pay discount of 1% if paid by November 21, 2018.

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 15, 2018
 Member: City of Waterloo
 Account #: 0617
 Indicate Payment Option (from list below): 1
 Amount Enclosed: \$ 359,409.70

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2019 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$171,415
Auto Liability & Comprehensive General Liability	\$107,929
Portable Equipment	\$5,659
Auto Physical Damage	\$6,130
Property	\$70,897
	\$362,030

2019 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*

\$1,000

INVOICE TOTAL

\$363,030

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 - Early Pay 1% Discount

Contribution Amount	\$362,030.00
Minus 1% savings	\$3,620.30
	\$358,409.70
Illinois Municipal League Dues	\$1,000.00
Total due by 11/21/18	\$359,409.70

OPTION #2 - Pay Full Amount

Contribution Amount	\$362,030.00
Illinois Municipal League Dues	\$1,000.00
Total due by 12/21/18	\$363,030.00

**OPTION #3 - Pay in two installments
Includes 1% installment fee**

Contribution Amount	\$362,030.00
Plus 1% fee	\$3,620.30
	\$365,650.30
Illinois Municipal League Dues	\$1,000.00
	\$366,650.30

\$183,325.15 Due by 12/21/18

\$183,325.15 Due by 5/10/19

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of T.A. Contracting as Low Bidder in the
Amount of \$39,768.00 for the Water Plant Demolition Project as bid on October 23,
2018 at 1:00 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-24-18

Submitted by: _____
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

Bidder
Stutz Excav.

Bid
\$57,050.00 w/ Bid Bond

Baxmeyer Const.

\$53,962.00 w/ Bid Bond

Huebner Concrete

\$69,990.00 w/ Bid Bond

T.A. Contracting

\$39,768.00 w/ Bid Bond



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:
November 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Purchase of a Pre-Owned Digger-Derrick Truck.


3. Relief or action to be requested:
Approval.

4. Submittal date: 10-29-18

Submitted by: _____
Tim Birk, Director of Public Works

DISPOSITION

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



Mayor

Tim Birk

From: Chuck Steppig
Sent: Friday, October 19, 2018 3:52 PM
To: Tim Birk
Subject: FW: Altec NUECO - DC47 located in Mt. Airy, NC.
Attachments: 9559387542_1.JPG; 9559387542_2.JPG; 9559387542_3.JPG; 9559387542_4.JPG; 9559387542_5.JPG; 9559387542_8.JPG; 9559387542_9.JPG; 9559387542_10.JPG; 9559387542_11.JPG; 9559387542_12.JPG

Tim here is the truck I am looking at. I'll talk to you more Monday morning.

From: Mitzi.Morris@nueco.com [mailto:Mitzi.Morris@nueco.com]
Sent: Wednesday, October 17, 2018 12:38 PM
To: Chuck Steppig <CSteppig@waterloo.il.us>
Cc: Clay.Graves@altec.com
Subject: Altec NUECO - DC47 located in Mt. Airy, NC.

It was so nice speaking with you Chuck!

We Altec Certify every unit which includes dielectric test, DOT, chassis PM and serviced, Annual boom inspection, safety manuals, safety equipment (wheel chocks, fire extinguisher, triangular reflector kit, harness/lanyard). Truck comes with a 30 day warranty on the boom and chassis. Altec has a warranty team Repair Central and we will come to you if you have any issues.

Please see the information on the unit below!

Your price is \$72,250.00 excluding delivery.

Thank you! \$ 1,600.00 shipping
Mitzi \$ 73,850.00 TOTAL

Dept.: Electric
Budget: \$80,000.00

Mitzi Lyn Morris
Altec NUECO
1626 Vanderbilt Road
Birmingham, Alabama 35234
tel: 205-458-3879
cell: 205-283-2497
mitzi.morris@altec.com

For updates:

[Facebook.com/AltecNUECO](https://www.facebook.com/AltecNUECO) Like us on Facebook
[@AltecNUECO](https://twitter.com/AltecNUECO) Follow us on Twitter

----- Forwarded by Mitzi Morris/Southern/Altec on 10/17/2018 1:



1730 Vanderbilt Road
Birmingham, AL 35234
<http://www.nueco.com>
Telephone (205) 307-2070
Toll Free (800) 952-5832
Facsimile (205) 307-2053

Work Order: 95 - 59387542

Unit Data (Derrick)

Make:	Altec
Model:	DC47-TR
Unit Serial:	0909EU0126
Sheave Height:	47
Platform:	N/A
Mount:	Over Rear Axle
Stabilizer Main:	A-Frame Outrigger
Stabilizer Aux:	A-Frame Outrigger
Third Stage Boom:	FIBERGLASS HYDRAULIC
Winch:	TURRET
Digger:	TWO SPEED
Auger:	0
Pole Guide:	TRANSFERABLE
Upper Controls:	NO

Chassis

Year:	2010
Make:	International
Model:	4300
VIN:	1HTMMAAR2AH220478
Engine:	Diesel
Transmission:	Automatic
Drive:	4x2
GVWR:	35000
Mileage:	67585
Brakes:	AIR

Body

Body Make	
Body Model	
Body Type:	Service

Price:

\$79,900.00





208

City of Waterloo

SAFETY
FIRST
FIRST AID KIT
INSIDE

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the St. Louis Post Dispatch
for their Annual Old Newsboys Day Event to be held on November 15, 2018 at the
Intersections of Main/Mill, Main/First and Rogers/Hamacher.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-17-18

Submitted by: _____
Mary Ann Wagner, Executive Director
Old Newsboys Day Campaign for Children's Charities

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

Old Newsboys Day

A CHARITABLE PROJECT OF THE ST. LOUIS POST-DISPATCH



October 17, 2018

To whom it may concern,

Old Newsboys Day Fund for Children's Charities, a non-profit, charitable project of the St. Louis Post-Dispatch, calls to action private businesses, non-profit organizations and concerned citizens to form a unique partnership. A St. Louis assistance to the hundreds of children's charities in the St. Louis bi-state area.

This year Old Newsboys Day will be Thursday, November 15 from 6:00 a.m. to 9:00 a.m. Volunteers may be in your community hawking newspapers for donations. Our project could not survive without these selfless volunteers who give up their time freely to help the children of St. Louis.

Enclosed is a municipality approval form. For planning purposes, we ask that you fax or email this form to us no later than November 1, 2018

On behalf of the more than 100,000 area children we serve, thank you for your cooperation and consideration. If you should have any questions, please call our corner coordinator at (314) 475-1202.

Cordially,

Mary Ann Wagner
Executive Director
Old Newsboys Campaign for Children's Charities

Mission Statement

To ensure that children who are at risk in our community because of abuse or poverty, receive adequate food, shelter, clothing and medical care and are provided equal opportunity for social development.

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Solicitation Request from the VFW for their Annual Poppy
Days Event to be held on November 17, 2018, 8 a.m. to 12 p.m., at the Intersections of
Main / Mill and Rogers / Hamacher.

3. Relief or action to be requested:
Approval.

4. Submittal date: 11-01-18

Submitted by: _____
Gerry Frederick,
VFW

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

Tammy Kujawa

From: Shawn Kennedy
Sent: Thursday, November 1, 2018 7:47 AM
To: Tammy Kujawa
Subject: FW: Request For November 5, 2018 Agenda Item For VFW Buddy Poppy Collection On November 17, 2018

Tammy,
Can you put this on the agenda for Monday night.
Thanks,
Shawn

From: Gerry Frederick
Sent: Thursday, November 1, 2018 5:41 AM
To: Kyle Buettner Stan Darter Shawn Kennedy

Cc: Gerry Frederick
Subject: Request For November 5, 2018 Agenda Item For VFW Buddy Poppy Collection On November 17, 2018

Shawn / Stan / Kyle...good morning. The VFW would like to hand out buddy poppies and collect donations on Saturday, November 17, 2018, from 8:00 AM - 12:00 PM at the intersections of Mill & Main and Hamacher & Rogers.

Can we please add this to the Council agenda for Monday, November 5, 2018?

As always, thank you for all of the help!

v/r
Gerry Frederick

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:
November 05, 2018
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Application #18-31-E from
GLOW for their Annual Lighted Holiday Parade to be held on November 24, 2018
from approximately 5 – 7 p.m.

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-18-18

Submitted by: _____
Missy Toenjes
GLOW

DISPOSITION

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



Mayor



CITY OFFICE:
100 West Fourth Street
Waterloo, Illinois 62291
(618) 939-8601

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

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

-
1. Event Name / Type: Glow Lighted Holiday Parade
Location of Event: Gubault to SPPS (3RD ST)
 2. Beginning Date / Time: 11/24/18 5:30 Ending Date / Time: 11/24/18 7:30
 3. Organization Name: GLOW
Mailing Address: P O Box 284 Waterloo
Street City State Zip
Phone Number: ☎ Email Address: waterloo glow@gmail
Not For Profit Status: Yes No ID # _____
 4. Person in Charge of Event: Missy Forjes - Clothesline Boutique
Mailing Address: Toenges
Street City State Zip
Cell Phone Number: _____ Email Address: _____
 5. Secondary Contact Person: Savannah Day
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____

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

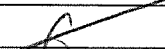
A. Narrative of Event.

Walk from Guilburt to SPPS (BRD St)

B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable

C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
• If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.)

D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.
Attached

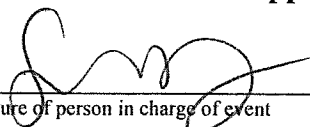
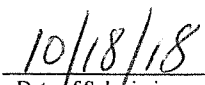
E. Liquor License information for beer sales (hours of sale): 

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric)

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner.

Signage
As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.

 Signature of person in charge of event
 10/18/18 Date of Submission

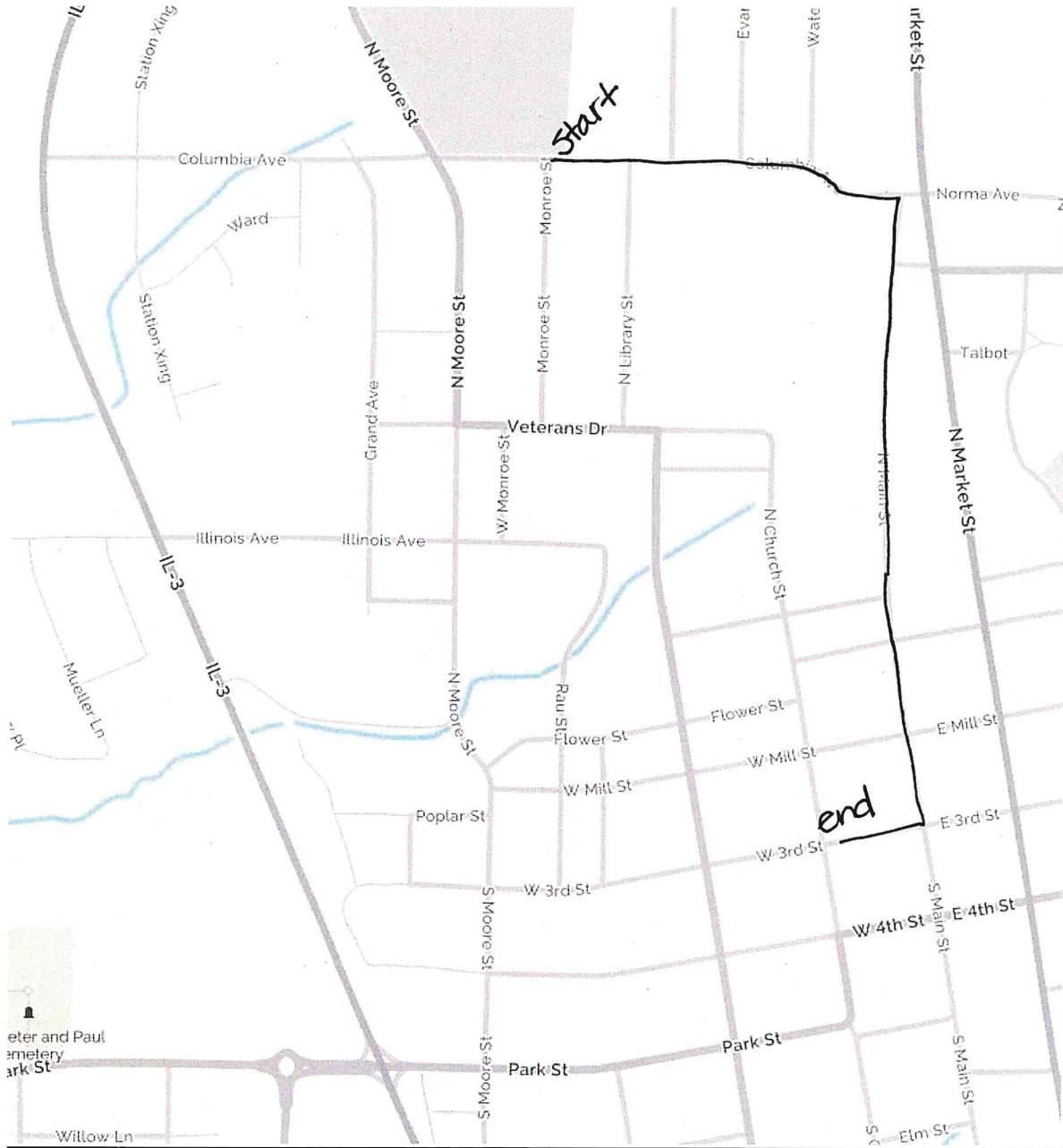
For office use only
"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch
DPW / Street Department (for street closings, signalization, and detour routes)



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



LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 1	General Liability	\$1,000,000. each occurrence, each Member, for all applicable coverages including "Special Liability Coverages" listed below --even if more than one coverage applies to the same loss.
RMA 2	Broad Form Property	
RMA 2	Civil Constitutional Rights-Assault/ Battery	
RMA 2	Contractual Liability	
RMA 2	Employee Benefit Programs Liability	
RMA 2	Incidental Malpractice	
RMA 2	Intentional Building Removal	
RMA 2	Limited Worldwide Liability	
RMA 2	Personal Injury/ Advertising Liability	
RMA 2	Watercraft Liability	
RMA 2	Personal Injury as Respects Employment Practices	
RMA 4	Public Officials/Employees	
RMA 6	Auto Liability	

SPECIAL LIABILITY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 2	Premises Medical Payments	\$3,000. each person; \$1,000,000. each occurrence
RMA 2	Fire Legal Liability	\$100,000. each occurrence; \$100,000. annual agg.
RMA 2	Equal Employment Opportunity Comm. (EEOC) – <i>defense only</i>	\$15,000. each occurrence; \$15,000. annual aggregate
RMA 5	Liquor Liability – Special Events & Host	\$1,000,000. each occurrence - \$1,000,000. annual agg.
RMA 6	Auto Medical Payments	\$10,000. each person; \$1,000,000. each occurrence
RMA 6	Uninsured/Underinsured Motorist	\$100,000. each person; \$300,000. each accident

PROPERTY COVERAGES

<u>FORM</u>	<u>DESCRIPTION</u>	<u>TOTAL AVAILABLE LIMITS</u>
RMA 10,	Auto Physical Damage	Combined limit: \$30,000,000. Any location, each occurrence;
RMA 11 and RMA 13	Building/Personal Property	\$250,000,000. Each occurrence, all Members
RMA 13	Inland Marine	\$50,000. extra expense
RMA 12	Valuable Papers/Records	\$50,000. each occurrence
RMA 10, RMA 11 and RMA 13	Flood/Earthquake (<i>combined</i>)	*\$76,500,000. annual aggregate all Members

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:
November 05, 2018
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Executive Session for the Semi-Annual Minute Review
as per 5 ILCS 120/2(c)(21).

3. Relief or action to be requested:
Approval.

4. Submittal date: 10-19-18

Submitted by: _____
Barbara Pace, City Clerk

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