



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Open Meeting** starting at 7:00 p.m.  
**Monday September 28th, 2020**

Posted by 6:00 p.m. September 25th, 2020

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bike Sale
5. Presentation of Bills and Claims
6. Public Participation
7. Business:
  - a) **Halloween Discussion**
  - b) **Warning Sirens Discussion**
  - c) **City-Funded Repairs to Private Sewer Laterals and Water Service Lines in the Right-of-Way Discussion**
  - d) **Consideration of an Ordinance #4021** granting a special use permit to Balwant Patel, DBA Big River Gaming for property located at 112 w. 2nd street in the City of Kewanee.su permit
  - e) **Consideration of an Ordinance #4022** granting a Special Use Permit to Sanjay Patel, DBA Motel 6, to serve alcohol by the drink.
  - f) **Consideration of a Resolution #5245** approving an Agreement with American Steel Company, Inc. related to stormwater improvements at 832 N East Street, Kewanee, IL Sewer Laterals
  - g) **Consideration of Ordinance #4023** to add 95.14 chronic nuisance – criminal offenses to chapter 95 of the city of Kewanee code of ordinances to provide the city of Kewanee with the ability to enforce chronic nuisance's related to criminal offenses that are a reoccurring problem on properties within the city of Kewanee.
  - h) **Consideration of a Resolution #5246** to affirm the Mayor's recommendation for appointments to Kewanee's Civil Service Commission.
8. Council Communications:
9. Announcements:
10. Adjournment:



## MEMORANDUM

**Date:** September 25, 2020  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, September 28, 2020**

### REGULAR MEETING AT 7:00 P.M.

1. **SunPin Solar**— The SunPin Solar Special Use Permit was tabled at the last Planning Commission meeting. The item will be discussed again at their meeting on October 22nd. As previously noted, the project will generate significant revenue for public infrastructure improvements (approximately \$200,000 per year based on projected build-out), provide higher rent payments for KEDC, and fits well within the county-wide strategy to promote green energy.
2. **Incentive Programs**—There have been no other awards or applications for the use of incentive programs since the last update was provided.
3. **Electric Pricing**—The RFP process undertaken has once again shaved off a small amount of the price. The total savings over the life of the agreement depends on usage over the next three years, but will likely be about \$18,000 and every little bit helps.
4. **East and Division**— The large pothole at East and Division was actually due to failing concrete below the asphalt surface. The section of concrete street has been removed and replaced with concrete rather than a surface patch as originally planned.
5. **Audit**—CLA has been completing their field work and has conducted interviews with staff and the Mayor and has reported no concerns that would present a delay in the completion of the audit.
6. **Housing & Demo Grant**—We have been working with Bi-State on the completion of a grant application to fund housing demolitions. The total grant request is \$235,200.
7. **Aeration Tank Financing Options**— While it seems like a big dollar amount, the \$350,00 replacement is small in terms of financing. It's not the size of project that would make sense to issue bonds for unless it was lumped in as a project in part of a larger issuance. The same can be said of financing the IEPA revolving loan fund. You may recall, however, that we set aside money for several years to fund the maintenance of our water towers. The South tower had a significant savings, and the north tower is set to be bid out in the next month. It is possible that the savings from that project, combined with the savings on the project completed earlier this year, we will have enough funding to fund the purchase of new tanks.

8. **Traffic Signals**— We're happy to report that the signals are properly synchronized and all signals are properly functioning.
9. **City Manager's Contract**— During the most recent Council Communications, attention was given to the Council's responsibility to "review the contract," provide an appraisal of performance, and determine whether or not to continue the employment of the City Manager. No such provision for the review of the contract exists in the employment agreement. As an at will employee, the City Manager's employment can be terminated by either party at any time. Performance appraisals are included in the agreement but have not been regularly provided by the governing body. Despite the provision that such reviews are to be provided in closed sessions, a fair amount of feedback has been provided on a regular basis in open meetings and through the use of both print media and broadcast radio. The contract also contains provisions against Council interference and provisions regarding the appointment and removal of subordinates to the City Manager.
10. **ERI Costs**— During the most recent Council Communications staff was asked to provide costs for the ERI. That information supplied by the state was provided when the ERI was discussed and was included in the Ordinance authorizing the ERI.
11. **Sporty's**— During the most recent Council Communications questions were raised about drainage in front of Sporty's. We were in communication with the owner last year shortly after we became aware that the area no longer drained properly and made him aware that we would address the issue with this year's road work. The original plan was that the contractor who changed the grade last year would fix it this year when they came back, but they were not awarded the bid. The contractor who performed the work at Hepner and Mary was slated to complete the work on Chestnut following the completion of the other project. Unfortunately, the contractor left town after completing that project, and has now indicated an intention to return and complete the project by Sporty's next week or thereafter. As such, we are looking into other options with local contractors to ensure the project is completed in as timely a manner as possible.
12. **Lightning**— During the most recent Council Communications staff was asked for a total cost of the damage caused by a lightning strike at City Hall. We are still waiting on bids for the replacement of some equipment, but estimate the total to be about \$14,700.
13. **ITEP Grant**—Work is progressing on the ITEP application for the shared-use path along South Street. Support letters were provided by a dozen or so public and private entities with interest in the project. IMEG located the right-of-way limits and generated a preliminary path layout. This layout was then overlayed on an aerial photo to share with the public and include in the grant submittal. Unfortunately, the COVID pandemic prevents us from hosting a public meeting to present the project to the public and receive their comments and suggestions. A mailing will go out to all adjacent property owners this week which explains the project, shares IMEG's layout, and asks for comments. The responses will be included in the grant submittal which is due on November 2nd.

14. **Road Program Improvements**— During the most recent Council Communications concerns were raised about coordination between the City and County. The City Engineer had a follow-up conversation with the County Engineer then provided a comprehensive and detailed response to the City Council, which itself was met with an unprofessional response from a member of the City Council. Please keep all of your correspondence with staff who report directly to me (and those under them, as well) respectful and professional.

I followed up the City Engineer's conversation with an in person meeting with the County Engineer (with the City Engineer in attendance). The County Engineer confirmed the accuracy of the statements provided by the City Engineer and reiterated the County's desire to work with us next year in an expanded role if possible. It was a very cordial meeting and there was no sense of animosity from the County's side at all. It is true that having not worked together before, there were some things that our staff was expecting because "we've always done it that way," that their staff wasn't prepared to do because they've "never done it that way before." There was a "learning curve" between the two organizations as their workers in the field adjust to each other's standard practices. As to our "real time" interaction with them in the field, our Engineering Tech was on the job site with them during a vast majority of the work, as she typically is during such projects to ensure quality control and compliance with standards and specifications.

SYS DATE:09/25/20

CITY OF KEWANEE  
A / P W A R R A N T L I S T  
REGISTER # 274  
Friday September 25,2020

SYS TIME:11:19  
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ACCESS SYSTEMS INV917418	38-71-549	NETWORK SWITCH	722.73	722.73
01 ADVANCED BUSINESS SYSTEMS INC INV187309	01-11-512	MAINTENANCE CONTRACT	268.19	268.19
01 AG VIEW FS INC D09312020	52-93-586	SOIL TESTING	350.26	350.26
01 AMEREN ILLINOIS D09102020	01-11-571	STREET LIGHTS	23668.94	6818.98
D09102020	01-52-571	PARKS		31.73
D09102020	51-93-571	WTP		9593.01
D09102020	52-93-571	WWTP		4100.98
D09102020	54-54-571	FRANCIS PARK		193.78
D09102020	62-45-571	MUNICIPAL BLDGS		2795.94
D09102020	58-36-571	CEMETERY		134.52
01 ATCO INTERNATIONAL I0563120	52-43-656	SANITARY DEGREASER	1500.00	1500.00
01 AZAVAR AUDIT SOLUTIONS 151073	01-11-929	ELECTRIC AUDIT	2.32	2.32
01 B & B PRINTING 24702	01-11-561	RXJ BUSINESS CARDS	45.00	45.00
01 B & B LAWN EQUIPMENT & CYCLERY 259842	58-36-612	MOWER PARTS	627.62	330.72
259842	01-52-830	PARKS ATTACHMENT		296.90
01 BOCK INC 78	51-93-515	CONTRACT PAYMENT	57126.15	15273.09
78	52-93-515	CONTRACT PAYMENT		41853.06
01 BREEDLOVE'S SPORTING GOODS 393	01-22-471	BUMPHREY NAME TAG	12.00	12.00
01 BYER, BRAD D09072020	01-41-617	320 RD YARD	547.00	547.00
01 CAMBRIDGE TELCOM SERVICES INC D09012020	01-21-552	FIBER FOR POLICE	275.00	275.00
01 CITY OF KEWANEE - HEALTH CARE			227682.90	
HEALTH NOV-DEC	01-11-451	HEALTH INS F&A		5906.74
HEALTH NOV-DEC	01-21-451	HEALTH INS PD		87571.52
HEALTH NOV-DEC	01-22-451	HEALTH INS FD		56316.52
HEALTH NOV-DEC	01-41-451	HEALTH INS PW		17235.44
HEALTH NOV-DEC	01-52-451	HEALTH INS PARKS		1098.66
HEALTH NOV-DEC	01-65-451	HEALTH INS CD		3453.08
HEALTH NOV-DEC	51-42-451	HEALTH INS WATER		24346.60
HEALTH NOV-DEC	52-43-451	HEALTH INS SEWER		7922.90
HEALTH NOV-DEC	57-44-451	HEALTH INS SAN		14705.96
HEALTH NOV-DEC	58-36-451	HEALTH INS CEMETERY		5044.72
HEALTH NOV-DEC	62-45-451	HEALTH INS FLEET		4080.76
01 COLWELL, BRENT 181001	02-61-549	ELECTRICAL INSPECTION	350.00	50.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
181002	02-61-549	ELECTRICAL INSPECTION		50.00
280995	02-61-549	ELECTRICAL INSPECTION		50.00
280996	02-61-549	ELECTRICAL INSPECTION		25.00
280997	02-61-549	ELECTRICAL INSPECTION		25.00
280998	02-61-549	ELECTRICAL INSPECTION		50.00
280999	02-61-549	ELECTRICAL INSPECTION		50.00
281000	02-61-549	ELECTRICAL INSPECTION		50.00
01 CORE & MAIN LP M889144	51-42-850	WATER SERVICE LINE	11698.05	11698.05
01 CROWE AUTO GROUP LLC 302470	62-45-613	FIRE SUV	196.00	182.00
302476	62-45-613	FIRE SUV		14.00
01 CULLIGAN OF KEWANEE D09062020	51-93-652	WWTP KAB	96.26	96.26
01 DAVENPORT ELECTRIC CONTRACT CO 43368	01-41-572	SW PEDESTRIAN BUTTON	471.00	471.00
01 DOOLEY BROS PLUMBING 1134	38-71-549	CITY HALL SEWER	579.44	265.00
1151	14-11-591	414 WILLARD ST		314.44
01 ROD DORMAN TRUCKING 569	52-93-586	HAUL SLUDGE	5092.51	5092.51
01 EASTERN IOWA TIRE, INC 100094248	62-45-613	FIRE AERIAL/STOCK	2243.41	1423.41
100094277	62-45-612	BOCK LOADER		750.00
100094558	62-45-612	STOCK		70.00
01 FJELD, O MICHEAL D08272020	01-41-617	825 N BURR ST	498.47	498.47
01 FRIENDS OF THE ANIMALS 627806	01-21-539	SEMI MONTHLY PAYMENT	1333.33	1333.33
01 GETZ FIRE EQUIPMENT CO I1-785346	01-22-512	ANNUAL SERVICE	108.00	108.00
01 GUSTAFSON FORD 7839	62-45-613	CAR 7	20.16	20.16
01 THOMPSON TRUCK & TRAILER, INC X203030996:01	62-45-613	ST 9	841.88	433.16
X203031009:01	62-45-613	ST 9		325.68
X203031027:01	62-45-613	ST 33		83.04
01 HAWKINS INC 4797695	51-93-656	WATER TREATMENT CHEMICALS	3566.91	3566.91
01 HENRY COUNTY GIS INV-1253	01-65-537	GIS DATA	120.00	120.00
01 HODGE'S 66 INC 56195	62-45-513	ST 33	761.55	761.55
01 HOELS INC 01-86448	52-93-586	DODA SLUDGE PUMP	250.67	250.67
01 HOME DEPOT 572409050	38-71-830	UPRIGHT VAC	796.31	796.31

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS FINANCE AUTHORITY 2020-1121	01-22-840	FIRE TRUCK LOAN	23688.00	23688.00
01 IMPACT NETWORKING 1893017	01-11-512	KONICA MAINTENANCE	200.83	200.83
01 KEWANEE VETERINARY CLINIC D09012020	01-21-539	STRAY CARE	122.00	122.00
01 LEMANSKI, KRISTI D09082020	01-11-471	CLOTHING ALLOWANCE	79.87	79.87
01 MARTIN SULLIVAN INC 1168591	01-22-512	STIHL SAW	192.39	192.39
01 MCKESSON MEDICAL SURGICAL 12758103	01-22-612	MEDICAL SUPPLIES	901.93	246.01
12767532	01-22-612	MEDICAL SUPPLIES		5.50
12772763	01-22-612	MEDICAL SUPPLIES		236.54
13104070	01-22-612	MEDICAL SUPPLIES		161.12
13105475	01-22-612	MEDICAL SUPPLIES		33.26
13107113	01-22-612	MEDICAL SUPPLIES		219.50
01 MED-TECH RESOURCE LLC 122028	01-22-612	MEDICAL SUPPLIES	507.04	507.04
01 MIDWEST WHEEL COMPANIES INC 2119838-00	62-45-613	1K12/ 1K28	173.64	173.64
01 MILLER, GLEN D09152020	01-41-617	825 FRANKLIN ST	195.60	195.60
01 MIROCHA'S AUTO SERVICE INC 17663	62-45-513	FIRE SUV	510.06	510.06
01 MOORE TIRES KEWANEE K42012	62-45-513	SANI 46	248.01	40.79
K42017	52-93-586	TOOL BAR ON SLUDGE TRUCK		207.22
01 NEWMAN TRAFFIC SIGNS INC TRINV024637	01-41-614	NO PARKING	872.03	545.56
TRINV024637	57-44-820	FIRST SERVED		326.47
01 NORTHERN SAFETY CO INC 981329924	51-42-473	MASKS/GOGGLES	80.05	66.16
981329924	51-42-615	WRENCH		13.89
01 O'REILLY AUTOMOTIVE STORES, IN 1143-412257	62-45-830	CREDIT	14.27	14.99-
1143-415177	62-45-613	SCU 989		7.98
1143-415993	62-45-613	ST 16		15.19
1143-416179	62-45-613	CAR #4		6.09
01 OFFICE SPECIALISTS INC 1089106-0	38-71-611	CITY HALL SUPPLIES	466.67	110.00
1090490-0	38-71-611	CITY HALL SUPPLIES		310.67
1090732-0	38-71-611	CITY HALL SUPPLIES		21.00
INV188209	01-11-537	ANTIVIRUS		25.00
01 OFFICE MACHINE CONSULTANTS INC IN207878	01-22-537	COPIER MAINTENANCE	149.21	149.21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 PANTHER UNIFORMS INC			447.80	
23976	01-22-471	BUMPHREY INTIAL UNIFORM		329.40
23980	01-22-471	K BUMPHREY		118.40
01 PAVEMENT STENCIL CO.			709.65	
55259	01-41-614	STENCILS		709.65
01 PDC LABORATORIES INC			349.00	
I9431800	51-93-542	VOLATILE		60.00
I9432427	52-93-542	CHLORIDE BY IC		189.00
I9433257	51-93-542	COLIFORM/ECOLI		80.00
I9434023	51-93-542	COLIFORM/ECOLI		20.00
01 PEST DOCTOR			105.00	
31192	38-71-549	CITY HALL		60.00
31193	01-21-539	POUND PEST CONTROL		25.00
31196	01-22-580	FIRE PEST CONTROL		20.00
01 QUADIENT, INC.			60.00	
57868282	01-11-512	POSTAGE METER		60.00
01 SHERWIN-WILLIAMS			995.43	
5025-3	01-41-614	PAINT/GLASS HOPPER		995.43
01 STAR-COURIER			211.10	
42105	01-11-541	ZONING BOARD NOTICE		211.10
01 TEE JAY CENTRAL INC.			1287.90	
72038	38-71-549	CITY HALL MAIN DOOR		1287.90
01 TERRY D. HALL			120.00	
D09182020	38-71-549	FENCE REPAIR		120.00
01 TRUCK COUNTRY OF IOWA			70.07	
X106406307:01	62-45-613	SANI 46		70.07
01 WALMART COMMUNITY			320.66	
D09162020	01-22-652	DREFT		41.91
D09162020	01-22-652	BATTERIES/GLUE		35.65
D09162020	01-22-654	DREFT/ASPIRIN		43.91
D09162020	57-44-652	TOWELS		47.52
D09162020	01-22-471	SHEETS		27.34
D09162020	01-11-651	USB		20.38
D09162020	01-11-651	OFFICE SUPPLIES		39.95
D09162020	38-71-830	PRO STREAM		64.00
01 WALZ LABEL & MAILING SYSTEMS			184.75	
4060 A	01-11-512	POSTAGE MACHINE LEASE		184.75
01 WATER SYSTEMS ENGINEERING, INC			1250.00	
28769	51-93-542	WELL #4		1250.00
01 WIPECO INC			700.00	
103760	51-42-652	FLANNEL RAGS		350.00
103760	52-43-652	FLANNEL RAGS		350.00
** TOTAL CHECKS TO BE ISSUED			377065.02	



SYS DATE:09/25/20

CITY OF KEWANEE  
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			211880.18	
ECONOMIC DEVELOPMENT			350.00	
INSURANCE FUND			314.44	
CAPITAL MAINTENANCE/MUN. BLDG.			3757.61	
WATER FUND			66413.97	
SEWER FUND			61816.60	
FRANCIS PARK			193.78	
SANITATION			15079.95	
CEMETERY FUND			5509.96	
CENTRAL MAINTENANCE			11748.53	
*** GRAND TOTAL ***			377065.02	
TOTAL FOR REGULAR CHECKS:			375,731.69	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 COMCAST CABLE 496 D09142020	09/22/20 38-71-549	58394 INTERNET DEPOT	123.35	123.35	
01 COMCAST CABLE 496 D091520	09/24/20 51-93-552	58398 NWTP VPN INTERNET	108.35	108.35	
01 COMCAST CABLE 496 D09152020	09/24/20 51-93-552	58399 SWTP VPN INTERNET	88.40	88.40	
01 CORE & MAIN LP 496 M403980	09/15/20 52-43-850	58390 LATERAL REPAIRS FOR CIPP	2984.71	2984.71	
01 ILL DEPARTMENT OF 496 2ND QTR 2020	09/25/20 22-14-453	58400 2ND QTR 20 UMEMPLOYMENT	7422.78	7422.78	
01 PDC LABORATORIES INC 496 I9411423	09/22/20 52-93-542	58395 CHLORIDE/PHOSPHATE	1094.36	189.00	
496 I9414538	52-93-542	CHLORIDE		49.50	
496 I9414566	52-93-542	TESTING		579.30	
496 I9415080	51-93-542	COLIFORM		80.00	
496 I9415323	52-93-542	CHLORIDE		120.56	
496 I9415616	51-93-542	COLIFORM TEST		20.00	
496 I9415691	51-93-542	COLIFORM/ECOLI TEST		20.00	
496 I9415890	51-93-542	FLOURIDE BY PROBE		36.00	
01 PROFESSIONAL BILLING 495 AUGUST 2020	SERVICES 09/15/20 01-22-579	169 BILLING CHGS-8/2020	1855.60	1855.60	
01 VERIZON WIRELESS 496 9862060243	09/14/20 01-22-552	58391 FIRE CELL SERVICE	115.11	115.11	
01 VERIZON WIRELESS 496 9862777859	09/22/20 01-21-552	58396 POLICE CELL PHONE	788.27	788.27	
01 STATE BANK OF TOULON 496 D09012020 TA	- VISA 09/14/20 01-21-473	58392 GALLS	429.64	125.93	
496 D09012020 TA	01-21-551	BUBBLE POUCHES		16.98	
496 D09012020 TA	01-21-651	AMAZON-MEDIA		117.84	
496 D09012020 TA	01-21-652	SIRCHIE		168.89	
01 STATE BANK OF TOULON 496 D09012020 WR	- VISA 09/14/20 01-21-563	58393 DRONE TRAINING	480.00	480.00	

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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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FUND 01	REG# INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 WILLIAMS, ASHLEY	496 D08252020	14-11-591	09/23/20 58397 TREE DAMAGE REIMBURSEMENT	625.00	625.00
15 PORTER BROTHERS ASPHALT & SEAL	495 PAY#1 2020 ROAD	15-41-514	09/24/20 1066 #1 2020 ROAD PROGRAM	163325.59	163325.59
44 HAYES, RAY JR	495 5884	44-84D-890	09/24/20 CC092420 PUSH SPOILS-TOC PROJECT	910.00	420.00
495 5888	44-84D-890		PUSH SPOILS - TOC PROJECT		140.00
495 5894	44-84D-890		PUSH SPOILS - TOC PROJECT		350.00
44 WHITCHER'S MAIN STREET LLC	495 D092120	44-84E-919	09/21/20 CC092120 TIF REDEVELOPMENT AGREEMENT	12817.55	12817.55
74 BLUE CROSS BLUE SHIELD OF IL	495 SD 08/20	74-14-451	09/15/20 1456A HEALTH INS CLAIMS-8/20	206636.81	203971.27
495 SD 08/20	74-14-452		STOP LOSS SPECIFIC-8/20		2665.54
74 SISCO	496 D09142020	74-14-451	09/14/20 ACH0914 DENTAL VISION CLAIMS	3141.00	3141.00
74 SISCO	496 D10012020	74-14-451	09/22/20 ACH10-01 DENTAL/VISION ADMIN	6726.00	426.00
496 D10012020	74-14-549		BROKER FEE		6300.00
74 YMCA	495 SEPT 2020	74-14-451	09/17/20 1457A FITNESS MBRSHIP %	108.22	108.22
** TOTAL MANUAL CHECKS REGISTERED				409780.74	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	377065.02	16115.57	393180.59
15	.00	163325.59	163325.59
44	.00	13727.55	13727.55
74	.00	216612.03	216612.03
TOTAL CASH	377065.02	409780.74	786845.76

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT		
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR
DISTR	CHECKS TO	REGISTERED	TOTAL		
FUND	BE ISSUED	MANUAL			
01	211880.18	3668.62	215548.80		
02	350.00	.00	350.00		
14	314.44	625.00	939.44		
15	.00	163325.59	163325.59		
22	.00	7422.78	7422.78		
38	3757.61	123.35	3880.96		
44	.00	13727.55	13727.55		
51	66413.97	352.75	66766.72		
52	61816.60	3923.07	65739.67		
54	193.78	.00	193.78		
57	15079.95	.00	15079.95		
58	5509.96	.00	5509.96		
62	11748.53	.00	11748.53		
74	.00	216612.03	216612.03		
TOTAL DISTR	377065.02	409780.74	786845.76		

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-311	TAX REVENUES					
01-11-313	PROPERTY TAX	\$75,000.00	\$0.00	\$40,614.65	\$34,385.35	54.15
	UTILITY TAX	\$362,155.00	\$0.00	\$118,601.62	\$243,553.38	32.75
**	TOTAL TAXES	\$437,155.00	\$0.00	\$159,216.27	\$277,938.73	36.42
01-11-321	LICENSE REVENUE					
01-11-323	LIQUOR LICENSES	\$58,000.00	\$0.00	\$10,133.00	\$47,867.00	17.47
01-11-325	BUSINESS LICENSES	\$3,000.00	\$100.00	\$785.00	\$2,215.00	26.17
01-11-326	MUN TELEPHONE TAX	\$169,279.00	\$0.00	\$52,679.41	\$116,599.59	31.12
01-11-327	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$0.00	\$40,997.80	\$44,002.20	48.23
01-11-329	FRANCHISE LICENSE (ELEC)	\$70,050.00	\$0.00	\$0.00	\$70,050.00	.00
**	OTHER LICENSES	\$750.00	\$10.00	\$10.00	\$740.00	1.33
**	TOTAL LICENSES	\$386,079.00	\$110.00	\$104,605.21	\$281,473.79	27.09
01-11-341	INTERGOVERNMENTAL REVENUES					
01-11-342	STATE INCOME TAX	\$1,291,453.00	\$0.00	\$514,081.15	\$777,371.85	39.81
01-11-345	REPLACEMENT TAX/PERS. PROP. TAX	\$306,006.00	\$0.00	\$134,375.63	\$171,630.37	43.91
01-11-345.1	SALES TAX	\$2,050,000.00	\$0.00	\$676,012.00	\$1,373,988.00	32.98
01-11-345.3	LOCAL USE TAX	\$458,518.00	\$0.00	\$164,268.97	\$294,249.03	35.83
**	CANNABIS TAX	\$13,000.00	\$0.00	\$2,429.14	\$10,570.86	18.69
**	TLT. INTERGOVMT REV	\$4,118,977.00	\$0.00	\$1,491,166.89	\$2,627,810.11	36.20
01-11-381	OTHER REVENUES					
01-11-382	INTEREST INCOME	\$170,000.00	\$0.00	\$30,709.02	\$139,290.98	18.06
01-11-388	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-389	LAND SALE (SALE OF REAL ESTATE)	\$22,500.00	\$0.00	\$5,301.00	\$17,199.00	23.56
**	MISCELLANEOUS INCOME	\$2,000.00	\$1,050.50	\$1,819.11	\$180.89	90.96
**	TOTAL OTHER REVENUES	\$195,370.00	\$1,050.50	\$37,829.13	\$157,540.87	19.36
01-11-399	OTHER FINANCING SOURCES					
**	INTERFUND OPERATING TRANSFER	\$27,500.00	\$0.00	\$274,608.27	\$247,108.27-	998.58
**	TOTAL OTHER FIN. SOURCES	\$27,500.00	\$0.00	\$274,608.27	\$247,108.27-	998.58
**	TOTAL REVENUE	\$5,165,081.00	\$1,160.50	\$2,067,425.77	\$3,097,655.23	40.03
01-11-411	PERSONNEL EXPENSES					
01-11-421	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$40.00	\$760.00	5.00
01-11-423	SALARIES-REGULAR	\$129,297.00	\$9,980.38	\$52,250.17	\$77,046.83	40.41
01-11-429	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$30.60	\$969.40	3.06
01-11-430	RETIREMENT CASH IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-11-451	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$5,416.60	\$7,583.40	41.67
01-11-455	HEALTH INSURANCE	\$37,678.00	\$5,906.74	\$24,783.34	\$12,894.66	65.78
01-11-471	PRE-EMPLOYMENT/TESTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-11-472	CLOTHING ALLOWANCE	\$1,200.00	\$325.56	\$558.61	\$641.39	46.55
**	AUTOMOBILE ALLOWANCE	\$4,500.00	\$286.55	\$1,501.99	\$2,998.01	33.38
**	TOTAL PERSONNEL	\$218,475.00	\$17,582.55	\$84,581.31	\$133,893.69	38.71
01-11-512	CONTRACT/SERVICE/DEVELOP					
01-11-537	MAINT EQUIPMENT	\$6,920.00	\$713.77	\$2,699.14	\$4,220.86	39.00
01-11-541	COMPUTER SERVICES	\$17,243.00	\$186.30	\$4,069.59	\$13,173.41	23.60
01-11-549	SERVICES TO BOARDS & COMMISSIONS	\$6,000.00	\$211.10	\$593.00	\$5,407.00	9.88
01-11-551	OTHER PROFESSION SERV	\$7,800.00	\$0.00	\$1,132.00	\$6,668.00	14.51
01-11-552	POSTAGE	\$1,750.00	\$19.50	\$41.00	\$1,709.00	2.34
01-11-553	TELEPHONE	\$5,000.00	\$374.32	\$1,837.38	\$3,162.62	36.75
01-11-561	PUBLISHING	\$1,600.00	\$0.00	\$589.30	\$1,010.70	36.83
01-11-562	DUES & PUBLICATIONS	\$2,275.00	\$45.00	\$77.00	\$2,198.00	3.38
01-11-563	TRAVEL EXPENSE	\$4,300.00	\$0.00	\$204.00	\$4,096.00	4.74
01-11-571	TRAINING	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	UTILITIES	\$90,000.00	\$7,180.57	\$37,416.50	\$52,583.50	41.57
**	TLT CONTRACT/SERVICE/DEVELOP	\$145,488.00	\$8,730.56	\$48,658.91	\$96,829.09	33.45

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COMMODITIES					
01-11-612	MAINT SUPP EQUIP	\$0.00	\$0.00	\$81.50	\$81.50-	.00
01-11-651	OFFICE SUPPLIES	\$3,000.00	\$156.43	\$1,516.04	\$1,483.96	50.53
01-11-652	OPERATING SUPPLIES	\$0.00	\$0.00	\$135.11	\$135.11-	.00
**	TOTAL COMMODITIES	\$3,000.00	\$156.43	\$1,732.65	\$1,267.35	57.76
	DEBT SERVICE					
**	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	CAPITAL OUTLAY					
01-11-830	EQUIPMENT	\$1,000.00	\$0.00	\$308.11	\$691.89	30.81
01-11-870	FURNITURE	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL CAPITAL OUTLAY	\$1,300.00	\$0.00	\$308.11	\$991.89	23.70
	OTHER EXPENDITURES/USES					
01-11-929	MISC. EXP./REFUNDS	\$1,625.00	\$6.14	\$678.84	\$946.16	41.77
01-11-939	PENALTIES PAID	\$0.00	\$0.00	\$466.42	\$466.42-	.00
01-11-999	INTERFUND TRANSFER	\$216,490.00	\$0.00	\$0.00	\$216,490.00	.00
**	TLT OTHER EXPENDITURES/USES	\$218,115.00	\$6.14	\$1,145.26	\$216,969.74	.53
**	TOTAL EXPENSE	\$586,378.00	\$26,475.68	\$136,426.24	\$449,951.76	23.27
	DEPARTMENT 11 TOTALS	\$4,578,703.00	\$25,315.18CR	\$1,930,999.53	\$2,647,703.47	42.17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-21-324	ANIMAL LICENSES	\$18,000.00	\$385.00	\$2,077.70	\$15,922.30	11.54
01-21-348	VIDEO GAMING	\$162,500.00	\$0.00	\$11,125.49	\$151,374.51	6.85
01-21-351	COURT FINES	\$62,000.00	\$3,639.69	\$17,548.75	\$44,451.25	28.30
01-21-352	PARKING FINES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-21-354	ANIMAL FEES & FINES	\$3,250.00	\$0.00	\$315.00	\$2,935.00	9.69
01-21-355	COURT SUPERVISION FEES	\$1,800.00	\$0.00	\$60.00	\$1,740.00	3.33
01-21-356	DRUG FUND	\$25,000.00	\$0.00	\$1,438.10	\$23,561.90	5.75
01-21-357	DUI ENFORCEMENT	\$6,500.00	\$142.54	\$2,131.50	\$4,368.50	32.79
01-21-358	E-CITATION FEES	\$575.00	\$52.30	\$150.30	\$424.70	26.14
01-21-359	FINGERPRINTING FEES	\$300.00	\$0.00	\$120.00	\$180.00	40.00
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,100.00	\$110.00	\$595.00	\$505.00	54.09
01-21-384	POLICE DEPT. REFUNDS	\$1,000.00	\$0.00	\$364.20	\$635.80	36.42
01-21-385	LAW ENF REV - BATF	\$59,584.00	\$4,955.50	\$24,777.50	\$34,806.50	41.58
01-21-385.1	LAW ENF REV - HOUSING	\$28,288.00	\$0.00	\$7,656.06	\$20,631.94	27.06
01-21-385.2	LAW ENF REV - SECURITY	\$750.00	\$0.00	\$1,843.08	\$1,093.08	245.74
01-21-389	MISCELLANEOUS INCOME	\$9,500.00	\$70.00	\$1,658.51	\$7,841.49	17.46
01-21-389.1	AUXILIARY POLICE DONATIONS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
** TOTAL REVENUE		\$382,747.00	\$9,355.03	\$71,861.19	\$310,885.81	18.78
PERSONNEL EXPENSES						
01-21-421	SALARIES-REGULAR	\$1,665,170.00	\$129,335.62	\$647,480.56	\$1,017,689.44	38.88
01-21-423	SALARIES-OVERTIME	\$176,000.00	\$10,489.72	\$64,421.14	\$111,578.86	36.60
01-21-427	SALARIES-HOUSING	\$28,288.00	\$1,232.00	\$5,944.00	\$22,344.00	21.01
01-21-428	SALARIES-SECURITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-21-429	RETIREMENT CASH IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-21-451	HEALTH INSURANCE	\$525,000.00	\$87,571.52	\$350,286.08	\$174,713.92	66.72
01-21-455	PRE-EMPLOYMENT/TESTING	\$2,000.00	\$0.00	\$130.00	\$1,870.00	6.50
01-21-471	UNIFORMS	\$19,950.00	\$0.00	\$17,172.40	\$2,777.60	86.08
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$461.43	\$606.43	\$893.57	40.43
** TOTAL PERSONNEL		\$2,470,408.00	\$229,090.29	\$1,086,040.61	\$1,384,367.39	43.96
CONTRACTUAL/SERVICE/DEVELOP						
01-21-511	MAINT. SERVICE BLDG.	\$250.00	\$0.00	\$2,388.00	\$2,138.00	955.20
01-21-512	MAINT. SERVICE EQUIPMENT	\$7,720.00	\$266.36	\$1,112.91	\$6,607.09	14.42
01-21-513	MAINT. SERVICE VEHICLE	\$1,250.00	\$154.40	\$1,024.82	\$225.18	81.99
01-21-537	COMPUTER SERVICES	\$14,236.00	\$0.00	\$183.34	\$14,052.66	1.29
01-21-538	STORAGE & TOWING OF CARS	\$550.00	\$0.00	\$340.00	\$210.00	61.82
01-21-539	ANIMAL CONTROL	\$42,000.00	\$3,066.30	\$15,548.17	\$26,451.83	37.02
01-21-543	FINGERPRINTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$1,650.00	\$87.00	\$446.00	\$1,204.00	27.03
01-21-551	POSTAGE	\$1,200.00	\$74.04	\$225.92	\$974.08	18.83
01-21-552	TELEPHONE	\$25,900.00	\$3,094.02	\$10,084.30	\$15,815.70	38.94
01-21-553	PUBLISHING	\$3,050.00	\$0.00	\$485.15	\$2,564.85	15.91
01-21-556	RADIO SERVICE	\$22,302.00	\$0.00	\$10,411.50	\$11,890.50	46.68
01-21-561	DUES	\$900.00	\$0.00	\$230.54	\$669.46	25.62
01-21-562	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-21-563	TRAINING	\$20,663.00	\$680.00	\$11,826.40	\$8,836.60	57.23
** TLT CONTRACT/SERVICE/DEV		\$148,171.00	\$7,422.12	\$54,307.05	\$93,863.95	36.65
COMMODITIES						
01-21-651	OFFICE SUPPLIES	\$2,500.00	\$175.57	\$600.20	\$1,899.80	24.01
01-21-652	OPERATING SUPPLIES	\$6,975.00	\$168.89	\$1,296.86	\$5,678.14	18.59
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$3,268.39	\$12,772.76	\$24,227.24	34.52
01-21-657	K9 SUPPLIES/FOOD	\$350.00	\$0.00	\$78.45	\$271.55	22.41
** TOTAL COMMODITIES		\$46,825.00	\$3,612.85	\$14,748.27	\$32,076.73	31.50
CAPITAL OUTLAY						
01-21-830	EQUIPMENT	\$5,000.00	\$4,451.88	\$4,661.89	\$338.11	93.24
01-21-840	VEHICLES	\$9,280.00	\$0.00	\$0.00	\$9,280.00	.00
** TOTAL CAPITAL OUTLAY		\$14,280.00	\$4,451.88	\$4,661.89	\$9,618.11	32.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-21-914	OTHER EXPENDITURES/USES					
01-21-914	SPECIAL INVESTIGATION	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-21-916	AUXILIARY POLICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-21-917	DRUG FUND	\$31,617.00	\$0.00	\$14,357.95	\$17,259.05	45.41
01-21-918	DUI ENFORCEMENT	\$5,100.00	\$171.50	\$2,685.50	\$2,414.50	52.66
01-21-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$63.86	\$436.14	12.77
01-21-999	INTERFUND TRANSFER	\$156,969.00	\$0.00	\$0.00	\$156,969.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$197,386.00	\$171.50	\$17,107.31	\$180,278.69	8.67
**	TOTAL EXPENSE	\$2,877,070.00	\$244,748.64	\$1,176,865.13	\$1,700,204.87	40.90
	POLICE					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,494,323.00C	\$235,393.61CR	\$1,105,003.94C	\$1,389,319.06-	44.30



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
<b>FIRE</b>						
01-22-311.1	ESDA PROPERTY TAX	\$3,241.00	\$0.00	\$1,768.46	\$1,472.54	54.57
01-22-312	FOREIGN FIRE INSURANCE TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-22-349.1	NEPONSET EMS AGREEMENT	\$28,000.00	\$0.00	\$14,000.00	\$14,000.00	50.00
01-22-372	EMS FEES/CITY	\$3,000.00	\$20.00	\$1,083.57	\$1,916.43	36.12
01-22-372.1	EMS FEES/COUNTY	\$495,000.00	\$0.00	\$165,980.01	\$329,019.99	33.53
01-22-374	COPIES OF DOCUMENTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-384	REFUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-389	MISCELLANEOUS INCOME	\$4,000.00	\$0.00	\$380.00	\$3,620.00	9.50
**	TOTAL REVENUE	\$561,591.00	\$20.00	\$183,212.04	\$378,378.96	32.62
<b>PERSONNEL EXPENSES</b>						
01-22-421	SALARIES-REGULAR	\$1,229,678.00	\$103,608.90	\$460,932.36	\$768,745.64	37.48
01-22-423	SALARIES-OVERTIME	\$119,300.00	\$8,553.85	\$43,573.99	\$75,726.01	36.52
01-22-429	RETIREMENT CASH IN	\$55,000.00	\$32,835.00	\$40,341.08	\$14,658.92	73.35
01-22-451	HEALTH INSURANCE	\$370,000.00	\$56,316.52	\$240,305.62	\$129,694.38	64.95
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,738.00	\$0.00	\$1,000.00	\$1,738.00	36.52
01-22-471	UNIFORMS	\$12,000.00	\$1,628.81	\$3,472.49	\$8,527.51	28.94
01-22-473	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL PERSONNEL	\$1,788,966.00	\$202,943.08	\$789,625.54	\$999,340.46	44.14
<b>CONTRACTUAL/SERVICE/DEVELOP</b>						
01-22-511	MAINT-SERVICE BUILDING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
01-22-512	MAINT-SERVICE EQUIPMENT	\$8,835.00	\$1,078.30	\$1,185.53	\$7,649.47	13.42
01-22-513	MAINT. SERVICE-VEHICLE	\$8,650.00	\$75.00	\$212.70	\$8,437.30	2.46
01-22-537	COMPUTER SERVICES	\$15,928.00	\$149.21	\$3,617.07	\$12,310.93	22.71
01-22-551	POSTAGE	\$500.00	\$47.05	\$47.05	\$452.95	9.41
01-22-552	TELEPHONE	\$3,200.00	\$380.43	\$1,624.70	\$1,575.30	50.77
01-22-553	PUBLISHING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-22-556	RADIO SERVICE	\$1,500.00	\$0.00	\$443.97	\$1,056.03	29.60
01-22-561	DUES & PUBLICATIONS	\$1,247.00	\$957.00	\$1,082.00	\$165.00	86.77
01-22-562	TRAVEL EXPENSES	\$6,500.00	\$1,875.00	\$2,541.76	\$3,958.24	39.10
01-22-563	TRAINING	\$29,100.00	\$2,312.00	\$19,815.16	\$9,284.84	68.09
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-579	BILLING CHARGES	\$19,800.00	\$1,855.60	\$8,494.80	\$11,305.20	42.90
01-22-580	PEST CONTROL	\$240.00	\$40.00	\$120.00	\$120.00	50.00
**	TLT CONTRACTUAL/SERV/DEV	\$100,050.00	\$8,769.59	\$39,184.74	\$60,865.26	39.17
<b>COMMODITIES</b>						
01-22-611	MAINT. SUPPLY-BLDG	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$29,000.00	\$3,661.09	\$23,203.30	\$5,796.70	80.01
01-22-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$75.45	\$424.55	15.09
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$77.56	\$402.53	\$597.47	40.25
01-22-654	JANITORIAL SUPPLIES	\$975.00	\$43.91	\$261.64	\$713.36	26.83
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,900.00	\$1,028.29	\$3,240.40	\$5,659.60	36.41
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$0.00	\$318.72	\$681.28	31.87
**	TOTAL COMMODITIES	\$41,475.00	\$4,810.85	\$27,502.04	\$13,972.96	66.31
<b>CAPITAL OUTLAY</b>						
01-22-830	EQUIPMENT	\$36,091.00	\$0.00	\$13,960.66	\$22,130.34	38.68
01-22-840	VEHICLE	\$37,000.00	\$23,688.00	\$23,688.00	\$13,312.00	64.02
**	TOTAL CAPITAL OUTLAY	\$73,091.00	\$23,688.00	\$37,648.66	\$35,442.34	51.51
<b>OTHER EXPENDITURES/USES</b>						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$0.00	\$6,059.49	\$5,940.51	50.50
01-22-929	MISC. EXPENSE/REFUNDS	\$3,000.00	\$0.00	\$67.20	\$2,932.80	2.24
01-22-999	INTERFUND TRANSFER	\$104,348.00	\$0.00	\$7,083.18	\$97,264.82	6.79
**	TOTAL OTHER EXPENDITURES/USES	\$119,348.00	\$0.00	\$13,209.87	\$106,138.13	11.07
**	TOTAL EXPENSE	\$2,122,930.00	\$240,211.52	\$907,170.85	\$1,215,759.15	42.73

SYS DATE: 092520 [GBCBP]  
GENERAL FUND  
DATE 09/25/20

CITY OF KEWANEE  
B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2020  
Friday September 25,2020

SYS TIME 11:51

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 22 TOTALS		\$1,561,339.00C	\$240,191.52CR	\$723,958.81C	\$837,380.19-	46.37

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PUBLIC WORKS						
01-41-311	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$0.00	\$21,693.73	\$18,306.27	54.23
01-41-342	TOWNSHIP ROAD TAX	\$78,000.00	\$0.00	\$39,584.65	\$38,415.35	50.75
01-41-375	BULK BRUSH STICKERS	\$4,000.00	\$375.00	\$2,475.00	\$1,525.00	61.88
01-41-384	REFUNDS	\$0.00	\$0.00	\$5.44	\$5.44-	.00
01-41-386	MISC. STREET REVENUE	\$55,000.00	\$0.00	\$25,675.41	\$29,324.59	46.68
01-41-387	SALE OF MATERIAL	\$1,600.00	\$216.00	\$846.75	\$753.25	52.92
01-41-389	MISCELLANEOUS INCOME	\$3,300.00	\$60.00	\$811.00	\$2,489.00	24.58
** TOTAL REVENUE		\$181,900.00	\$651.00	\$91,091.98	\$90,808.02	50.08
PERSONNEL EXPENSES						
01-41-421	SALARIES-REGULAR	\$320,000.00	\$24,619.84	\$120,639.00	\$199,361.00	37.70
01-41-422	SALARIES-TEMPORARY	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$0.00	\$924.49	\$11,075.51	7.70
01-41-451	HEALTH INSURANCE	\$103,738.00	\$17,235.44	\$69,104.48	\$34,633.52	66.61
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$260.00	\$240.00	52.00
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$0.00	\$454.21	\$2,345.79	16.22
** TOTAL PERSONNEL		\$439,338.00	\$41,855.28	\$191,382.18	\$247,955.82	43.56
CONTACTUAL/SERVICE/DEVELOP						
01-41-511	MAINT. SERVICE-BLDG./LEASE	\$1,400.00	\$0.00	\$125.00	\$1,275.00	8.93
01-41-512	MAINT. SERVICE-EQUIPMENT	\$200.00	\$0.00	\$93.00	\$107.00	46.50
01-41-537	COMPUTER SERVICE	\$1,800.00	\$0.00	\$83.33	\$1,716.67	4.63
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$1,477.00	\$0.00	\$106.24	\$1,370.76	7.19
01-41-551	POSTAGE	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-552	TELEPHONE	\$5,000.00	\$433.44	\$2,117.04	\$2,882.96	42.34
01-41-556	DISPATCHING	\$600.00	\$660.19	\$660.19	\$60.19-	110.03
01-41-561	DUES & PUBLICATIONS	\$545.00	\$12.99	\$64.95	\$480.05	11.92
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-572	STREET LIGHTING	\$5,000.00	\$471.00	\$471.00	\$4,529.00	9.42
01-41-574	BULK BRUSH DISPOSAL	\$5,800.00	\$0.00	\$790.00	\$5,010.00	13.62
01-41-580	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$3,650.00	\$3,650.00	\$16,350.00	18.25
01-41-582	HAULING EXPENSE	\$1,500.00	\$0.00	\$520.00	\$980.00	34.67
01-41-593	RENTALS	\$750.00	\$0.00	\$0.00	\$750.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$49,772.00	\$5,227.62	\$8,680.75	\$41,091.25	17.44
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$2,200.00	\$224.98	\$224.98	\$1,975.02	10.23
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$2,829.18	\$3,047.93	\$11,952.07	20.32
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$93,000.00	\$0.00	\$0.00	\$93,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$1,729.07	\$11,908.31	\$3,091.69	79.39
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$165.37	\$334.63	33.07
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-652	OPERATING SUPPLIES	\$400.00	\$0.00	\$195.36	\$204.64	48.84
01-41-652.4	OPER. SUPPLIES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-653	SMALL TOOLS	\$550.00	\$397.64	\$565.41	\$15.41-	102.80
01-41-653.4	SMALL TOOLS (ENG.)	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$25,000.00	\$1,768.40	\$7,490.42	\$17,509.58	29.96
** TOTAL COMMODITIES		\$152,300.00	\$6,949.27	\$23,597.78	\$128,702.22	15.49
CAPITAL OUTLAYS						
01-41-820	BUILDING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-830	EQUIPMENT	\$15,860.00	\$0.00	\$0.00	\$15,860.00	.00
** TOTAL CAPITAL OUTLAYS		\$16,060.00	\$0.00	\$0.00	\$16,060.00	.00
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$24.33	\$206.01	\$218.99	48.47
01-41-999	INTERFUND TRANSFER	\$104,909.00	\$0.00	\$0.00	\$104,909.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	** TLT OTHER EXPENDITURES/USES	\$105,334.00	\$24.33	\$206.01	\$105,127.99	.20
	** TOTAL EXPENSE	\$762,804.00	\$54,056.50	\$223,866.72	\$538,937.28	29.35
	DEPARTMENT 41 TOTALS	\$580,904.00C	\$53,405.50CR	\$132,774.74C	\$448,129.26-	22.86

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PARKS DIVISION						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-52-344	GRANTS	\$1,865.00	\$0.00	\$1,865.00	\$0.00	100.00
01-52-389	MISCELLANEOUS INCOME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL REVENUE	\$4,865.00	\$0.00	\$1,865.00	\$3,000.00	38.34
PERSONNEL EXPENSES						
01-52-421	SALARIES-REGULAR	\$24,500.00	\$1,846.40	\$9,111.87	\$15,388.13	37.19
01-52-422	SALARIES-TEMPORARY	\$9,750.00	\$1,315.00	\$7,412.50	\$2,337.50	76.03
01-52-451	HEALTH INSURANCE	\$6,500.00	\$1,098.66	\$4,394.64	\$2,105.36	67.61
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$49.88	\$300.12	14.25
**	TOTAL PERSONNEL EXPENSES	\$41,100.00	\$4,260.06	\$20,968.89	\$20,131.11	51.02
OTHER EXPENSES						
01-52-512	MAINT-SERVICE-EQUIPMENT	\$500.00	\$41.48	\$123.84	\$376.16	24.77
01-52-571	UTILITIES	\$1,000.00	\$69.66	\$274.46	\$725.54	27.45
01-52-581	TREE REMOVAL	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$2,500.00	\$311.14	\$598.30	\$1,901.70	23.93
01-52-612	MAINT SUPPLIES-EQUIP	\$2,000.00	\$70.63	\$1,283.32	\$716.68	64.17
01-52-618	MAINT. SUPPLIES - GROUNDS	\$1,000.00	\$0.00	\$174.91	\$825.09	17.49
01-52-618.3	MAINT. SUPPLIES - GROUNDS (GRANT)	\$1,865.00	\$0.00	\$1,865.00	\$0.00	100.00
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$322.56	\$677.44	32.26
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COMMODITIES	\$6,465.00	\$70.63	\$3,645.79	\$2,819.21	56.39
01-52-830	EQUIPMENT	\$21,000.00	\$296.90	\$296.90	\$20,703.10	1.41
**	TOTAL CAPITAL OUTLAY	\$21,000.00	\$296.90	\$296.90	\$20,703.10	1.41
01-52-999	INTERFUND TRANSFER	\$1,462.00	\$0.00	\$0.00	\$1,462.00	.00
**	TOTAL OTHER EXPENSES	\$1,462.00	\$0.00	\$0.00	\$1,462.00	.00
**	TOTAL EXPENSE	\$72,527.00	\$4,938.73	\$25,509.88	\$47,017.12	35.17
DEPARTMENT 52 TOTALS						
		\$67,662.00C	\$4,938.73CR	\$23,644.88C	\$44,017.12-	34.95

SYS DATE: 092520 [GBCBP]  
GENERAL FUND  
DATE 09/25/20

CITY OF KEWANEE  
B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2020  
Friday September 25,2020

SYS TIME 11:51  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 64 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	CODE ENFORCEMENT					
01-65-327	ELECTRICAL LICENSES	\$950.00	\$25.00	\$50.00	\$900.00	5.26
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-65-331	BUILDING PERMITS	\$7,500.00	\$853.20	\$5,309.70	\$2,190.30	70.80
01-65-332	ELECTRICAL PERMITS	\$2,250.00	\$350.00	\$1,525.00	\$725.00	67.78
01-65-339	OTHER PERMITS	\$750.00	\$94.20	\$402.40	\$347.60	53.65
01-65-344	GRANTS	\$17,110.00	\$0.00	\$12,200.00	\$4,910.00	71.30
01-65-389	MISCELLANEOUS INCOME	\$14,500.00	\$1,166.30	\$4,639.95	\$9,860.05	32.00
	** TOTAL REVENUE	\$43,360.00	\$2,488.70	\$24,127.05	\$19,232.95	55.64
	PERSONNEL EXPENSES					
01-65-421	SALARIES-REGULAR	\$81,200.00	\$6,103.99	\$30,846.04	\$50,353.96	37.99
01-65-451	HEALTH INSURANCE	\$20,500.00	\$3,453.08	\$13,812.32	\$6,687.68	67.38
	** TOTAL PERSONNEL	\$101,700.00	\$9,557.07	\$44,658.36	\$57,041.64	43.91
	CONTACTUAL/SERVICE/DEVELOP					
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$0.00	\$6,270.48	\$329.52	95.01
01-65-537	COMPUTER SERVICE	\$8,585.00	\$120.00	\$5,520.00	\$3,065.00	64.30
01-65-549	OTHER PROFESSIONAL SERVICES	\$22,000.00	\$2,603.43	\$11,834.34	\$10,165.66	53.79
01-65-552	TELEPHONE	\$1,400.00	\$92.58	\$459.77	\$940.23	32.84
01-65-553	PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-65-561	DUES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-563	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-595	DEMOLITION OF STRUCTURES	\$17,110.00	\$0.00	\$6,563.90	\$10,546.10	38.36
	** TLT CONTRACTUAL/SERVICE/DEV	\$57,345.00	\$2,816.01	\$30,648.49	\$26,696.51	53.45
	COMMODITIES					
01-65-651	OFFICE SUPPLIES	\$0.00	\$0.00	\$14.30	\$14.30-	.00
01-65-652	OPERATING SUPPLIES	\$300.00	\$0.00	\$105.82	\$194.18	35.27
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$163.42	\$643.27	\$1,556.73	29.24
	** TOTAL COMMODITIES	\$2,500.00	\$163.42	\$763.39	\$1,736.61	30.54
	CAPITAL OUTLAYS					
01-65-830	EQUIPMENT	\$3,860.00	\$0.00	\$0.00	\$3,860.00	.00
	** TOTAL CAPITAL OUTLAYS	\$3,860.00	\$0.00	\$0.00	\$3,860.00	.00
	OTHER EXPENDITURES/USES					
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$31.25	\$68.75	31.25
01-65-999	INTERFUND TRANSFER	\$4,443.00	\$0.00	\$0.00	\$4,443.00	.00
	** TLT OTHER EXPENDITURES/USES	\$4,543.00	\$0.00	\$31.25	\$4,511.75	.69
	** TOTAL EXPENSE	\$169,948.00	\$12,536.50	\$76,101.49	\$93,846.51	44.78
	DEPARTMENT 65 TOTALS	\$126,588.00C	\$10,047.80CR	\$51,974.44C	\$74,613.56-	41.06
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,591,657.00	\$569,292.34CR	\$106,357.28CR		
REVENUE TOTAL		\$6,339,544.00	\$582,967.57	\$2,545,940.31	\$4,045,716.69	
			\$13,675.23	\$2,439,583.03	\$3,899,960.97	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
02-61-314	HOTEL/MOTEL TAX	\$31,000.00	\$2,193.67	\$8,474.85	\$22,525.15	27.34
02-61-389	MISCELLANEOUS INCOME	\$45,000.00	\$19.00	\$19,505.55	\$25,494.45	43.35
** TOTAL REVENUE		\$76,000.00	\$2,212.67	\$27,980.40	\$48,019.60	36.82
02-61-421	SALARIES-REGULAR	\$38,500.00	\$3,508.07	\$17,763.98	\$20,736.02	46.14
02-61-549	OTHER PROFESSIONAL SERVICES	\$500.00	\$450.00	\$1,900.00	\$1,400.00-	380.00
02-61-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
02-61-561	DUES & PUBLICATIONS	\$7,500.00	\$100.00	\$2,261.75	\$5,238.25	30.16
02-61-562	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-913	ECONOMIC DEVELOPMENT	\$48,000.00	\$0.00	\$27,916.00	\$20,084.00	58.16
02-61-929	MISCELLANEOUS EXPENSE	\$1,800.00	\$0.00	\$1,700.54	\$99.46	94.47
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-930.3	DEMOLITION GRANT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
02-61-930.6	MINOR HOME REPAIR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-999	INTERFUND TRANSFER	\$31,934.00	\$0.00	\$0.00	\$31,934.00	.00
** TOTAL EXPENSE		\$212,634.00	\$4,058.07	\$51,542.27	\$161,091.73	24.24
DEPARTMENT 61 TOTALS		\$136,634.00C	\$1,845.40CR	\$23,561.87C	\$113,072.13-	17.24
** FUND	02	TOTAL				
EXPENSE TOTAL		\$212,634.00	\$4,058.07	\$51,542.27	\$161,091.73	
REVENUE TOTAL		\$76,000.00	\$2,212.67	\$27,980.40	\$48,019.60	



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
11-13-311	PROPERTY TAX	\$10,000.00	\$0.00	\$5,447.88	\$4,552.12	54.48
11-13-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$10,010.00	\$0.00	\$5,447.88	\$4,562.12	54.42
11-13-531	ACCOUNTING SERVICE	\$29,000.00	\$1,470.00	\$38,220.00	\$9,220.00-	131.79
	** TOTAL EXPENSE	\$29,000.00	\$1,470.00	\$38,220.00	\$9,220.00-	131.79
	DEPARTMENT 13 TOTALS	\$18,990.00C	\$1,470.00CR	\$32,772.12C	\$13,782.12	172.58
** FUND	11	TOTAL				
EXPENSE TOTAL		\$29,000.00	\$1,470.00	\$38,220.00	\$9,220.00-	
REVENUE TOTAL		\$10,010.00	\$0.00	\$5,447.88	\$4,562.12	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
14-11-311	PROPERTY TAX	\$210,000.00	\$0.00	\$113,723.79	\$96,276.21	54.15
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$5,000.00	\$14,098.80	\$26,303.94	\$21,303.94-	526.08
14-11-399	INTERFUND TRANSFER	\$213,000.00	\$0.00	\$0.00	\$213,000.00	.00
** TOTAL REVENUE		\$428,095.00	\$14,098.80	\$140,027.73	\$288,067.27	32.71
14-11-591	LIABILITY INSURANCE	\$450,000.00	\$1,739.44	\$428,115.64	\$21,884.36	95.14
** TOTAL EXPENSE		\$450,000.00	\$1,739.44	\$428,115.64	\$21,884.36	95.14
DEPARTMENT 11 TOTALS		\$21,905.00C	\$12,359.36	\$288,087.91C	\$266,182.91	1315.17
** FUND	14	TOTAL				
EXPENSE TOTAL		\$450,000.00	\$1,739.44	\$428,115.64	\$21,884.36	
REVENUE TOTAL		\$428,095.00	\$14,098.80	\$140,027.73	\$288,067.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-41-343	MOTOR FUEL TAX ALLOTMENT	\$697,325.00	\$0.00	\$421,834.97	\$275,490.03	60.49
15-41-381	INTEREST INCOME	\$2,200.00	\$0.00	\$380.78	\$1,819.22	17.31
	** TOTAL REVENUE	\$699,525.00	\$0.00	\$422,215.75	\$277,309.25	60.36
15-41-514	MAINT SERVICE - STREET	\$470,000.00	\$163,325.59	\$171,038.01	\$298,961.99	36.39
	** TOTAL EXPENSE	\$470,000.00	\$163,325.59	\$171,038.01	\$298,961.99	36.39
	DEPARTMENT 41 TOTALS	\$229,525.00	\$163,325.59CR	\$251,177.74	\$21,652.74-	109.43
** FUND	15	TOTAL				
EXPENSE TOTAL		\$470,000.00	\$163,325.59	\$171,038.01	\$298,961.99	
REVENUE TOTAL		\$699,525.00	\$0.00	\$422,215.75	\$277,309.25	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-14-311	PROPERTY TAX	\$225,000.00	\$0.00	\$121,846.71	\$103,153.29	54.15
16-14-381	INTEREST INCOME	\$70.00	\$0.00	\$0.00	\$70.00	.00
** TOTAL REVENUE		\$225,070.00	\$0.00	\$121,846.71	\$103,223.29	54.14
16-14-462	RETIREMENT CONTRIBUTION	\$245,000.00	\$19,736.20	\$103,756.94	\$141,243.06	42.35
** TOTAL EXPENSE		\$245,000.00	\$19,736.20	\$103,756.94	\$141,243.06	42.35
DEPARTMENT 14 TOTALS		\$19,930.00C	\$19,736.20CR	\$18,089.77	\$38,019.77-	90.77-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$245,000.00	\$19,736.20	\$103,756.94	\$141,243.06	
REVENUE TOTAL		\$225,070.00	\$0.00	\$121,846.71	\$103,223.29	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
19-14-311	PROPERTY TAX	\$215,000.00	\$0.00	\$116,447.73	\$98,552.27	54.16
19-14-381	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
** TOTAL REVENUE		\$215,050.00	\$0.00	\$116,447.73	\$98,602.27	54.15
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$219,550.00	\$16,866.97	\$86,248.46	\$133,301.54	39.28
** TOTAL EXPENSE		\$219,550.00	\$16,866.97	\$86,248.46	\$133,301.54	39.28
DEPARTMENT 14 TOTALS		\$4,500.00C	\$16,866.97CR	\$30,199.27	\$34,699.27-	671.09-
** FUND	19	TOTAL				
EXPENSE TOTAL		\$219,550.00	\$16,866.97	\$86,248.46	\$133,301.54	
REVENUE TOTAL		\$215,050.00	\$0.00	\$116,447.73	\$98,602.27	

SYS DATE: 092520 [GBCBP]  
CHLORINATION OF SEWAGE  
DATE 09/25/20

CITY OF KEWANEE  
B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2020  
Friday September 25,2020

SYS TIME 11:51

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	20	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
21-11-311	PROPERTY TAX	\$20,000.00	\$0.00	\$10,846.86	\$9,153.14	54.23
21-11-381	INTEREST INCOME	\$5.00	\$0.00	\$0.00	\$5.00	.00
21-11-399	INTERFUND TRANSFER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
** TOTAL REVENUE		\$80,005.00	\$0.00	\$10,846.86	\$69,158.14	13.56
21-11-533	LEGAL SERVICE	\$89,000.00	\$6,381.00	\$34,195.35	\$54,804.65	38.42
21-11-553	PUBLISHING	\$0.00	\$0.00	\$100.00	\$100.00-	.00
** TOTAL EXPENSE		\$89,000.00	\$6,381.00	\$34,295.35	\$54,704.65	38.53
DEPARTMENT 11 TOTALS		\$8,995.00C	\$6,381.00CR	\$23,448.49C	\$14,453.49	260.68
** FUND	21	TOTAL				
EXPENSE TOTAL		\$89,000.00	\$6,381.00	\$34,295.35	\$54,704.65	
REVENUE TOTAL		\$80,005.00	\$0.00	\$10,846.86	\$69,158.14	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
22-14-311	PROPERTY TAX	\$34,000.00	\$0.00	\$18,444.57	\$15,555.43	54.25
	** TOTAL REVENUE	\$34,000.00	\$0.00	\$18,444.57	\$15,555.43	54.25
22-14-453	UNEMPLOYMENT INSURANCE	\$29,000.00	\$7,422.78	\$19,835.78	\$9,164.22	68.40
	** TOTAL EXPENSE	\$29,000.00	\$7,422.78	\$19,835.78	\$9,164.22	68.40
	DEPARTMENT 14 TOTALS	\$5,000.00	\$7,422.78CR	\$1,391.21C	\$6,391.21	27.82-
** FUND	22	TOTAL				
EXPENSE TOTAL		\$29,000.00	\$7,422.78	\$19,835.78	\$9,164.22	
REVENUE TOTAL		\$34,000.00	\$0.00	\$18,444.57	\$15,555.43	



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-71-345.1	SALES TAX (LOCAL USE)	\$647,223.00	\$0.00	\$194,221.11	\$453,001.89	30.01
31-71-381	INTEREST INCOME	\$3,200.00	\$0.00	\$444.11	\$2,755.89	13.88
	** TOTAL REVENUE	\$650,423.00	\$0.00	\$194,665.22	\$455,757.78	29.93
31-71-532	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$25.90	\$14,974.10	.17
31-71-652	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
31-71-710	PRINCIPAL PAYMENT	\$265,000.00	\$0.00	\$0.00	\$265,000.00	.00
31-71-720	INTEREST PAYMENT	\$136,559.00	\$0.00	\$96,008.75	\$40,550.25	70.31
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$150,000.00	\$0.00	\$5,440.00	\$144,560.00	3.63
31-71-999	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
	** TOTAL EXPENSE	\$729,024.00	\$0.00	\$101,474.65	\$627,549.35	13.92
	DEPARTMENT 71 TOTALS	\$78,601.00C	\$0.00	\$93,190.57	\$171,791.57-	118.56-
** FUND	31	TOTAL				
EXPENSE TOTAL		\$729,024.00	\$0.00	\$101,474.65	\$627,549.35	
REVENUE TOTAL		\$650,423.00	\$0.00	\$194,665.22	\$455,757.78	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-42-381	INTEREST INCOME	\$26,600.00	\$0.00	\$2,241.13	\$24,358.87	8.43
32-42-399	INTERFUND TRANSFER	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
** TOTAL REVENUE		\$526,600.00	\$0.00	\$2,241.13	\$524,358.87	.43
32-42-532	ENGINEERING SERVICE	\$80,000.00	\$0.00	\$26,700.00	\$53,300.00	33.38
32-42-850	UTILITY SYSTEM	\$585,000.00	\$0.00	\$18,747.00	\$566,253.00	3.20
** TOTAL EXPENSE		\$665,000.00	\$0.00	\$45,447.00	\$619,553.00	6.83
DEPARTMENT 42 TOTALS		\$138,400.00C	\$0.00	\$43,205.87C	\$95,194.13-	31.22
** FUND	32	TOTAL				
EXPENSE TOTAL		\$665,000.00	\$0.00	\$45,447.00	\$619,553.00	
REVENUE TOTAL		\$526,600.00	\$0.00	\$2,241.13	\$524,358.87	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-43-399	INTERFUND TRANSFER	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL REVENUE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$2,700.00	\$0.00	\$248.68	\$2,451.32	9.21
	** TOTAL REVENUE	\$2,700.00	\$0.00	\$248.68	\$2,451.32	9.21
33-49-532	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
33-49-850	SEWER IMPROVEMENT	\$610,000.00	\$106,458.30	\$467,298.93	\$142,701.07	76.61
33-49-999	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$272,060.35	\$272,060.35-	.00
	** TOTAL EXPENSE	\$625,000.00	\$106,458.30	\$739,359.28	\$114,359.28-	118.30
	DEPARTMENT 49 TOTALS	\$622,300.00C	\$106,458.30CR	\$739,110.60C	\$116,810.60	118.77
** FUND	33	TOTAL				
EXPENSE TOTAL		\$625,000.00	\$106,458.30	\$739,359.28	\$114,359.28-	
REVENUE TOTAL		\$202,700.00	\$0.00	\$248.68	\$202,451.32	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO	\$10.00	\$0.00	\$1.31	\$8.69	13.10
**	TOTAL REVENUE	\$10.00	\$0.00	\$1.31	\$8.69	13.10
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 62 TOTALS	\$10.00	\$0.00	\$1.31	\$8.69	13.10
** FUND	34	TOTAL	\$0.00	\$1.31		
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$10.00	\$0.00	\$1.31	\$8.69	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	35	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 72 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	36	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
	** TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$44,879.00	\$0.00	\$22,334.00	\$22,545.00	49.76
37-42-720	INTEREST EXPENSE	\$12,321.00	\$0.00	\$6,265.76	\$6,055.24	50.85
	** TOTAL EXPENSE	\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	50.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$28,599.76C	\$28,599.76	.00
** FUND	37	TOTAL		\$28,599.76CR		
EXPENSE TOTAL		\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$0.00	\$500.00	.00
38-71-399	INTERFUND TRANSFER	\$64,774.00	\$0.00	\$0.00	\$64,774.00	.00
**	TOTAL REVENUE	\$65,274.00	\$0.00	\$0.00	\$65,274.00	.00
38-71-549	OTHER PROFESSIONAL SERVICES	\$36,000.00	\$2,752.33	\$12,110.64	\$23,889.36	33.64
38-71-611	MAINT. SUPPLIES BUILDING	\$8,000.00	\$553.54	\$7,628.87	\$371.13	95.36
38-71-820	BUILDING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
38-71-830	EQUIPMENT	\$1,500.00	\$860.31	\$860.31	\$639.69	57.35
**	TOTAL EXPENSE	\$53,500.00	\$4,166.18	\$20,599.82	\$32,900.18	38.50
	DEPARTMENT 71 TOTALS	\$11,774.00	\$4,166.18CR	\$20,599.82C	\$32,373.82	174.96-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$53,500.00	\$4,166.18	\$20,599.82	\$32,900.18	
REVENUE TOTAL		\$65,274.00	\$0.00	\$0.00	\$65,274.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER	\$297,500.00	\$0.00	\$0.00	\$297,500.00	.00
	** TOTAL REVENUE	\$297,500.00	\$0.00	\$0.00	\$297,500.00	.00
39-73-840	VEHICLE	\$197,000.00	\$0.00	\$11,250.84	\$185,749.16	5.71
39-73-999	INTERFUND TRANSFER	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
	** TOTAL EXPENSE	\$697,000.00	\$0.00	\$11,250.84	\$685,749.16	1.61
	DEPARTMENT 73 TOTALS	\$399,500.00C	\$0.00	\$11,250.84C	\$388,249.16-	2.82
** FUND	39	TOTAL				
EXPENSE TOTAL		\$697,000.00	\$0.00	\$11,250.84	\$685,749.16	
REVENUE TOTAL		\$297,500.00	\$0.00	\$0.00	\$297,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
**	TOTAL REVENUE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
44-84A-381	INTEREST INC/LININGER IND. PARK	\$1,500.00	\$0.00	\$177.64	\$1,322.36	11.84
**	TOTAL REVENUE	\$15,500.00	\$0.00	\$177.64	\$15,322.36	1.15
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$1,673.51	\$1,701.49	49.59
**	TOTAL REVENUE	\$3,375.00	\$0.00	\$1,673.51	\$1,701.49	49.59
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$527.75	\$2,572.25	17.02
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$98,000.00	\$0.00	\$61,042.09	\$36,957.91	62.29
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$200.00	\$0.00	\$107.60	\$92.40	53.80
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$99,700.00	\$0.00	\$61,149.69	\$38,550.31	61.33
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$0.00	\$527.75	\$4,472.25	10.56
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$0.00	\$0.00	\$51,500.00	.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$6,851.00	\$0.00	\$3,425.61	\$3,425.39	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$75,351.00	\$0.00	\$3,953.36	\$71,397.64	5.25
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$100,000.00	\$0.00	\$59,695.05	\$40,304.95	59.70
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,000.00	\$0.00	\$405.14	\$2,594.86	13.50
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$104,500.00	\$0.00	\$60,100.19	\$44,399.81	57.51
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$0.00	\$527.75	\$4,472.25	10.56
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,429.00	\$0.00	\$9,674.46	\$9,754.54	49.79
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$3,063.00	\$0.00	\$1,602.79	\$1,460.21	52.33
44-84D-890	OTHER IMPROVE./11TH & EAST TIF	\$50,000.00	\$910.00	\$910.00	\$49,090.00	1.82
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$89,492.00	\$910.00	\$12,715.00	\$76,777.00	14.21
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$213,000.00	\$0.00	\$135,495.47	\$77,504.53	63.61
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$4,000.00	\$0.00	\$661.06	\$3,338.94	16.53
**	TOTAL REVENUE	\$217,000.00	\$0.00	\$136,156.53	\$80,843.47	62.74
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$0.00	\$7,771.00	\$4,229.00	64.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
44-84E-919	REDEVELOPMENT PROJECTS	\$45,000.00	\$12,817.55	\$12,817.55	\$32,182.45	28.48
** TOTAL EXPENSE		\$107,000.00	\$12,817.55	\$20,588.55	\$86,411.45	19.24
DEPARTMENT 84 TOTALS		\$162,032.00	\$13,727.55CR	\$220,417.40	\$58,385.40-	136.03
** FUND	44	TOTAL	\$13,727.55CR	\$220,417.40		
EXPENSE TOTAL		\$281,143.00	\$13,727.55	\$38,840.16	\$242,302.84	
REVENUE TOTAL		\$443,175.00	\$0.00	\$259,257.56	\$183,917.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
46-84-399	INTERFUND TRANSFERS	\$546,000.00	\$0.00	\$182,000.00	\$364,000.00	33.33
	** TOTAL REVENUE	\$546,000.00	\$0.00	\$182,000.00	\$364,000.00	33.33
46-84-710	PRINCIPAL PAYMENT	\$490,000.00	\$0.00	\$0.00	\$490,000.00	.00
46-84-720	INTEREST EXPENSE	\$59,385.00	\$0.00	\$29,692.50	\$29,692.50	50.00
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL EXPENSE	\$549,785.00	\$0.00	\$29,692.50	\$520,092.50	5.40
	DEPARTMENT 84 TOTALS	\$3,785.00C	\$0.00	\$152,307.50	\$156,092.50-	4023.98-
** FUND	46	TOTAL		\$0.00	\$152,307.50	
EXPENSE TOTAL		\$549,785.00	\$0.00	\$29,692.50	\$520,092.50	
REVENUE TOTAL		\$546,000.00	\$0.00	\$182,000.00	\$364,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$302,957.00	\$0.00	\$164,898.94	\$138,058.06	54.43
47-84-381	INTEREST INCOME	\$3,800.00	\$0.00	\$529.15	\$3,270.85	13.93
47-84-391	PROCEEDS-BOND SALES	\$298,500.00	\$0.00	\$0.00	\$298,500.00	.00
** TOTAL REVENUE		\$605,257.00	\$0.00	\$165,428.09	\$439,828.91	27.33
47-84-710	PRINCIPAL PAYMENT	\$479,245.00	\$0.00	\$0.00	\$479,245.00	.00
47-84-720	INTEREST EXPENSE	\$59,171.00	\$0.00	\$0.00	\$59,171.00	.00
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$6,071.00	\$5,029.00	54.69
47-84-890	OTHER IMPROVEMENTS	\$55,459.00	\$0.00	\$0.00	\$55,459.00	.00
** TOTAL EXPENSE		\$604,975.00	\$0.00	\$6,071.00	\$598,904.00	1.00
DEPARTMENT 84 TOTALS		\$282.00	\$0.00	\$159,357.09	\$159,075.09-	56509.61
** FUND	47	TOTAL		\$0.00	\$159,357.09	
EXPENSE TOTAL			\$0.00	\$6,071.00	\$598,904.00	
REVENUE TOTAL			\$0.00	\$165,428.09	\$439,828.91	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,200.00	\$81.90	\$748.00	\$452.00	62.33
51-42-361	WATER SALES	\$2,200,000.00	\$992.13CR	\$748,297.07	\$1,451,702.93	34.01
51-42-366	CONNECTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-376	PENALTY & DELINQUENT	\$67,000.00	\$6,234.41	\$21,782.81	\$45,217.19	32.51
51-42-381	INTEREST INCOME	\$950.00	\$0.00	\$381.23	\$568.77	40.13
51-42-384	REFUNDS	\$0.00	\$0.00	\$76.69	\$76.69-	.00
51-42-389	MISCELLANEOUS INCOME	\$17,000.00	\$276.00	\$6,269.08	\$10,730.92	36.88
** TOTAL REVENUE		\$2,286,650.00	\$5,600.18	\$777,554.88	\$1,509,095.12	34.00
PERSONNEL EXPENSES						
51-42-412	SALARIES-INSPECTORS	\$650.00	\$0.00	\$25.00	\$625.00	3.85
51-42-421	SALARIES-REGULAR	\$531,937.00	\$40,380.10	\$207,639.33	\$324,297.67	39.03
51-42-423	SALARIES-OVERTIME	\$12,000.00	\$1,067.55	\$4,879.04	\$7,120.96	40.66
51-42-429	RETIREMENT CASH IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-42-451	HEALTH INSURANCE	\$149,395.00	\$24,346.60	\$99,043.90	\$50,351.10	66.30
51-42-455	PRE-EMPLOYMENT/TESTING	\$750.00	\$0.00	\$210.00	\$540.00	28.00
51-42-473	PERSONAL EQUIPMENT	\$3,200.00	\$66.16	\$646.05	\$2,553.95	20.19
** TOTAL PERSONNEL EXPENSES		\$702,932.00	\$65,860.41	\$312,443.32	\$390,488.68	44.45
CONTRACTUAL/SERVICES/DEV						
51-42-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-512	MAINT. SERVICE EQUIPMENT	\$1,950.00	\$0.00	\$0.00	\$1,950.00	.00
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$15,000.00	\$0.00	\$324.70	\$14,675.30	2.16
51-42-532	ENGINEERING SERVICE	\$25,000.00	\$6,000.00	\$6,000.00	\$19,000.00	24.00
51-42-533	LEGAL SERVICE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
51-42-537	COMPUTER SERVICE/FEES	\$14,797.00	\$34.98	\$253.00	\$14,544.00	1.71
51-42-537.4	COMPUTER SERVICES	\$9,277.00	\$0.00	\$1,587.60	\$7,689.40	17.11
51-42-551	POSTAGE	\$5,500.00	\$1,500.00	\$1,500.00	\$4,000.00	27.27
51-42-553	PUBLISHING & PRINTING	\$750.00	\$0.00	\$0.00	\$750.00	.00
51-42-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
51-42-561	DUES & PUBLICATIONS	\$450.00	\$0.00	\$0.00	\$450.00	.00
51-42-562	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$79,924.00	\$7,534.98	\$9,665.30	\$70,258.70	12.09
COMMODITIES						
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$2,000.00	\$0.00	\$177.90	\$1,822.10	8.90
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$25,000.00	\$2,035.26	\$15,018.68	\$9,981.32	60.07
51-42-651	OFFICE SUPPLIES	\$2,100.00	\$149.55	\$437.48	\$1,662.52	20.83
51-42-652	OPERATING SUPPLIES	\$1,950.00	\$350.00	\$588.64	\$1,361.36	30.19
51-42-653	SMALL TOOLS	\$1,550.00	\$0.00	\$321.37	\$1,228.63	20.73
51-42-655	AUTOMOTIVE FUEL/OIL	\$15,000.00	\$932.43	\$4,197.14	\$10,802.86	27.98
** TOTAL COMMODITIES		\$47,600.00	\$3,467.24	\$20,741.21	\$26,858.79	43.57
CAPITAL OUTLAYS						
51-42-820	BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-830	EQUIPMENT PURCHASE	\$4,860.00	\$0.00	\$0.00	\$4,860.00	.00
51-42-850	UTILITY SYSTEM	\$200,000.00	\$16,517.39	\$42,602.98	\$157,397.02	21.30
** TOTAL CAPITAL OUTLAYS		\$205,360.00	\$16,517.39	\$42,602.98	\$162,757.02	20.75
OTHER EXPENDITURES/USES						
51-42-929	MISCELLANEOUS EXPENSE	\$10,500.00	\$0.00	\$2,282.44	\$8,217.56	21.74
51-42-999	INTERFUND OPERATING TRANSFERS	\$131,382.00	\$0.00	\$0.00	\$131,382.00	.00
** TLT OTHER EXPENDITURES/USES		\$141,882.00	\$0.00	\$2,282.44	\$139,599.56	1.61
** TOTAL EXPENSE		\$1,177,698.00	\$93,380.02	\$387,735.25	\$789,962.75	32.92
DEPARTMENT 42 TOTALS		\$1,108,952.00	\$87,779.84CR	\$389,819.63	\$719,132.37	35.15

SYS DATE: 092520 [GBCBP]  
WATER FUND  
DATE 09/25/20

CITY OF KEWANEE  
B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2020  
Friday September 25,2020

SYS TIME 11:51  
PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$65,000.00	\$2,869.53	\$9,758.96	\$55,241.04	15.01
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$183,255.00	\$15,273.09	\$76,365.45	\$106,889.55	41.67
51-93-542	LABORATORY SERVICES	\$9,450.00	\$2,102.59	\$5,947.59	\$3,502.41	62.94
51-93-552	TELEPHONE	\$4,000.00	\$447.09	\$1,464.01	\$2,535.99	36.60
51-93-571	UTILITIES	\$197,000.00	\$29,971.85	\$94,316.06	\$102,683.94	47.88
51-93-580	PEST CONTROL	\$2,000.00	\$25.00	\$162.11	\$1,837.89	8.11
51-93-619	MAINT. SUPPLIES WWP	\$2,500.00	\$25.76	\$116.46	\$2,383.54	4.66
51-93-652	OPERATING SUPPLIES WWP	\$1,000.00	\$96.26	\$1,622.15	\$622.15-	162.22
51-93-653	SMALL TOOLS WWP	\$0.00	\$0.00	\$116.97	\$116.97-	.00
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
51-93-656	CHEMICALS	\$55,000.00	\$3,581.63	\$14,007.65	\$40,992.35	25.47
51-93-830	EQUIPMENT (WWP)	\$70,000.00	\$0.00	\$16,100.00	\$53,900.00	23.00
51-93-999	INTERFUND OPERATING TRANSFER	\$646,000.00	\$0.00	\$182,000.00	\$464,000.00	28.17
** TOTAL EXPENSE		\$1,235,405.00	\$54,392.80	\$401,977.41	\$833,427.59	32.54
DEPARTMENT 93 TOTALS		\$1,235,405.00C	\$54,392.80CR	\$401,977.41C	\$833,427.59-	32.54
** FUND	51	TOTAL	\$142,172.64CR	\$12,157.78CR		
EXPENSE TOTAL		\$2,413,103.00	\$147,772.82	\$789,712.66	\$1,623,390.34	
REVENUE TOTAL		\$2,286,650.00	\$5,600.18	\$777,554.88	\$1,509,095.12	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-362	SEWER CHARGES	\$1,605,000.00	\$285.66CR	\$541,821.64	\$1,063,178.36	33.76
52-43-366	CONNECTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-43-376	PENALTY & DELINQUENT	\$32,500.00	\$2,962.94	\$10,903.12	\$21,596.88	33.55
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$249.33	\$1,157.45	\$342.55	77.16
** TOTAL REVENUE		\$1,639,500.00	\$2,926.61	\$553,882.21	\$1,085,617.79	33.78
PERSONNEL EXPENSES						
52-43-421	SALARIES-REGULAR	\$214,116.00	\$15,158.35	\$75,432.88	\$138,683.12	35.23
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$111.95	\$1,694.33	\$1,305.67	56.48
52-43-429	SALARIES - RETIREMENT CASH IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-451	HEALTH INSURANCE	\$48,937.00	\$7,922.90	\$32,391.26	\$16,545.74	66.19
52-43-455	PRE-EMPLOYMENT/TESTING	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-43-473	PERSONAL EQUIPMENT	\$1,350.00	\$0.00	\$162.31	\$1,187.69	12.02
** TOTAL PERSONNEL EXPENSES		\$272,503.00	\$23,193.20	\$109,680.78	\$162,822.22	40.25
CONTRACTUAL/SERVICES/DEV						
52-43-511	MAINT. SERVICE-BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$0.00	\$10,421.00	\$5,421.00-	208.42
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$25,000.00	\$280.00	\$41,437.11	\$16,437.11-	165.75
52-43-517	MAINT. SERVICE-STORM WATER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
52-43-537	COMPUTER SERVICES	\$15,297.00	\$0.00	\$83.33	\$15,213.67	.54
52-43-537.4	COMPUTER SERVICES	\$9,277.00	\$0.00	\$1,587.60	\$7,689.40	17.11
52-43-542	LABORATORY SERVICES	\$0.00	\$0.00	\$711.00	\$711.00-	.00
52-43-549.4	OTHER PROFESSIONAL SERV (ENG)	\$800.00	\$0.00	\$0.00	\$800.00	.00
52-43-551	POSTAGE	\$5,100.00	\$1,500.00	\$1,500.00	\$3,600.00	29.41
52-43-553	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-562	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TLT CONTRACTUAL/SERVIVE/DEV		\$80,674.00	\$1,780.00	\$55,740.04	\$24,933.96	69.09
COMMODITIES						
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$30,000.00	\$5,193.39	\$10,378.38	\$19,621.62	34.59
52-43-651	SEWER OFFICE SUPPLIES	\$1,100.00	\$149.54	\$314.91	\$785.09	28.63
52-43-652	OPERATING SUPPLIES	\$1,175.00	\$350.00	\$422.59	\$752.41	35.97
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$435.78	\$1,539.73	\$1,960.27	43.99
52-43-656	CHEMICALS	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	75.00
** TOTAL COMMODITIES		\$37,775.00	\$7,628.71	\$14,155.61	\$23,619.39	37.47
CAPITAL OUTLAYS						
52-43-830	EQUIPMENT	\$6,460.00	\$0.00	\$0.00	\$6,460.00	.00
52-43-850	UTILITY SYSTEM	\$250,000.00	\$2,984.71	\$102,412.19	\$147,587.81	40.96
** TOTAL CAPITAL OUTLAYS		\$256,460.00	\$2,984.71	\$102,412.19	\$154,047.81	39.93
OTHER EXPENDITURES/USES						
52-43-929	MISCELLANEOUS EXPENSE	\$8,600.00	\$0.00	\$2,152.93	\$6,447.07	25.03
52-43-999	INTERFUND OPERATING TRANSFERS	\$267,520.00	\$0.00	\$0.00	\$267,520.00	.00
** TLT OTHER EXPENDITURES/USES		\$276,120.00	\$0.00	\$2,152.93	\$273,967.07	.78
** TOTAL EXPENSE		\$923,532.00	\$35,586.62	\$284,141.55	\$639,390.45	30.77
DEPARTMENT 43 TOTALS		\$715,968.00	\$32,660.01CR	\$269,740.66	\$446,227.34	37.67

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$25,000.00	\$0.00	\$648.00	\$24,352.00	2.59
	** TOTAL REVENUE	\$25,000.00	\$0.00	\$648.00	\$24,352.00	2.59
52-93-511	MAINT SERVICE - BLDG	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
52-93-512	MAINT SERVICE EQUIP	\$25,000.00	\$4,980.84	\$15,278.30	\$9,721.70	61.11
52-93-512.6	MAINT. SERVICE-EQUIPMENT LIFT ST	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$502,175.00	\$41,853.06	\$209,265.30	\$292,909.70	41.67
52-93-542	LABORATORY SERVICES	\$26,250.00	\$1,127.36	\$1,714.66	\$24,535.34	6.53
52-93-552	TELEPHONE	\$1,500.00	\$125.52	\$623.85	\$876.15	41.59
52-93-571	UTILITIES	\$140,000.00	\$26,515.08	\$52,900.08	\$87,099.92	37.79
52-93-580	PEST CONTROL	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50
52-93-586	HAULING CHARGES	\$35,000.00	\$20,765.91	\$20,765.91	\$14,234.09	59.33
52-93-619	MAINT SUPPLIES WWTP	\$5,000.00	\$208.62	\$2,035.86	\$2,964.14	40.72
52-93-652	OPERATING SUPPLIES	\$10,500.00	\$665.37	\$6,361.63	\$4,138.37	60.59
52-93-653	SMALL TOOLS	\$750.00	\$68.99	\$1,179.03	\$429.03-	157.20
52-93-654	JANITORIAL SUPPLIES	\$400.00	\$0.00	\$21.44	\$378.56	5.36
52-93-655	AUTOMOTIVE FUEL/OIL	\$6,500.00	\$738.56	\$2,029.53	\$4,470.47	31.22
52-93-656	CHEMICALS	\$3,000.00	\$0.00	\$586.52	\$2,413.48	19.55
52-93-830.6	EQUIPMENT - LIFT STATIONS	\$0.00	\$0.00	\$11,400.00	\$11,400.00-	.00
52-93-850	UTILITY SYSTEM	\$58,000.00	\$0.00	\$44,971.00	\$13,029.00	77.54
52-93-870	OTHER IMPROVEMENTS	\$228,500.00	\$0.00	\$0.00	\$228,500.00	.00
52-93-929	MISCELLANEOUS EXPENSES	\$55,000.00	\$0.00	\$20,810.33	\$34,189.67	37.84
52-93-999	INTERFUND OPERATING TRANSFER	\$11,637.00	\$0.00	\$0.00	\$11,637.00	.00
	** TOTAL EXPENSE	\$1,152,212.00	\$97,084.31	\$389,978.44	\$762,233.56	33.85
	DEPARTMENT 93 TOTALS	\$1,127,212.00C	\$97,084.31CR	\$389,330.44C	\$737,881.56-	34.54
** FUND	52	TOTAL		\$129,744.32CR	\$119,589.78CR	
EXPENSE TOTAL		\$2,075,744.00	\$132,670.93	\$674,119.99	\$1,401,624.01	
REVENUE TOTAL		\$1,664,500.00	\$2,926.61	\$554,530.21	\$1,109,969.79	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
54-54-370	PARK & RECREATION FEES	\$10,500.00	\$1,079.00	\$4,979.00	\$5,521.00	47.42
54-54-389	MISCELLANEOUS/DONATIONS	\$0.00	\$55.00	\$55.00	\$55.00-	.00
	** TOTAL REVENUE	\$10,500.00	\$1,134.00	\$5,034.00	\$5,466.00	47.94
54-54-422	SALARIES-TEMPORARY	\$13,000.00	\$1,920.00	\$9,523.80	\$3,476.20	73.26
	** TOTAL PERSONNEL EXPENSE	\$13,000.00	\$1,920.00	\$9,523.80	\$3,476.20	73.26
	CONTRACTUAL/SERVICE/DEV					
54-54-511	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
54-54-552	TELEPHONE	\$750.00	\$61.77	\$336.64	\$413.36	44.89
54-54-571	UTILITIES	\$4,000.00	\$492.58	\$1,139.69	\$2,860.31	28.49
54-54-580	PEST CONTROL	\$200.00	\$0.00	\$0.00	\$200.00	.00
54-54-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$7,250.00	\$554.35	\$1,476.33	\$5,773.67	20.36
	COMMODITIES					
54-54-611	MAINT. SUPPLIES-BUILDING	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-618	MAINT. SUPPLIES-GROUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-651	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-652	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$588.71	\$411.29	58.87
	** TOTAL COMMODITIES	\$2,800.00	\$0.00	\$588.71	\$2,211.29	21.03
	CAPITAL OUTLAYS					
54-54-830	EQUIPMENT	\$750.00	\$0.00	\$179.99	\$570.01	24.00
	** TOTAL CAPITAL OUTLAYS	\$750.00	\$0.00	\$179.99	\$570.01	24.00
	OTHER EXPENDITURES/USES					
54-54-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
54-54-999	INTERFUND OPERATING TRANSFER	\$1,184.00	\$0.00	\$0.00	\$1,184.00	.00
	** TLT OTHER EXPENDITURES/USES	\$1,184.00	\$0.00	\$150.00	\$1,034.00	12.67
	** TOTAL EXPENSE	\$24,984.00	\$2,474.35	\$11,918.83	\$13,065.17	47.71
	DEPARTMENT 54 TOTALS	\$14,484.00C	\$1,340.35CR	\$6,884.83C	\$7,599.17-	47.53
** FUND	54	TOTAL				
EXPENSE TOTAL		\$24,984.00	\$2,474.35	\$11,918.83	\$13,065.17	
REVENUE TOTAL		\$10,500.00	\$1,134.00	\$5,034.00	\$5,466.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
57-44-363	TIPPING FEES	\$460,000.00	\$37,357.12	\$187,321.35	\$272,678.65	40.72
57-44-368	GARBAGE CHARGES	\$760,000.00	\$203.85	\$254,827.38	\$505,172.62	33.53
57-44-375	BAG & EXCESS STICKERS	\$18,000.00	\$1,040.00	\$7,826.50	\$10,173.50	43.48
57-44-376	PENALTY & DELINQUENT	\$18,000.00	\$1,466.87	\$5,553.66	\$12,446.34	30.85
57-44-389	MISCELLANEOUS INCOME	\$1,900.00	\$0.00	\$0.00	\$1,900.00	.00
** TOTAL REVENUE		\$1,257,900.00	\$40,067.84	\$455,528.89	\$802,371.11	36.21
PERSONNEL EXPENSES						
57-44-421	SALARIES-REGULAR	\$371,856.00	\$22,928.82	\$133,882.73	\$237,973.27	36.00
57-44-423	SALARIES-OVERTIME	\$5,000.00	\$267.41	\$671.88	\$4,328.12	13.44
57-44-429	RETIREMENT CASH-IN	\$9,613.00	\$0.00	\$0.00	\$9,613.00	.00
57-44-451	HEALTH INSURANCE	\$91,628.00	\$14,705.96	\$60,519.92	\$31,108.08	66.05
57-44-455	PRE-EMPLOYMENT/TESTING	\$1,500.00	\$0.00	\$260.00	\$1,240.00	17.33
57-44-473	PERSONAL EQUIPMENT	\$2,500.00	\$0.00	\$459.13	\$2,040.87	18.37
** TOTAL PERSONNEL EXPENSES		\$482,097.00	\$37,902.19	\$195,793.66	\$286,303.34	40.61
CONTRACTUAL/SERVICE/DEV						
57-44-511	MAINT. SERVICE - BUILDING	\$5,000.00	\$0.00	\$242.08	\$4,757.92	4.84
57-44-537	COMPUTER SERVICES	\$14,930.00	\$0.00	\$1,333.33	\$13,596.67	8.93
57-44-551	POSTAGE	\$5,300.00	\$1,500.00	\$1,500.00	\$3,800.00	28.30
57-44-552	TELEPHONE	\$850.00	\$67.94	\$339.67	\$510.33	39.96
57-44-553	PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
57-44-563	TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	.00
57-44-573	GARBAGE DISPOSAL	\$530,000.00	\$46,631.35	\$235,774.16	\$294,225.84	44.49
57-44-574	LANDFILL CHARGES	\$5,500.00	\$0.00	\$1,194.50	\$4,305.50	21.72
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$66,000.00	\$4,400.15	\$21,009.55	\$44,990.45	31.83
** TLT CONTRACTUAL/SERVICE/DEV		\$629,130.00	\$52,599.44	\$261,393.29	\$367,736.71	41.55
COMMODITIES						
57-44-651	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$114.12	\$985.88	10.37
57-44-652	OPERATING SUPPLIES	\$3,500.00	\$245.46	\$959.74	\$2,540.26	27.42
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$30,000.00	\$3,773.54	\$15,134.20	\$14,865.80	50.45
** TOTAL COMMODITIES		\$35,100.00	\$4,019.00	\$16,208.06	\$18,891.94	46.18
CAPITAL OUTLAYS						
57-44-820	BUILDING	\$33,000.00	\$326.47	\$14,347.50	\$18,652.50	43.48
57-44-830	EQUIPMENT	\$3,860.00	\$0.00	\$0.00	\$3,860.00	.00
57-44-870	OTHER IMPROVEMENTS	\$15,000.00	\$0.00	\$166.74	\$14,833.26	1.11
** TOTAL CAPITAL OUTLAYS		\$51,860.00	\$326.47	\$14,514.24	\$37,345.76	27.99
OTHER EXPENDITURES/USES						
57-44-929	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$38.93	\$361.07	9.73
57-44-999	INTERFUND TRANSFER	\$205,674.00	\$0.00	\$0.00	\$205,674.00	.00
** TLT OTHER EXPENDITURES/USES		\$206,074.00	\$0.00	\$38.93	\$206,035.07	.02
** TOTAL EXPENSE		\$1,404,261.00	\$94,847.10	\$487,948.18	\$916,312.82	34.75
DEPARTMENT 44 TOTALS						
		\$146,361.00C	\$54,779.26CR	\$32,419.29C	\$113,941.71-	22.15
** FUND 57 TOTAL						
EXPENSE TOTAL		\$1,404,261.00	\$94,847.10	\$487,948.18	\$916,312.82	
REVENUE TOTAL		\$1,257,900.00	\$40,067.84	\$455,528.89	\$802,371.11	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-344	GRANTS	\$1,865.00	\$0.00	\$1,865.00	\$0.00	100.00
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$63,000.00	\$5,130.00	\$26,835.00	\$36,165.00	42.60
58-36-388	LAND SALE	\$15,000.00	\$547.50	\$10,957.50	\$4,042.50	73.05
58-36-389	MISCELLANEOUS INCOME	\$19,531.00	\$170.00	\$205.00	\$19,326.00	1.05
58-36-399	INTERFUND TRANSFER	\$173,000.00	\$0.00	\$19,391.38	\$153,608.62	11.21
** TOTAL REVENUE		\$272,396.00	\$5,847.50	\$59,253.88	\$213,142.12	21.75
PERSONNEL EXPENSES						
58-36-421	SALARIES-REGULAR	\$97,000.00	\$7,331.04	\$36,882.57	\$60,117.43	38.02
58-36-422	SALARIES-TEMPORARY	\$68,250.00	\$7,595.73	\$47,125.73	\$21,124.27	69.05
58-36-423	SALARIES-OVERTIME	\$3,000.00	\$67.41	\$1,743.33	\$1,256.67	58.11
58-36-429	RETIREMENT CASH IN	\$5,364.00	\$0.00	\$14,977.25	\$9,613.25	279.22
58-36-451	HEALTH INSURANCE	\$32,581.00	\$5,044.72	\$22,962.64	\$9,618.36	70.48
58-36-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$0.00	\$80.00	\$80.00	.00
58-36-462	RETIREMENT CONTRIBUTION	\$8,861.00	\$0.00	\$8,860.68	\$0.32	100.00
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$64.99	\$935.01	6.50
** TOTAL PERSONNEL EXPENSES		\$216,056.00	\$20,038.90	\$132,697.19	\$83,358.81	61.42
CONTRACTUAL/SERVICES/DEV						
58-36-511	MAINT-SERVICE-BUILDING	\$500.00	\$102.62	\$134.34	\$365.66	26.87
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$254.74	\$497.87	\$1,002.13	33.19
58-36-537	COMPUTER SERVICES	\$2,885.00	\$0.00	\$83.33	\$2,801.67	2.89
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$1,700.00	\$159.34	\$771.69	\$928.31	45.39
58-36-571	UTILITIES	\$2,000.00	\$172.78	\$742.27	\$1,257.73	37.11
58-36-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$9,785.00	\$689.48	\$2,229.50	\$7,555.50	22.78
COMMODITIES						
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$1,135.42	\$2,880.31	\$119.69	96.01
58-36-618.3	MAINT. SUPPLIES-GROUNDS (GRANTS)	\$1,865.00	\$0.00	\$1,865.00	\$0.00	100.00
58-36-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-652	OPERATING SUPPLIES	\$3,000.00	\$34.81	\$708.02	\$2,291.98	23.60
58-36-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$1,131.54	\$6,763.55	\$6,236.45	52.03
** TOTAL COMMODITIES		\$21,065.00	\$2,301.77	\$12,216.88	\$8,848.12	58.00
CAPITAL OUTLAYS						
58-36-830	EQUIPMENT	\$21,000.00	\$0.00	\$349.68	\$20,650.32	1.67
** TOTAL CAPITAL OUTLAYS		\$21,000.00	\$0.00	\$349.68	\$20,650.32	1.67
OTHER EXPENDITURES/USES						
58-36-929	MISCELLANEOUS EXPENSE/REFUNDS	\$1,000.00	\$0.00	\$301.02	\$698.98	30.10
58-36-999	INTERFUND TRANSFER	\$23,620.00	\$0.00	\$0.00	\$23,620.00	.00
** TLT OTHER EXPENDITURES/USES		\$24,620.00	\$0.00	\$301.02	\$24,318.98	1.22
** TOTAL EXPENSE		\$292,526.00	\$23,030.15	\$147,794.27	\$144,731.73	50.52
DEPARTMENT 36 TOTALS		\$20,130.00C	\$17,182.65CR	\$88,540.39C	\$68,410.39	439.84
** FUND 58 TOTAL						
EXPENSE TOTAL		\$292,526.00	\$23,030.15	\$147,794.27	\$144,731.73	
REVENUE TOTAL		\$272,396.00	\$5,847.50	\$59,253.88	\$213,142.12	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
62-45-399	INTERFUND TRANSFER	\$294,603.00	\$0.00	\$0.00	\$294,603.00	.00
	** TOTAL REVENUE	\$294,603.00	\$0.00	\$0.00	\$294,603.00	.00
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$82,000.00	\$7,008.19	\$32,189.31	\$49,810.69	39.26
62-45-423	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$768.46	\$231.54	76.85
62-45-451	HEALTH INSURANCE	\$25,000.00	\$4,080.76	\$16,323.04	\$8,676.96	65.29
62-45-471	UNIFORM ALLOWANCE	\$2,400.00	\$0.00	\$397.05	\$2,002.95	16.54
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL PERSONNEL EXPENSES	\$110,600.00	\$11,088.95	\$49,677.86	\$60,922.14	44.92
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	\$10,000.00	\$180.73	\$7,589.47	\$2,410.53	75.89
62-45-513	MAINT-SERVICE-VEHICLE	\$20,000.00	\$2,489.20	\$10,907.30	\$9,092.70	54.54
62-45-537	COMPUTER SERVICES	\$3,000.00	\$34.97	\$252.96	\$2,747.04	8.43
62-45-552	TELEPHONE	\$100.00	\$64.25	\$314.15	\$214.15-	314.15
62-45-561	DUES & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-571	UTILITIES	\$40,000.00	\$5,477.04	\$17,061.67	\$22,938.33	42.65
	** TLT CONTRACTUAL/SERVICE/DEV	\$74,300.00	\$8,246.19	\$36,125.55	\$38,174.45	48.62
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$12,000.00	\$3,102.29	\$12,338.61	\$338.61-	102.82
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$7,539.33	\$21,990.90	\$38,009.10	36.65
62-45-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$11.90C	\$211.90	5.95-
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$1,104.37	\$1,542.72	\$42.72-	102.85
	** TOTAL COMMODITIES	\$74,200.00	\$11,745.99	\$35,860.33	\$38,339.67	48.33
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,500.00	\$226.14	\$1,026.44	\$473.56	68.43
	** TOTAL CAPITAL OUTLAYS	\$1,500.00	\$226.14	\$1,026.44	\$473.56	68.43
	OTHER EXPENDITURES/USES					
62-45-999	INTERFUND TRANSFER	\$2,919.00	\$0.00	\$0.00	\$2,919.00	.00
	** TLT OTHER EXPENDITURES/USES	\$2,919.00	\$0.00	\$0.00	\$2,919.00	.00
	** TOTAL EXPENSE	\$263,519.00	\$31,307.27	\$122,690.18	\$140,828.82	46.56
	DEPARTMENT 45 TOTALS	\$31,084.00	\$31,307.27CR	\$122,690.18C	\$153,774.18	394.71-
** FUND	62	TOTAL				
EXPENSE TOTAL		\$263,519.00	\$31,307.27	\$122,690.18	\$140,828.82	
REVENUE TOTAL		\$294,603.00	\$0.00	\$0.00	\$294,603.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
71-14-311	PROPERTY TAX	\$709,627.00	\$0.00	\$384,272.45	\$325,354.55	54.15
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$4,197.00	\$0.00	\$0.00	\$4,197.00	.00
** TOTAL REVENUE		\$713,944.00	\$0.00	\$384,272.45	\$329,671.55	53.82
71-14-462	RETIREMENT CONTRIBUTION	\$709,627.00	\$0.00	\$384,272.45	\$325,354.55	54.15
71-14-549	OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
** TOTAL EXPENSE		\$711,877.00	\$0.00	\$384,272.45	\$327,604.55	53.98
DEPARTMENT 14 TOTALS		\$2,067.00	\$0.00	\$0.00	\$2,067.00	.00
** FUND	71	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$711,877.00	\$0.00	\$384,272.45	\$327,604.55	
REVENUE TOTAL		\$713,944.00	\$0.00	\$384,272.45	\$329,671.55	



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311	PROPERTY TAX	\$732,995.00	\$0.00	\$396,886.40	\$336,108.60	54.15
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$4,815.00	\$0.00	\$0.00	\$4,815.00	.00
** TOTAL REVENUE		\$737,940.00	\$0.00	\$396,886.40	\$341,053.60	53.78
72-14-462	RETIREMENT CONTRIBUTION	\$732,995.00	\$0.00	\$396,886.40	\$336,108.60	54.15
72-14-549	OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
** TOTAL EXPENSE		\$735,245.00	\$0.00	\$396,886.40	\$338,358.60	53.98
DEPARTMENT 14 TOTALS		\$2,695.00	\$0.00	\$0.00	\$2,695.00	.00
** FUND	72	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$735,245.00	\$0.00	\$396,886.40	\$338,358.60	
REVENUE TOTAL		\$737,940.00	\$0.00	\$396,886.40	\$341,053.60	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
74-14-381	INTEREST INCOME	\$4,000.00	\$0.00	\$555.60	\$3,444.40	13.89
74-14-384	REFUNDS	\$0.00	\$0.00	\$451.92	\$451.92-	.00
74-14-389	MISC INCOME/RETIREEES HEALTH INS.	\$210,000.00	\$14,412.34	\$91,656.25	\$118,343.75	43.65
74-14-399	INTERFUND TRANSFER	\$1,430,000.00	\$0.00	\$706,244.34	\$723,755.66	49.39
** TOTAL REVENUE		\$1,644,000.00	\$14,412.34	\$798,908.11	\$845,091.89	48.60
74-14-451	HEALTH INSURANCE	\$1,415,242.00	\$208,893.88	\$558,811.75	\$856,430.25	39.49
74-14-452	LIFE INSURANCE	\$50,000.00	\$2,665.54	\$107,766.22	\$57,766.22-	215.53
74-14-549	OTHER FEES	\$25,200.00	\$6,300.00	\$12,600.00	\$12,600.00	50.00
** TOTAL EXPENSE		\$1,490,442.00	\$217,859.42	\$679,177.97	\$811,264.03	45.57
DEPARTMENT 14 TOTALS		\$153,558.00	\$203,447.08CR	\$119,730.14	\$33,827.86	77.97
** FUND	74	TOTAL		\$203,447.08CR	\$119,730.14	
EXPENSE TOTAL		\$1,490,442.00	\$217,859.42	\$679,177.97	\$811,264.03	
REVENUE TOTAL		\$1,644,000.00	\$14,412.34	\$798,908.11	\$845,091.89	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
75-11-381	INTEREST INCOME	\$0.00	\$0.00	\$17.01	\$17.01-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$17.01	\$17.01-	.00
75-11-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$2,547.92	\$2,547.92-	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$2,547.92	\$2,547.92-	.00
	DEPARTMENT 11 TOTALS	\$0.00	\$0.00	\$2,530.91C	\$2,530.91	.00
** FUND	75	TOTAL				
EXPENSE TOTAL		\$0.00	\$0.00	\$2,530.91CR	\$2,547.92-	
REVENUE TOTAL		\$0.00	\$0.00	\$17.01	\$17.01-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
77-36-381	INTEREST INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$26,760.00	\$8,760.00-	148.67
** TOTAL REVENUE		\$26,000.00	\$0.00	\$26,760.00	\$760.00-	102.92
77-36-929	MISCELLANEOUS EXPENSE	\$16.00	\$0.00	\$0.00	\$16.00	.00
77-36-999	INTERFUND TRANSFER	\$8,000.00	\$0.00	\$19,371.62	\$11,371.62-	242.15
** TOTAL EXPENSE		\$8,016.00	\$0.00	\$19,371.62	\$11,355.62-	241.66
DEPARTMENT 36 TOTALS		\$17,984.00	\$0.00	\$7,388.38	\$10,595.62	41.08
** FUND	77	TOTAL				
EXPENSE TOTAL		\$8,016.00	\$0.00	\$19,371.62	\$11,355.62-	
REVENUE TOTAL		\$26,000.00	\$0.00	\$26,760.00	\$760.00-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
78-61-381	INTEREST INCOME	\$40,000.00	\$653.60	\$4,373.81	\$35,626.19	10.93
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$70,000.00	\$4,786.15	\$21,663.55	\$48,336.45	30.95
78-61-389	MISC. INCOME/LATE CHGS.	\$230.00	\$0.00	\$0.00	\$230.00	.00
** TOTAL REVENUE		\$110,230.00	\$5,439.75	\$26,037.36	\$84,192.64	23.62
78-61-900	OTHER USES/(LOANS MADE)	\$600,000.00	\$0.00	\$62,800.00	\$537,200.00	10.47
** TOTAL EXPENSE		\$600,000.00	\$0.00	\$62,800.00	\$537,200.00	10.47
DEPARTMENT 61 TOTALS		\$489,770.00C	\$5,439.75	\$36,762.64C	\$453,007.36-	7.51
** FUND	78	TOTAL				
EXPENSE TOTAL		\$600,000.00	\$5,439.75	\$36,762.64CR	\$537,200.00	
REVENUE TOTAL		\$110,230.00	\$0.00	\$62,800.00	\$84,192.64	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378	PERPETUAL CARE	\$18,000.00	\$547.50	\$14,385.00	\$3,615.00	79.92
79-36-381	INTEREST INCOME	\$10.00	\$0.00	\$7.17	\$2.83	71.70
**	TOTAL REVENUE	\$18,010.00	\$547.50	\$14,392.17	\$3,617.83	79.91
79-36-999	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$26,779.76	\$8,779.76-	148.78
**	TOTAL EXPENSE	\$18,000.00	\$0.00	\$26,779.76	\$8,779.76-	148.78
** FUND	79	TOTAL				
EXPENSE TOTAL		\$18,000.00	\$0.00	\$26,779.76	\$8,779.76-	
REVENUE TOTAL		\$18,010.00	\$547.50	\$14,392.17	\$3,617.83	

# Multi-Agency Criminal Enforcement Team (MACE)

Detail Date: \_\_\_\_\_ Time: \_\_\_\_\_

Detail Location: \_\_\_\_\_

Number of Squads Working Detail: \_\_\_\_\_

## TRAFFIC

Stops: \_\_\_\_\_ Assists: \_\_\_\_\_

Verbal Warnings: \_\_\_\_\_ W/W: \_\_\_\_\_

Citations: \_\_\_\_\_ Vehicle Searches: \_\_\_\_\_

## CRIMINAL (NON- DRUG RELATED)

Misd: \_\_\_\_\_ Felony: \_\_\_\_\_

Warrant Arrests: \_\_\_\_\_

## CRIMINAL (DRUG/HUMAN TRAFFICKING RELATED)

Misd: \_\_\_\_\_ Felony: \_\_\_\_\_

Indicate CAD report number on back for all arrests in this category

Note all currency/vehicle seizures on back

## Community Development EOM Violation Listing

From Date: 08/01/2020

To Date: 08/31/2020

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
20-000713	CORRAL, MARICELA	613	WEST	4TH	ST		08/03/2020	Littering	Sofa in front yard	Staff Initiated
20-000714	PAXTON, TIMOTHY J	1113		ROSEVIEW			08/03/2020	Casting Refuse on Public Ways	Downed tree across public sidewalk	Staff Initiated
20-000715	PTASHNIK, LOU JEAN	1228	WEST	PROSPECT			08/03/2020	Littering	Trash and debris in back yard	Staff Initiated
20-000716	WOLF, ERIC & ELIZABETH	304		ROOSEVELT			08/03/2020	Exterior Structure, Unsafe Conditions		Phone
20-000717	WERDERMAN, JOHN E SR	1007		WILBUR			08/04/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
20-000717	WERDERMAN, JOHN E SR	1007		WILBUR			08/04/2020	Littering	Debris in back yard and along fence	Staff Initiated
20-000717	WERDERMAN, JOHN E SR	1007		WILBUR			08/04/2020	Exterior Structure Property Areas, Weeds	Tall grasses and weeds around house	Staff Initiated
20-000718	JONES, BETTY E	1005	NORTH	WILBUR			08/04/2020	Pest Elimination, Infestation		Staff Initiated
20-000719	SOTELO, DANIEL & MARICELA	611	EAST	5TH			08/05/2020	Littering	Debris pile in back yard. Potential illegal burn.	Staff Initiated
20-000720	VERDUZCO, GUSTAVO GUTIERREZ	602	EAST	5TH	ST		08/05/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
20-	NATER, EDUARDO &	625	EAST	4TH	ST		08/05/2020	Storage and	Inoperable vehicle on stand and	Staff



000721	JUANITA							parking of vehicles and other personal property	blocks	Initiated
20-000722	ALLENSWORTH, DAVID W & SHIRLEY L	517	EAST	1ST	ST		08/05/2020	Littering	Excess trash along house	Staff Initiated
20-000723	FLETCHER FORD	101	WEST	CENTRAL	BLVD		08/06/2020	Littering	Concrete pile on west side of building	
20-000724	VANSTADEN, SANDRA	339		5TH	AVE		08/06/2020	Littering	Downed tree on both sides of Columbus Ave must be removed	Staff Initiated
20-000726	PEREZ, JUAN M	103		HOLLIS			08/07/2020	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
20-000729	RYAN, CAROL S	231	SOUTH	WALNUT			08/07/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle. Expired tags.	Staff Initiated
20-000730	SCHWIGEN, DAVID B	1119		KNOX			08/07/2020	Storage and parking of vehicles and other personal property	Inoperable junk vehicle parts	
20-000730	SCHWIGEN, DAVID B	1119		KNOX			08/07/2020	Littering	Debris throughout premises	
20-000731	SPENCER, KIMBERLI	1109		MADISON	AVE		08/10/2020	Livestock and Domestic Fowl Prohibited	Geese and or ducks in pen	Staff Initiated
20-000731	SPENCER, KIMBERLI	1109		MADISON	AVE		08/10/2020	Exterior Structure, Unsafe Conditions	Front porch full of debris.	Staff Initiated
20-000732	CARDENAS, MIGUEL A	215		RICE			08/10/2020	Littering	Sofa on curb	Staff Initiated
20-000733	KOEHLER, ANDREW W & ADAM K GARRETT	130	WEST	MILL	ST		08/10/2020	Storage and parking of vehicles	Inoperable	Phone

								and other personal property		
20-000737	KELLY, CALEB J	315		ROOSEVELT	AVE		08/12/2020	Animal waste on private property	Complaint of dog waste	Phone
20-000738	MURPHY, DUSTIN	401		HOLLIS	ST		08/12/2020	Animal waste on private property	Strong odor of dog waste	Staff Initiated
20-000739	SCOTT, DENNIS L & DEIRDRE	823	EAST	3RD	ST		08/12/2020	Littering	Large amount of tree limbs and debris being hauled in from other properties. Not an allowed activity in a Residential District.	Phone
20-000740	WOODS, WANDA & JONATHAN	1608	EAST	7TH	ST		08/13/2020	Littering	Trailer with debris sitting for months needs removed	
20-000741	WASHBURN, BRIAN G & MONA LISA INGRAM	606	EAST	5TH	ST		08/14/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
20-000743	FORREST, BRIAN S & AMANDA M	426		GREEN	ST		08/14/2020	Littering	Tires along house need disposed of.	Staff Initiated
20-000744	THARP, LOUISE	224	EAST	MCCLURE			08/14/2020	Littering	Mattress. Sofa and debris	Staff Initiated
20-000744	THARP, LOUISE	224	EAST	MCCLURE			08/14/2020	Littering	Debris sofa in back yard and downed tree	Staff Initiated
20-000745	WHITE, RICKY ALAN & RENEE LUANN	1409	WEST	2ND	ST		08/17/2020	Littering	Tires and debris needs removed	Staff Initiated
20-000746	GRAYSON, ROBERT	817	WEST	2ND	ST		08/17/2020	Storage and parking of vehicles and other personal property	Multiple junk vehicles	Staff Initiated
20-000746	GRAYSON, ROBERT	817	WEST	2ND	ST		08/17/2020	Littering	Debris and junk everywhere	Staff Initiated
20-000747	RUMBOLD, MYRON & LORI	205		ROSS	ST		08/17/2020	Littering	Sofa sectional on curb	Staff Initiated

20-000748	PHILLIP SCHWIGEN, GENA INGLE	427		ROSS	ST		08/17/2020	Littering	Building material debris by back door and on trailer	Staff Initiated
20-000749	HULSLANDER, WAYNE J	323	WEST	DIVISION	ST		08/17/2020	Littering	Debris in front yard and drive along with tall grass	In Person
20-000750	MURRAY, RICHARD T	1405	WEST	PROSPECT			08/17/2020	Littering	Old tires in tall grass and weeds	Staff Initiated
20-000751	JACOBS, DAVID C & PAULA M	330	WEST	MILL			08/18/2020	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
20-000752	LONGEVILLE, LANCE A RLTR	309	WEST	CHURCH	ST		08/18/2020	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
20-000753	WALKER, ANGELA	504		BEACH ST S			08/18/2020	Littering	Debris around yard	Staff Initiated
20-000753	WALKER, ANGELA	504		BEACH ST S			08/18/2020	Exterior Structure Property Areas, Weeds	Trees dead and brush overgrown	Staff Initiated
20-000753	WALKER, ANGELA	504		BEACH ST S			08/18/2020	Exterior Structure, Unsafe Conditions	Open garage	Staff Initiated
20-000754	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		08/18/2020	Storage and parking of vehicles and other personal property	Inop car	Staff Initiated
20-000754	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		08/18/2020	Unsafe, Unsightly Structures	Garage/shed falling over	Staff Initiated
20-000754	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		08/18/2020	Littering	Debris in back yard	Staff Initiated
20-000755	KEMPIN, TAMARA L	305	EAST	8TH	ST		08/18/2020	Storage and parking of vehicles and other personal property	Car on jack stand must be removed.	Staff Initiated

20-000757	JONES, KRISTI	327		GOODRICH	ST		08/19/2020	Storage and parking of vehicles and other personal property	Inoperable untagged car	Staff Initiated
20-000757	JONES, KRISTI	327		GOODRICH	ST		08/19/2020	Littering	Debris by garage and back deck needs removed	Staff Initiated
20-000759	OLSON, DEAN T M & PAMELA E B	629	WEST	PROSPECT			08/20/2020	Storage and parking of vehicles and other personal property	Car on jacks.	Staff Initiated
20-000761	STONER, CHRISTOPHER P	626	EAST	11TH	ST		08/21/2020	Littering	Tree and debris in back yard.	Staff Initiated
20-000762	DESMIT, ROBERT A & ASHLEY E	1131		ROSEVIEW	AVE		08/21/2020	Littering	Construction debris around back and side yard	Phone
20-000763	VANDAMME, ARTHUR & MOON, JOEY L	1126		ROSEVIEW	AVE		08/21/2020	Littering	Trash and debris behind garage tall weeds and brush	Phone
20-000764	ORR, MARK J	403	NORTH	BOSS			08/24/2020	Unsafe, Unsightly Structures	Eve / gutter on front porch hanging loose. Porch roof in need of repair	Staff Initiated
20-000765	SHAW, TINA	400	EAST	10TH	ST		08/25/2020	Littering	Debris in boat and back yard	Staff Initiated
20-000766	GASTFIELD, RONALD	708	NORTH	ELM			08/25/2020	Littering	Sofa and chair in front.	Staff Initiated
20-000768	PETTY, STEPHEN & THERESA	714		GILBERT			08/25/2020	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
20-000768	PETTY, STEPHEN & THERESA	714		GILBERT			08/25/2020	Littering	Trash junk and debris in entire back yard	Staff Initiated
20-000769	FEUCHT, EARL W & MARGARET L	717		WILLOW			08/25/2020	Littering	Trash and debris in front	Staff Initiated
20-	CHRISTINE WENDT & SHANE BRAY	207		LYLE			08/26/2020	Littering	Trash and debris along house and front porch	Staff Initiated

000773										
20-000774	JIMENEZ, MAXIMINO & AGUILAR, GUILLERMINA	322	SOUTH	WALNUT			08/26/2020	Littering	Debris along house and back yard by garage	Staff Initiated
20-000775	SELF, REBECCA R	420	NORTH	GRACE			08/26/2020	Littering	Matress on side of house	Staff Initiated
20-000777	DEKOSTER, ALLEN	304		WHITNEY AVE			08/28/2020	Storage and parking of vehicles and other personal property	Inoperable van	Staff Initiated
20-000779	GARCIA, JOSE & TAYLOR, LISA	148	WEST	KELLOGG			08/28/2020	Littering	Recliner chair by garage	
20-000780	GEMAX LLC,	436		HOLLIS ST			08/28/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle	
20-000780	GEMAX LLC,	436		HOLLIS ST			08/28/2020	Littering	Tires in drive	
20-000781	KLEIN, CARL LEE	309	SOUTH	ADAMS ST			08/28/2020	Pedestrian Protection	Dead trees by public sidewalk and street	Phone
20-000781	KLEIN, CARL LEE	309	SOUTH	ADAMS ST			08/28/2020	Pest Elimination, Occupant	Complaint of racoons and rodents	Phone
20-000784	HENDERSON, BRIAN M	1115		JUNE ST			08/31/2020	Odors	Odors coming from garage	Staff Initiated
20-000785	DOMINGUEZ, SAUL U & CORRAL, MARIA	826	NORTH	TREMONT			08/31/2020	Littering	Trash on front porch	Staff Initiated
20-000786	LONGEVILLE, BRETT A	812	NORTH	CHESTNUT			08/31/2020	Graffiti	Trash on curb. Blue containers only	Staff Initiated
20-000787	LEWIS, JERRY W	220	WEST	8TH ST			08/31/2020	Littering	Old tires by garage	Staff Initiated
20-	FEUCHT, EARL W &	808	NORTH	CHESTNUT			08/31/2020	Littering	Matress microwave and debris	Staff

000788	MARGARET L									Initiated
20- 000789	LINZY, SUSAN J	617	NORTH	TREMONT			08/31/2020	Storage and parking of vehicles and other personal property	Car on blocks	Staff Initiated
20- 000791	NICHOLAS MERCER	900		ROCKWELL			08/31/2020	Storage and parking of vehicles and other personal property	Trailer parked in yard blocking view at intersection	Staff Initiated



## Violation Listing - Weeds and Tall Grasses

**From Date:** 08/01/2020

**To Date:** 08/31/2020

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
20-000711	WILLEY, JENNIFER S	415	EAST	PROSPECT	ST		08/03/2020	Weeds and Tall Grasses	Tall weeds along driveway and in back yard.	Staff Initiated
20-000712	NAYLOR, RICHARD W & EMMA M RTR	406	WEST	4TH	ST		08/03/2020	Weeds and Tall Grasses	Tall grass brush and weeds in entire yard and back alley	Staff Initiated
20-000716	WOLF, ERIC & ELIZABETH	304		ROOSEVELT			08/03/2020	Weeds and Tall Grasses	Tall weeds and overgrown vegetation	Phone
20-000725	MURRAY, RICHARD T	1405	WEST	PROSPECT			08/06/2020	Weeds and Tall Grasses	Tall weeds by garage	In Person
20-000727	HORACK, GEOFFREY K & JOYCE L	1407	WEST	PROSPECT			08/07/2020	Weeds and Tall Grasses	Tall weeds and brush around entire house	Staff Initiated
20-000727	HORACK, GEOFFREY K & JOYCE L	1407	WEST	PROSPECT			08/07/2020	Weeds and Tall Grasses	TALL WEEDS, BRUSH AND GRASSES AROUND ENTIRE HOUSE	Staff Initiated
20-000728	DEREU, ROBERT M & EDITH M	833		DAVID	ST		08/07/2020	Weeds and Tall Grasses	Tall brush and weeds around house going into neighbors	Staff Initiated
20-000734	MONARREZ PROPERTIES LLC,	109	SOUTH	JACKSON			08/12/2020	Weeds and Tall Grasses	Tall grass and weeds	Phone
20-000735	MONARREZ PROPERTIES LLC,	125	SOUTH	JACKSON	ST		08/12/2020	Weeds and Tall Grasses	Tall grass and weeds	
20-000736	DEVAULT, HEAVEN	214	EAST	7TH	ST		08/12/2020	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated
20-000742	GEORGE ROUMBOS	718-720	EAST	4TH	ST		08/14/2020	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
20-	ROADHOUSE PROPERTIES LLC,	801-803	NORTH	EAST	ST		08/20/2020	Weeds and Tall Grasses	Tall weeds	Staff Initiated

000758										
20-000760	YELM, BRAD A	321		ELLIOTT			08/20/2020	Weeds and Tall Grasses	Tall weeds and grasses	Staff Initiated
20-000767	PHELPS, SHAWNA	319		WILLARD	ST		08/25/2020	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
20-000770	CANTWELL, JANIE	830		FRANKLIN	ST		08/26/2020	Weeds and Tall Grasses	Tall grass and weeds in back yard and off alley	Staff Initiated
20-000771	VANDAMME, ARTHUR & MOON, JOEY L	1126		ROSEVIEW	AVE		08/26/2020	Weeds and Tall Grasses	Tall weeds	Staff Initiated
20-000772	CHRISTINE WENDT & SHANE BRAY	207		LYLE			08/26/2020	Weeds and Tall Grasses	Tall weeds along house and back yard	Staff Initiated
20-000776		347		Division			08/28/2020	Weeds and Tall Grasses	Tall weeds in drive	Staff Initiated
20-000778	MELOEN, DAVID ETAL	333		PAYSON			08/28/2020	Weeds and Tall Grasses	Tall weeds and overgrown vegetation in back yard and driveway	Staff Initiated
20-000782	KLEIN, CARL LEE	309	SOUTH	ADAMS	ST		08/28/2020	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
20-000783	GEHLING, KIMBERLY L	347	EAST	DIVISION	ST		08/28/2020	Weeds and Tall Grasses	TALL WEED IN DRIVEWAY	Staff Initiated
20-000790	TYLER VANDAMME	431		PERKINS			08/31/2020	Weeds and Tall Grasses	Tall weeds around house	Staff Initiated





## **Storm Warning Sirens Discussion only**

The City currently has six sirens mounted around town to use as an outdoor storm notification system. This system has some gaps in coverage (see diagram with red overlay) and we are continually having maintenance issues due to their age. 4 of the 6 sirens are models from the 1950's with the remaining two being from the early 1970's.

All six sirens are in need of some maintenance, but two are currently not functional.

The siren that is downtown does not work and has been quoted for repairs at approximately \$2,350. For a new controller to be installed. The siren at Emmons and Dwight is also not able to be set off from city hall. It will only sound if you go to the base of the siren pole and turn it on manually. This siren repair has not been quoted. During a discussion with our radio repair people, it was stated that it was most likely in the receiver.

The third siren having issues is at Tenney and W. College St. The pole that this siren is mounted on is leaning and needs to be shored up and anchored if the pole is not rotten below ground. The power line is resting on top of other lines at this time because the leaning pole is allowing the line to sag. (see photos)

In addition to the repairs needed we are continually having issues with the current system when there is moisture or ice in the control boxes of the sirens as they may not go off. This is common from the first freeze in the fall through the thaw in the spring. This is most likely due to water entering the control boxes as they are not weather proof.

There are few different options the city has to try to rectify the situation.

- Repair and weather proof the existing sirens and hope for less repairs moving forward.
- Replace the sirens with new models that would increase coverage and remove the dead air spots that exist currently. The last proposal received on this was in the spring of 2018 and was for just over \$70,000 plus install labor. (See diagram in yellow overlay.)

- Subscribe to a digital service that could be broadcast out over cell phones within our area.
- Do some combination of these.
- No nothing and rely on weather applications and news agencies to sound alerts.

The current annual ESDA property tax collection is \$3,241.00. This is currently not enough to maintain the current sirens and continue with repairs. In the acquisition fund for ESDA there is a balance of just over \$20,000.

There are pros and cons to each of the possible actions.

Setting the sirens off for severe weather is not a decision made lightly. We know that city will get complaints if the sirens sound but damaging weather bypasses Kewanee. The same goes for when the sirens sound as was the case during the derecho a few weeks ago. We received some complaints that the sirens were not set off early enough, some that couldn't hear them, and some said they were never set off at all. We know two of the sirens did not function on that day.

The current sirens are designed to be an outdoors warning system. They were never designed to alert people within their homes.

The current system was designed during a time when there were not any other alternatives available. Now there are other options available. One type of alerting that we have looked into is a program called Hyper-reach. It is a subscription based service that people opt in to. The City pays an annual fee and then can alert all people that opt in. This system is also "Alexa" compliant so if you have an Alexa device but don't have your cell phone with you it can still alert you. This system could be used for more than just storm alerts. The City could use the system to notify about road closures or water and power outages as well as other emergency operations. This program is also IPAWS compliant meaning if we complete the training and get certified through FEMA to use the IPAWS network we could alert all phones in a GPS defined area even if they are not subscribed.

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# Sentry Siren Coverage Study for Kewanee, IL

## Estimated Coverage From Existing Sirens



- Siren coverages are approximate and assume perfect conditions.
- Actual coverages may vary based on local terrain, conditions, foliage, structures and other unknown conditions.
- Sentry Siren makes no guarantee that coverage shown will mimic actual, real-world, coverage.
- Areas within the sound circle not shaded in color represent topographical features that could affect sound travel.
- Coverage area is based on computer generated data and FEMA Guidelines covering atmospheric attenuation.

**SENTRY  
SIREN** Inc.

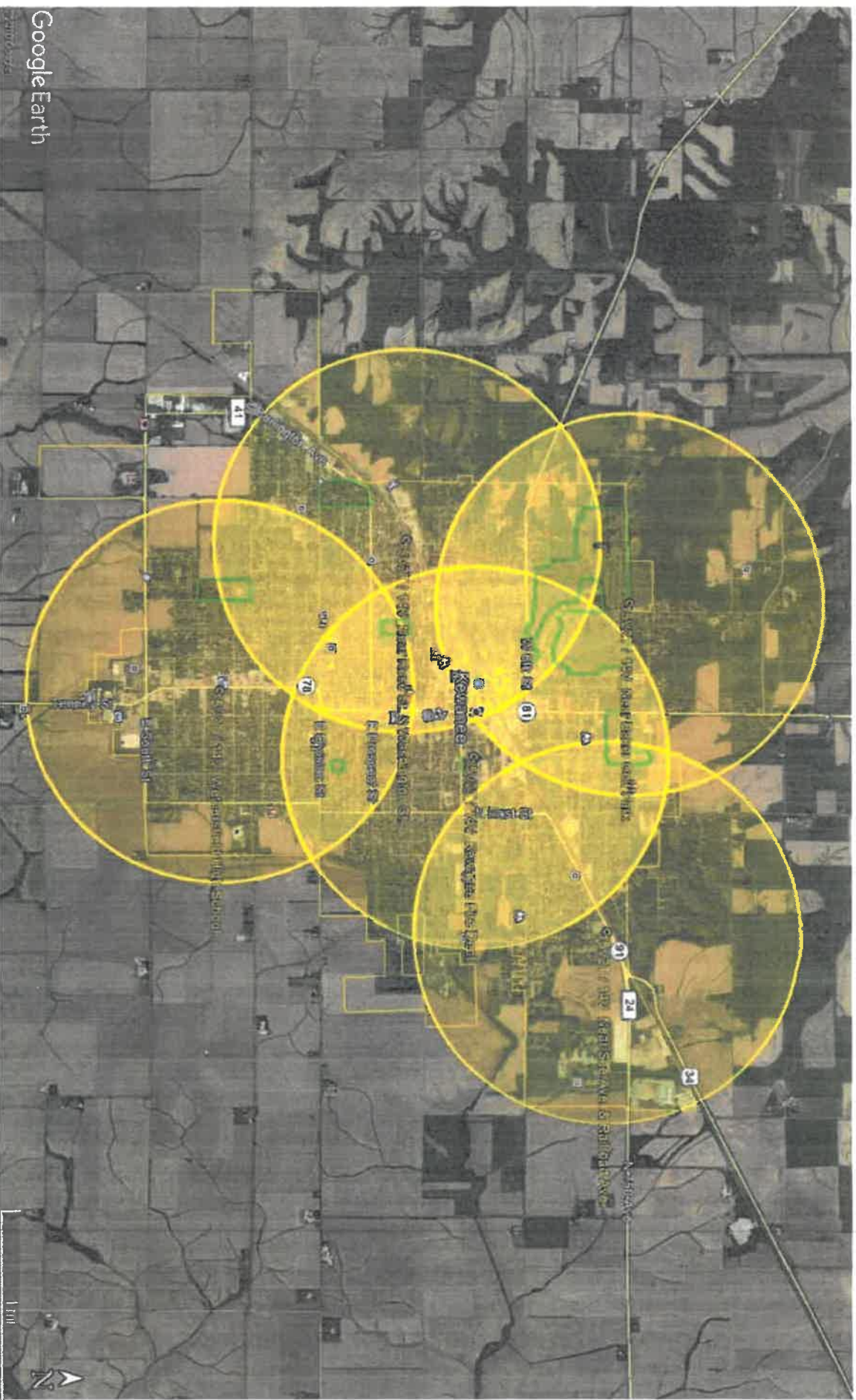
719-275-8691

[www.SentrySiren.com](http://www.SentrySiren.com)



# Sentry Siren Coverage Study for Kewanee, IL

## Estimated Coverage From New Sirens



- Siren coverages are approximate and assume perfect conditions.
- Actual coverages may vary based on local terrain, conditions, foliage, structures and other unknown conditions.
- Sentry Siren makes no guarantee that coverage shown will mimic actual, real-world, coverage.
- Areas within the sound circle not shaded in color represent topographical features that could affect sound travel.
- Coverage area is based on computer generated data and FEMA Guidelines covering atmospheric attenuation.
- Data subject to license and use / reproduction is restricted

**SENTRY**  
**SIREN** inc.

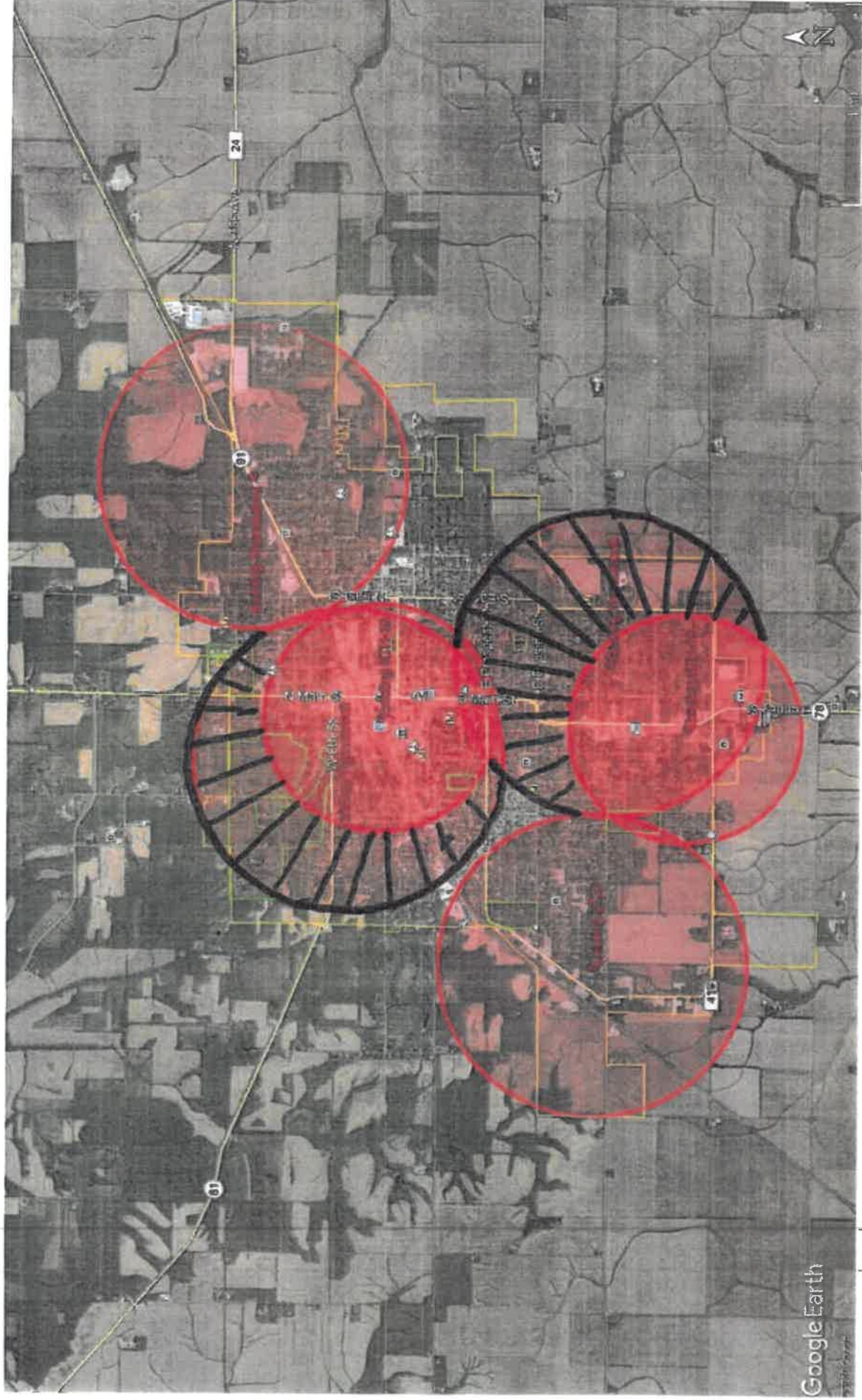
719-275-8691

[www.SentrySiren.com](http://www.SentrySiren.com)



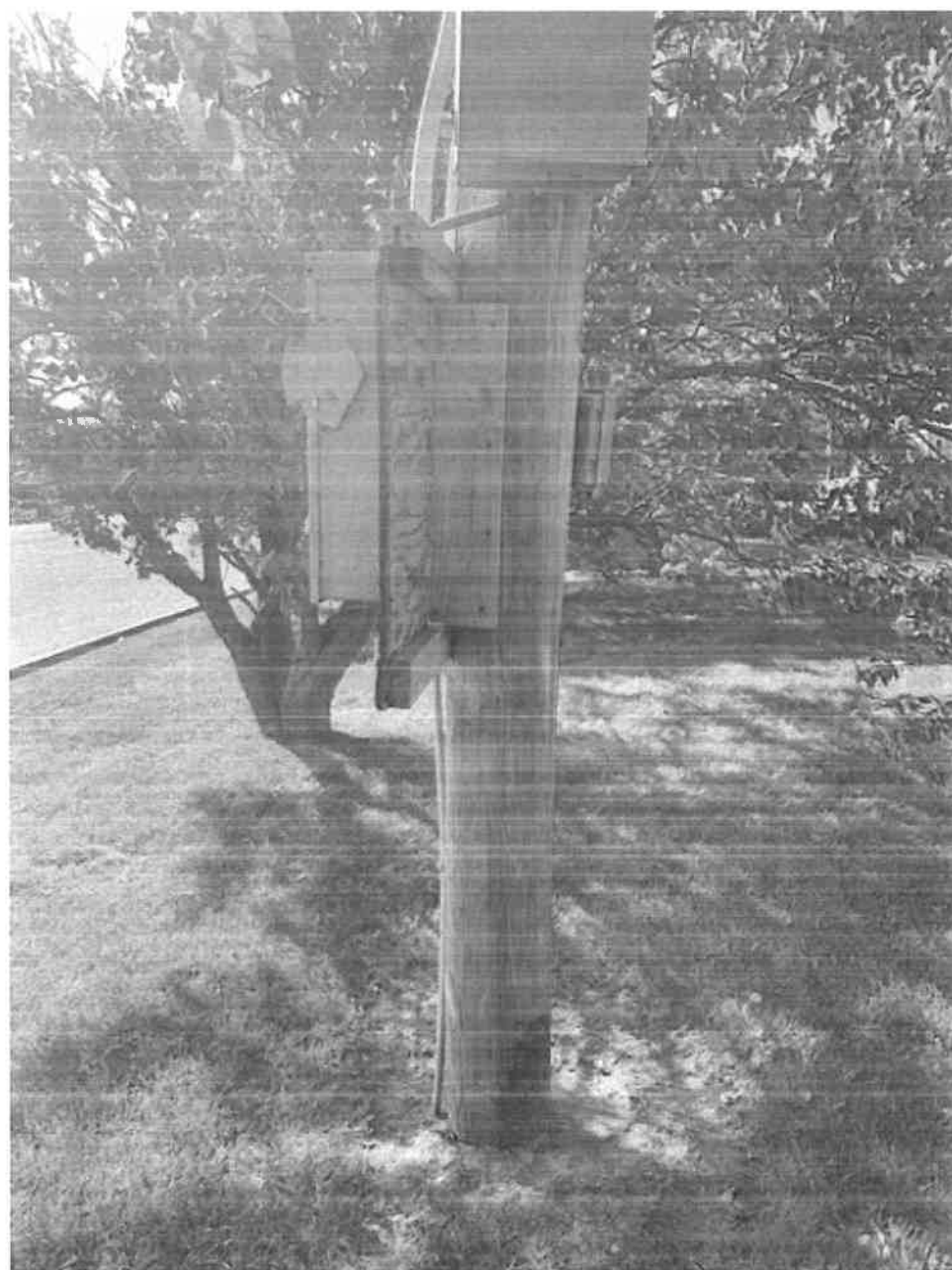
# Sentry Siren Coverage Study for Kewanee, IL

## Estimated Coverage From Existing Sirens

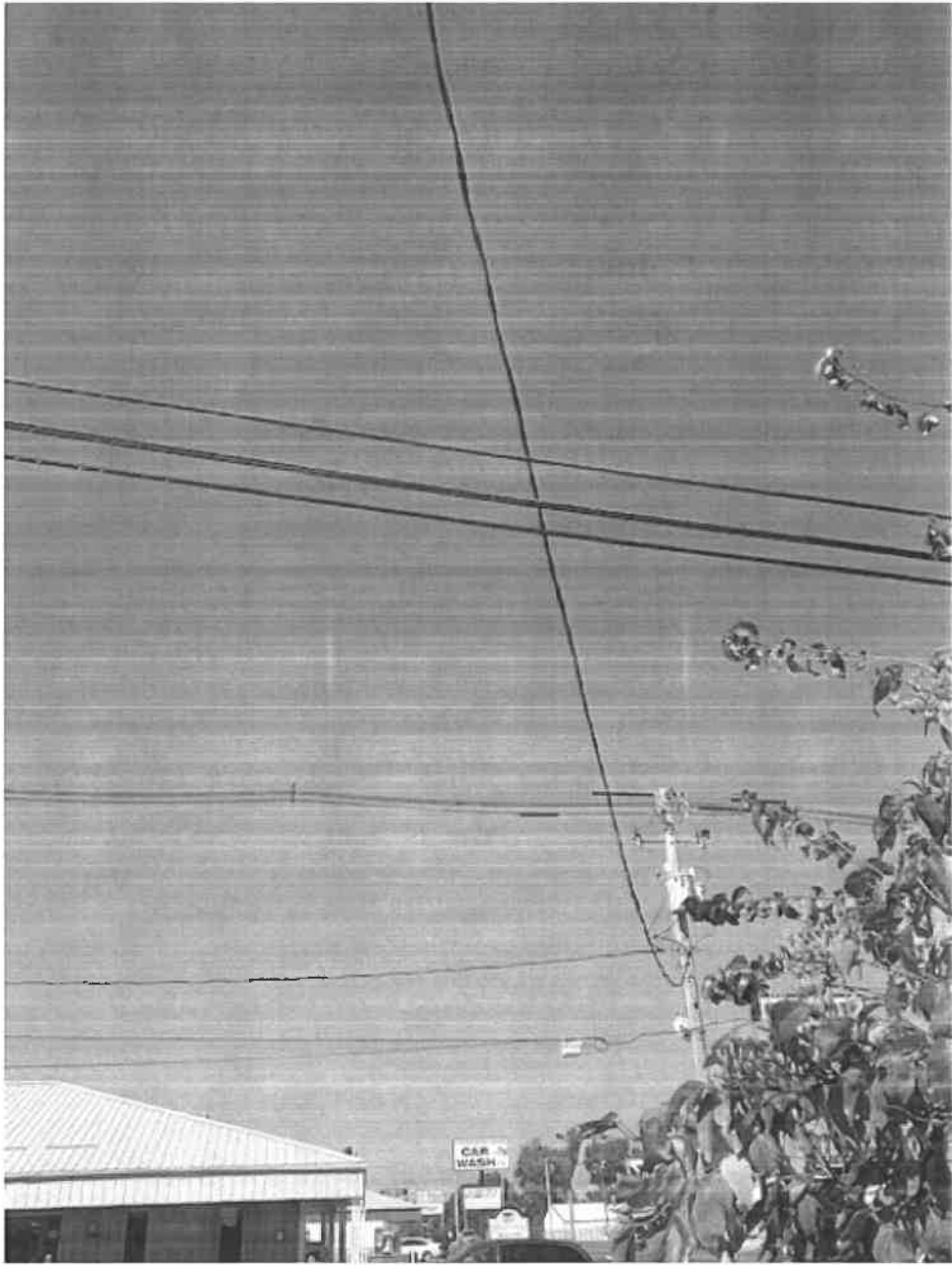


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- Coverage area is based on computer generated data and FEMA Guidelines covering atmospheric attenuation.
- Data obtained by license and use / reproduction is prohibited.











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September 25, 2020

Honorable Mayor and City Council  
Kewanee City Hall  
401 E. Third Street  
Kewanee, Illinois 61443-2365

RE: Report from Plan Commission September 24, 2020 Meeting.

The Plan Commission convened on September 24, 2020, Commission members Costenson, Edleman and Hemphill were absent. For business, there were three Special Use Permit applications to be heard; however, the third application for the Sunpin Solar Development is continued until the October 22, 2020 meeting.

**Case Number 1:**

**Parcel 25-09-226-019 Located at 901 Tenney St., Special Use Permit Petition to serve alcohol by the drink.**

**Property Owner:** Sanjay Patel, 1260 Montclair Pl., Schamburg, IL. 60173.

**Address:** 901 Tenney St.

**Legal Description:** LTS 1 & W BLK 4 & W210 S1/2 LT 2 & W210 LT 9 BLK 3 & PT VAC ALY ZANGS SUB NE SEC 9 T14N R5E LANDS INCORP [EZ], Kewanee, Henry County, Illinois.

**Location:** On the West side of the 900 Block of Tenney St.

**Dimensions:** Approximately 185 feet North to South and 524.89 East to West. The property has another section at the Northwest end that heads North an additional 270 feet and is 212 feet East to West.

**Area:** 3.54 Acres or 154345 Square feet, approximately.

**Existing buildings or uses:** Motel

**Current Zoning District:** B-3 Business and Wholesale District.

**Surrounding Zoning:** B-3 Business and Wholesale District.

**Existing Land Use:** Commercial.

**Proposed Land Use Map:** Commercial.

**Background Information:**

The property is currently a Motel 6. The owner wishes to renovate existing square footage inside the motel into a bar use and is applying for a Special Use Permit to serve alcohol by the drink in the proposed bar. Please see the included written business plan.

I don't see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that have to be satisfied prior to recommending a Special Use Permit granted. Directly below is a set of typical stipulations that might be placed on a Special Use Permit to sell alcohol by the serving.

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1. The Special Use Permit is granted to Sanjay Patel, DBA Motel 6, only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Special Use Permit Criteria (155.157 C)**

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

**The Public Hearing:**

At 7:00 p.m. on September 24, 2020, the hearing on the proposed Special Use Permit to allow the sale of alcohol by the drink at 901 Tenney St. was held. **Sanjay Patel** of Narayan Hospitality Corp, Motel 6, was present to represent the application.

- Patel stated that they have received numerous requests from their guests to have a bar inside the motel so they don't have to leave the motel to visit a bar. Patel stated this would make it safer for their customers so they wouldn't be driving back to the motel after visiting a bar elsewhere in town.

There were no others to speak in support of the petition.

There were no others to speak in opposition of the petition.

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**Recommendation:**

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to serve alcohol by the drink be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit allowing the serving of alcohol by the drink at 901 Tenney St. be granted to Sanjay Patel and Motel 6.

Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following seven stipulations be placed on the Special Use Permit.

1. The Special Use Permit is granted to Sanjay Patel, DBA Motel 6, only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Case Number 2:**

**Parcel 20-33-178-028 Located at 112 W 2<sup>nd</sup> St., Special Use Permit Petition to serve alcohol by the drink in the proposed gaming parlor.**

**Property Owner:** Balwant Patel, 2916 Leanne Ct, Northbrook, IL. 60063.

**Address:** 112 W 2<sup>nd</sup> St.

**Legal Description:** LOT 22 COUNTY CLERKS SUB OF PT BLK 16 ORIG TOWN CITY OF KEWANEE [EZ], Henry County, Illinois.

**Location:** On the North side of the 100 Block of W 2<sup>nd</sup> St.

**Dimensions:** 25 feet East to West, 64 feet North to South

**Area:** 1600 Square feet, approximately.

**Existing buildings or uses:** Vacant Commercial building.

**Current Zoning District:** B-1 Business District – Limited Retail.

**Surrounding Zoning:** B-1 Business District.

**Existing Land Use:** Commercial.

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Fax 309-856-6001

***Proposed Land Use Map:*** Commercial.

**Background Information:**

The proposed location is currently vacant. The applicant currently operates a gaming location directly across the street and is relocating to the subject property. Please see the included written business plan.

I don't see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that have to be satisfied prior to recommending a Special Use Permit granted. Directly below is a set of typical stipulations that might be placed on a Special Use Permit to sell alcohol by the serving.

1. The Special Use Permit is granted to Balwant Patel, DBA Big River Gaming LLC. only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Special Use Permit Criteria (155.157 C)**

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

**The Public Hearing:**

At 7:08 p.m. on September 24, 2020, the hearing on the proposed Special Use Permit to allow the sale of alcohol by the drink at 112 W. 2<sup>nd</sup> St. was held. **Bill Cox** of Big River Gaming, was present to represent the application.

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- Cox stated that there are relocating from their current location across the street to 112 W 2<sup>nd</sup> St. It will be the same use and business plan.

There were no others to speak in support of the petition.

There were no others to speak in opposition of the petition.

**Recommendation:**

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to serve alcohol by the drink be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit allowing the serving of alcohol by the drink at 901 Tenney St. be granted to Sanjay Patel and Motel 6.

Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following seven stipulations be placed on the Special Use Permit.

1. The Special Use Permit is granted to Balwant Patel, DBA Big River Gaming LLC. only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Case Number 3: Continuation of the Sunpin Solar Special Use Permit.**

No hearing. Continued until October 22, 2020



Plan Commission  
401 E Third St  
Kewanee, IL. 61443

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Fax 309-856-6001

There being no further business, the meeting adjourned at 7:17 p.m.

Respectfully yours,

*Steve Morrison*

Steve Morrison, Chairman

By: *[Signature]*

0707167

Attendance motel 6 steps Big River steps -

[illegible]





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Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

September 8, 2020

MEMORANDUM

To: Plan Commission Members  
From: Keith Edwards, Director of Community Development  
RE: Agenda for September 24, 2020 Meeting.

Dear Commission Member,

The Plan Commission will meet at 7:00 PM, Thursday, September 24, 2020. On the agenda are three petitions for consideration.

**DUE TO TRAVEL CONCERNS OF THE APPLICANT AND THE CURRENT COVID RESTRICTIONS, THIS MEETING IS BEING HELD USING THE ZOOM APPLICATION.**

**PLEASE FOLLOW THESE INSTRUCTIONS TO LOG ON TO THE MEETING:**

A link for the meeting will be provided on our City of Kewanee website.  
www.cityofkewanee.com, click "Government", "Planning Commission", "Agendas & Minutes", "2020 Documents", "Link for September 24, 2020 Planning Commission Meeting"

**Please call my office upon receiving this memorandum and advise if you will be present at the meeting. 309-852-2611 extension 267.**

**Case Number 1:**

**Parcel 25-09-226-019 Located at 901 Tenney St., Special Use Permit Petition to serve alcohol by the drink.**

**Property Owner:** Sanjay Patel, 1260 Montclair Pl., Schamburg, IL. 60173.

**Address:** 901 Tenney St.

**Legal Description:** LTS 1 & W BLK 4 & W210 S1/2 LT 2 & W210 LT 9 BLK 3 & PT VAC ALY ZANGS SUB NE SEC 9 T14N R5E LANDS INCORP [EZ], Kewanee, Henry County, Illinois.

**Location:** On the West side of the 900 Block of Tenney St.

**Dimensions:** Approximately 185 feet North to South and 524.89 East to West. The property has another section at the Northwest end that heads North an additional 270 feet and is 212 feet East to West.

**Area:** 3.54 Acres or 154345 Square feet, approximately.

**Existing buildings or uses:** Motel

**Current Zoning District:** B-3 Business and Wholesale District.

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Fax 309-856-6001

**Surrounding Zoning:** B-3 Business and Wholesale District.

**Existing Land Use:** Commercial.

**Proposed Land Use Map:** Commercial.

**Background Information:**

The property is currently a Motel 6. The owner wishes to renovate existing square footage inside the motel into a bar use and is applying for a Special Use Permit to serve alcohol by the drink in the proposed bar. Please see the included written business plan.

I don't see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that have to be satisfied prior to recommending a Special Use Permit granted. Directly below is a set of typical stipulations that might be placed on a Special Use Permit to sell alcohol by the serving.

1. The Special Use Permit is granted to Sanjay Patel, DBA Motel 6, only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Special Use Permit Criteria (155.157 C)**

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

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Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

**Case Number 2:**

**Parcel 20-33-178-028 Located at 112 W 2<sup>nd</sup> St., Special Use Permit Petition to serve alcohol by the drink in the proposed gaming parlor.**

**Property Owner:** Balwant Patel, 2916 Leanne Ct, Northbrook, IL. 60063.

**Address:** 112 W 2<sup>nd</sup> St.

**Legal Description:** LOT 22 COUNTY CLERKS SUB OF PT BLK 16 ORIG TOWN CITY OF KEWANEE [EZ], Henry County, Illinois.

**Location:** On the North side of the 100 Block of W 2<sup>nd</sup> St.

**Dimensions:** 25 feet East to West, 64 feet North to South

**Area:** 1600 Square feet, approximately.

**Existing buildings or uses:** Vacant Commercial building.

**Current Zoning District:** B-1 Business District – Limited Retail.

**Surrounding Zoning:** B-1 Business District.

**Existing Land Use:** Commercial.

**Proposed Land Use Map:** Commercial.

**Background Information:**

The proposed location is currently vacant. The applicant currently operates a gaming location directly across the street and is relocating to the subject property. Please see the included written business plan.

I don't see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that have to be satisfied prior to recommending a Special Use Permit granted. Directly below is a set of typical stipulations that might be placed on a Special Use Permit to sell alcohol by the serving.

1. The Special Use Permit is granted to Balwant Patel, DBA Big River Gaming LLC. only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

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Fax 309-856-6001

7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**Special Use Permit Criteria (155.157 C)**

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

**Case Number 3: Continuation of the Sunpin Solar Special Use Permit.**

**Parcel 25-05-100-001-0021 Located at N. 570<sup>th</sup> and Red Adams Rd., Special Use Permit for a Solar Development Site.**

**Property Owner:** Kewanee Economic Development Corporation, Kathy Albert, 404 E. Third St., Kewanee, IL. 61443.

**Address:** N. 570th and Red Adams Rd.

**Legal Description:** NW, EX RR, & PT NW SW, EX SUB STATION SEC 5 T14N R5E LANDS INCORP [EZ][TIF], Henry County, Illinois.

**Location:** Just west of the railroad tracks at Page St.

**Dimensions:** 2663.1 feet East to West, 1773.42 feet North to South

**Area:** 135.89 Acres or 5,919,368 Square feet, approximately.

**Existing buildings or uses:** Agriculture.

**Current Zoning District:** M-2 Manufacturing District - General.

**Surrounding Zoning:** M-2 Manufacturing District to the East - General. Agriculture to the North, West & South which is also outside city limits.

**Existing Land Use:** Heavy Industrial.

**Proposed Land Use Map:** Heavy Industrial.

**Background Information:**

THIS IS A CONTINUATION OF THE AUGUST 27, 2020 MEETING. THE APPLICATION WAS TABLED PENDING AN AGREEMENT BETWEEN SUNPIN SOLAR AND ROBERT TURNER.

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Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

Sunpin Solar Development contacted me earlier this summer in reference to the zoning at the proposed site and what permits would be needed. They were advised of the Special Use Permit requirement and building permit process. Please see the attached documents that describe the use and operations.

The following are stipulations that have been placed on a similar Special Use Permit.

1. The Special Use Permit to allow a Ground Mounted Solar Development is granted to Sunpin Energy Services, LLC and their assigns.
2. No work shall begin prior to receiving an approved building permit from the City.
3. All work shall comply with all applicable building and zoning codes.
4. All work shall be inspected and approved to the satisfaction of the City prior to the Solar Development going live.
5. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
6. All activities associated with this Special Use Permit for a Ground Mounted Solar Development shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

- (4) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (5) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (6) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

The City has no argument against the requested Special Use.

Please feel free to call me if you have any questions.



# City of Kewanee – Plan Commission

401 E. Third Street, Kewanee, Illinois 61443  
phone 309-852-2371 fax 309-856-6001

## APPLICATION FOR REZONING – SPECIAL USE – TEXT AMENDMENT

1. Type of Request (Check all that apply)			
<input type="checkbox"/> a) Rezoning	Current Zoning: <u>X</u>	Proposed Zoning: <u>↓</u>	
<input checked="" type="checkbox"/> b) Special Use	Proposed Special Use: <u>BAR</u>		
<input type="checkbox"/> c) Text Amendment	Section Proposed: _____		

2. Property Information	
a) Address(es):	<u>901. S. TENNEY ST. KEWANEE IL 61443</u>
b) Parcel ID Number(s):	<u>25-09-226-019</u>
<small>Attach additional sheets if necessary</small>	

3. Land Owner Information			
<u>SANJAY PATEL</u>			
Name	Company		
<u>1260 MONTCLAIRE PL. SCHAUMBURG, IL 60173-</u>			
Address	City	State	ZIP+4
<u>312-215-2937</u>	<u>309-856-5319</u>	<u>motel8772@gmail.com</u>	
Phone	Fax	Email	
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>		<u>SP</u>	<u>08/14/2020</u>
		Signature of Owner	Date

853-8800  
Vipul

4. Applicant Information (if different from owner)			
Name		Company	
Address		City	State ZIP+4
Phone	Fax	Email	
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>		<u>SP</u>	<u>08/14/2020</u>
		Signature of Applicant	Date

(Do not Write Below This Line - For Official Use Only)

Filed with the HBZ Officer on 9/3/2020  
Signature of HBZ Officer [Signature]  
Legal Notice Published on 9/9/2020

Filed with the City Clerk on [Signature]  
Signature/Seal of City Clerk 9-4-2020  
Post Card notices mailed on 9/4/2020

### Case Disposition

Plan Commission hearing held on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was RECOMMENDED/NOT RECOMMENDED to the City Council.  
City Council Action on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was GRANTED / DENIED by the City Council. Ordinance # \_\_\_\_\_, passed \_\_\_\_\_.

Seq No: 48975 Terminal: T00

Date: Wednesday Sept 022020

Time: 10:34

Item	Qty	Amount
MISC. INCOME/GENER	1	150.00
Total Amount Due:		150.00
Cash received:		.00
Check received:		150.00
Credit received:		.00
Change Due:		.00

SPECIAL USE PERMIT REQUEST FOR 901 TENNE  
Y, SANJAY PATEL Paid Ck: 1052

CITY OF KEWANEE  
401 EAST 3RD STREET  
KEWANEE, IL. 61443

Register Receipt

\*\*Unsaved Receipt\*\*

**COPY**

**NARAYAN HOSPITALITY CORP**  
1900 OAKTON ST  
ELK GROVE VILLAGE, ILLINOIS 60007

1052

PAY  
TO THE  
ORDER OF

*City of Kewanee*

DATE 08/21/2020 70-4777719

**usbank**

FOR

*one hundred fifty.*

DOLLARS

\$ 150.00



Security Features

Details on back



**AFFIDAVIT OF TITLE  
COVENANT AND WARRANTY  
(ILLINOIS)**

STATE OF ILLINOIS     )  
  )SS.  
COUNTY OF \_\_\_\_\_)

The undersigned affiant, being first duly sworn, on oath says, and also covenants with and warrants to the grantee hereinafter named:

The affiant has an interest in the premises described below or in the proceeds thereof or is the grantor in the deed dated April 14, 2017, to Narayan Hospitality Corp., an Illinois corporation, grantee, conveying the following described premises:

Permanent Real Estate Index Number(s): 25 - 09 - 226- 019-0000  
Address(es) of Real Estate: 901 S. Tenney St., Kewanee Illinois

That no labor or material has been furnished for premises within the last four months, that is not fully paid for.

That since the title date of March 22, 2017, in the report on the title issued by Chicago Title Insurance Company, affiant has not done or suffered to be done anything that could in any way affect the title to the premises, and no proceedings have been filed by or against affiant, nor has any judgment or decree been rendered against affiant, nor is there any judgment note or other instrument that can result in a judgment or decree against affiant within five days from the date hereof.

That all water taxes, except the current bill, have been paid, and that all the insurance policies assigned have been paid for. That this instrument is made to induce, and in consideration of, the said grantee's consummation of the purchase of premises.

Affiant further states: naught.

Subscribed and sworn to before me  
this 20th day of April, 2017.

GCR Hospitality, LLC, an Illinois limited  
liability company

  
Notary Public



By: V. Vipul Patel  
Name: Vipul Patel  
Its: President

## EXHIBIT A

### Description of Land

A tract of land being Lots 1 and 2 in Block 4, a part of Lots 2 and 9 in Block 3 and part of vacated street and alleys; situated in Zang's Subdivision of the East Half of the Northeast Quarter of Section 9; and 3 acres off the West side of the Northwest Quarter of Section 10, all in Township 14 North, Range 5 East of the 4th P.M.; situated in the City of Kewanee, Henry County, Illinois; according to the Plat thereof recorded November 2, 1903 in Deed Book 232, page 164; more particularly described as follows and bearing are for the purpose of description only:

Beginning at the Southwest corner of said Lot 2 in Block 4; thence North 00°30'31" East, along the West line of said Lot 2 in Block 4 and continuing along the West line of said Lots 9 and 2 in Block 3, a distance of 445.78 feet to an iron rod at the Northwest corner of the South 75 feet of said Lot 2; thence South 89°40'37" East, along the North line of the South 75 feet of said Lot 2, a distance of 210.11 feet to an iron rod at the Northwest corner of Aldi Food Store property; thence South 00°45'25" West, 270.75 feet to an iron rod on the centerline of a vacated Street (Ordinance No. 2858); thence South 89°40'45" East, along said centerline 328.98 feet to an iron rod on the West right of way line of Illinois Route No. 78/ U.S. Route No. 34, the last two named courses being along the West and South sides of said Aldi Food Store property; thence South 00°58'20" West, along said right of way line, 184.71 feet to an iron rod on the centerline of a vacated alley; thence North 89°42'49", along said centerline, 536.43 feet to an iron rod at the Southerly extension of the West line of said Lot 2 in Block 4; thence North 00°30'31" East, along said extended West line of said Lot 2, a distance of 10.00 feet to the place of beginning.

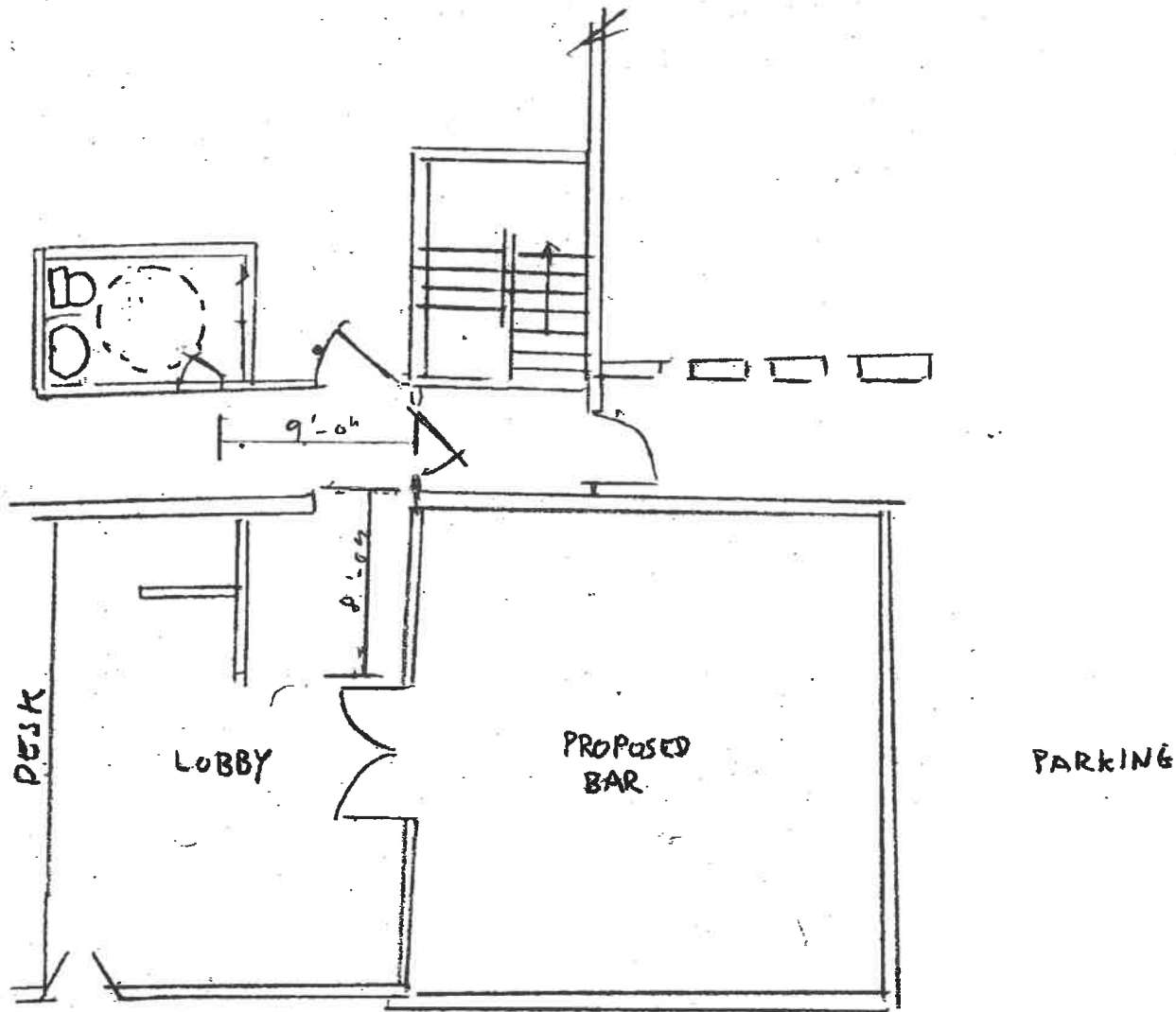
And also, all the part of the vacated alley lying South of and adjacent to the West 210.11 feet of Lot 2 in Block 3 and North of and adjacent to the West 210.11 feet of Lot 9 in Block 3; and all that part of the vacated street lying South of and adjacent to the West 210.11 feet of Lot 9 in Block 3 and North of and adjacent to the West 210.11 feet of Lot 2 in Block 4; also the South Half of the vacated street lying North of and adjacent to Lot 1 and North of and adjacent to Lot 2 in Block 4, except the West 210.11 feet thereof; also the North Half of the vacated alley lying South of and adjacent to Lots 1 and 2 in Block 4; all situated in Zang's Subdivision of the East Half of the Northeast Quarter of Section 9 and 3 acres off the West side of the Northwest Quarter of Section-10, all in Township 14 North, Range 5 East of the 4th P.M.; situated in the City of Kewanee, Henry County, Illinois; all as vacated by Ordinance No 2858 recorded September 8, 1993 as Document No. 93R6821.

Common Address: 901 South Tenney Street, Kewanee, Illinois

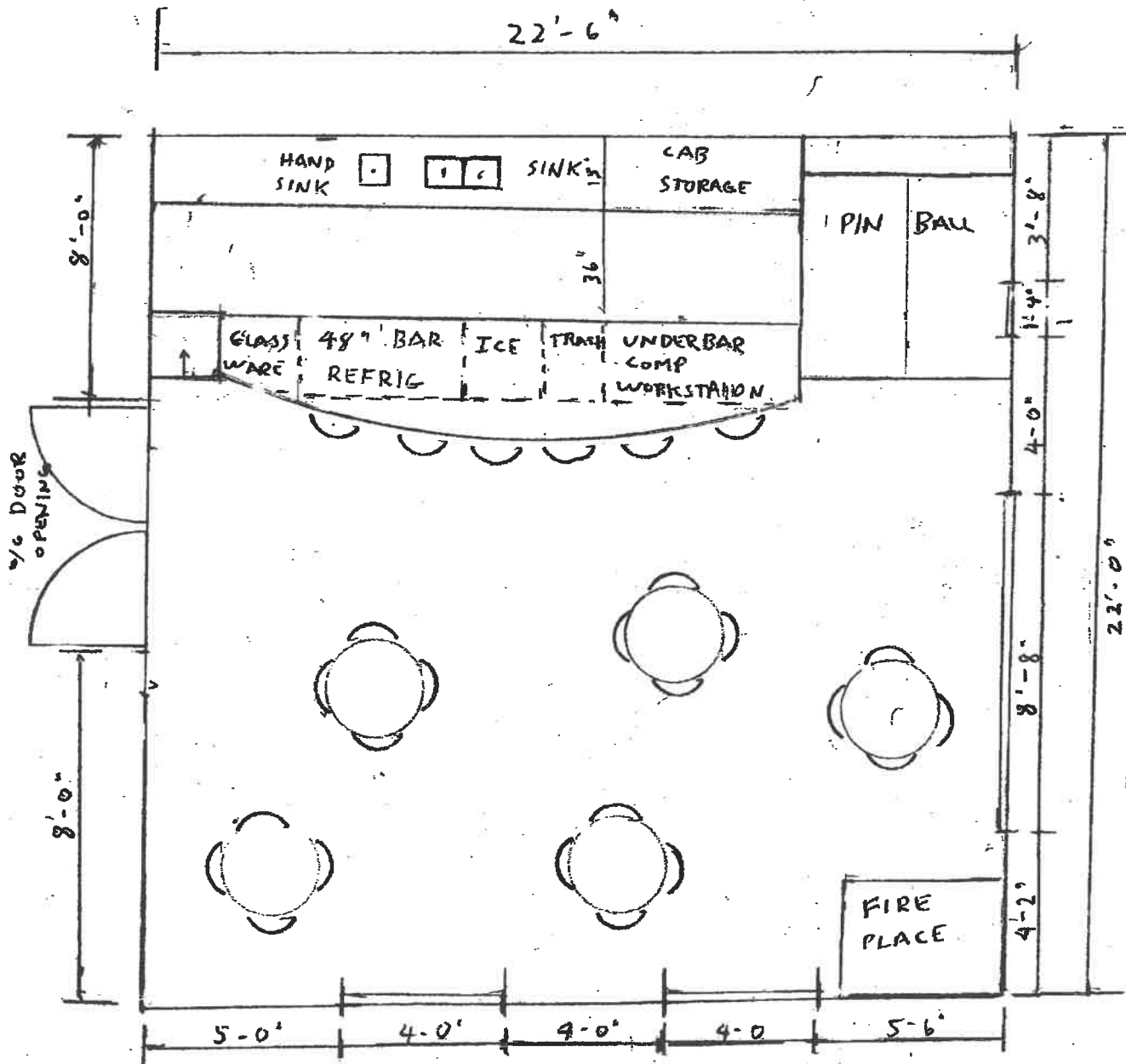
PIN: 25-09-226-019

## Special Use Application

- (a) Name and mailing address of property owner and proposed business operator  
SanJay Patel (Owner)  
Jipul Patel (Operator)  
901 South Tenney Street, Kewanee, IL 61443
  - (b) Name and nature of business and activities  
Narayan Hospitality Corp  
Motel bar
  - (c) Proposed hours of operation  
10:00 a.m. to 2:00 a.m.
  - (d) Written description of proposed use  
An establishment for the sale of alcoholic beverages to customers for consumption on the premises only. It is intended to be a neighborhood motel and tavern where local persons and motel guests can gather in a quiet environment to enjoy companionship and conversation without loud noise or commotion
-



MOTEL 6  
901 S TENNEY ST  
KEWANEE IL 61443







# City of Kewanee - Plan Commission

401 E. Third Street, Kewanee, Illinois 61443

phone 309-852-2371 fax 309-856-6001

## APPLICATION FOR REZONING - SPECIAL USE - TEXT AMENDMENT

1. Type of Request (Check all that apply)		
<input type="checkbox"/> a) Rezoning	Current Zoning: _____	Proposed Zoning: _____
<input checked="" type="checkbox"/> b) Special Use	Proposed Special Use: <u>Liquor License</u>	
<input type="checkbox"/> c) Text Amendment	Section Proposed: _____	

2. Property Information	
a) Address(es):	<u>112 W 2nd St Kewanee IL 61443</u>
b) Tax ID Number(s):	<u>20-33-178-028</u>
<small>Attach additional sheets if necessary</small>	

3. Land Owner Information			
<u>BALWANT C PATEL</u>		<u>112 W Second St, LLC</u>	
Name	<u>112 W Second St Kewanee</u>	Company	<u>IL 61443</u>
Address	City	State	ZIP+4
<u>309-540-5040</u>		<u>dipikarome@aol.com</u>	
Phone	Fax	Email	
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>			
Signature of Owner <u>Balwant C. Patel</u>			Date <u>8/24/2020</u>

4. Applicant Information (if different from owner)			
<u>BALWANT C PATEL</u>		<u>Big River Gaming LLC</u>	
Name	<u>112 W 2nd St Kewanee</u>	Company	<u>IL 61443</u>
Address	City	State	ZIP+4
<u>309-540-5040</u>		<u>dipikarome@aol.com</u>	
Phone	Fax	Email	
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>			
Signature of Applicant <u>Balwant C. Patel</u>			Date <u>8/24/2020</u>

(Do not Write Below This Line - For Official Use Only)

Filed with the HBZ Officer on 9/13/2020

Filed with the City Clerk on 9-4-2020

Signature of HBZ Officer [Signature]

Signature/Seal of City Clerk [Signature]

Legal Notice Published on 9/9/2020

Post Card notices mailed on 9/9/2020

### Case Disposition

Plan Commission hearing held on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was RECOMMENDED/NOT RECOMMENDED to the City Council.

City Council Action on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was GRANTED / DENIED by the City Council. Ordinance # \_\_\_\_\_, passed \_\_\_\_\_.



Seq No: 12526 Terminal: T03

Date: Thursday September 032020

Time: 10:57

Item	Qty	Amount
MISC. INCOME/GENER	1	150.00
Total Amount Due:		150.00
Cash received:		.00
Check received:		150.00
Credit received:		.00
Change Due:		.00

SPECIAL USE PERMIT FOR BIG RIVER GAMING  
112 W SECOND ST Paid Ck: 1380

CITY OF KEWANEE  
401 EAST 3RD STREET  
KEWANEE, IL. 61443

Register Receipt

\*\*Unsaved Receipt\*\*

**BIG RIVER GAMING LLC**  
11103 RIDGEWOOD RD.  
MILAN, IL 61264-4539

88-957 4025  
1119

1380

DATE 8/27/20

PAY TO THE ORDER OF City of Kewanee

One Hundred Fifty

\$ 150.00

DOLLARS

Heat Reactive Ink

TBK BANK

MEMO Special Use

Bill + Co

MP

LOOK FOR FRAM DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK DETAILS ON BACK



**Warranty Deed  
TENANCY BY THE  
ENTIRETY  
Statutory (ILLINOIS)  
(Individual to Individual)**

Above Space for Recorder's Use Only

**THE GRANTOR(S)** Stephen Good, an UNMARRIED man, of the City of Kewanee, County of Henry, State of Illinois for and in consideration of (\$10.00) Ten and no/100 DOLLARS, in hand paid, **CONVEY and WARRANT** to

**112 West Second Street, LLC  
2916 Leanne Court  
Northbrook, IL 60062**

the following described Real Estate situated in the County of Cook in the State of Illinois, to wit:

**Lot 22 in County Clerk's Subdivision of Lots 1, 2, 3, 5, 6, 7, 8, 9, and 10 of Block 16 of the Original Town, no City of Kewanee, situated in Henry County, State of Illinois.**

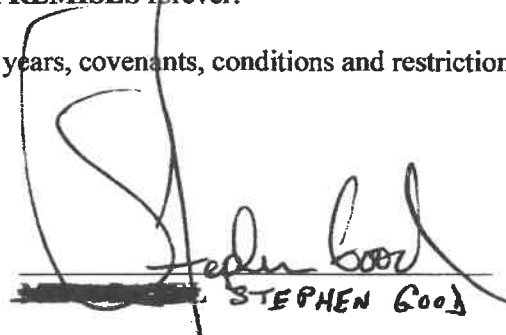
**P.I.N. Number: 20-33-178-028**

**Common Address: 112 West Second Street, Kewanee, IL 61443**

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois. **TO HAVE AND TO HOLD SAID PREMISES** forever.

**SUBJECT TO:** General taxes for 2020 and subsequent years, covenants, conditions and restrictions of record, building lines and easements, if any.

Dated this 31<sup>st</sup> day of August, 2020.

  
**STEPHEN GOOD**

**STATE OF ILLINOIS        )**  
                                     **) SS**  
**COUNTY OF COOK        )**

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Stephen Good, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this 31<sup>st</sup> day of August, 2020.

  
NOTARY PUBLIC



**This instrument was prepared by:** Frank J. Wesolowski  
Law Office of Frank J. Wesolowski  
4941 Forest Avenue  
Downers Grove, IL 60515

**MAIL TO:**

Frank J. Wesolowski  
Law Office of Frank J. Wesolowski  
4941 Forest Avenue  
Downers Grove, IL 60515

**SEND SUBSEQUENT TAX BILLS TO:**

112 West Second Street, LLC  
c/o Balwant Patel  
2916 Leanne Court  
Northbrook, IL 60515

## BUSINESS Plan

OWNERS: Balwant Patel, Kiran Patel (deceased 3/25/20), and Bill Cox

Business Name: Big River Gaming LLC, DBA Vega's

Address: 2916 Leanne Court

City, State, ZIP: Northbrook, Illinois 60062

Cell Phone: 847-867-4871

Email: [dipikarome@aol.com](mailto:dipikarome@aol.com)

### I. TABLE OF CONTENTS

I. Table of Contents

II. Executive Summary

III. Business Description

IV. Market Analysis

V. Marketing Plan

VI. Operations and Management Strategy

### II. EXECUTIVE SUMMARY

Our plan is to re-locate our existing bar and gaming parlor, which offers packaged food, a full bar and video gaming. The owners of the business are Balwant Patel, Kiran Patel (deceased 3/25/20) and Bill Cox. Our target customer base will be customers that are 30 and over. We will offer a gambling space separate from the food and bar area to offer our gaming customers a more private atmosphere. We understand that current state laws require an "on premise" liquor license to have these gaming machines. We will market to our clients with the following techniques: newspaper ads, mailers, and the internet.

### III. BUSINESS DESCRIPTION

This business is in the bar and gaming industry and thus an "on-premise" liquor

license. Our business philosophy is to provide a fun adult form of entertainment for customers,

and we intend to implement that philosophy by catering to a mature clientele. We want our customers to feel relaxed in a comfortable setting and atmosphere. We will continue to have the newest and most innovative gaming equipment in the area through our terminal operator.

The video gaming industry has been live now for almost 10 years and it is in roughly 75% of the towns and cities in Illinois. Growth predictions for the industry are that gaming will continue to expand in the state of Illinois, and our company will succeed within those predictions because of the way we to cater to mature customers. We would request the hours of operation as listed for an A-2 liquor license. (6:00 a.m. to 2:00 a.m. of the following day, seven days a week).

Kewanee Vega's believes in giving back to the community as we have donated toys and money to Patchy's Toy Drive, supported the Poppy Drive for the American Legion and VFW, and we have generated over \$65,000 in income for the city of Kewanee. Vega's has proven to be a successful business here in Kewanee because of our specific strengths and skills, which is extensive ownership / managerial experience in the food and beverage industry and customer service background.

#### IV. MARKET ANALYSIS

Our product and/or service is perfect for this town. We offer a different environment for patrons to relax and enjoy themselves. Entrepreneurs have found a niche. They've discovered video gamblers prefer to play in small, comfortable settings as opposed to loud casinos.

#### V. MARKETING PLAN

Marketing is a big part of this business, and we intend to implement a newspaper, radio and internet marketing strategy to announce our grand opening and advertise our hours and location. This will easily help us target our demographic of 30 to 70 year old clients that prefer to play in a small comfortable setting, relax, and enjoy themselves.

#### VI. OPERATIONS AND MANAGEMENT

We will be maintaining the 7 employees that we currently have and look to hire 4-5 more employees including both full time and part time and will be dependent upon client volume and hours of operation.

We will be open the hours allowed by city and state code. We will use Ameren for power, the city of Kewanee for water and Republic for trash removal.

# MY NAILS SALON

DOOR TO BASEMENT

9'6"

OPEN Display AREA

WINDOWS

TABLE

RAISED

Entrance

HAND SINK

BAR

TOP BOY

THAT THEY WORK

SNACK AREA

WOMENS BATHROOM

3' 36" DOOR

MENS BATHROOM

36" DOOR

VIDEO Gaming Area

SIX MACHINES & ATM

ATM

TABLE

TABLE

OPEN Display AREA

DUMPSTER

ALLEY

FURNACE/A/C

Exit

9'6"

WINDOWS

3'

SINK

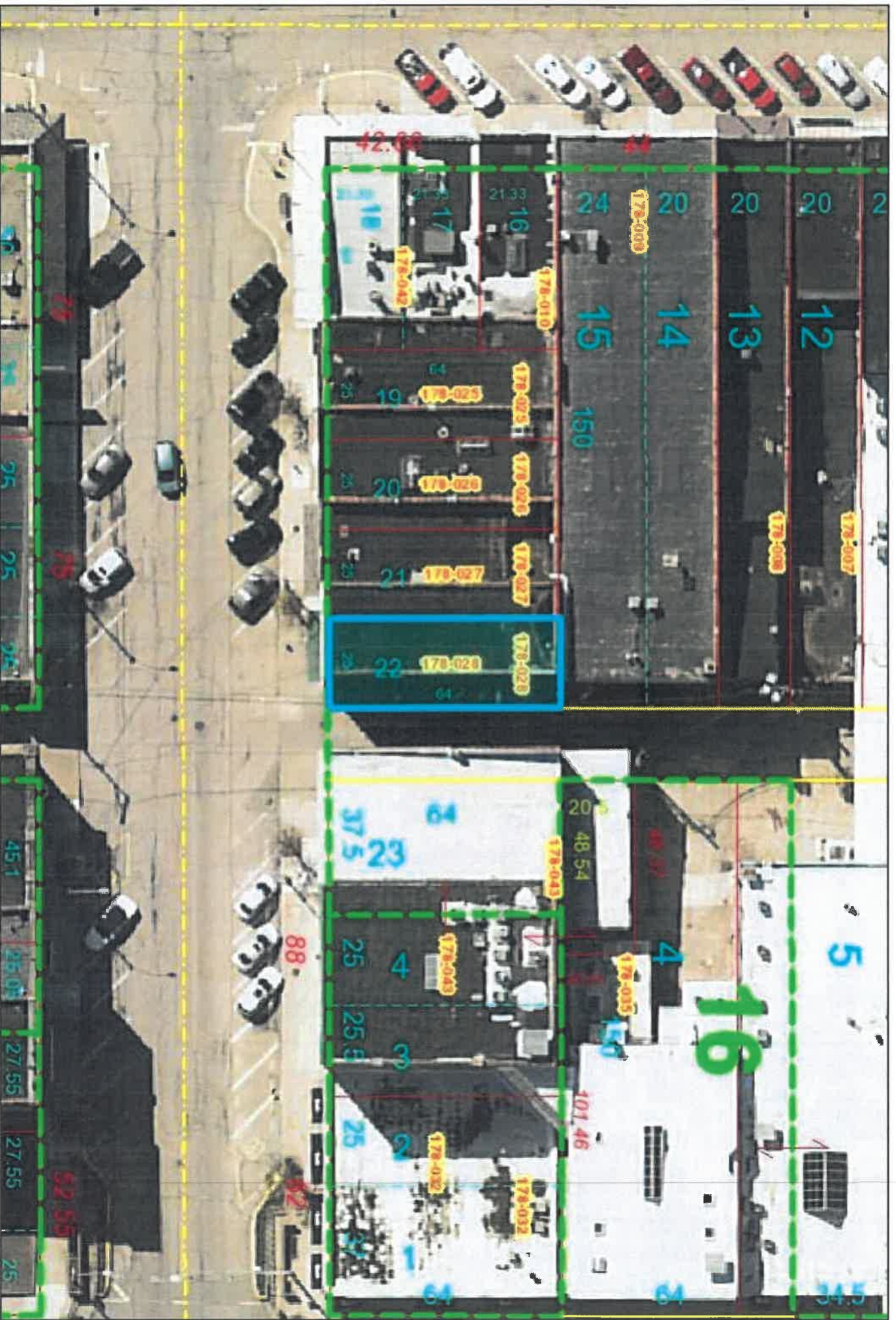
TOILET

SINK

TOILET

8'





# City of Kewanee - Plan Commission


401 E. Third Street, Kewanee, Illinois 61443


phone 309-852-2371 fax 309-856-6001

## APPLICATION FOR REZONING - SPECIAL USE - TEXT AMENDMENT

<b>1. Type of Request (Check all that apply)</b>			
<input type="checkbox"/> a) Rezoning	Current Zoning: _____	Proposed Zoning: _____	
<input checked="" type="checkbox"/> b) Special Use	Proposed Special Use: _____	Solar development site	
<input type="checkbox"/> c) Text Amendment	Section Proposed: _____		

<b>2. Property Information</b>	
a) Address(es):	N. 570th and Red Adams Road, Kewanee, IL 61443
b) Parcel ID Number(s):	25-05-100-001-0021
Attach additional sheets if necessary	

<b>3. Land Owner Information</b>			
Kathy Albert		Kewanee Economic Development Corporation	
Name	Company		
404 E. Third Street	IL	61443	
Address	City	State	ZIP+4
(309) 853-5000		kalbert@kedcorp.org	
Phone	Fax	Email	
We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.			8/4/20
		Signature of Owner	Date

<b>4. Applicant Information (if different from owner)</b>			
Tian Li		Sunpin Energy Services, LLC	
Name	Company		
2020 Main Street, Suite 300	CA	92614	
Address	City	State	ZIP+4
215-760-4198		jboyd@sunpinsolar.us	
Phone	Fax	Email	
We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.			7/31/2020
		Signature of Applicant	Date

(Do not Write Below This Line - For Official Use Only)

Filed with the HBZ Officer on

8/4/2020

Filed with the City Clerk on

8/4/2020

Signature of HBZ Officer



Signature/Seal of City Clerk



Legal Notice Published on

8/8/2020

Post Card notices mailed on

8/17/2020

### Case Disposition

Plan Commission hearing held on \_\_\_\_\_ . The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was RECOMMENDED/NOT RECOMMENDED to the City Council.

City Council Action on \_\_\_\_\_ . The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was GRANTED / DENIED by the City Council. Ordinance # \_\_\_\_\_ , passed \_\_\_\_\_



Please see attached narrative for additional information regarding this application.

## APPLICATION FILING INSTRUCTIONS FOR REZONING, SPECIAL USES AND TEXT AMENDMENTS

1. Application blanks are available at [cityofkewanee.com](http://cityofkewanee.com) or Kewanee City Hall, 401 E. Third Street, Kewanee, Illinois.
2. An application must be filed early enough, (24 days prior to a hearing date at a minimum), to allow a legal notice to be published in the local newspaper at least fifteen days prior to the scheduled hearing. Applications are to be filed with the HBZ Officer. The HBZ Officer will file with the City Clerk.
3. Applicants may file on behalf of an owner, but the owner of record must either sign the application or execute a notarized affidavit authorizing the applicant to represent the owner during the application process.
4. Application must be filled out in full.
5. The Plan Commission normally meets on the 4<sup>th</sup> Thursday of each month at 7:00 p.m..
6. Applicant or his representative must appear in person at the hearing.
7. Applicant shall provide the following supplemental information at the time of filing of their application. An application shall not be considered complete unless all information necessary is filled in on the application and all necessary supplemental information is provided.

### REQUIRED INFORMATION CHECKLIST

**REZONING: It is mandatory that all items in the check list below be submitted.  
No hearing will be scheduled until all items are received.**

_____	Completed Application.
_____	Filing fee of \$150.00.
_____	A plat of the property to be rezoned showing property measurements. This plat shall show all buildings and permanent obstructions, their measurements and distances in relation to each other and to the property lines. This plat shall show adjoining property and buildings thereon.
_____	Copy of property deed.
_____	Provide a list of all property owners within 300 feet of any portion of the property on the application. This list shall be obtained from the Tax Assessor's Office.

Seq No: 48292 Terminal: T00

Date: Wednesday August 052020

Time: 14:13

Item	Qty	Amount
MISC. INCOME/GENER	1	150.00
Total Amount Due		150.00
Cash received:		.00
Check received:		150.00
Credit received:		.00
Change Due:		.00

SUNPIN ENERGY SERVICES LLC SPECIAL USE S  
OLAR PERMIT N 570TH & RED ADAMS RD Paid  
Ck: 1616

CITY OF KEWANEE  
401 EAST 3RD STREET  
KEWANEE, IL. 61443

Register Receipt

\*\*Unsaved Receipt\*\*

JAMIE E. BOYD  
249 BARNETT HILL ROAD  
CONESTOGA, PA 19428

Pay to the City of Kewanee - PLWA COMM 531M  
Order of Doug Hummel + FTM

800.220.BANK / firstrust.com

MEMO Kewanee Solar

150.00

8-3-20

1616

Dollars

1616

copy



copy



**Narrative to Support Special Use Permit Application  
Solar Development at Parcel Number 25-05-100-001-0021  
Kewanee, Illinois**

---

GEI Consultants, Inc. (GEI), on behalf of Sunpin Solar Development, LLC (Sunpin Solar) and the Kewanee Economic Development Corporation (KEDC), is submitting the special use permit application for Parcel Number 25-05-100-001-0021 (Property) in Henry County, Illinois as a solar development. The property is located approximately 1.15 miles south of State Highway 81 and approximately 1.45 miles west of the State Highway 34. The property consists of two rectangular agricultural fields on the north and south sides of N. 570th Avenue. The property consists of one parcel of land that totals approximately 135.89 acres and is currently developed for agricultural use with a wooded area in the northwest corner of the property. The property is currently zoned as M2 (Manufacturing District, General). The Property is proposed to be developed with a 24.75-megawatt solar energy facility.

**1. Completed Application**

The completed application form is included.

**2. Filing Fee of \$150**

Sunpin Solar has paid the \$150 filing fee via money transfer.

**3. Property Plat Map**

The property plat map is included in **Attachment A**. This map shows an aerial photograph of the Property. There are no buildings on parcel number 25-05-100-001-0021, but there are buildings on several of the adjoining properties.

**4. Property Deed**

A copy of the property deed is included in **Attachment B**.

**5. Names of Property Owners within 300 feet of Proposed Development**

A list of all property owners located within 300 feet of the Property, including addresses, is included in **Attachment C**.

## **6. Proposed Operations and Property Information**

### **a. Names and Addresses of Property Owners and Proposed Business Operators**

The property owner is Kewanee Economic Development Corporation, located at 404 E. Third Street, Kewanee, IL 61443. The property operator is Sunpin Solar, located at 2020 Main Street, Suite 300, Irvine, CA 92614.

### **b. Name and Nature of Business, Activities to be Conducted on Property**

The Property is proposed to be developed as a 24.75-megawatt solar energy facility. Ground-mounted solar photovoltaic systems will be installed throughout the majority of the Property.

### **c. Proposed Hours of Operation**

Due to the nature of the development as a solar energy facility, proposed hours of operation are not applicable.

### **d. Description of Proposed Use**

A 24.75-megawatt solar energy facility is proposed to be installed on the Property, consisting of ground-mounted solar photovoltaic systems. The proposed development will contribute to the overall general welfare of the community by providing another clean renewable energy source to Henry County. The total annual production could power 3,900 homes annually. The project installation will provide Kewanee with both short- and long-term economic development opportunities.

Al-Hamoodah et al. published a study in 2018 that analyzed the potential effects of utility-scale solar facilities on neighboring property values through geospatial analysis and a survey of residential property assessors. The study found that in general, solar developments largely did not have significant impacts on property values due to the low density of homes surrounding solar developments. The solar energy facility would not be detrimental to the health, safety, morals, or general welfare of neighboring residents or workers. The proposed solar energy facility is located on the edge of town in an area of low population density. The facility will be enclosed by a chain-link fence and will be surrounded by screening berms and vegetation. The proposed solar energy facility will comply with all local, state, and federal regulations and conditions.

## **7. Detailed Site Map**

A detailed site map is included in **Attachment D**.

## **8. Detailed Floor Plan**

Due to the nature of the development as a solar energy facility, a detailed floor plan is not applicable and is not included as part of this application.

**Attachments:**

Attachment A: Property Plat Map

Attachment B: Property Deed

Attachment C: List of Property Owners within 300 feet of Property

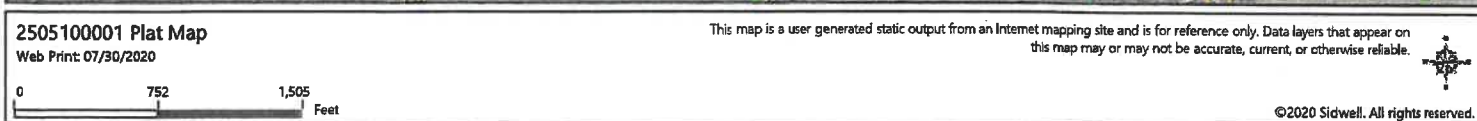
Attachment D: Detailed Site Map

## **Attachment A**

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### **Property Plat Map**





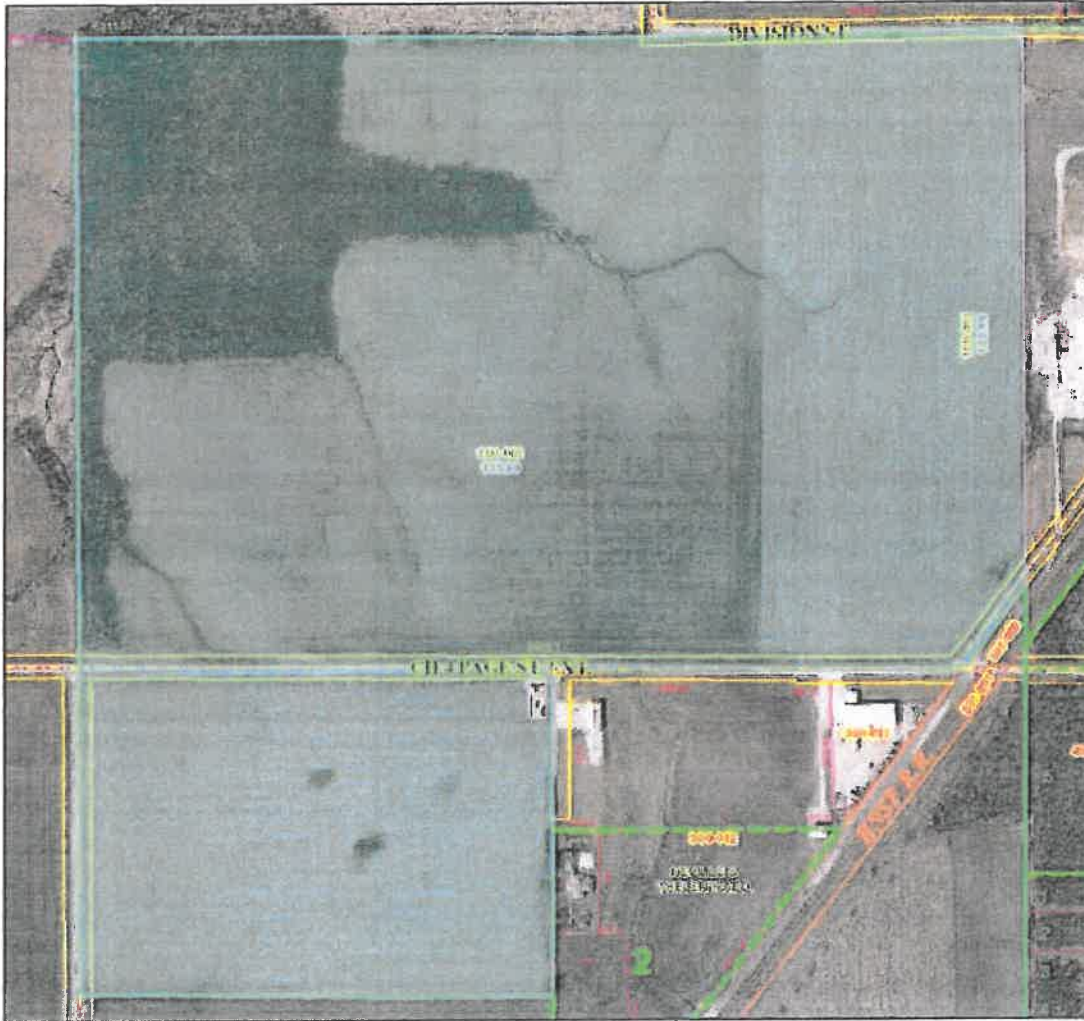
Web Print: 07/30/2020

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



©2020 Sidwell. All rights reserved.





Alternate Parcel Number: 2505100001  
 Parcel Number: 25-05-100-001  
 Assessment Year: 2019  
 Township: 25  
 Use Code: 0021  
 Tax Code: 250018  
 Legal Description: NW, EX RR, & PT NW SW,  
 EX SUB STATION SEC 5 T14N R5E LANDS  
 INCORP [EZ][TIF]  
 Owner1: KEWANEE ECONOMIC DEV CORP,  
 Owner1 Address: PO BOX 286 KEWANEE IL  
 614430286  
 Owner1 Street: PO BOX 286  
 Owner1 City: KEWANEE  
 Owner1 State Code: IL  
 Owner1 Zip Code: 614430286  
 Farm Land: 40619  
 Farm Improvements: 0  
 Non Farm Land: 0  
 Non Farm Improvements: 0  
 Total Assessments: 40619  
 Acreage: 135.89  
 Farm Acreage: 135.89  
 Taxable EAV: 40619

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

## **Attachment B**

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### **Property Deed**

20-0205813

HENRY COUNTY, IL  
BARBARA E. LINK  
COUNTY CLERK-RECORDER

RECORDED ON 06-04-2002

DOCUMENT TIME 12:31:28

SEC. FEE: 243.00  
PAGES: 2HENRY COUNTY  
REAL ESTATE  
TRANSFER TAX 15.00

## EXECUTOR'S DEED

THIS INDENTURE, made this 29 day of May, 2002, between GRANTOR, JEFFREY KEPHART, of the City of Libertyville, County of Lake and State of Illinois, as Executor of the last will and testament of Doris Kephart, deceased, late of the City of Libertyville, in the County of Lake, in the State of Illinois, and GRANTEE, KEWANEE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for-profit corporation; WITNESSETH,

That, whereas said deceased made and executed a last will and testament, dated the 4 day of FEB 1994 duly admitted to probate in the Circuit Court of LAKE County in the State of Illinois, whereby among other things she constituted and appointed the said Grantor executor of said last will and testament, and did thereby, among other things, authorize and empower said executor to sell and convey the real estate hereinafter described;

AND WHEREAS, on the 23 day of MAY, 2002, letters testamentary duly issued out of said Circuit Court to said Grantor, which said letters are still in full force and effect,

NOW, THEREFORE, the said executor, by virtue of the power and authority given to said executor in and by said last will and testament, and for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, in hand paid by the said Grantee, the receipt of which is hereby acknowledged, does hereby GRANT, SELL and CONVEY unto the said Grantee an undivided one-half interest in the following described real estate, to-wit:

Property Index Number: 25-05-100-001-0021

The Northwest Quarter (NW  $\frac{1}{4}$ ) of Section Five (5) in Township Fourteen (14) North, Range Five (5) East of the Fourth Principal Meridian; ALSO Twenty-eight (28) acres, being a part of the Northwest Quarter (NW  $\frac{1}{4}$ ) of the Southwest Quarter (SW  $\frac{1}{4}$ ) of said Section Five (5), all lying North of the Chicago, Burlington & Quincy Railroad Company right-of-way, and also described as Blocks Two, Three, Four and Five (2, 3, 4 and 5) of Thielen Park Addition to the Village of Wethersfield, now a part of the City of Kewanee, situated in the County of Henry in the State of Illinois.

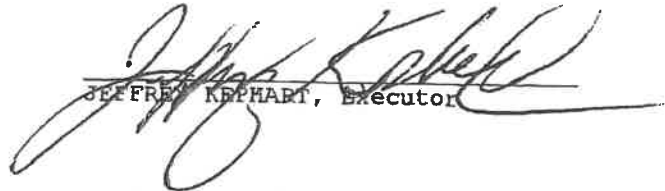
TOGETHER, WITH ALL and SINGULAR, the hereditaments and appurtenances thereunto belonging, or in any wise appertaining, and all the estate, right, title, interest claim and demand whatsoever, at law or in equity, which the said deceased had at the time of his death or which the said Grantor now has, in and to the said premises: TO HAVE and TO HOLD the same unto the said Grantee, as fully and effectually to all

\$225.00



intents and purposes in law, as said Grantor might, could or ought to sell and convey the same, by virtue of the said last will and testament above referred to.

IN WITNESS WHEREOF, the said Grantor, as executor of said last will and testament has hereunto set his hand and seal the day and year first above written.

  
JEFFREY KEPHART, Executor



STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF LAKE            )

I, the undersigned, a notary public in and for the said County and State aforesaid, DO HEREBY CERTIFY THAT Jeffrey Kephart, as Executor aforesaid, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as and for his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 29 day of May, 2002.

  
Notary Public

Future Taxes To:  
Kewanee Economic Development Corp.  
307 North Main Street  
Kewanee, Illinois 61443

Prepared by and Return to:  
Blachinsky Law Office  
224 West Second Street  
Kewanee, Illinois 61443



\* 20 - 1803341 \*

20-1803341

HENRY COUNTY, IL  
 BARBARA M. LINK  
 COUNTY CLERK-RECORDER  
 RECORDED ON 06/18/2018  
 DOCUMENT TIME 12:48:41PM  
 REC. FEE: 55.00  
 RHSPS FEE: 9.00  
 PAGES: 2

THIS DOCUMENT PREPARED BY  
 AND PLEASE RETURN TO:

Shelley Rouse-Quanstrom (Ph. 309-853-3333)  
Peoples National Bank of Kewanee  
207 N Tremont St  
Kewanee, IL 61443

RELEASE OF REAL ESTATE MORTGAGE/TRUST DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, PEOPLES NATIONAL BANK OF KEWANEE, BY Rebecca S. Ault, ITS Vice President, PURSUANT TO RESOLUTION OF ITS BOARD OF DIRECTORS AND UNDER ITS CORPORATE SEAL OF THE COUNTY OF HENRY, AND STATE OF ILLINOIS, FOR AND IN CONSIDERATION OF ONE DOLLAR, TO IT IN HAND PAID AND FOR OTHER, GOOD AND VALUABLE CONSIDERATION, THE RECEIPT WHEREOF IS HEREBY CONFESSED, DO HEREBY GRANT, BARGAIN, REMISE, CONVEY, RELEASE AND QUIT CLAIM UNTO Kewanee Economic Development Corp, An Illinois Corporation, William R Thompson Jr, President, Allen Anderson, Executive Director OF THE COUNTY OF Henry, AND STATE OF Illinois, ALL RIGHT, TITLE INTEREST, CLAIM OR DEMAND WHATSOEVER, I/WE MAY HAVE ACQUIRED IN, THROUGH OR BY A CERTAIN INDENTURE OR MORTGAGE, BEARING DATE THE 3<sup>rd</sup> DAY OF June A.D. 2002 AND RECORDED ON THE 4<sup>th</sup> DAY OF June A.D. 2002, IN THE RECORDER'S OFFICE OF Henry COUNTY AND STATE OF Illinois, IN BOOK       , PAGE        AS DOCUMENT NO. 20-0205814\* TO THE PREMISES THEREIN DESCRIBED AS FOLLOWS:

*\* The Northwest Quarter (NW 1/4) of Section Five (5) in Township Fourteen (14) North, Range Five (5) East of the Fourth Principal Meridian; Also Twenty-eight (28) acres, being a part of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of said Section Five (5), all lying North of the Chicago, Burlington & Quincy Railroad Company right-of-way, and also described as Blocks Two, Three, Four and Five (2, 3, 4, and 5) of Thelen Park Addition to the Village of Wethersfield, now a part of the City of Kewanee, situated in the County of Henry, in the State of Illinois. PIN: 25-05-100-001-0021*

WITNESS THE HAND THIS 15<sup>TH</sup> DAY OF June A.D. 2018



PEOPLES NATIONAL BANK OF KEWANEE

BY

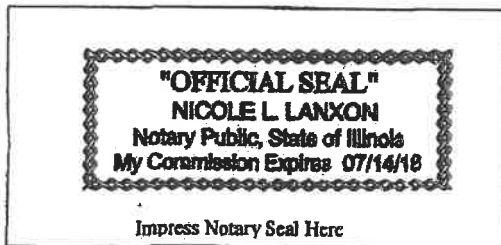
Rebecca S. Ault  
 REBECCA S. AULT, VICE PRESIDENT

STATE OF ILLINOIS  
COUNTY OF Henry, ss:

ON THIS 15<sup>th</sup> DAY OF June, 2018, BEFORE ME, PERSONALLY APPEARED Rebecca S. Ault, TO ME PERSONALLY KNOWN, WHO BEING SWORN DID SAY THAT SHE IS THE Vice President OF THE PEOPLES NATIONAL BANK OF KEWANEE, THE CORPORATION NAMED IN AND WHICH EXECUTED THE WITHIN INSTRUMENT, AND THAT SHE EXECUTED THE SAME FOR AND ON BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS AND THAT THE CORPORATE SEAL AFFIXED THERETO IS THE CORPORATE SEAL OF SAID CORPORATION AND THAT SAID INSTRUMENT IS THE FREE ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND SEAL THIS 15<sup>th</sup> DAY OF June, A.D. 2018

Nicole L. Lanxon  
NOTARY PUBLIC



## **Attachment C**

---

### **List of Property Owners within 300 feet of Property**



Attachment C  
List of Property Owners within 300 Feet of Property

Parcel	Site Address	Owner		Owner Address	comments
		Last Name	First Name		
2031400007	24912 N 600 AVE	ROUSE	RICHARD L & MARY JO	6621 E 2480 ST KEWANEE IL 61443	
2031400008	25060 N 600 AVE KEWANEE IL 61443	FLOMING	KERRY	25060 N 600 AVE KEWANEE IL 61443	
2032351001	25060 N 600 AVE	FLOMING	KERRY	25060 N 600 AVE KEWANEE IL 61443	
2505201001	24667 RED ADAMS RD		CERNOVICH HOLDINGS LLC	616 E 6TH ST KEWANEE IL 61443	
2505251010	1700 W BURLINGTON AVE		EXCELLED SHEEPSKIN & LEATHERCOAT CORP	1400 BROADWAY FL 31 NEW YORK NY 10018-5331	
2505501002			BNSF RR		railroad
2505501003			BNSF RR		railroad
2505400001	1821 BURLINGTON AVE	SCHEILER	HAROLD & KARYL	1400 BROADWAY FL 31 NEW YORK NY 10018-5331	
2505300009		FARGHER	GREGORY & FARGHER, KATHY	1268 E 2450TH ST GALVA IL 61434	
2505300012	24711 PAGE ST EXT	LEAF	JANELLE	118 HOLLIS ST KEWANEE IL 61443	
2505300004	24765 PAGE ST EXT	TURNER	ROBERT & TAMIYO	24765 PAGE ST EXTENSION KEWANEE IL 61443	
2505300010	5282 E 2450 ST	SCHEILER	HAROLD & KARYL	510 E COLLEGE KEWANEE IL 61443	
2506400001	24219 PAGE ST EXT	SCHEILER	HAROLD & KARYL	510 E COLLEGE KEWANEE IL 61443	
2031300003	6157 E 2480 ST	SMITH	RUSSELL & FRANCES	C/O TODD SMITH 224 WEST STREET SOUTH KEWANEE IL 61443	
2506200001	24400 PAGE ST EXT	WILSEY	GEORGE & MARY	7257 E 2270 ST KEWANEE IL 61443	
2505300014	24669 PAGE ST EXT		AMEREN ILLINOIS CO	TAX DEPT PO BOX 66149 MC 210 SAINT LOUIS MO 63166-6149	electric substation

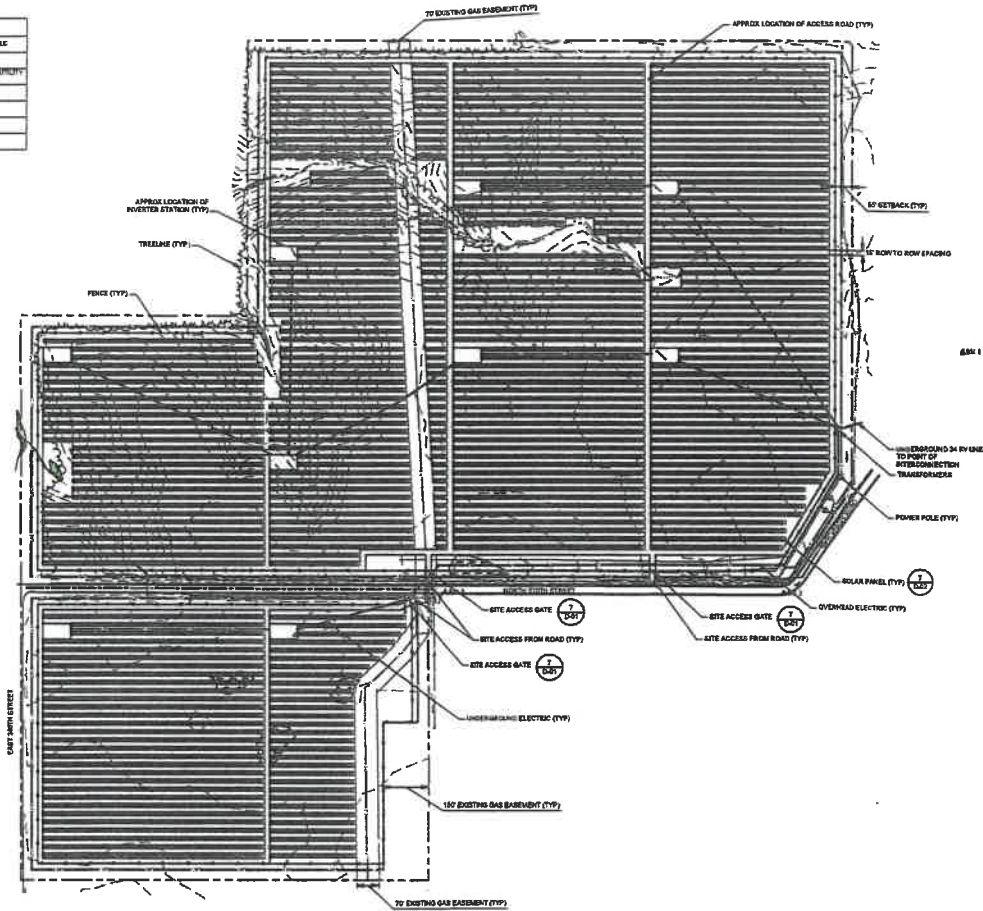


## **Attachment D**

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### **Detailed Site Map**

SITE DATA TABLE	
DEVELOPER	SUNPIN HOLDINGS, LLC
FORMING	AGRICULTURE
PROPOSED USE	SOLAR ENERGY SYSTEM, TRACT
LOT AREA	133.2 ACRES
UNITS OF SOLAR DEVELOPMENT	111.5 ACRES
ESTIMATED SOLAR AREA	81 ACRES
ANTICIPATED CAPACITY	24.75 MWAC



**SUNPIN HOLDINGS, LLC**  
 12434 WILSHIRE BLVD., SUITE 750  
 LOS ANGELES, CA 90025  
 Phone Mtn: +1 424 465 9770  
 Homepage: www.sunpinholdings.com

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Professional Engineer

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PE Seal:

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DRAWING ISSUE

**NOT FOR CONSTRUCTION**

REVISIONS	
NO.	DESCRIPTION
1	ISSUED FOR PERMITTING

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Project Name: **RED ROCKS FORD SOLAR DEVELOPMENT**

Sheet Name: **SOLAR PANEL LAYOUT PLAN**

Scale: 1" = 100' (SEE PROJECT FOR LAYOUTS)

Version: No. 1 OF 20

C-03

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	September 28, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Consent Agenda	
<b>AGENDA TITLE</b>	Consent Agenda to declare certain recovered/unclaimed Bicycles as excess.	
<b>REQUESTING DEPARTMENT</b>	Police Department	
<b>PRESENTER</b>	Chief Troy Ainley	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To clear excess recovered bicycles.	
<b>BACKGROUND</b>	Large number of bikes that have been recovered by Police Department that need to be sold or disposed of.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	A large number of bikes have been recovered and gone unclaimed. Due to space limitations they need to be sold or disposed of.	
<b>PUBLIC INFORMATION PROCESS</b>	The bikes will be taken to the Kewanee Sale Barn to be sold. Notice of the sale date will be sent to the local newspaper and radio station.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	



<b>STAFF RECOMMENDATION</b>	Staff recommends passage
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	N/A

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	September 28, 2020	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Discussion on City-Funded Repairs to Private Sewer Laterals and Water Service Lines in the Right-of-Way	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Scott Hinton, City Engineer	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Clarify ambiguities and eliminate conflicting language in the Code of Ordinances related to the maintenance and repairs of sanitary sewer laterals and water services located within the right-of-way (ROW).	

## BACKGROUND

A question was raised at the September 14, 2020 City Council meeting regarding the payment for work on a sanitary sewer lateral located within the public ROW. A review of the Code of Ordinances reveals the following:

### Sanitary Sewer

Ordinance #3293 was approved on February 13, 2001 in response to “numerous complaints regarding the high cost associated with the **repair or replacement** of sewer service lateral connections.”

The Ordinance revised Article 51.042 to include “damage or failure of the private sanitary sewer service lateral...within the right-of-way, shall be **repaired or replaced** by the City...”

Art 51.043 states “the City shall bear the cost for such **repair or replacement** of the private sanitary sewer lateral within the right of way.”

Article 51.044 states “**maintenance or repair** work on any sanitary sewer lateral located within the private lot, shall be paid for by the owner.” Further, “the City shall bear the expense associated with the **repair or replacement** of such private sanitary sewer lateral within the right of way.”

Art 51.097 institutes a \$2.00 bimonthly maintenance fee to “provide funds for City **maintenance, repair, or replacement** of failed private sanitary sewer laterals situated within the public right of way.” This fee generates approximately \$62,400 annually which is not sufficient to cover the cost of providing the service.

Collecting a fee for “**maintenance**”, but not including “**maintenance**” in the other Articles creates ambiguities and conflicting language in the Code. In sanitary sewer terminology, **repair and replacement** refers to collapsed pipe, open or offset joints, and other structural defects to the pipe itself.

**Maintenance** refers to the cleaning of the interior of the pipe when the need for cleaning is specifically not caused by structural failures. Examples include

	<p>laterals plugged with grease and blockages caused by non-biodegradable wet wipes when the blockages are not caused by structural deficiencies in the pipe.</p> <p>In practice, the City has been consistent in funding all <b>repair and replacement</b> costs in the ROW, however, has not been consistent in funding <b>maintenance</b> costs. Some maintenance has been funded while some has not.</p> <p><b><u>Water</u></b></p> <p>Article 52.10 states “Piping, fixtures, and appurtenances between the meter and the water main found in improper condition shall be repaired...at the expense of the owner.”</p> <p>Article 52.20 states that the base rate includes “a \$1 per month maintenance fee” which also generates approximately \$62,400 annually. The intent of the maintenance fee is not defined nor is there language stating how the funds are to be spent.</p> <p>Despite this, the City has been consistent in funding the repair and replacement of water service lines located in the ROW. Records show that the City funded repairs and/or replacements to 88 water service lines in 2019.</p>
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<b>SPECIAL NOTES</b>	<p>Kewanee is one of the few communities that participates in the cost of maintenance, repair, and replacement of private sewer laterals and water services located within the ROW. Of those that do, nearly all only fund structural repairs but do not fund maintenance. Also, nearly all fund both water and sewer repairs and replacement, not just one or the other.</p> <p>Rock Island offers an insurance program whereby residents can elect to pay an optional, additional fee on their utility bill to deflect the cost of future water service and sewer lateral repair costs. For Water, the fee is \$5/month and covers up to \$12,000 of a water service repair or replacement. For Sanitary Sewer, the fee is \$9/month which again covers up to \$12,000 of a sewer lateral repair or replacement. The insurance does not cover lateral cleaning (maintenance), only structural repairs. All costs exceeding \$12,000 are the responsibility of the property owner. Approximately 31% of Rock Island property owners participate in the Water program and 26% participate in the Sewer program.</p>
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the Code be updated and clarified to reflect Council's desire to fund sanitary sewer maintenance and/or structural issues and to clarify intent of the water service maintenance fee and responsibilities for repair and replacement of water service lines in the ROW. Staff further recommends Council discuss both bi-monthly fees and determine if the fee should set to cover the cost of providing the service.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A



<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance #3293 and applicable sections of the City Code
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ORDINANCE NO. 3293

AN ORDINANCE AMENDING CHAPTER 51 CITY CODE SEWER SYSTEM, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE UPON ADOPTION, OR AS OTHERWISE REQUIRED BY LAW.

WHEREAS, The City Council has received numerous complaints regarding the high cost associated with the repair or replacement of sewer service lateral connections, specifically when the public sewer main is deep or situated within a State highway Right of Way; and

WHEREAS, The City Council, after much discussion and consideration of such concerns, hereby adopts the following amendment to establish a maintenance fee which will alleviate the need to direct charge individual users, and which is deemed in the best interest of the community as a whole.

**BE IT ORDAINED, BY THE CITY COUNCIL OF KEWANEE THAT:**

Section 1 The City Council hereby amends Chapter 51 Sewer System, Kewanee City Code, by striking and adding language in various subsections, with such striking indicated by ~~striketrough~~ and additions indicated by underline, as follows:

**51.042 COSTS AND EXPENSES OF INSTALLATION AND CONNECTION OF BUILDING SEWER; IDEMNIFICATION.**

All costs and expense incident to the installation and connection of the original building sewer shall be borne by the owner. The owner shall indemnify the City for any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer or subsequent repairs or replacement of the same. Damage or failure of the private sanitary sewer service lateral subsequent to original installation, as it may occur within the right-of-way, shall be repaired or replaced by the City in accordance with this Chapter, and as may be further delineated by City policy.

**51.043 EMERGENCY REPAIRS.**

The City may, in case of emergency, repair or order the repair of any sewer lateral or sewer pipe from the City sewer main to the premises served thereby, and if it does so, the cost of such repair work shall be repaid to the City by the owner of the premises served, which cost shall be treated and collected in the same manner and with the same remedies as for the collection of charges for sewer services, or by lien filed against the property. However, beginning January 1, 2001, the City shall bear the cost for such repair or replacement of the private sanitary sewer lateral within the right of way, and the owner of the premises shall only be responsible for costs that may be incurred during such emergency repair within the boundaries of the private property.

#### 51.044 REPAIRS BY SEWER PUBLIC WORKS DEPARTMENT.

Any maintenance or repair work performed by the Sewer Public Works Department of the City, or an authorized agent thereof, on any sanitary sewer lateral located within the private lot, shall be paid for by the owner or the occupant (both of whom shall be liable for the cost thereof) of the property served by such lateral at the currently going hourly rate published established by the City. Said cost shall be treated and collected in the same manner and with the same remedies as for collection of charges for sewer services. The City may establish rates for equipment and manpower as they deem appropriate, and which may be reflective of the Illinois Dept. of Transportation equipment rate schedules and the actual hourly cost for staff used. All costs associated with said maintenance or repair work, including actual charges for private contractors, shall be treated and collected in the same manner and with the same remedies as for collection of charges for sewer services. However, the City shall bear the expense associated with the repair or replacement of such private sanitary sewer lateral within the right of way, as established herein or by City policy, and as directed and approved by the appropriate City staff.

#### 51.097 WASTEWATER SERVICE RATES AND CHARGES.

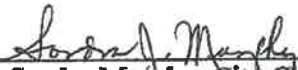
(A) Basic user charge. A basic user charge of five (\$35.00) per bimonthly period to each single metered user of the wastewater facilities of the city is hereby established. Two dollars of the bimonthly fee shall provide funds for City maintenance, repair or replacement of failed private sanitary sewer laterals situated within the public right of way as established herein or by City policy.

Section 2      The provisions of this ordinance shall be applied retroactively, beginning January 1, 2001.

Section 3      This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13<sup>th</sup> day of February 2001.

ATTEST:

  
Sandra Murphy, City Clerk

  
James P. Burns, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor James P. Burns	X			
Councilwoman Cathy Maguire	X			
Councilman Bruce Tossell	X			
Councilman Robert Vanden Dooren	X			
Councilman Don Karau, Jr.	X			

#### **51.042 COSTS AND EXPENSES OF INSTALLATION AND CONNECTION OF BUILDING SEWER; INDEMNIFICATION.**

All costs and expense incident to the installation and connection of the original building sewer shall be borne by the owner. The owner shall indemnify the city for any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer or subsequent repairs or replacement of the same. **Damage or failure of the private sanitary sewer service lateral subsequent to original installation, as it may occur within the right-of-way, shall be repaired or replaced by the city** in accordance with this chapter, and as may be further delineated by city policy.

('71 Code, § 8-6-4(J)) (Ord. 2566, passed 4-28-86; Am. Ord. 3293, passed 2-13-01)

#### **§ 51.043 EMERGENCY REPAIRS.**

The city may, in case of emergency, repair or order the repair of any sewer lateral or sewer pipe from the city sewer main to the premises served thereby, and if it does so, the cost of such repair work shall be repaid to the city by the owner of the premises served, which cost shall be treated and collected in the same manner and with the same remedies as for the collection of charges for sewer services, or by lien filed against the property. However, beginning January 1, 2001, **the city shall bear the cost for such repair or replacement of the private sanitary sewer lateral within the right-of-way, and the owner of the premises shall only be responsible for costs that may be incurred during such emergency repair within the boundaries of the private property.**

('71 Code, § 8-6-4(K)) (Ord. 3293, passed 2-13-01)

#### **§ 51.044 REPAIRS BY PUBLIC WORKS DEPARTMENT.**

Any maintenance or repair work performed by the Public Works Department of the city, or an authorized agent thereof, on any sanitary sewer lateral located within the private lot, shall be paid for by the owner or the occupant (both of whom shall be liable for the cost thereof) of the property served by such lateral at the currently going hourly rate established by the city. The city may establish rates for equipment and manpower as they deem appropriate, and which may reflect the Illinois Dept. of Transportation equipment rate schedules and the actual hourly cost for staff used. All costs associated with said maintenance or repair work, including actual charges for private contractors, shall be treated and collected in the same manner and with the same remedies as for collection of charges for sewer services. However, **the city shall bear the expense associated with the repair or replacement of such private sanitary sewer lateral within the right-of-way, as established herein or by city policy, and as directed and approved by the appropriate city staff.**

**51.097 WASTEWATER SERVICE RATES AND CHARGES.**

There shall be and there are hereby established rates and charges for the use of and service supplied by the sewerage system of the city as follows:

(A) Basic user charge. A basic user charge per bimonthly period to each single user of the wastewater facilities of the city is hereby established, as shown in the table below. Two dollars of the bimonthly fee shall provide funds for city maintenance, repair or replacement of failed private sanitary sewer laterals situated within the public right-of-way as established herein or by city policy.

## **52.10 WATER CONNECTION SERVICE; PERMITTEE.**

(A) In all cases the tapping of the main and putting in of the service pipes and all extensions, alterations or repair of any service pipe or fixture between the main and the meter shall be done by the city, or a contractor authorized by the Water Superintendent, at the expense of the applicant or owner of the premises. The piping, fittings, and appurtenant equipment used and the methods used to install same shall be as shown below, and in compliance with Kewanee Public Works Department Regulations and Material Specification. **Piping, fixtures and appurtenances between the meter and the water main found in improper condition shall be repaired,** if deemed necessary by the Water Superintendent, **at the expense of the owner of the premises;** excepting therefrom repair work related to the maintenance fee in § [52.20](#) (A) (1). In installing a water service the Water Superintendent, or person authorized by him, will tap the main, inserting a stop valve which shall be known as the corporation valve and shall lay the service pipe from the main to the meter. The service pipe shall be laid in the trench sufficiently weaving to allow not less than one foot extra length in its entire length. A curb stop valve shall be furnished and installed for each service at a location as near the property line, but on city property, as possible. A cast iron service box shall be furnished and installed over the curb stop valve where normally exposed to vehicular traffic and held in a truly vertical position, until sufficient backfill has been placed to insure permanent vertical alignment of the box. The top of all service boxes shall be adjusted and set flush with the established ground surface grade.



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	September 28, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Ordinance #4021	
<b>AGENDA TITLE</b>	Consideration of an ordinance granting a Special Use Permit to Balwant Patel, DBA Big River Gaming, to serve alcohol by the drink.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To grant a Special Use Permit to grant a Special Use Permit to Balwant Patel, DBA Big River Gaming, to serve alcohol by the drink.	
<b>BACKGROUND</b>	The proposed location is currently vacant. The applicant currently operates a gaming location directly across the street and is relocating to the subject property.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>		
<b>PUBLIC INFORMATION PROCESS</b>	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to serve alcohol by the drink be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit allowing the serving of alcohol by the drink at 901 Tenney St. be granted to Sanjay Patel and Motel 6.</p> <p>Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following seven stipulations be placed on the Special Use Permit.</p> <ol style="list-style-type: none"><li>1. The Special Use Permit is granted to Balwant Patel, DBA Big River Gaming LLC. only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.</li><li>2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.</li><li>3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.</li><li>4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.</li><li>5. No package sale of liquor or carryout sale of liquor is allowed.</li><li>6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.</li><li>7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.</li></ol>
<b>STAFF RECOMMENDATION</b>	Staff recommends approval



<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Plan Commission Minutes from September 24, 2020.

ORDINANCE NO. 4021

ORDINANCE GRANTING A SPECIAL USE PERMIT TO BALWANT PATEL, DBA BIG RIVER GAMING FOR PROPERTY LOCATED AT 112 W. 2ND STREET IN THE CITY OF KEWANEE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS IN COUNCIL ASSEMBLED, AS FOLLOWS:

**SECTION ONE:** The City Council finds that an application has heretofore been filed by Balwant Patel and Big River Gaming of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving for the proposed gaming parlor be granted, on the following described real estate, to-wit:

LOT 22 COUNTY CLERKS SUB OF PT BLK 16 ORIG TOWN CITY OF KEWANEE  
[EZ], Henry County, Illinois.  
Commonly known as 112 W 2<sup>nd</sup> Street.

**SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, September 24, 2020, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.

**SECTION THREE:** The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving for the proposed gaming parlor be granted to Balwant Patel, d/b/a Big River Gaming at 112 W. 2<sup>nd</sup> Street.

**SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

**SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Balwant Patel, d/b/a Big River Gaming to allow sale and serving of alcoholic liquor by the individual serving for the proposed gaming parlor on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.

**SECTION SIX:** The following Seven (7) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit is granted to Balwant Patel, DBA Big River Gaming LLC. only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.

3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.
4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**SECTION SEVEN:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Kewanee, Illinois, this 24<sup>th</sup> day of September, 2020.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 24<sup>th</sup> day of September, 2020.

ATTEST:

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Rabecka Jones, City Clerk

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Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilman Michael Komnick				
Councilman Chris Colomer				
Councilwoman Steve Faber				
Councilman Michael Yaklich				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	September 28, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Ordinance #4022	
<b>AGENDA TITLE</b>	Consideration of an ordinance granting a Special Use Permit to Sanjay Patel, DBA Motel 6, to serve alcohol by the drink.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To grant a Special Use Permit to grant a Special Use Permit to Sanjay Patel, DBA Motel 6, to serve alcohol by the drink.	
<b>BACKGROUND</b>	The property is currently a Motel 6. The owner wishes to renovate existing square footage inside the motel into a bar use and is applying for a Special Use Permit to serve alcohol by the drink in the proposed bar.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>		
<b>PUBLIC INFORMATION PROCESS</b>	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to serve alcohol by the drink be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit allowing the serving of alcohol by the drink at 901 Tenney St. be granted to Sanjay Patel and Motel 6.</p> <p>Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following seven stipulations be placed on the Special Use Permit.</p> <ol style="list-style-type: none"><li>1. The Special Use Permit is granted to Sanjay Patel, DBA Motel 6, only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.</li><li>2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.</li><li>3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.</li><li>4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.</li><li>5. No package sale of liquor or carryout sale of liquor is allowed.</li><li>6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.</li><li>7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.</li></ol>
<b>STAFF RECOMMENDATION</b>	Staff recommends approval.

<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Plan Commission Minutes from September 24, 2020.

ORDINANCE NO. 4022

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JANJAY PATEL, DBA MOTEL 6 FOR PROPERTY LOCATED AT 901 TENNEY STREET IN THE CITY OF KEWANEE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS IN COUNCIL ASSEMBLED, AS FOLLOWS:

**SECTION ONE:** The City Council finds that an application has heretofore been filed by Sanjay Patel and Motel 6 of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving for the proposed bar be granted, on the following described real estate, to-wit:  
LTS 1 & W BLK 4 & W210 S1/2 LT 2 & W210 LT 9 BLK 3 & PT VAC ALY ZANGS  
SUB NE SEC 9 T14N R5E LANDS INCORP [EZ], Kewanee, Henry County, Illinois.  
Commonly known as 901 Tenney Street.

**SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, September 24, 2020, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.

**SECTION THREE:** The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving for the proposed bar be granted to Sanjay Patel, d/b/a Motel 6 at 901 Tenney Street.

**SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

**SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Sanjay Patel, d/b/a Motel 6 to allow sale and serving of alcoholic liquor by the individual serving for the bar on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.

**SECTION SIX:** The following Seven (7) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit is granted to Sanjay Patel, DBA Motel 6, only, and is not transferable to any successor property owners and/or operators of a restaurant or bar serving alcohol on the site.
2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.
3. The sale of alcoholic beverages shall be permitted only during the hours as allowed by the license classification issued by the liquor commissioner as permitted by Section §111.18 of the City Code of the City of Kewanee.

4. The configuration and uses of various parts of the building shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
5. No package sale of liquor or carryout sale of liquor is allowed.
6. All activities associated with this Special Use Permit to sell alcoholic liquor by the individual serving in the gaming parlor shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

**SECTION SEVEN:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Kewanee, Illinois, this 24<sup>th</sup> day of September, 2020.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 24<sup>th</sup> day of September, 2020.

ATTEST:

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Rabecka Jones, City Clerk

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Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilman Michael Komnick				
Councilman Chris Colomer				
Councilwoman Steve Faber				
Councilman Michael Yaklich				



<b>CITY OF KEWANEE CITY COUNCIL AGENDA ITEM</b>			
<b>MEETING DATE</b>	September 28, 2020		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution # 5245		
<b>AGENDA TITLE</b>	Resolution approving an Agreement with American Steel Company, Inc. related to stormwater improvements at 832 N East Street, Kewanee, IL		
<b>REQUESTING DEPARTMENT</b>	Public Works		
<b>PRESENTER</b>	Scott Hinton, City Engineer		
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$6,250	
	Budget Line Item:	31-71-814	
	Balance Available	\$150,000	
	New Appropriation Required:	[ ] Yes [X] No	
<b>PURPOSE</b>	Install stormwater improvements on property owned by American Steel Company, Inc. to protect the new pavement under the East St viaduct and to allow additional improvements to the slope between American Steel property and the viaduct.		

<b>BACKGROUND</b>	<p>Stormwater flows southwest across property owned by American Steel at 832 East St. It exits American Steel property and flows down the slope and onto the East St pavement under the viaduct. The viaduct pavement was replaced in 2019, but further improvements are necessary to complete the project and protect the new viaduct pavement.</p> <p>The improvements include repairs to the slope located in right-of-way and creating temporary stormwater detention on private property owned by American Steel. The detention will slow the stormwater discharge release rate so it doesn't exceed the capacity of the storm sewer system.</p> <p>The Agreement sets forth conditions through which American Steel allows the City to install the detention on American Steel property. American Steel also agrees to reimburse the City for one half of the cost (\$6,250) of the improvements on American Steel property.</p>	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of the Agreement.	
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Agreement	



This Agreement is made and entered into this 09 day of wednesday, 2020, between the City of Kewanee, IL ("City") and American Steel Company, Inc. of PO Box 38, Joshua TX 76058 ("Owner") to establish conditions through which the City of Kewanee will contract to construct temporary stormwater detention on property owned by American Steel Company, Inc. at 832 N East St, Kewanee, IL.

It is mutually agreed:

- 1) Stormwater flow exiting the south west corner of the Owner's property at 832 N East St, Kewanee IL causes damage to public infrastructure located within the public right-of-way under the City's jurisdiction.
- 2) The City replaced concrete pavement under the railroad viaduct in 2019 and desires to repair the concrete slope wall located within the public right-of-way between the Owner's property and the N East Street pavement.
- 3) Stormwater infrastructure improvements are necessary on the Owner's property to manage stormwater discharge from the Owner's property and to prohibit the premature failure of the viaduct pavement and the proposed slope wall improvements.
- 4) The City will contract for all improvements on the Owner's property and within the public right-of-way.
- 5) This Agreement will end thirty (30) days after completion of the work on the Owner's property or on July 1, 2021 whichever comes first.
- 6) This agreement is governed by the laws of the State of Illinois. Any dispute that may arise regarding this agreement shall be heard in the courts of the 14<sup>th</sup> Judicial Circuit, Henry County, Illinois in which it is agreed has exclusive jurisdiction of this matter.
- 7) If any dispute arises requiring the retention of attorneys the prevailing party has a right to be reimbursed by the losing party all attorney's fees and costs associated with the defense of the contract. Any attorney's fee award must be reasonable.

American Steel Company, Inc. of PO Box 38, Joshua TX 76058 acknowledges and agrees:

- 1) That it is the owner of the premises commonly known as 832 N East St, Kewanee, IL (Tax Parcel 20-27-351-009).
- 2) To grant the City, its agents, employees, and contractors a right to enter the property at 832 N East St, Kewanee, IL for the purpose of constructing storm water improvements.

- 3) To reimburse the City for \$6,250.00 of the \$12,500.00 cost to install the stormwater improvements within thirty (30) days of receiving an invoice from the City.

The City of Kewanee agrees:

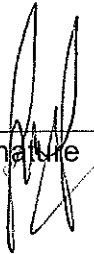
- 1) To contract with Ratliff Brothers & Company of Kewanee, IL. to install improvements on the Owner's property at 832 N East St, Kewanee, IL including a new stormwater inlet and associated storm sewer piping and to construct berm intended to temporarily detain stormwater runoff.
- 2) To construct the improvements in such a manner that the Owner may continue to mow and maintain their property in a similar manner as prior to the improvements.
- 3) To grade, seed, and otherwise restore the Owner's property to its pre-construction condition except for the addition of the stormwater improvements.
- 4) To be responsible for only those damages arising from its activity on the Owner's property
- 5) To invoice the Owner for \$6,250.00 at completion of the improvements.

American Steel

City of Kewanee, IL

Meliton Castillo - Owner  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

  
Signature

9-16-20  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

RESOLUTION NO. 5245

A RESOLUTION APPROVING AN AGREEMENT WITH AMERICAN STEEL COMPANY, INC.  
RELATED TO STORMWATER IMPROVEMENTS AT 832 N EAST STREET, KEWANEE, IL

- WHEREAS, The City Council considers it to be in the best interest of the residents of the City of Kewanee to maintain a properly operating stormwater conveyance system; and,
- WHEREAS, Stormwater improvements are necessary on private property owned by American Steel Company, Inc. at 832 N East Street; and,
- WHEREAS, An Agreement sets forth conditions through which American Steel will allow the City of Kewanee to install the stormwater improvements at 832 N East Street; and,
- WHEREAS, American Steel will reimburse the City of Kewanee for one half of the cost of the improvements.

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

- Section 1** The Agreement with American Steel Company, Inc. is hereby approved.
- Section 2** The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute all necessary documents, however, that said documents remain substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 28<sup>th</sup> day of September 2020.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Mike Komnick				
Council Member Steve Faber				
Council Member Chris Colomer				
Council Member Michael Yaklich				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	September 28, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Ordinance #4021	
<b>AGENDA TITLE</b>	Consideration of an Ordinance to add 95.14 Chronic Nuisance – Criminal Offenses, to Chapter 95 of the City of Kewanee Code of Ordinances.	
<b>REQUESTING DEPARTMENT</b>	Police Department	
<b>PRESENTER</b>	Troy Ainley Chief of Police	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Police Enforcement
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Provides the City of Kewanee, and Police Department with the ability to enforce chronic nuisance's related to criminal offenses that are a reoccurring problem on properties within the City of Kewanee.	
<b>BACKGROUND</b>	The City of Kewanee has many different residences within the city that have a substantial number of reoccurring calls related to the residence and the activities at the location. This results in numerous hours of officers time and resources.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<b>PUBLIC INFORMATION PROCESS</b>	The Ordinance will be published in the City of Kewanee, Code of Ordinances and a release can be provided to media outlets.	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends passage
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	N/A

## **95.14 CHRONIC NUISANCE – CRIMINAL OFFENSES**

Any property within the City of Kewanee which becomes a chronic nuisance property is in violation of this chapter and is subject to its remedies. Any person in charge who permits property under his or her ownership or control to be a chronic nuisance property shall be in violation of this chapter and subject to its remedies.

### **(A) Definitions:**

1. Chronic Nuisance Property – Chronic nuisance property is property that either:

Upon which either two or more of the following criminal activities have occurred during any 90-day period, or three or more of the following activities have occurred during any 365-day period, as a result of separate factual events that have been independently investigated by a law enforcement agency:

- (a). Unlawful possession or consumption of alcohol by a minor. 235 ILCS 5/6-20;
- (b). Any homicide offense as defined in 720 ILCS 5/9-1 et seq.;
- (c). Any Kidnapping offense as defined in 720 ILCS 5.10-1 et seq.;
- (d). Any sexual assault, sexual abuse or related offenses as defined in major sex offenses, 720 ILCS 5/11-1.10 et seq, prostitution offenses, 720 ILCS 5/11-14 et seq, or pornography offenses, 720 ILCS 5/11-20 et seq;
- (e). Assault or battery or any related offense as defined in 720 ILCS 5/12-1 et seq.,
- (f). Any offense involving damage and trespass to property as defined in ILCS 5/21 et seq.;
- (g). Any offense involving deadly weapons as defined in 720 ILCS 5/24 et seq.;
- (h). Any offense involving disorderly conduct as defined in 720 ILCS 5/26-1 et seq.;
- (i). Any offense involving the possession, manufacture or delivery of controlled substances in the Illinois Controlled Substances Act, 720 ILCS 570/401 et seq.;
- (j). Any offense involving the possession, manufacture, or delivery of methamphetamine as defined in the Methamphetamine Control and Community Protection Act, 720 ILCS 646/1 et seq.;



(k). Any offense involving the possession, cultivation, manufacture or delivery of cannabis as defined in the Cannabis Control Act 720 ILCS 550/1 et seq.

2. Control – The ability to regulate, restrain, dominate, counteract or govern conduct that occurs on property.
3. Owner – Any person, agent, firm, or corporation having any legal or equitable interest in the property. Owner includes, but is not limited to a mortgagee in possession in whom is vested all or part of the legal title to the property or all or part of the beneficial ownership and the right to the present use and enjoyment of the premises; or an occupant who can control what occurs on the property.
4. Permit – To suffer, allow, consent to, acquiesce by failure to prevent, or expressly assent [assent] or agree to the doing of the act.
5. Person – Any natural person, association, partnership or corporation capable of owning or using property in the City of Kewanee.
6. Person in charge – Any person in actual or constructive possession of a property, including but not limited to an owner, occupant of property under his or her domain, ownership or control.
7. Property – Any real property, including land which is affixed, incidental or pertinent to the land, including but not limited to any premises, room, house, building, or structure or any separate part or portion thereof.

B. Commencement of action under 95.06, service; hearing. The owner(s) of a property designated a chronic nuisance property under 95.06 by the city shall be served with process in a manner reasonably calculated to give them actual notice, this process will be by in person service on the owners(s). The owner will be given a warning notice by the Chief of Police of the City of Kewanee, or his designee. The warning will be in written form detailing the alleged violations. If the violation continues the owner will be served in person with a written Notice to Appear for an adjudicatory hearing. The notice shall contain the date and time of the adjudicatory hearing to be held on the property's designation as a chronic nuisance property, the citation to the code section on which the designation was based, and the penalties for failure to appear.

#### 95.06 Chronic Nuisance – Violation fine

1. Upon a finding of guilty, the owner(s) of the chronic nuisance property shall be subject to a fine in the amount of \$500.00 for a first offense, \$750.00 for each subsequent offense, payable to

the City of Kewanee. The fine assessed hereunder shall be considered a debt due and owing the city as of the date of the final determination. Each day after notice provided that the nuisance condition exists shall be a separate violation of this ordinance.

## **ORDINANCE NO. 4021**

AN ORDINANCE ADDING 95.14 CHRONIC NUISANCE – CRIMINAL OFFENSES TO CHAPTER 95 OF THE CITY OF KEWANEE CODE OF ORDINANCES. TO PROVIDE THE CITY OF KEWANEE WITH THE ABILITY TO ENFORCE CHRONIC NUISANCE’S RELATED TO CRIMINAL OFFENSES THAT ARE A REOCCURRING PROBLEM ON PROPERTIES WITHIN THE CITY OF KEWANEE.

WHEREAS, The Kewanee Police Department is a law enforcement agency in the State of Illinois; and

WHEREAS, The Kewanee Police Department has a public duty and obligation to enforce laws and ordinances within the City of Kewanee, to protect the citizens from illegal activities.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

### **Section 1      95.14 CHRONIC NUISANCE – CRIMINAL OFFENSES**

Any property within the City of Kewanee which becomes a chronic nuisance property is in violation of this chapter and is subject to its remedies. Any person in charge who permits property under his or her ownership or control to be a chronic nuisance property shall be in violation of this chapter and subject to its remedies.

(A) Definitions:

1. Chronic Nuisance Property – Chronic nuisance property is property that either:

Upon which either two or more of the following criminal activities have occurred during any 90-day period, or three or more of the following activities have occurred during any 365-day period, as a result of separate factual events that have been independently investigated by a law enforcement agency:

(a). Unlawful possession or consumption of alcohol by a minor. 235 ILCS 5/6-20;

(b). Any homicide offense as defined in 720 ILCS 5/9-1 et seq.;

(c). Any Kidnapping offense as defined in 720 ILCS 5.10-1 et seq.:

(d). Any sexual assault, sexual abuse or related offenses as defined in major sex offenses, 720 ILCS 5/11-1.10 et seq, prostitution offenses, 720 ILCS 5/11-14 et seq, or pornography offenses, 720 ILCS 5/11-20 et seq:

(e). Assault or battery or any related offense as defined in 720 ILCS 5/12-1 et seq.,

- (f). Any offense involving damage and trespass to property as defined in ILCS 5/21 et seq.;
  - (g). Any offense involving deadly weapons as defined in 720 ILCS 5/24 et seq.;
  - (h). Any offense involving disorderly conduct as defined in 720 ILCS 5/26-1 et seq.;
  - (l). Any offense involving the possession, manufacture or delivery of controlled substances in the Illinois Controlled Substances Act, 720 ILCS 570/401 et seq.;
  - (j). Any offense involving the possession, manufacture, or delivery of methamphetamine as defined in the Methamphetamine Control and Community Protection Act, 720 ILCS 646/1 et seq.;
  - (k). Any offense involving the possession, cultivation, manufacture or delivery of cannabis as defined in the Cannabis Control Act 720 ILCS 550/1 et seq.
- 2. Control – The ability to regulate, restrain, dominate, counteract or govern conduct that occurs on property.
  - 3. Owner – Any person, agent, firm, or corporation having any legal or equitable interest in the property. Owner includes, but is not limited to a mortgagee in possession in whom is vested all or part of the legal title to the property or all or part of the beneficial ownership and the right to the present use and enjoyment of the premises; or an occupant who can control what occurs on the property.
  - 4. Permit – To suffer, allow, consent to, acquiesce by failure to prevent, or expressly ascent [assent] or agree to the doing of the act.
  - 5. Person – Any natural person, association, partnership or corporation capable of owning or using property in the City of Kewanee.
  - 6. Person in charge – Any person in actual or constructive possession of a property, including but not limited to an owner, occupant of property under his or her domain, ownership or control.
  - 7. Property – Any real property, including land which is affixed, incidental or pertinent to the land, including but not limited to any premises, room, house, building, or structure or any separate part or portion thereof.

B. Commencement of action under 95.06, service; hearing. The owner(s) of a property designated a chronic nuisance property under 95.06 by the city shall be served with process in a manner reasonably calculated to give them actual notice, this process will be by in person service on the owners(s). The owner will be given a warning notice by the Chief of Police of the City of Kewanee, or his designee. The warning will be in written form detailing the alleged violations. If the violation continues the owner will be served in person with a written Notice to Appear for an adjudicatory hearing. The notice shall contain the date and time of the adjudicatory hearing to be held on the property's designation as a chronic

nuisance property, the citation to the code section on which the designation was based, and the penalties for failure to appear.

**95.06 Chronic Nuisance – Violation fine**

1. Upon a finding of guilty, the owner(s) of the chronic nuisance property shall be subject to a fine in the amount of \$500.00 for a first offense, \$750.00 for each subsequent offense, payable to the City of Kewanee. The fine assessed hereunder shall be considered a debt due and owing the city as of the date of the final determination. Each day after notice provided that the nuisance condition exists shall be a separate violation of this ordinance.

**Section 2** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 28nd day of September, 2020

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Mike Komnick				
Council Member Chris Colomer				
Council Member Steve Faber				
Council Member Mike Yaklich				

## RESOLUTION NO. 5246

A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENTS TO KEWANEE'S CIVIL SERVICE COMMISSION, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Vacancies have occurred on the Kewanee Civil Service Commission with the expiration of terms of previous appointees; and,

WHEREAS, Individuals deemed qualified by the Mayor and Council have been proposed for appointment to the Kewanee Civil Service Commission by the Mayor; and

WHEREAS, The Mayor hereby recommends the appointment of Kathy Erdmann, 208 Roosevelt Avenue, Kewanee, Brenda Kuffel, 215 E. Garfield, and Jim Verstraete, 124 McKinley for terms as indicated in the table below.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

**Section 1** Kathy Erdmann, Brenda Kuffel, and Jim Verstraete of the City of Kewanee are hereby appointed to serve on Kewanee's Civil Service Commission:

Board	Term Expires	City Code Sec.	Name	Address
Civil Service Commission	August 31, 2023	§33.125	Kathy Erdmann	208 Roosevelt Ave.
Civil Service Commission	August 31, 2021	§33.125	Brenda Kuffel	215 E Garfield St.
Civil Service Commission	August 31, 2022	§33.125	Jim Verstraete	124 McKinley Ave

**Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 28<sup>th</sup> day of September 2020.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Mike Komnick				
Council Member Steve Faber				
Council Member Chris Colomer				
Council Member Michael Yaklich				