

CITY COUNCIL MEETING Council Chambers 401 E Third Street Kewanee, Illinois 61443 Closed Session starting at 6:30 pm Open Meeting starting at 7:00 p.m. Monday, April 13th, 2020

Posted by 6:00 p.m. April 9th, 2020

- 1. Call to Order
- 2. Roll Call
- 3. Closed Meeting pursuant to Sections 2 (C) (2) of the Open Meetings Act to discuss Collective Bargaining
- 4. Adjourn
- 5. Roll Call
- 6. Pledge of Allegiance
- 7. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
- 8. Presentation of Bills and Claims
- 9. Public Participation
- 10. Business:
 - a) **Consideration of an Ordinance #4001** Granting a variance to Dan & Brenda Kuffel, 224 E. Garfield St., Kewanee, IL. 61443
 - b) **Consideration of an Ordinance #4005** to grant a Special Use Permit to use the existing building and property at 133 E. Division St. as residential and to remodel the same.
 - c) **Consideration of a Resolution #5205** Awarding the contract for lawn maintenance of nuisance properties to All Season's Lawn Care of Atkinson IL.
 - d) **Consideration of A Resolution # 5206** Committing funds from the revolving loan fund of the City of Kewanee to Excelled Sheepskin and Leather, and declaring that this resolution shall be in full force immediately.
 - e) **Consideration of a Resolution #5207** to authorize the City Manager to execute a right of way agreement with Cambridge Telecommunications Services, Inc., for high speed internet service.
 - f) Consideration of an Ordinance #4000 Approving and Authorizing the execution of a professional services agreement for the first amendment to the Kewanee Downtown Tax Increment Financing District by and between the City of Kewanee, Henry County, Illinois and Jacob & Klein, Itd. and the Economic Development Group, Itd.
 - g) **Consideration of a Resolution #5203** Authorizing the expenditure of funds to provide for the health and welfare of Kewanee residents suffering from the impacts of social distancing and limitations on the supply chain and availability of food, hygiene, and cleaning products in response to the global pandemic
 - h) **Consideration of a Resolution # 5204** authorizing the payment of certain routine and recurring expenses in the event of a declared emergency.
 - i) **Consideration of an Ordinance #4002 Amending Ordinance No. 3904** related to the establishment of an Enterprise Zone in the (Jurisdiction) of Henry County, Illinois, pursuant to an Intergovernmental Agreement with the Cities of Kewanee, Galva, Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull and the County of Henry (the "Jurisdictions")

- j) **Consideration of an Ordinance #4003** enacting a policy statement expressing a commitment to encourage the development of business entities and the hiring of individuals defined as minorities, women and persons with disabilities within the Kewanee/Henry County Enterprise Zone.
- k) Consideration of an Ordinance #4004 Amending Ordinance No. 3904 related to the establishment of an Enterprise Zone in the (Jurisdiction) of Henry County, Illinois, pursuant to an Intergovernmental Agreement with the Cities of Kewanee, Galva, Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull and the County of Henry (the "Jurisdictions")
- Consideration of A Resolution #5208 authorizing the Mayor and City Clerk to execute all documents that are necessary and proper for the City of Kewanee to apply to the State of Illinois Community Development Block Grant for funding through the Downstate Small Business Stabilization Program.
- m) **Discussion and Direction** in the creation of locally funded incentive programs.
- 11. Council Communications:
- 12. Announcements:
- 13. Adjournment:



MEMORANDUM

- **Date**: April 9, 2020
- **From**: Gary Bradley, City Manager
- To: Mayor & Council
- **RE**: Council Meeting of **Monday**, April 13, 2020

CLOSED MEETING AT 6:30 P.M. REGULAR MEETING AT 7:00 P.M.

- 1. Alternative Operations—We are continuing with "alternative operations" to enhance Public Safety in our community, but have provided additional services such as extra trash collection to serve families that may have a need. The additional services have been well received, but many households are anxious for landscape waste and recycling to resume. We expect those services to resume in the first week of May. We do have one employee answering the main line throughout the day and pothole repair can be done with minimal staffing and no contact between staff or the public. Police, Fire, and EMS continue in a close to normal fashion, but with certain changes in place to limit contact or potential COVID-19 Exposures. The number of cases in Henry County is continuing to grow, but not exponentially at this point, so the social distancing seems to have had an impact here.
- 2. Enterprise Zone Many of the communities have already approved the ordinances amending the original ordinance and the IGA, along with the newly required Diversity Policy. Once each community has approved the required changes, the application will be submitted to DCEO for their consideration. Under the expansion, the two properties being added to the zone are required to develop within two years, and will be of great benefit to both Woodhull and the Region.
- 3. **DSBSP** The City will hold a public hearing tonight, which is the first step in the application process for the Downstate Small Business Stabilization Program. The program is one of many that have been developed to assist small businesses in obtaining the funds needed to survive the current pandemic by providing working capital for Payroll, rent, and other expenses. The Public Hearing is a required part of the process. A resolution authorizing participation in the program is on the agenda for Monday.
- 4. **Budget Workshop**—The next budget workshop will be on the 20th, via electronic meeting as previously conducted. The primary topic will be the general fund.
- 5. **Community Development**—As previously noted, Keith Edwards recently passed the examination to become certified by the International Code Council as a zoning inspector. Keith is the first employee of Kewanee to have been officially certified in the field of zoning enforcement or administration.

401 E. 3rd St. Kewanee, Illinois 61443 P: 309-852-2611 F: 309-856-6001 www.cityofkewanee.com

- 6. **Requests for Proposals/Sealed Bids**—The City has scheduled bid openings for the 14th and 21st. The 14th will be the Street Maintenance Program, while the 21st will be for painting of the South Water Tower and Cast In Place Piping (CIPP) sewer line repairs.
- 7. **Other capital projects** Staff is also in the process of putting together the information that will be required for application through the ITEP grant program (currently due in September) and developing projects for an anticipated stimulus bill that is heavily focused on infrastructure repair, which will likely be focused on so called "shovel ready projects" that can put the American workforce back to work as soon as possible and speed economic recovery.
- 8. **Seasonal Hiring**—The City will have 9 seasonal employees on board starting on Monday, April 13th to work in the Parks and Cemeteries.
- 9. **Francis Park** As previously noted in a release sent to the press earlier this week, Francis Park will not open at its typical time due to the COVID-19 pandemic. The site is among those planned for use as a quarantine center in the event of a significant breakout in the region.
- 10. **Open Communication** Staff had a conference call earlier this week that involved the City, the Henry and Stark County Health Department, Henry County Office of Emergency Management, and OSF to ensure that all parties are on the same page with regard to personal protective equipment, PPE use and replacement, and proper protocols for notification and delivery of patients who are suspected or confirmed to be infected but the COVID-19 virus.
- 11. **Payroll** Beginning in May, in order to improve operational efficiency and reduce avoidable errors, employee pay dates will change from Wednesday to Friday.
- 12. **Families First Coronavirus Response Act** Following this memo is a letter from AFSCME. I presume they are sending it to all cities, counties, etc. I'm not aware of any intent to exempt our first responders from the protections afforded under the act. I believe the letter reflects a lack of understanding of why the days were created under the law and how they are being used in the private sector.

Dear City Manager Gary Bradley:

The new Families First Coronavirus Response Act is intended to help working families at this critical time by providing expanded sick leave and family leave rights when employees are impacted by COVID-19.

While we recognize that the law permits employers to exclude certain employees-- Health Care Providers and Emergency Responders—from coverage under this Act, such exclusion is a decision made by the employer and is not mandated or required by the Act.

AFSCME strongly objects to any employees being excluded from such coverage. I am writing to urge you to permit <u>all</u> employees to access these new leave rights—which are urgently needed in many instances.

Employees who remain on the job to continue providing vital public services do so at considerable risk to themselves and their families, especially if they are pregnant or have underlying health conditions.

Family concerns have been especially challenging for parents of young children. For weeks now employees have struggled to fulfill their responsibilities at work when there are almost no reliable child care options available to them.

We understand the critical importance of maintaining adequate staffing levels for certain programs and operations. However, we believe that need must be balanced against the need to safeguard employee health, support employees' families, and maintain employee morale.

We are confident that such a balance can be achieved if you do not act to exclude any employees from coverage under the Families First Coronavirus Response Act, but instead works constructively with our union to protect the health and lives of employees and those who depend on them.

We therefore are calling on the City of Kewanee to clearly affirm that every employee who chooses to exercise his or her rights under the new Act will be able to do so.

Sincerely,

Joshua Schipp Staff Representative AFSCME Council 31

James Maxon President AFSCME Local 764

SYS DATE 040620	[GBAGBC]
GENERAL FUND	
DATE 04/06/20	

SYS TIME 15:51

GENERAL FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EX M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-311 01-11-313	TAX REVENUES PROPERTY TAX UTILITY TAX ** TOTAL TAXES	.00 .00 .00	74484.53 330308.79 404793.32	.00 .00 .00	75000.00 440330.00 515330.00	515.47 110021.21 110536.68	99.31 75.01 78.55	81261.76 360363.07 441624.83
01-11-321 01-11-323 01-11-325 01-11-326 01-11-329	LICENSE REVENUE LIQUOR LICENSES BUSINESS LICENSES MUN TELEPHONE TAX FRANCHISE LICENSE (CABLE) OTHER LICENSES ** TOTAL LICENSES	$.00 \\ 125.00 \\ .00 \\ .00 \\ 10.00 \\ 135.00$	16042.29 925.00 141449.68 88192.71 750.00 247359.68	.00 .00 .00 .00 .00	58317.00 3145.00 185247.00 85000.00 700.00 332409.00	42274.71 2220.00 43797.32 3192.71- 50.00- 85049.32	27.51 29.41 76.36 103.76 107.14 74.41	17501.95 1009.16 154319.96 96217.22 818.24 269866.55
01-11-341 01-11-342 01-11-345 01-11-345.	INTERGOVERNMENTAL REVENUES STATE INCOME TAX REPLACEMENT TAX/PERS. PRO SALES TAX 1 LOCAL USE TAX ** TLT. INTERGOVNMT REV	.00 .00 .00 .00 .00	1176337.51 304509.45 1719757.95 355374.63 3555979.54	.00 .00 .00 .00 .00	1264476.00 290000.00 2057798.00 400557.00 4012831.00	88138.49 14509.45- 338040.05 45182.37 456851.46	93.03 105.00 83.57 88.72 88.62	1283370.61 332216.28 1876236.03 387709.61 3879532.55
01-11-381 01-11-382 01-11-384 01-11-388 01-11-389	OTHER REVENUES INTEREST INCOME RENTAL INCOME(RADIO) REFUNDS LAND SALE (SALE OF REAL E MISCELLANEOUS INCOME ** TOTAL OTHER REVENUES	.00 .00 .00 300.50 300.50	$159177.50 \\ .00 \\ 2545.80 \\ .00 \\ 2383.64 \\ 164106.94$.00 .00 .00 .00 .00	$175000.00\\870.00\\.00\\100.00\\1500.00\\177470.00$	15822.50 870.00 2545.80- 100.00 883.64- 13363.06	90.96 .00 .00 158.91 92.47	173660.81 .00 2777.43 .00 2600.52 179038.77
	** TOTAL REVENUE	435.50	4372239.48	.00	5038040.00	665800.52	86.78	4770062.71
$\begin{array}{c} 01-11-411\\ 01-11-421\\ 01-11-422\\ 01-11-423\\ 01-11-429\\ 01-11-451\\ 01-11-451\\ 01-11-455\\ 01-11-452\\ 01-11-471\\ 01-11-472\\ \end{array}$	PERSONNEL EXPENSES SALARIES-BOARDS & COMMISS SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN SALARIES ELECTED HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION CLOTHING ALLOWANCE AUTOMOBILE ALLOWANCE ** TOTAL PERSONNEL	$\begin{array}{r} 20.00\\ 9456.59\\ .00\\ .00\\ 1083.32\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{r} 330.00\\ 115328.23\\ .00\\ 1228.75\\ .00\\ 12145.69\\ 30752.55\\ 418.77\\ .00\\ 749.47\\ 4663.63\\ 165617.09\end{array}$	$\begin{array}{c} 5000.00\\ 402417.00\\ 5000.00\\ 25000.00\\ 39000.00\\ 75438.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 3000.00\\ 16200.00\\ 586055.00\end{array}$	$\begin{array}{r} 800.00\\ 134139.00\\ .00\\ 1600.00\\ .00\\ 13000.00\\ 25146.00\\ 500.00\\ .00\\ 1000.00\\ 5400.00\\ 181585.00\end{array}$	$\begin{array}{r} 470.00\\ 18810.77\\ .00\\ 371.25\\ .00\\ 854.31\\ 5606.55-\\ 81.23\\ .00\\ 250.53\\ 736.37\\ 15967.91\end{array}$	41.25 85.98 .00 76.80 .00 93.43 122.30 83.75 .00 74.95 86.36 91.21	$\begin{array}{r} 360.02\\ 125821.76\\ .00\\ 1340.55\\ .00\\ 13250.80\\ 33550.67\\ 456.87\\ .00\\ 817.66\\ 5087.96\\ 180686.32 \end{array}$
01-11-511 01-11-512 01-11-531 01-11-533 01-11-537 01-11-541 01-11-549 01-11-551 01-11-552	CONTRACT/SERVICE/DEVELOP MAINT. SERVICE-BLDG./LEAS MAINT EQUIPMENT ACCOUNTING SERVICE LEGAL SERVICES COMPUTER SERVICES SERVICES TO BOARDS & COMM OTHER PROFESSION SERV POSTAGE TELEPHONE	$\begin{array}{r} .00\\ 363.44\\ .00\\ .00\\ 1258.75\\ 195.00\\ 110.00\\ .00\\ 692.13\end{array}$.00 5393.05 .00 18099.34 4252.50 4857.00 850.36 4383.44	5000.00 17460.00 2000.00 25000.00 60300.00 18000.00 23400.00 8550.00 13500.00	$ \begin{array}{r} 00\\ 5820.00\\ 00\\ 00\\ 20100.00\\ 6000.00\\ 7800.00\\ 2850.00\\ 4500.00 \end{array} $	$\begin{array}{r} .00\\ 426.95\\ .00\\ 2000.66\\ 1747.50\\ 2943.00\\ 1999.64\\ 116.56\end{array}$.00 92.66 .00 90.05 70.88 62.27 29.84 97.41	.00 5883.75 .00 19746.17 4639.42 5298.93 927.73 4782.28

SYS DATE 040620 [GBAGBC] GENERAL FUND DATE 04/06/20 CITY OF KEWANEE B U D G E T C O M P A R I S I O N A N A L Y S I S For Mar of 2020 Monday April 06,2020							SYS TIME 15:51 PAGE 2	
G/L ACCT NUMBER	TITLE	REVENUE / EXI M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-553 01-11-555 01-11-561 01-11-562 01-11-563 01-11-571 01-11-592	PUBLISHING MICROFILMING DUES & PUBLICATIONS TRAVEL EXPENSE TRAINING UTILITIES GENERAL INSURANCE ** TLT CONTRACT/SERVICE/DEVELO	.00 .00 .00 .00 5168.96 .00 7788.28	786.83 .00 2934.84 3669.71 1331.22 74216.40 .00 120774.69	$\begin{array}{c} 11700.00\\ 5000.00\\ 9690.00\\ 12900.00\\ 6750.00\\ 270000.00\\ 200000.00\\ 707250.00\end{array}$	$\begin{array}{r} 3900.00\\ .00\\ 3230.00\\ 4300.00\\ 2250.00\\ 90000.00\\ .00\\ 150750.00\end{array}$	3113.17 .00 295.16 630.29 918.78 15783.60 .00 29975.31	20.18 .00 90.86 85.34 59.17 82.46 .00 80.12	858.42 .00 3201.87 4003.61 1452.34 80969.23 .00 131763.79
01-11-651 01-11-655	COMMODITIES OFFICE SUPPLIES AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	141.69 .00 141.69	2783.97 .00 2783.97	7500.00 5000.00 12500.00	2500.00 .00 2500.00	283.97- .00 283.97-	111.36 .00 111.36	3037.27 .00 3037.27
01-11-720	DEBT SERVICE INTEREST EXPENSE ** TOTAL DEBT SERVICE	.00 .00	.00 .00	5000.00 5000.00	.00	.00	.00 .00	.00
01-11-810 01-11-820 01-11-830 01-11-870	CAPITAL OUTLAY LAND BUILDING EQUIPMENT FURNITURE ** TOTAL CAPITAL OUTLAY	.00 .00 .00 .00 .00	.00 .00 132.49 .00 132.49	200000.00 200000.00 200000.00 15000.00 615000.00	.00 .00 600.00 .00 600.00	.00 .00 467.51 .00 467.51	.00 .00 22.08 .00 22.08	.00 .00 144.54 .00 144.54
01-11-929 01-11-988 01-11-999	OTHER EXPENDITURES/USES MISC. EXP./REFUNDS INTERFUND LOAN INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	49.92 .00 .00 49.92	21195.75 .00 42950.00 64145.75	36375.00 300000.00 771806.00 1108181.00	12125.00 .00 257269.00 269394.00	9070.75- .00 214319.00 205248.25	174.81 .00 16.69 23.81	23124.31 .00 46857.95 69982.27
	** TOTAL EXPENSE	18843.66	353453.99	3033986.00	604829.00	251375.01	58.44	385614.21
	DEPARTMENT 11 TOTALS	18408.16-	4018785.49	3033986.00-	4433211.00			

GENERAL FUND	SYS DATE 040620 [GBAGBC] CITY OF KEWANEE GENERAL FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							SYS TIME 15:51 PAGE 3	
G/L ACCT NUMBER	TITLE	REVENUE / EXI M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
01-21-344 01-21-348 01-21-351 01-21-352 01-21-354 01-21-355 01-21-356 01-21-357 01-21-358 01-21-374 01-21-384 01-21-385.1 01-21-385.2 01-21-389.1	GRANTS VIDEO GAMING COURT FINES PARKING FINES ANIMAL FEES & FINES COURT SUPERVISION FEES DRUG FUND DUI ENFORCEMENT E-CITATION FEES COPIES OF DOC/ACC. REPORT POLICE DEPT. REFUNDS LAW ENF REV - BATF LAW ENF REV - BATF LAW ENF REV - BOTF LAW ENF REV - SECURITY MISCELLANEOUS INCOME AUXILIARY POLICE DONATION	$\begin{array}{r} .00\\ .00\\ 4480.91\\ .00\\ .00\\ 20.00\\ .00\\ 142.00\\ 48.40\\ 30.00\\ .00\\ 4955.50\\ 1274.58\\ 456.69\\ 97.00\\ .00\\ .00\end{array}$	$\begin{array}{c} 2160.68\\ 144268.20\\ 55326.99\\ 210.00\\ 1530.00\\ 895.00\\ 50843.51\\ 3652.50\\ 353.00\\ 860.00\\ 1550.08\\ 54510.50\\ 19460.97\\ 1495.28\\ 8842.87\\ 1815.00\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 1500.00\\ 175000.00\\ 62000.00\\ 350.00\\ 4000.00\\ 1800.00\\ 10000.00\\ 6500.00\\ 00\\ 1400.00\\ 1500.00\\ 59466.00\\ 28288.00\\ 00\\ 9000.00\\ 3300.00\\ \end{array}$	$\begin{array}{c} 660.68-\\ 30731.80\\ 6673.01\\ 140.00\\ 2470.00\\ 905.00\\ 40843.51-\\ 2847.50\\ 353.00-\\ 540.00\\ 50.08-\\ 4955.50\\ 8827.03\\ 1495.28-\\ 157.13\\ 1485.00\\ \end{array}$	$144.05 \\ 82.44 \\ 89.24 \\ 60.00 \\ 38.25 \\ 49.72 \\ 508.44 \\ 56.19 \\ .00 \\ 61.43 \\ 103.34 \\ 91.67 \\ 68.80 \\ .00 \\ 98.25 \\ 55.00 \\ \end{cases}$	$\begin{array}{c} 2357.27\\ 157394.93\\ 60361.10\\ 229.10\\ 1669.23\\ 55469.68\\ 3984.83\\ 385.11\\ 938.25\\ 1691.11\\ 59470.32\\ 21231.69\\ 1631.33\\ 9647.46\\ 1980.14 \end{array}$	
**	TOTAL REVENUE	11505.08	347774.58	.00	364104.00	16329.42	95.52	379418.04	
01-21-421 01-21-422 01-21-423 01-21-427 01-21-428 01-21-429 01-21-451 01-21-455 01-21-455 01-21-462 01-21-471 01-21-473 **	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME SALARIES-HOUSING SALARIES-HOUSING SALARIES-SECURITY RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION UNIFORMS PERSONAL EQUIPMENT TOTAL PERSONNEL	$125342.55 \\ .00 \\ 12668.67 \\ 1440.00 \\ 371.56 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .8.95 \\ 139901.73$	1499230.25 .00 249057.34 15806.00 3068.47 90061.62 523783.98 3207.00 .00 20298.59 1171.69 2405684.94	$\begin{array}{r} 4749942.00\\ 30000.00\\ 474993.00\\ 84864.00\\ 5250.00\\ 302070.00\\ 1603905.00\\ 6000.00\\ 59850.00\\ 4500.00\\ 7326374.00\\ \end{array}$	$\begin{array}{r} 1583314.00\\ .00\\ 158331.00\\ 28288.00\\ 1750.00\\ 100690.00\\ 534635.00\\ 2000.00\\ .00\\ 19950.00\\ 1500.00\\ 2430458.00\end{array}$	84083.75 .00 90726.34- 12482.00 1318.47- 10628.38 10851.02 1207.00- .00 348.59- 328.31 24773.06	94.69 .00 157.30 55.88 175.34 89.44 97.97 160.35 .00 101.75 78.11 98.98	1635642.86 .00 271718.67 17244.16 3347.66 98256.18 571442.26 3498.79 .00 22145.52 1278.30 2624574.44	
01-21-511 01-21-512 01-21-513 01-21-537 01-21-538 01-21-539 01-21-549 01-21-551 01-21-552 01-21-553 01-21-556 01-21-561 01-21-562 01-21-563	CONTRACTUAL/SERVICE/DEVELOP MAINT. SERVICE BLDG. MAINT. SERVICE EQUIPMENT MAINT. SERVICE VEHICLE COMPUTER SERVICES STORAGE & TOWING OF CARS ANIMAL CONTROL OTHER PROFESSIONAL SERVIC POSTAGE TELEPHONE PUBLISHING RADIO SERVICE DUES TRAVEL EXPENSES TRAINING TLT CONTRACT/SERVICE/DEV	$\begin{array}{r} .00\\ 162.06\\ .00\\ 68.16\\ .00\\ 3193.06\\ .00\\ .00\\ 3099.40\\ .00\\ .00\\ .00\\ .00\\ .00\\ 170.00\\ 6692.68\end{array}$	$\begin{array}{c} 226.26\\ 6812.48\\ 2012.93\\ 3029.96\\ 575.00\\ 35332.37\\ 1052.00\\ 634.94\\ 23384.63\\ 3892.58\\ 15973.32\\ 720.00\\ 6478.96\\ 15162.00\\ 115287.43\\ \end{array}$	$\begin{array}{c} 10000.00\\ 24456.00\\ 10000.00\\ 10200.00\\ 5000.00\\ 126000.00\\ 15000.00\\ 77700.00\\ 6000.00\\ 65406.00\\ 5000.00\\ 15000.00\\ 15000.00\\ 15000.00\\ 25201.00\\ \end{array}$	$\begin{array}{c} 250.00\\ 8152.00\\ 1250.00\\ 3400.00\\ 600.00\\ 42000.00\\ 1650.00\\ 1300.00\\ 25900.00\\ 2000.00\\ 21802.00\\ 1125.00\\ 4500.00\\ 16813.00\\ 130742.00\end{array}$	$\begin{array}{c} 23.74\\ 1339.52\\ 762.93-\\ 370.04\\ 25.00\\ 6667.63\\ 598.00\\ 665.06\\ 2515.37\\ 1892.58-\\ 5828.68\\ 405.00\\ 1978.96-\\ 1651.00\\ 15454.57\end{array}$	90.50 83.57 161.03 89.12 95.83 84.12 63.76 48.84 90.29 194.63 73.27 64.00 143.98 90.18 88.18	$\begin{array}{c} 246.84\\ 7432.33\\ 2196.08\\ 3305.65\\ 627.31\\ 38547.20\\ 1147.71\\ 692.71\\ 25512.36\\ 4246.75\\ 17426.70\\ 785.51\\ 7068.47\\ 16541.56\\ 125777.25\\ \end{array}$	
01-21-611	COMMODITIES MAINT SUPP BLDG	.00	.00	15000.00	.00	.00	.00	.00	

SYS DATE 040620	[GBAGBC]
GENERAL FUND	
DATE 04/06/20	

SYS TIME 15:51

PAGE	4

G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-21-651 01-21-652 01-21-655 01-21-657	OFFICE SUPPLIES OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL K9 SUPPLIES/FOOD ** TOTAL COMMODITIES	359.90 .00 2441.24 .00 2801.14	1726.96 5600.74 34712.06 224.74 42264.50	7500.00 16500.00 111000.00 15000.00 165000.00	2500.00 5500.00 37000.00 350.00 45350.00	773.04 100.74- 2287.94 125.26 3085.50	69.08 101.83 93.82 64.21 93.20	1884.09 6110.34 37870.45 245.18 46110.08
01-21-820 01-21-830 01-21-840 01-21-870 01-21-890	CAPITAL OUTLAY BUILDING EQUIPMENT VEHICLES FURNITURE OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAY	.00 .00 .00 .00 .00 .00	.00 4486.83 .00 .00 .00 4486.83	30000.00 16500.00 100000.00 25000.00 25000.00 196500.00	.00 5500.00 .00 .00 .00 5500.00	.00 1013.17 .00 .00 .00 1013.17	.00 81.58 .00 .00 .00 81.58	.00 4895.07 .00 .00 .00 4895.07
01-21-914 01-21-916 01-21-917 01-21-918 01-21-929 01-21-999	OTHER EXPENDITURES/USES SPECIAL INVESTIGATION AUXILIARY POLICE DRUG FUND DUI ENFORCEMENT MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TOTAL OTHER EXPENDITURES/US	.00 .00 718.06 64.95 .00 783.01	13.97 3519.14 25091.75 1878.49 493.34 5863.00 36859.69	15000.00 9750.00 60000.00 3750.00 15000.00 325650.00 429150.00	$\begin{array}{c} 200.00\\ 3250.00\\ 20000.00\\ 1250.00\\ 400.00\\ 108550.00\\ 133650.00\end{array}$	186.03 269.14- 5091.75- 628.49- 93.34- 102687.00 96790.31	6.99 108.28 125.46 150.28 123.34 5.40 27.58	15.24 3839.34 27374.80 2049.41 538.22 6396.46 40213.49
	** TOTAL EXPENSE	150178.56	2604583.39	8542225.00	2745700.00	141116.61	94.86	2841570.35
	POLICE							
	** TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 21 TOTALS	138673.48-	2256808.81-	8542225.00-	2381596.00-			

SYS DATE 04062			CITY OF K		T.C. For Mar	of 2020	SYS TI	ME 15:51
GENERAL FUND DATE 04/06/	/20	сомра Мо	nday April 06	ANALYS 5,2020	1 S FOR Mar	01 2020	I	PAGE 5
G/L ACCT NUMBER	TITLE	REVENUE / EX M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-22-311.1 01-22-312 01-22-344 01-22-349 01-22-372 01-22-372.1 01-22-374 01-22-384 01-22-389	FIRE ESDA PROPERTY TAX FOREIGN FIRE INSURANCE TA GRANTS COMMUNITY FIRE AGREEMENT EMS FEES/CITY EMS FEES/COUNTY COPIES OF DOCUMENTS REFUNDS MISCELLANEOUS INCOME TOTAL REVENUE	.00 .00 .00 435.89 .00 .00 .00 .00 435.89	3274.58 22520.23 18148.18 9500.00 7077.76 387717.03 60.00 3638.59 44043.33 495979.70	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 3241.00\\ 14000.00\\ .00\\ 9500.00\\ 3000.00\\ 475000.00\\ 125.00\\ 1000.00\\ 8500.00\\ 514366.00\end{array}$	33.58- 8520.23- 18148.18- .00 4077.76- 87282.97 65.00 2638.59- 35543.33- 18386.30	101.04 160.86 .00 100.00 235.93 81.62 48.00 363.86 518.16 96.43	3572.52 24569.31 19799.45 10364.39 7721.75 422994.79 65.45 3969.65 48050.76 541108.11
01-22-421 01-22-422 01-22-423 01-22-429 01-22-451 01-22-455 01-22-455 01-22-462 01-22-471 01-22-473 **	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION UNIFORMS PERSONAL EQUIPMENT TOTAL PERSONNEL	91589.77 .00 4527.84 .00 .00 .00 468.58 120.96 96707.15	1089873.80 .00 81442.81 110896.60 361239.75 3714.79 .00 7691.39 244.14 1655103.28	3628377.00 20000.00 210000.00 180000.00 1267062.00 10000.00 37500.00 15000.00 5377939.00	$\begin{array}{c} 1209459.00\\ .00\\ 7000.00\\ 60000.00\\ 422354.00\\ 2676.00\\ .00\\ 12500.00\\ 275.00\\ 1777264.00\end{array}$	119585.20 .00 11442.81- 50896.60- 61114.25 1038.79- .00 4808.61 30.86 122160.72	90.11 .00 116.35 184.83 85.53 138.82 .00 61.53 88.78 93.13	$1189039.71 \\ .00 \\ 88853.16 \\ 120986.90 \\ 394108.38 \\ 4052.79 \\ .00 \\ 8391.21 \\ 266.35 \\ 1805698.53$
01-22-511 01-22-512 01-22-513 01-22-537 01-22-551 01-22-552 01-22-556 01-22-566 01-22-562 01-22-563 01-22-564 01-22-566 01-22-566 01-22-579 01-22-580 **	CONTRACTUAL/SERVICE/DEVELOP MAINT-SERVICE BUILDING MAINT-SERVICE EQUIPMENT MAINT. SERVICE-VEHICLE COMPUTER SERVICES POSTAGE TELEPHONE PUBLISHING RADIO SERVICE DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING TUITION PAYBACK CAREER DEVELOPMENT BILLING CHARGES PEST CONTROL TLT CONTRACTUAL/SERV/DEV	$\begin{array}{c} .00\\ 147.37\\ 224.95\\ 32.26\\ .00\\ 503.88\\ .00\\ 501.74\\ 325.00\\ 159.70\\ .00\\ .00\\ .00\\ 1349.17\\ 20.00\\ 3264.07\end{array}$	2150.07 10223.18 7656.68 4576.32 182.71 3205.95 483.43 1198.12 1213.01 11252.40 12127.54 .00 .00 17076.02 220.00 71565.43	$\begin{array}{c} 15000.00\\ 15000.00\\ 24825.00\\ 39639.00\\ 15000.00\\ 6900.00\\ 15000.00\\ 5400.00\\ 15000.00\\ 31956.00\\ 22395.00\\ 15000.00\\ 3750.00\\ 57000.00\\ 5000.00\\ 286865.00\end{array}$	$\begin{array}{c} 4000.00\\ 7200.00\\ 8275.00\\ 13213.00\\ 550.00\\ 2300.00\\ 275.00\\ 1800.00\\ 1320.00\\ 1320.00\\ 10652.00\\ 7465.00\\ 750.00\\ 1250.00\\ 19000.00\\ 240.00\\ 78290.00\end{array}$	$1849.93 \\ 3023.18 \\ 618.32 \\ 8636.68 \\ 367.29 \\ 905.95 \\ 208.43 \\ 601.88 \\ 106.99 \\ 600.40 \\ 4662.54 \\ 750.00 \\ 1250.00 \\ 1923.98 \\ 20.00 \\ 6724.57 \\ \end{cases}$	$\begin{array}{c} 53.75\\ 141.99\\ 92.53\\ 34.63\\ 33.22\\ 139.39\\ 175.79\\ 66.56\\ 91.89\\ 105.64\\ 162.46\\ .00\\ .00\\ 89.87\\ 91.67\\ 91.41\end{array}$	$\begin{array}{c} 2345.70\\ 11153.37\\ 8353.34\\ 4992.71\\ 199.33\\ 3497.65\\ 527.41\\ 1307.13\\ 1323.37\\ 12276.23\\ 13231.00\\ .00\\ 18629.74\\ 240.01\\ 78077.05 \end{array}$
01-22-611 01-22-612 01-22-651 01-22-652 01-22-654 01-22-655 01-22-658 **	COMMODITIES MAINT. SUPPLY-BLDG MAINT SUPPLY-EQUIP EMS OFFICE SUPPLIES OPERATING SUPPLIES JANITORIAL SUPPLIES AUTOMOTIVE FUEL/OIL PREVENTION EDUCATION/PR TOTAL COMMODITIES CAPITAL OUTLAY	.00 2922.08 71.98 .00 200.46 360.47 .00 3554.99	3116.08 26023.50 432.93 890.56 780.62 9780.13 989.90 42013.72	$\begin{array}{c} 15000.00\\ 75000.00\\ 1800.00\\ 5000.00\\ 26250.00\\ 3000.00\\ 129050.00\end{array}$	$\begin{array}{c} 200.00\\ 25000.00\\ 600.00\\ 1000.00\\ 1000.00\\ 8750.00\\ 1000.00\\ 37550.00\end{array}$	2916.08- 1023.50- 167.07 109.44 219.38 1030.13- 10.10 4463.72-	1558.04 104.09 72.16 89.06 78.06 111.77 98.99 111.89	3399.60 28391.33 472.32 971.59 851.64 10670.00 1079.96 45836.48
01-22-820	BUILDING	.00	.00	200000.00	.00	.00	.00	.00

SYS DATE 040620 [GBAGBC]		CITY OF KEWANEE	SYS TIME 15:51
GENERAL FUND DATE 04/06/20	BUDGET CO	O M P A R I S I O N A N A L Y S I S For Mar of 2020 Monday April 06,2020	PAGE 6

G/L ACCT		REVENUE / EXP	PENSE		FISCAL	UNENCUMB	%	ESTIMATED
NUMBER	TITLE	M-T-D	Y-T-D	APPROP	BUDGET	BALANCE	USED	ACTUALS
01-22-830	EQUIPMENT	.00	27473.84	37500.00	12500.00	14973.84-	219.79	29973.64
01-22-840	VEHICLE	.00	34074.75	150000.00	25000.00	9074.75-	136.30	37175.15
01-22-870	FURNITURE	.00	.00	15000.00	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAY	.00	61548.59	402500.00	37500.00	24048.59-	164.13	67148.79
	OTHER EXPENDITURES/USES							
01-22-915	FOREIGN FIRE INS. TAX	.00	20970.32	36000.00	12000.00	8970.32-	174.75	22878.37
01-22-929	MISC. EXPENSE/REFUNDS	.00	2270.03	9000.00	3000.00	729.97	75.67	2476.57
01-22-999	INTERFUND TRANSFER	.00	11491.00	207462.00 252462.00	69154.00	57663.00	16.62	12536.54
	** TOTAL OTHER EXPENDITURES/US	.00	34731.35	252462.00	84154.00	49422.65	41.27	37891.50
	** TOTAL EXPENSE	103526.21	1864962.37	6448816.00	2014758.00	149795.63	92.57	2034652.37
	DEPARTMENT 22 TOTALS	103090.32-	1368982.67-	6448816.00-	1500392.00-			

SYS TIME 15:51

PAGE 7

G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-41-311 01-41-342 01-41-375 01-41-386 01-41-387 01-41-389	PUBLIC WORKS PROPERTY TAX/PAVING & LIG TOWNSHIP ROAD TAX BULK BRUSH STICKERS REFUNDS MISC. STREET REVENUE SALE OF MATERIAL MISCELLANEOUS INCOME	$ \begin{array}{r} .00 \\ 302.17 \\ 65.00 \\ .00 \\ .00 \\ .00 \\ 40.00 \end{array} $	39720.36 79002.63 3345.00 128.34 54369.66 1996.95 2580.00	$ \begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00 \end{array} $	40000.00 71000.00 3500.00 54330.00 1000.00 2000.00	279.64 8002.63- 155.00 128.34- 39.66- 996.95- 580.00-	99.30 111.27 95.57 .00 100.07 199.70 129.00	43334.45 86190.95 3649.35 140.01 59316.67 2178.64 2814.75
	** TOTAL REVENUE	407.17	181142.94	.00	171830.00	9312.94-	105.42	197624.85
$\begin{array}{c} 01-41-412\\ 01-41-421\\ 01-41-422\\ 01-41-422\\ 01-41-423\\ 01-41-429\\ 01-41-451\\ 01-41-455\\ 01-41-455\\ 01-41-462\\ 01-41-473 \end{array}$	PERSONNEL EXPENSES SALARY OF INSPECTOR SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL	$00 \\ 22482.51 \\ .00 \\ .00 \\ 2049.18 \\ .00 \\ .00 \\ 130.00 \\ .00 \\ 72.96 \\ 24734.65 $	$\begin{array}{r} .00\\ 275921.07\\ .00\\ .00\\ 10075.12\\ .00\\ 100500.45\\ 516.36\\ .00\\ 1823.10\\ 388836.10\end{array}$	$\begin{array}{c} 25000.00\\ 920301.00\\ 30000.00\\ 5000.00\\ 54000.00\\ 50000.00\\ 295947.00\\ 15000.00\\ 5000.00\\ 15000.00\\ 1415248.00 \end{array}$	$\begin{array}{r} .00\\ 306767.00\\ 300.00\\ .00\\ 18000.00\\ .00\\ 98649.00\\ 500.00\\ .00\\ 2800.00\\ 427016.00\end{array}$	$\begin{array}{r} .00\\ 30845.93\\ 300.00\\ .00\\ 7924.88\\ .00\\ 1851.45-\\ 16.36-\\ .00\\ 976.90\\ 38179.90\end{array}$.00 89.94 .00 .00 55.97 .00 101.88 103.27 .00 65.11 91.06	$\begin{array}{r} .00\\ 301026.69\\ .00\\ 10991.83\\ .00\\ 109644.82\\ 563.34\\ .00\\ 1988.98\\ 424215.68\end{array}$
01-41-511 01-41-512 01-41-513 01-41-537 01-41-537. 01-41-551 01-41-551 01-41-552 01-41-553 01-41-561. 01-41-561. 01-41-562. 01-41-563. 01-41-563. 01-41-571 01-41-572 01-41-574 01-41-581 01-41-593. 01-41-595.	OTHER PROFESSIONAL SERVIC POSTAGE TELEPHONE PUBLISHING DISPATCHING DUES & PUBLICATIONS DUES & PUBLICATIONS DUES & PUBLICATIONS (ENGI TRAVEL EXPENSES TRAVEL EXPENSES (ENGINEER TRAINING TRAVEL EXPENSES (ENGINEER) UTILITIES STREET LIGHTING BULK BRUSH DISPOSAL PEST CONTROL TREE REMOVAL HAULING EXPENSE RENTALS	$\begin{array}{c} 810.90\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	$\begin{array}{c} 2106.03\\ 29.88\\ .00\\ .00\\ 929.79\\ 80.92\\ .00\\ 200.00\\ 4753.43\\ .00\\ 312.75\\ 576.49\\ .00\\ 123.60\\ 54.56\\ 891.49\\ .00\\ 265.00\\ 8190.00\\ 5210.00\\ .00\\ 13950.00\\ 1420.00\\ .00\\ 39693.94 \end{array}$	$\begin{array}{c} 10000.00\\ 20000.00\\ 25000.00\\ 5000.00\\ 5000.00\\ 1500.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 1000.00\\ 1000.00\\ 1000.00\\ 15000.00\\ 15000.00\\ 1000.00\\ 15000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 321800.00\\ 321800.00\\ \end{array}$	$\begin{array}{c} 1500.00\\ 400.00\\ .00\\ 1200.00\\ 500.00\\ 500.00\\ 500.00\\ 5600.00\\ 5600.00\\ 500.00\\ 100.00\\ 200.00\\ 200.00\\ 200.00\\ 200.00\\ 200.00\\ 200.00\\ 170.00\\ 20000\\ 170.00\\ 20000\\ 170.00\\ 20000\\ 1200.00\\ 1200.00\\ 1200.00\\ 1200.00\\ 1200.00\\ 1200.00\\ 100\\ 1200.00\\ 100\\ 100\\ 100\\ 100\\ 100\\ 100\\ 100$	$\begin{array}{c} 606.03-\\ 370.12\\ .00\\ .00\\ 270.21\\ 419.08\\ .00\\ 400.00\\ 846.57\\ .00\\ 287.25\\ 76.49-\\ 100.00\\ 1876.40\\ 145.44\\ 2108.51\\ 200.00\\ 265.00-\\ 4190.00\\ 265.00-\\ 4190.00\\ 290.00\\ 170.00\\ 6050.00\\ 220.00-\\ 150.00\\ .00\\ 8326.06\\ \end{array}$	$\begin{array}{c} 140.40\\ 7.47\\ .00\\ .00\\ 77.48\\ 16.18\\ .00\\ 33.33\\ 84.88\\ .00\\ 52.13\\ 115.30\\ .00\\ 6.18\\ 27.28\\ 29.72\\ .00\\ .00\\ 204.75\\ 94.73\\ .00\\ 69.75\\ 118.33\\ 80.00\\ .00\\ 82.66\\ \end{array}$	$\begin{array}{c} 2297.65\\ 32.59\\ .00\\ .00\\ 1014.39\\ 88.28\\ .00\\ 218.19\\ 5185.93\\ .00\\ 341.20\\ 628.94\\ .00\\ 134.84\\ 59.52\\ 972.60\\ .00\\ 134.84\\ 59.52\\ 972.60\\ .00\\ 134.84\\ 59.52\\ 972.60\\ .00\\ 15219.28\\ 1549.20\\ 654.59\\ .00\\ 43305.62\end{array}$
01-41-612 01-41-614	COMMODITIES MAINT. SUPPLY-EQUIP MAINT. SUPPLIES-STREET	79.95 .00	173.09 8364.46	10000.00 45000.00	2000.00 15000.00	1826.91 6635.54	8.65 55.76	188.83 9125.52

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE GENERAL FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							IE 15:51 PAGE 8	
G/L ACCT NUMBER		EVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-41-616 01-41-651 01-41-651.2 01-41-651.4 01-41-652 01-41-652.4 01-41-653 01-41-653.4 01-41-655	MAINT. SUPPLIES-SNOW REMO SIDEWALK MAINTENANCE OFFICE SUPPLIES OFFICE SUPPLIES (HBZ) OFFICE SUPPLIES (ENG.) OPERATING SUPPLIES OPER. SUPPLIES (ENGINEER) SMALL TOOLS SMALL TOOLS (ENG.) AUTOMOTIVE FUEL/OIL TOTAL COMMODITIES	31926.01 .00 186.68 .00 88.18 7.54 .00 .00 2192.95 34481.31	83070.97 6751.51 680.99 .00 311.30 393.88 .00 42.57 .00 25035.98 124824.75	$\begin{array}{c} 279000.00\\ 45000.00\\ 5000.00\\ 5000.00\\ 3000.00\\ 3000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 72000.00\\ 484000.00\end{array}$	$\begin{array}{c} 93000.00\\ 15000.00\\ 500.00\\ .00\\ 300.00\\ 375.00\\ .00\\ 1000.00\\ 300.00\\ 24000.00\\ 151475.00\end{array}$	$\begin{array}{c} 9929.03\\ 8248.49\\ 180.99-\\ .00\\ 11.30-\\ 18.88-\\ .00\\ 957.43\\ 300.00\\ 1035.98-\\ 26650.25\end{array}$	89.32 45.01 136.20 .00 103.77 105.03 .00 4.26 .00 104.32 82.41	$\begin{array}{r} 90629.46\\ 7365.81\\ 742.95\\ .00\\ 339.62\\ 429.71\\ .00\\ 46.44\\ .00\\ 27313.96\\ 136182.35\end{array}$
01-41-820 01-41-830 01-41-830.2 01-41-830.4 01-41-840 01-41-870 01-41-870.2 01-41-870.4 01-41-890 **	CAPITAL OUTLAYS BUILDING EQUIPMENT EQUIPMENT (HBZ) EQUIPMENT (ENGINEER) VEHICLES FURNITURE FURNITURE (HBZ) FURNITURE (ENGINEER) OTHER IMPROVEMENTS TOTAL CAPITAL OUTLAYS	.00 602.95 .00 .00 .00 .00 .00 .00 .00 602.95	.00 602.95 .00 .00 .00 .00 .00 .00 602.95	$\begin{array}{c} 50000.00\\ 11400.00\\ 5000.00\\ 5000.00\\ 60000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 50000.00\\ 196400.00\end{array}$	$.00\\3800.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.$	$\begin{array}{r} .00\\ 3197.05\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$ \begin{array}{r} .00 \\ 15.87 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 15.87 \\ \end{array} $.00 657.81 .00 .00 .00 .00 .00 .00 657.81
01-41-929 01-41-999 **	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND TRANSFER TLT OTHER EXPENDITURES/USES	.00 .00 .00	318.66 30000.00 30318.66	10000.00 256845.00 266845.00	425.00 85615.00 86040.00	106.34 55615.00 55721.34	74.98 35.04 35.24	347.65 32729.65 33077.30
**	TOTAL EXPENSE	61580.09	584276.40	2684293.00	716351.00	132074.60	81.56	637438.79
DEI	PARTMENT 41 TOTALS	61172.92-	403133.46-	2684293.00-	544521.00-			

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE GENERAL FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							4E 15:51 PAGE 9	
G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	PARKS DIVISION							
	** TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
01-52-389	MISCELLANEOUS INCOME	.00	.00	.00	3500.00	3500.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	3500.00	3500.00	.00	.00
01-52-421 01-52-422 01-52-451 01-52-455 01-52-462 01-52-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	1780.32 .00 .00 .00 .00 .00 1780.32	21312.28 8867.50 6591.96 .00 126.00 36897.74	72216.0045000.0020343.005000.005000.005000.00152559.00	24072.00 15000.00 6781.00 .00 .00 350.00 46203.00	2759.72 6132.50 189.04 .00 .00 224.00 9305.26	88.54 59.12 97.21 .00 .00 36.00 79.86	23251.45 9674.33 7191.75 .00 .00 137.46 40255.00
01-52-512 01-52-571 01-52-581	OTHER EXPENSES MAINT-SERVICE-EQUIPMENT UTILITIES TREE REMOVAL ** TLT CONTRACT/SERVICE/DEVELO	.00 34.32 .00 34.32	.00 882.83 1700.00 2582.83	5000.00 5000.00 5000.00 15000.00	1000.00 750.00 1000.00 2750.00	1000.00 132.83- 700.00- 167.17	.00 117.71 170.00 93.92	.00 963.15 1854.68 2817.83
01-52-612 01-52-618 01-52-652 01-52-655	MAINT SUPPLIES-EQUIP MAINT. SUPPLIES - GROUNDS OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	$180.92 \\ 1207.50 \\ .00 \\ 224.35 \\ 1612.77$	1698.70 3503.08 915.16 399.05 6515.99	9000.00 7500.00 5000.00 5000.00 26500.00	3000.00 2500.00 1000.00 600.00 7100.00	1301.30 1003.08- 84.84 200.95 584.01	56.62 140.12 91.52 66.51 91.77	1853.26 3821.81 998.42 435.35 7108.86
01-52-830 01-52-840 01-52-890	EQUIPMENT VEHICLES OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAY	.00 .00 .00 .00	8264.44 .00 .00 8264.44	20000.00 25000.00 20000.00 65000.00	9750.00 .00 .00 9750.00	1485.56 .00 .00 1485.56	84.76 .00 .00 84.76	9016.40 .00 .00 9016.40
01-52-929 01-52-999	MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TOTAL OTHER EXPENSES	.00 .00 .00	.00 .00 .00	15000.00 6819.00 21819.00	.00 2273.00 2273.00	.00 2273.00 2273.00	.00 .00 .00	.00 .00 .00
	** TOTAL EXPENSE	3427.41	54261.00	280878.00	68076.00	13815.00	79.71	59198.12
	DEPARTMENT 52 TOTALS	3427.41-	54261.00-	280878.00-	64576.00-			

SYS DATE 04 GENERAL FUNE DATE 04/	D BUDGE	CITY OF KEWANEE ET COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020						SYS TIME 15:51 PAGE 10	
G/L ACCT NUMBER	TITLE	REVENUE / EXPEN M-T-D	SE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
01-64-540	GRANT ADMINISTRATION ** TOTAL EXPENSE	.00	.00	150000.00	.00	.00	.00	.00	
	DEPARTMENT 64 TOTALS	.00	.00	150000.00-	.00	.00	.00	.00	

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE GENERAL FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020								SYS TIME 15:51 PAGE 11	
G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
01-65-327 01-65-328 01-65-331 01-65-332 01-65-339 01-65-389	CODE ENFORCEMENT ELECTRICAL LICENSES ROOFING LICENSE BUILDING PERMITS ELECTRICAL PERMITS OTHER PERMITS MISCELLANEOUS INCOME ** TOTAL REVENUE	50.00 .00 289.00 50.00 243.00 222.80 854.80	1135.00 300.00 7148.50 1850.00 903.30 6307.94 17644.74	.00 .00 .00 .00 .00 .00	800.00 300.00 5000.00 2000.00 800.00 .00 8900.00	335.00- .00 2148.50- 150.00 103.30- 6307.94- 8744.74-	141.88 100.00 142.97 92.50 112.91 .00 198.26	1238.27 327.29 7798.93 2018.32 985.48 6881.88 19250.20	
01-65-412 01-65-421 01-65-422 01-65-429 01-65-451 01-65-455 01-65-462 01-65-473	PERSONNEL EXPENSES SALARY OF INSPECTOR SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL	.00 5821.80 .00 .00 .00 .00 .00 .00 .00 .00 5821.80	.00 71244.41 .00 .00 19776.36 .00 .00 .00 91020.77	$\begin{array}{c} 10000.00\\ 248013.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 58122.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 346135.00\\ \end{array}$	$00 \\ 82671.00 \\ 00 \\ 00 \\ 00 \\ 19374.00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 102045.00$.00 11426.59 .00 .00 402.36- .00 .00 .00 11024.23	.00 86.18 .00 .00 102.08 .00 .00 .00 .00 .00 .00	.00 77726.82 .00 .00 21575.78 .00 .00 .00 99302.60	
01-65-518 01-65-519 01-65-532 01-65-537 01-65-552 01-65-553 01-65-556 01-65-561 01-65-562 01-65-580 01-65-581 01-65-582 01-65-593 01-65-595	CONTACTUAL/SERVICE/DEVELOP DOWNTOWN ENHANCEMENTS FIREWORKS DISPLAY ENGINEERING SERVICE OTHER PROFESSIONAL SERVIC TELEPHONE PUBLISHING DISPATCHING DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING PEST CONTROL TREE REMOVAL HAULING EXPENSE RENTALS DEMOLITION OF STRUCTURES ** TLT CONTRACTUAL/SERVICE/DEV	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 4177.00\\ 93.36\\ 74.30\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$\begin{array}{c} 6335.75\\ 3080.00\\ .00\\ 6144.78\\ 20092.55\\ 1127.21\\ 74.30\\ .00\\ 420.00\\ 268.54\\ 251.58\\ .00\\ .00\\ .00\\ .00\\ .00\\ 26556.40\\ 64351.11\end{array}$	$\begin{array}{c} 19800.00\\ 9000.00\\ 5000.00\\ 19800.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 1500.00\\ 1500.00\\ 3000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 214900.00\end{array}$	$\begin{array}{c} 6600.00\\ 3000.00\\ .00\\ 6600.00\\ 20000.00\\ 1200.00\\ 600.00\\ .00\\ 600.00\\ 500.00\\ 1000.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 20000.00\\ 60100.00\\ \end{array}$	$\begin{array}{c} 264.25\\ 80.00-\\ .00\\ 455.22\\ 92.55-\\ 72.79\\ 525.70\\ .00\\ 180.00\\ 231.46\\ 748.42\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 96.00\\ 102.67\\ .00\\ 93.10\\ 100.46\\ 93.93\\ 12.38\\ .00\\ 70.00\\ 53.71\\ 25.16\\ .00\\ .00\\ .00\\ .00\\ 132.78\\ 107.07\\ \end{array}$	6912.22 3360.24 .00 6703.88 21920.73 1229.77 81.06 .00 458.21 292.97 274.47 .00 .00 .00 .00 28972.72 70206.31	
01-65-612 01-65-617 01-65-651 01-65-652 01-65-653 01-65-655	COMMODITIES MAINT. SUPPLY-EQUIP SIDEWALK MAINTENANCE OFFICE SUPPLIES OPERATING SUPPLIES SMALL TOOLS AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	.00 .00 .00 .00 .00 128.49 128.49	.00 .00 173.13 .00 1891.06 2064.19	5000.00 5000.00 5000.00 1000.00 5000.00 6600.00 27600.00	.00 .00 .00 300.00 .00 2200.00 2500.00	.00 .00 126.87 .00 308.94 435.81	.00 .00 57.71 .00 85.96 82.57	.00 .00 188.88 .00 2063.12 2252.00	
01-65-830 01-65-840 01-65-870 01-65-890	CAPITAL OUTLAYS EQUIPMENT VEHICLES FURNITURE OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAYS	.00 .00 .00 .00 .00	950.00 .00 .00 .00 950.00	5000.00 30000.00 5000.00 5000.00 45000.00	.00 .00 .00 .00 .00	950.00- .00 .00 .00 950.00-	.00 .00 .00 .00	1036.43 .00 .00 .00 1036.43	

OTHER EXPENDITURES/USES

SYS DATE (GENERAL FUN DATE 04	ND BUDGET	CITY OF KEWANEE C O M P A R I S I O N A N A L Y S I S For Mar of 2020 Monday April 06,2020					SYS TIME 15:51 PAGE 12	
G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-65-929 01-65-999	MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	156.89 .00 156.89	1000.00 17850.00 18850.00	100.00 5950.00 6050.00	56.89- 5950.00 5893.11	156.89 .00 2.59	$171.16 \\ .00 \\ 171.16$
	** TOTAL EXPENSE	22494.95	158542.96	652485.00	170695.00	12152.04	92.88	172968.53
	DEPARTMENT 65 TOTALS	21640.15-	140898.22-	652485.00-	161795.00-			
EXPENSE TOT REVENUE TOT		346412.44- 360050.88 13638.44	205298.67- 5620080.11 5414781.44	21792683.00 .00	6320409.00 6100740.00	700328.89 685958.56	88.91 88.75	

SYS DATE 040620 [G	BAGBC]
ECONOMIC DEVELOPMENT	
DATE 04/06/20	

SYS TIME 15:51

PAGE 1

BATE 01/0	0,20		aug April 00	,2020			'	
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
02-61-314 02-61-389	HOTEL/MOTEL TAX MISCELLANEOUS INCOME	.00 .00	23680.20 89974.38	.00 .00	25000.00 .00	1319.80 89974.38-	94.72 .00	25834.82 98161.00
*	* TOTAL REVENUE	.00	113654.58	.00	25000.00	88654.58-	454.62	123995.83
$\begin{array}{c} 02-61-421\\ 02-61-549\\ 02-61-553\\ 02-61-561\\ 02-61-562\\ 02-61-563\\ 02-61-563\\ 02-61-564\\ 02-61-651\\ 02-61-651\\ 02-61-913\\ 02-61-929\\ 02-61-930.1\\ 02-61-930.2\\ 02-61-930.3\\ 02-61-930.4\\ 02-61-930.6\\ 02-61-930.6\\ 02-61-939\end{array}$	SALARIES-REGULAR OTHER PROFESSIONAL SERVIC POSTAGE PUBLISHING DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING MEETINGS & CONFERENCES OFFICE SUPPLIES MARKETING MATERIALS BUILDING ECONOMIC DEVELOPMENT MISCELLANEOUS EXPENSE FACADE IMPROVEMENT SMALL BUSINESS INTEREST P DEMOLITION GRANT DISTRESSED PROPERTY INFILL DEVELOPMENT MINOR HOME REPAIR INTERFUND TRANSFER	$\begin{array}{c} 3581.44\\ 250.00\\ .00\\ .00\\ .00\\ 16.13\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 32656.57\\ 418.00\\ 290.01\\ 324.43\\ 5700.25\\ 16.13\\ .00\\ 1022.15\\ .00\\ .00\\ .00\\ 47916.00\\ 1451.16\\ 21013.49\\ .00\\ 9150.00\\ .00\\ .00\\ .00\\ 15870.65\\ 3100.00\\ \end{array}$	$\begin{array}{c} 105000.00\\ 7500.00\\ 2250.00\\ 5000.00\\ 16875.00\\ 7200.00\\ 5000.00\\ 7500.00\\ 5000.00\\ 4500.00\\ 100000.00\\ 138000.00\\ 3000.00\\ 5000.00\\ 5000.00\\ 30000.00\\ 5000.00\\ 30000.00\\ 5000.00\\ 30000.00\\ 11088.00\\ \end{array}$	$\begin{array}{c} 35000.00\\ 2500.00\\ 750.00\\ .00\\ 5625.00\\ 2400.00\\ .00\\ 2500.00\\ .00\\ 1500.00\\ .00\\ 1500.00\\ .00\\ 1000.00\\ 25000.00\\ .00\\ 10000.00\\ .00\\ 10000.00\\ .00\\ $	$\begin{array}{c} 2343.43\\ 2082.00\\ 459.99\\ 324.43\\ 75.25\\ 2383.87\\ .00\\ 1477.85\\ .00\\ 1500.00\\ .00\\ 1916.00\\ 451.16\\ 3986.51\\ .00\\ 850.00\\ .00\\ 10000.00\\ 14129.35\\ 596.00\\ \end{array}$	$\begin{array}{c} 93.30\\ 16.72\\ 38.67\\ .00\\ 101.34\\ .67\\ .00\\ 40.89\\ .00\\ .00\\ .00\\ .00\\ 104.17\\ 145.12\\ 84.05\\ .00\\ 91.50\\ .00\\ .00\\ .00\\ 52.90\\ 83.87\end{array}$	$\begin{array}{c} 35627.94\\ 456.03\\ 316.39\\ 353.94\\ 6218.90\\ 17.59\\ .00\\ 1115.15\\ .00\\ .00\\ .00\\ 52275.80\\ 1583.19\\ 22925.47\\ .00\\ 9982.54\\ .00\\ .00\\ 17314.69\\ 3382.06 \end{array}$
*	* TOTAL EXPENSE	3847.57	138928.84	652913.00	175971.00	37042.16	78.95	151569.75
D	EPARTMENT 61 TOTALS	3847.57-	25274.26-	652913.00-	150971.00-			
EXPENSE TOTAL REVENUE TOTAL	** FUND 02 TOTAL	3847.57- 3847.57 .00	25274.26- 138928.84 113654.58	652913.00 .00	175971.00 25000.00	37042.16 88654.58-	78.94 454.61	

SYS DATE 040620 [GBAGBC] AUDIT FUND B U I DATE 04/06/20	DGET COMPARISI	OF KEWANEE ON ANALYSI il 06,2020	IS For Mar	of 2020		ME 15:51 PAGE 1
G/L ACCT NUMBER TITLE	REVENUE / EXPENSE M-T-D Y-T	-D APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
11-13-311 PROPERTY TAX 11-13-381 INTEREST INCOME		4.21 .00 7.27 .00	35000.00 10.00	235.79 2.73	99.33 72.70	37927.35 7.93
** TOTAL REVENUE	.00 3477	1.48 .00	35010.00	238.52	99.32	37935.28
11-13-531 ACCOUNTING SERVICE	.00 1942	5.00 84000.00	28000.00	8575.00	69.38	21192.45
** TOTAL EXPENSE	.00 1942	5.00 84000.00	28000.00	8575.00	69.38	21192.45
DEPARTMENT 13 TOTALS	.00 1534	6.48 84000.00-	7010.00			
** FUND 11 TOTAL EXPENSE TOTAL REVENUE TOTAL	.00 1942	6.48 5.00 84000.00 1.48 .00	28000.00 35010.00	8575.00 238.52	69.37 99.31	

SYS DATE 040620 [GBAGBC]	CITY OF KEWANEE	SYS TIME 15:51
INSURANCE FUND DATE 04/06/20	BUDGET COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020	PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
14-11-311 14-11-381 14-11-384 14-11-399	PROPERTY TAX INTEREST INCOME REFUNDS INTERFUND TRANSFER	.00 .00 .00 .00	225383.52 47.14 8571.34 .00	.00 .00 .00 .00	227000.00 95.00 4000.00 116500.00	1616.48 47.86 4571.34- 116500.00	99.29 49.62 214.28 .00	245890.81 51.42 9351.23 .00
	** TOTAL REVENUE	.00	234002.00	.00	347595.00	113593.00	67.32	255293.47
14-11-549 14-11-591 14-11-929	OTHER PROFESSIONAL SERVIC LIABILITY INSURANCE MISCELLANEOUS EXPENSE	.00 .00	.00 448144.54 .00	5000.00 1000000.00 15000.00	.00 460000.00 .00	.00 11855.46 .00	.00 97.42 .00	.00 488920.51 .00
	** TOTAL EXPENSE	.00	448144.54	1020000.00	460000.00	11855.46	97.42	488920.51
	DEPARTMENT 11 TOTALS	.00	214142.54-	1020000.00-	112405.00-			
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	214142.54- 448144.54 234002.00	1020000.00 .00	460000.00 347595.00	11855.46 113593.00	97.42 67.32	

SYS DATE 0 MOTOR FUEL		СОМРА	CITY OF K R I S I O N	SYS TIME 15:51				
DATE 04	/06/20	Mon	day April 06	PAGE 1				
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
15-41-343 15-41-381	MOTOR FUEL TAX ALLOTMENT INTEREST INCOME	.00 .00	386080.11 2386.16	.00 .00	330004.00 1200.00	56076.11- 1186.16-	116.99 198.85	421208.93 2603.27
	** TOTAL REVENUE	.00	388466.27	.00	331204.00	57262.27-	117.29	423812.20
15-41-514 15-41-532 15-41-810 15-41-929	MAINT SERVICE - STREET ENGINEERING SERVICE LAND:ROW PURCHASE MISC. EXP./RELOCATION ALL	.00 .00 .00 .00	372626.93 .00 .00 .00	1650000.00 5000.00 3695000.00 5000.00	450000.00 .00 .00 .00	77373.07 .00 .00 .00	82.81 .00 .00 .00	406531.67 .00 .00 .00
	** TOTAL EXPENSE	.00	372626.93	5355000.00	450000.00	77373.07	82.81	406531.67
	DEPARTMENT 41 TOTALS	.00	15839.34	5355000.00-	118796.00-			
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	15839.34 372626.93 388466.27	5355000.00 .00	450000.00 331204.00	77373.07 57262.27-	82.80 117.28	

)40620 [GBAGBC] RETIREMENT FUND BUDGE 1/06/20		CITY OF KEWANEE COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020					
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
16-14-311 16-14-381	PROPERTY TAX INTEREST INCOME	.00 .00	223367.64 46.71	.00 .00	225000.00 70.00	1632.36 23.29	99.27 66.73	243691.51 50.96
	** TOTAL REVENUE	.00	223414.35	.00	225070.00	1655.65	99.26	243742.47
16-14-462	RETIREMENT CONTRIBUTION	20559.77	201834.94	500000.00	255000.00	53165.06	79.15	220199.58
	** TOTAL EXPENSE	20559.77	201834.94	500000.00	255000.00	53165.06	79.15	220199.58
	DEPARTMENT 14 TOTALS	20559.77-	21579.41	500000.00-	29930.00-			
EXPENSE TOT REVENUE TOT		20559.77- 20559.77 .00	21579.41 201834.94 223414.35	500000.00 .00	255000.00 225070.00	53165.06 1655.65	79.15 99.26	

SYS DATE O SOCIAL SECU	IRITY BUDGET		CITY OF K R I S I O N		SYS TIME 15:51				
DATE 04	/06/20	Monday April 06,2020						PAGE 1	
G/L ACCT NUMBER	R TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
19-14-311 19-14-381	PROPERTY TAX INTEREST INCOME	.00 .00	228407.32 47.77	.00 .00	230000.00 50.00	1592.68 2.23	99.31 95.54	249189.74 52.11	
	** TOTAL REVENUE	.00	228455.09	.00	230050.00	1594.91	99.31	249241.86	
19-14-461	SOCIAL SECURITY CONTRIBUT	15939.01	195059.24	500000.00	215000.00	19940.76	90.73	212807.37	
	** TOTAL EXPENSE	15939.01	195059.24	500000.00	215000.00	19940.76	90.73	212807.37	
	DEPARTMENT 14 TOTALS	15939.01-	33395.85	500000.00-	15050.00				
EXPENSE TOT REVENUE TOT		15939.01- 15939.01 .00	33395.85 195059.24 228455.09	500000.00 .00	215000.00 230050.00	19940.76 1594.91	90.72 99.30		

SYS DATE 040620 [GBAGBC]CITY OF KEWANEECHLORINATION OF SEWAGEB U D G E TC O M P A R I S I O NA N A L Y S I SFor Mar of 2020DATE 04/06/20Monday April 06,2020							SYS TIME 15:51 PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXPEN M-T-D	VSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
20-43-929 20-43-999	MISCELLANEOUS EXPENSE INTERFUND TRANSFER	.00 .00	.00 .00	5000.00 5000.00	.00 .00	.00 .00	.00 .00	.00 .00
*	* TOTAL EXPENSE	.00	.00	10000.00	.00	.00	.00	.00
D	EPARTMENT 43 TOTALS	.00	.00	10000.00-	.00			
EXPENSE TOTAL REVENUE TOTAL	-	.00 .00 .00	.00 .00 .00	10000.00	.00 .00	.00	.00 .00	

SYS DATE 040620 [GBAGBC]CITY OF KEWANEEPUBLIC BENEFITS FUNDB U D G E TC O M P A R I S I O NA N A L Y S I SFor Mar of 2020DATE 04/06/20Monday April 06,2020							SYS TIME 15:51 PAGE 1	
G/L ACCT NUMBER		REVENUE / EXPE M-T-D		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
21-11-311 21-11-381 21-11-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	.00 .00 .00	19900.73 4.16 80000.00	.00 .00 .00	20000.00 5.00 80000.00	99.27 .84 .00	99.50 83.20 100.00	21711.46 4.53 87279.07
	** TOTAL REVENUE	.00	99904.89	.00	100005.00	100.11	99.90	108995.07
21-11-533 21-11-549 21-11-553 21-11-562	LEGAL SERVICE OTHER PROFESSIONAL SERVIC PUBLISHING TRAVEL EXPENSE	6879.10 2500.00 .00 .00	77349.00 2500.00 .00 .00	2000000.00 50000.00 50000.00 5000.00	90000.00 .00 .00 .00	12651.00 2500.00- .00 .00	85.94 .00 .00 .00	84386.86 2727.47 .00 .00
	** TOTAL EXPENSE	9379.10	79849.00	2105000.00	90000.00	10151.00	88.72	87114.33
	DEPARTMENT 11 TOTALS	9379.10-	20055.89	2105000.00-	10005.00			
EXPENSE TOT REVENUE TOT		9379.10- 9379.10 .00	20055.89 79849.00 99904.89	2105000.00 .00	90000.00 100005.00	10151.00 100.11	88.72 99.89	

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE UNEMPLOYMENT INSURANCE BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020								SYS TIME 15:51 PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
22-14-311 22-14-381 22-14-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	.00 .00 .00	32834.38 6.87 12950.00	.00 .00 .00	33000.00 .00 12950.00	165.62 6.87- .00	99.50 .00 100.00	35821.92 7.49 14128.30	
	** TOTAL REVENUE	.00	45791.25	.00	45950.00	158.75	99.65	49957.72	
22-14-453	UNEMPLOYMENT INSURANCE	.00	27495.61	102000.00	34000.00	6504.39	80.87	29997.39	
	** TOTAL EXPENSE	.00	27495.61	102000.00	34000.00	6504.39	80.87	29997.39	
	DEPARTMENT 14 TOTALS	.00	18295.64	102000.00-	11950.00				
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	18295.64 27495.61 45791.25	102000.00 .00	34000.00 45950.00	6504.39 158.75	80.86 99.65		

SYS DATE 040620 [GBAGBC] NHR SALES TAX INFRASTRUCTURE IMPB U D G E T C O M P A R I S I O N A N A L Y S I S For Mar of 2020 DATE 04/06/20 Monday April 06,2020

SYS TIME 15:51

DATE 04/06/20 Monday April 06,2020							I	PAGE 1
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
31-71-345.1 31-71-381	SALES TAX (LOCAL USE) INTEREST INCOME	.00 .00	519294.61 2826.25	.00 .00	644895.00 4300.00	125600.39 1473.75	80.52 65.73	566544.41 3083.40
**	TOTAL REVENUE	.00	522120.86	.00	649195.00	127074.14	80.43	569627.82
31-71-515 31-71-532 31-71-549 31-71-615 31-71-710 31-71-720 31-71-720 31-71-811 31-71-812 31-71-813 31-71-813 31-71-814 31-71-890 31-71-999	MAINT. SERVICE UTILITY SY ENGINEERING SERVICES LEGAL SERVICES OTHER PROFESSIONAL SERVIC MAINT. SUPPLIES-UTILITY S PRINCIPAL PAYMENT INTEREST PAYMENT FISCAL AGENT FEES WATER IMPROVEMENTS SANITARY SEWER IMPROVEMEN ROAD/SIDEWALK IMPROVEMENT STORM SEWER/DRAINAGE IMPR OTHER IMPROVEMENTS INTERFUND TRANSFER TOTAL EXPENSE	.00 13150.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 94345.84 .00 .00 260000.00 146983.75 265.00 .00 251078.48 188048.37 .00 57199.52 997920.96	$\begin{array}{c} 150000.00\\ 200000.00\\ 75000.00\\ 275000.00\\ 125000.00\\ 440952.00\\ 795.00\\ 35000.00\\ 35000.00\\ 35000.00\\ 285000.00\\ 35000.00\\ 171600.00\\ 3277776.00\end{array}$	$\begin{array}{r} .00\\ 70000.00\\ .00\\ .00\\ 260000.00\\ 146984.00\\ 265.00\\ .00\\ 223143.00\\ 95000.00\\ .00\\ 57200.00\\ 852592.00\\ \end{array}$.00 24345.84- .00 .00 .00 .25 .00 .00 .00 .00 27935.48- 93048.37- .00 .48 145328.96-	$\begin{array}{c} .00\\ 134.78\\ .00\\ .00\\ .00\\ 100.00\\ 100.00\\ 100.00\\ .00\\ $	$\begin{array}{r} .00\\ 102930.22\\ .00\\ .00\\ 283656.99\\ 160357.57\\ 289.11\\ .00\\ .00\\ 273923.71\\ 205158.59\\ .00\\ 62404.01\\ 1088720.22\end{array}$
DE	partment 71 totals	13150.26-	475800.10-	3277776.00-	203397.00-			
EXPENSE TOTAL REVENUE TOTAL	** FUND 31 TOTAL	13150.26- 13150.26 .00	475800.10- 997920.96 522120.86	3277776.00 .00	852592.00 649195.00	145328.96- 127074.14	117.04 80.42	

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE WATER IMPROVEMENT BUDGET COMPARISION ANALYSIS FOR MAR OF 2020							SYS TIM	SYS TIME 15:51	
DATE 04,	/06/20	Mono	day April 06	,2020			I	PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
32-42-381	INTEREST INCOME	.00	23946.43	.00	20000.00	3946.43-	119.73	26125.27	
	** TOTAL REVENUE	.00	23946.43	.00	20000.00	3946.43-	119.73	26125.27	
32-42-421 32-42-451 32-42-532 32-42-540 32-42-549 32-42-549 32-42-850 32-42-999	SALARIES - REGULAR HEALTH INSURANCE ENGINEERING SERVICE GRANT ADMINISTRATION OTHER PROFESSIONAL SERVIC UTILITY SYSTEM INTERFUND OPERATING TRANS ** TOTAL EXPENSE	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 184008.63 .00 184008.63	5000.00 5000.00 75000.00 30000.00 450000.00 4515000.00 5085000.00	.00 .00 25000.00 .00 10000.00 150000.00 1505000.00 1690000.00	.00 .00 25000.00 .00 10000.00 34008.63- 1505000.00 1505991.37	.00 .00 .00 .00 122.67 .00 10.89	.00 .00 .00 .00 200751.28 .00 200751.28	
	DEPARTMENT 42 TOTALS	.00	160062.20-	5085000.00-	1670000.00-				
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	160062.20- 184008.63 23946.43	5085000.00 .00	1690000.00 20000.00	1505991.37 3946.43-	10.88 119.73		

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE SEWER IMPROVEMENT BUDGET COMPARISION ANALYSIS FOR MAR of 2020							SYS TIM	SYS TIME 15:51	
DATE 04,			ay April 06		L S FUI Mai	01 2020	F	PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXPEN M-T-D	VSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
33-43-399	INTERFUND TRANSFER	.00	.00	.00	990000.00	990000.00	.00	.00	
	** TOTAL REVENUE	.00	.00	.00	990000.00	990000.00	.00	.00	
33-43-421 33-43-451 33-43-532 33-43-850	SALARIES-REGULAR HEALTH INSURANCE ENGINEERING SERVICE UTILITY SYSTEM	.00 .00 .00 .00	.00 .00 .00 .00	20000.00 10000.00 20000.00 50000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	
	** TOTAL EXPENSE	.00	.00	100000.00	.00	.00	.00	.00	
	DEPARTMENT 43 TOTALS	.00	.00	100000.00-	990000.00				

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE SEWER IMPROVEMENT BUDGET COMPARISION ANALYSIS For Mar of 2020							SYS TIM	SYS TIME 15:51	
DATE 04			ay April 06			01 2020	I	PAGE 2	
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	.00	2658.87	.00	2000.00	658.87-	132.94	2900.79	
	** TOTAL REVENUE	.00	2658.87	.00	2000.00	658.87-	132.94	2900.79	
33-49-532 33-49-850	ENGINEERING SERVICES SEWER IMPROVEMENT	.00 .00	.00 42307.70	25000.00 1354500.00	.00 451500.00	.00 409192.30	.00 9.37	.00 46157.21	
	** TOTAL EXPENSE	.00	42307.70	1379500.00	451500.00	409192.30	9.37	46157.21	
	department 49 totals	.00	39648.83-	1379500.00-	449500.00-				
EXPENSE TOT REVENUE TOT		.00 .00 .00	39648.83- 42307.70 2658.87	1479500.00 .00	451500.00 992000.00	409192.30 989341.13	9.37 .26		

SYS DATE (тсомрар	CITY OF KEWANEE COMPARISION ANALYSIS For Mar of 2020					
DATE 04	1/06/20	Mond	ay April 06	5,2020	L S FUI Mai	01 2020	F	PAGE 1
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
34-62-381	CDAP RENTAL RE-HAB INTERE	.00	7.25	.00	.00	7.25-	.00	7.90
	** TOTAL REVENUE	.00	7.25	.00	.00	7.25-	.00	7.90
34-62-540 34-62-913	GRANT ADMINISTRATION COMMUNITY RELATIONS	.00 .00	.00 .00	1500000.00 8955.00	.00 2985.00	.00 2985.00	.00 .00	.00 .00
	** TOTAL EXPENSE	.00	.00	1508955.00	2985.00	2985.00	.00	.00
	DEPARTMENT 62 TOTALS	.00	7.25	1508955.00-	2985.00-			
EXPENSE TO REVENUE TO		.00 .00 .00	7.25 .00 7.25	1508955.00 .00	2985.00 .00	2985.00 7.25-	.00 .00	

DATE 04/06/20 Monday April 06,2020							PAGE 1	
G/L ACCT NUMBER TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
35-42-532ENGINEERING S35-42-850UTILITY SYSTE35-42-929MISCELLANEOUS	м	.00 .00 .00	2000.00 2000.00 5000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
** TOTAL EXPENSE	.00	.00	9000.00	.00	.00	.00	.00	
DEPARTMENT 42 TOTA	LS .00	.00	9000.00-	.00				
** FUND 3 EXPENSE TOTAL REVENUE TOTAL	5 TOTAL .00 .00 .00	.00 .00 .00	9000.00 .00	.00 .00	.00 .00	.00 .00		

SYS DATE 040620 [GBAGBC] PUBLIC PROPERTIES FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							ME 15:51 PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
36-72-344	GRANTS	.00	.00	.00	20000.00	20000.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	20000.00	20000.00	.00	.00
36-72-532 36-72-549 36-72-652 36-72-810 36-72-850 36-72-890	ENGINEERING SERVICES OTHER PROFESSIONAL SERVIC OPERATING SERVICES LAND UTILITY SYSTEM OTHER IMPROVEMENTS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 15230.92	25000.00 15000.00 50000.00 50000.00 15000.00 195000.00	.00 .00 .00 .00 65000.00	.00 .00 .00 .00 49769.08	.00 .00 .00 .00 23.43	.00 .00 .00 .00 16616.75
	** TOTAL EXPENSE	.00	15230.92	350000.00	65000.00	49769.08	23.43	16616.75
	DEPARTMENT 72 TOTALS	.00	15230.92-	350000.00-	45000.00-			
EXPENSE TOT REVENUE TOT		.00 .00 .00	15230.92- 15230.92 .00	350000.00	65000.00 20000.00	49769.08 20000.00	23.43 .00	

	SYS DATE 040620 [GBAGBC] CITY OF KEWANEE IEPA WATER LOAN FUND BUDGET COMPARISION ANALYSIS For Mar of 2020							SYS TIME 15:51	
DATE 04			lay April 06		. 5 FUI Mai	01 2020	PAGE 1		
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
37-42-399	INTERFUND TRANSFER	.00	57199.52	.00	57200.00	.48	100.00	62404.01	
	** TOTAL REVENUE	.00	57199.52	.00	57200.00	.48	100.00	62404.01	
37-42-710 37-42-720	PRINCIPAL PAYMENT INTEREST EXPENSE	.00 .00	43685.19 13514.33	132130.00 39468.00	44043.00 13156.00	357.81 358.33-	99.19 102.72	47660.03 14743.97	
	** TOTAL EXPENSE	.00	57199.52	171598.00	57199.00	.52-	100.00	62404.01	
	DEPARTMENT 42 TOTALS	.00	.00	171598.00-	1.00				
EXPENSE TOT REVENUE TOT		.00 .00 .00	.00 57199.52 57199.52	171598.00 .00	57199.00 57200.00	.52- .48	100.00 99.99		

SYS DATE 040620 [GBAGBC]		CITY OF KEWANEE	SYS TIME 15:51
	BUDGET	COMPARISION ANALYSIS For Mar of 2020	
DATE 04/06/20		Monday April 06,2020	PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
38-71-389 38-71-399	MISCELLANEOUS INCOME INTERFUND TRANSFER	.00 .00	464.50 .00	.00 .00	500.00 64774.00	35.50 64774.00	92.90 .00	506.76 .00
	** TOTAL REVENUE	.00	464.50	.00	65274.00	64809.50	.71	506.76
38-71-511 38-71-549 38-71-611 38-71-820 38-71-830 38-71-890 38-71-929 38-71-999	MAINT. BUILDING OTHER PROFESSIONAL SERVIC MAINT. SUPPLIES BUILDING BUILDING EQUIPMENT OTHER IMPROVEMENTS MISCELLANEOUS EXPENSE INTERFUND TRANSFER	1520.68 .00 796.31 .00 .00 .00	.00 35864.63 11455.98 3650.00 1042.56 395.90 .00 .00	50000.00 50000.00 21000.00 27000.00 1500.00 5000.00 5000.00	.00 40000.00 7000.00 9000.00 500.00 1500.00 $.00$ $.00$.00 4135.37 4455.98- 5350.00 542.56- 1104.10 .00 .00	.00 89.66 163.66 40.56 208.51 26.39 .00 .00	.00 39127.89 12498.34 3982.10 1137.42 431.92 .00 .00
	** TOTAL EXPENSE	4123.47	52409.07	164500.00	58000.00	5590.93	90.36	57177.68
	DEPARTMENT 71 TOTALS	4123.47-	51944.57-	164500.00-	7274.00			
** FUND 38 TOTAL EXPENSE TOTAL REVENUE TOTAL		4123.47- 4123.47 .00	51944.57- 52409.07 464.50	164500.00 .00	58000.00 65274.00	5590.93 64809.50	90.36 .71	

SYS DATE 040620 [GBAGBC] ACQUISITION FUND B U D G E DATE 04/06/20			CITY OF KEWANEE COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020					SYS TIME 15:51 PAGE 1	
G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
39-73-399	INTERFUND TRANSFER	.00	325500.00	.00	735500.00	410000.00	44.26	355116.73	
	** TOTAL REVENUE	.00	325500.00	.00	735500.00	410000.00	44.26	355116.73	
39-73-830 39-73-840 39-73-890	EQUIPMENT VEHICLE OTHER IMPROVEMENTS	.00 .00 .00	24787.00 66009.74 9142.50	25000.00 346500.00 30000.00	24787.00 115500.00 10000.00	.00 49490.26 857.50	100.00 57.15 91.43	27042.33 72015.86 9974.36	
	** TOTAL EXPENSE	.00	99939.24	401500.00	150287.00	50347.76	66.50	109032.55	
	department 73 totals	.00	225560.76	401500.00-	585213.00				
** FUND 39 TOTAL EXPENSE TOTAL REVENUE TOTAL		.00 .00 .00	225560.76 99939.24 325500.00	401500.00 .00	150287.00 735500.00	50347.76 410000.00	66.49 44.25		

SYS TIME 15:51

DATE 04/	00/20	MOM	luay April 00	5,2020				PAGE I
G/L ACCT NUMBER	TITLE	REVENUE / EXI M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
44-84-399	INTERFUND TRANSFER/KENTVI	.00	3100.00	.00	3100.00	.00	100.00	3382.06
	** TOTAL REVENUE	.00	3100.00	.00	3100.00	.00	100.00	3382.06
44-84-549 44-84-890 44-84-929	OTHER PROF SERVICES/KENTV OTHER IMPROVEMENTS/KENTVI MISC. EXPENSE/KENTVILLE R	.00	1971.63 .00 .00	9300.00 50000.00 5000.00	3100.00 .00 .00	1128.37 .00 .00	63.60 .00 .00	2151.02 .00 .00
	** TOTAL EXPENSE	.00	1971.63	64300.00	3100.00	1128.37	63.60	2151.02
44-84A-311 44-84A-381	PROPERTY TAX/LININGER IND INTEREST INC/LININGER IND		14106.44 1580.40	.00 .00	$\begin{array}{r}14100.00\\360.00\end{array}$	6.44- 1220.40-	100.05 439.00	15389.90 1724.19
	** TOTAL REVENUE	.00	15686.84	.00	14460.00	1226.84-	108.48	17114.10
44-84a-549	OTHER PROF SERVICES/LININ	.00	1826.46	9300.00	3100.00	1273.54	58.92	1992.64
	** TOTAL EXPENSE	.00	1826.46	9300.00	3100.00	1273.54	58.92	1992.64
44-84B-311 44-84B-381	PROPERTY TAX/WALWORTH TIF INTEREST INCOME/WALWORTH	.00 .00	3373.72 .69	.00 .00	3375.00 .00	1.28 .69-	99.96 .00	3680.68
	** TOTAL REVENUE	.00	3374.41	.00	3375.00	. 59	99.98	3681.4
44-84B-549	OTHER PROF SERVICES/WALWO	.00	1824.35	9300.00	3100.00	1275.65	58.85	1990.3
	** TOTAL EXPENSE	.00	1824.35	9300.00	3100.00	1275.65	58.85	1990.3
44-84C-311 44-84C-381 44-84C-389	PROPERTY TAX/MILL CREEK T INTEREST INCOME/MILL CREE MISC. INCOME/MILL CREEK T	.00	98349.40 232.92 .00	.00 .00 .00	95000.00 400.00 1500.00	3349.40- 167.08 1500.00	103.53 58.23 .00	107298.0 254.1 .0
	** TOTAL REVENUE	.00	98582.32	.00	96900.00	1682.32-	101.74	107552.1
44-84C-549 44-84C-710 44-84C-720 44-84C-929	OTHER PROF SERVICE/MILL C PRINCIPAL PAYMENT/MILL CR INTEREST EXPENSE/MILL CRE MISC. EXPENSE/MILL CREEK	.00	1853.70 51500.00 7752.48 12000.00	15000.00 154500.00 23257.00 36000.00	5000.00 51500.00 7752.00 12000.00	3146.30 .00 .48- .00	37.07 100.00 100.01 100.00	2022.30 56185.90 8457.80 13091.80
	** TOTAL EXPENSE	.00	73106.18	228757.00	76252.00	3145.82	95.87	79757.9
44-84D-311 44-84D-381 44-84D-389	PROPERTY TAX/11TH & EAST INTEREST INCOME/11TH & EA MISC. INC./11TH & EAST ST	.00 .00 .00	100195.16 3252.06 .00	.00 .00 .00	80000.00 3100.00 1500.00	20195.16- 152.06- 1500.00	125.24 104.91 .00	109311.70 3547.99
	** TOTAL REVENUE	.00	103447.22	.00	84600.00	18847.22-	122.28	112859.7
44-84D-549 44-84D-710 44-84D-720 44-84D-929	OTHER PROF SERVICE/11TH & PRINCIPAL/11TH & EAST ST. INTEREST EXP./11TH & EAST MISC. EXPENSE/11TH & EAST	.00 .00	1871.15 19308.81 3191.96 12000.00	15000.00 57165.00 10338.00 36000.00	5000.00 19055.00 3446.00 12000.00	3128.85 253.81- 254.04 .00	37.42 101.33 92.63 100.00	2041.40 21065.68 3482.39 13091.80
	** TOTAL EXPENSE	.00	36371.92	118503.00	39501.00	3129.08	92.08	39681.3
44-84E-311	PROPERTY TAX/DOWNTOWN 201	.00	213276.68	.00	194500.00	18776.68-	109.65	232682.3

SYS DATE 0400 TIF DEVELOPMEN		Т СОМРА	CITY OF KEWANEE COMPARISION ANALYSIS For Mar of 2020						
DATE 04/06	6/20	Mon	day April 06	5,2020			I	PAGE 2	
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
44-84E-381	INTEREST INCOME/DOWNTOWN	.00	4139.77	.00	1100.00	3039.77-	376.34	4516.44	
*:	* TOTAL REVENUE	.00	217416.45	.00	195600.00	21816.45-	111.15	237198.83	
44-84E-549 44-84E-710 44-84E-720 44-84E-730 44-84E-890 44-84E-919	OTHER PROF SERVICES/DOWNT PRINCIPAL PAYMENT/DOWNTOW INTEREST PAYMENT/DOWNTOWN FISCAL AGENT FEES/DOWNTOW OTHER IMPROVEMENTS/DOWNTO REDEVELOPMENT PROJECTS	.00 .00 .00	9171.10 .00 .00 71445.95 34254.74	2000000.00 2000000.00 2000000.00 2000000.00 900000.00 8900000.00	$12000.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 52000.00$	2828.90 .00 .00 71445.95- 17745.26	76.43 .00 .00 .00 .00 65.87	10005.56 .00 .00 77946.70 37371.52	
*:	* TOTAL EXPENSE	.00	114871.79	17800000.00	64000.00	50871.79-	179.49	125323.79	
DI	EPARTMENT 84 TOTALS	.00	211634.91	18230160.00-	208982.00				
EXPENSE TOTAL REVENUE TOTAL	** FUND 44 TOTAL	.00 .00 .00	211634.91 229972.33 441607.24	18230160.00 .00	189053.00 398035.00	40919.33- 43572.24-	121.64 110.94		

SYS DATE 040620 [GBAGBC] 2013 REFUNDING BOND B U D G E T C O M P A R I S I O N A N A L Y S I S For Mar of 2020 DATE 04/06/20 Monday April 06,2020						4E 15:51 PAGE 1		
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
46-84-399	INTERFUND TRANSFERS	.00	455000.00	.00	546000.00	91000.00	83.33	496399.73
	** TOTAL REVENUE	.00	455000.00	.00	546000.00	91000.00	83.33	496399.73
46-84-553 46-84-710 46-84-720 46-84-730	PUBLISHING & PRINTING PRINCIPAL PAYMENT INTEREST EXPENSE FISCAL AGENT FEES	.00 .00 .00 .00	.00 480000.00 68985.00 .00	150000.00 1440000.00 209955.00 1200.00	.00 480000.00 69985.00 400.00	.00 .00 1000.00 400.00	.00 100.00 98.57 .00	.00 523674.44 75261.83 .00
	** TOTAL EXPENSE	.00	548985.00	1801155.00	550385.00	1400.00	99.75	598936.28
	DEPARTMENT 84 TOTALS	.00	93985.00-	1801155.00-	4385.00-			
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	93985.00- 548985.00 455000.00	1801155.00 .00	550385.00 546000.00	1400.00 91000.00	99.74 83.33	

		[GBAGBC]
2015 GO WA	ATER/SEW	ER BOND
	04/06/20	

PAGE	1

G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
47-84-311 47-84-381 47-84-391	PROPERTY TAX INTEREST INCOME PROCEEDS-BOND SALES	.00 .00 .00	303563.05 3967.50 299245.00	.00 .00 .00	288543.00 2800.00 285743.00	15020.05- 1167.50- 13502.00-	105.21 141.70 104.73	331183.77 4328.49 326472.83
	** TOTAL REVENUE	.00	606775.55	.00	577086.00	29689.55-	105.14	661985.10
47-84-710 47-84-720 47-84-730 47-84-890	PRINCIPAL PAYMENT INTEREST EXPENSE FISCAL AGENT FEES OTHER IMPROVEMENTS ** TOTAL EXPENSE	.00 .00 .00 .00	473570.00 63754.10 5371.00 58084.00 600779.10	1420710.00 191263.00 33300.00 174251.00 1819524.00	473570.00 63754.00 11100.00 58084.00 606508.00	.00 .10- 5729.00 .00 5728.90	100.00 100.00 48.39 100.00 99.06	516659.39 69554.98 5859.69 63368.97 655443.05
	DEPARTMENT 84 TOTALS	.00	5996.45	1819524.00-	29422.00-			
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	5996.45 600779.10 606775.55	1819524.00 .00	606508.00 577086.00	5728.90 29689.55-	99.05 105.14	

SYS DATE 0 WATER FUND DATE 04	BUDGET	COMPA Moi	CITY OF K R I S I O N nday April 06	ANALYS	IS For Mar	of 2020		ME 15:51 PAGE 1
G/L ACCT NUMBER	TITLE	REVENUE / EX M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-42-333 51-42-361 51-42-366 51-42-376 51-42-381 51-42-389	PLUMBING PERMITS WATER SALES CONNECTION FEES PENALTY & DELINQUENT INTEREST INCOME MISCELLANEOUS INCOME ** TOTAL REVENUE	109.20 172265.51 .00 2075.14 .00 442.00 174891.85	1580.60 2000918.64 302.00 60582.95 1019.58 20433.70 2084837.47	.00 .00 .00 .00 .00 .00	$\begin{array}{c} 1200.00\\ 2200000.00\\ 500.00\\ 63000.00\\ 500.00\\ 15000.00\\ 2280200.00\end{array}$	380.60- 199081.36 198.00 2417.05 519.58- 5433.70- 195362.53	131.72 90.95 60.40 96.16 203.92 136.22 91.43	1724.41 2182979.09 329.47 66095.29 1112.34 22292.93 2274533.56
51-42-412 51-42-421 51-42-422 51-42-423 51-42-429 51-42-451 51-42-455 51-42-473	PERSONNEL EXPENSES SALARIES-INSPECTORS SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	.00 39284.32 .00 742.30 .00 .00 160.00 58.42 40245.04	556.25 434832.98 .00 9494.72 .00 143552.85 676.36 2039.62 591152.78	$\begin{array}{c} 1500.00\\ 1350834.00\\ 1500.00\\ 40500.00\\ 25000.00\\ 425292.00\\ 960.00\\ 960.00\\ 1868686.00\end{array}$	$500.00 \\ 450278.00 \\ .00 \\ 13500.00 \\ .00 \\ 141764.00 \\ 320.00 \\ 3200.00 \\ 609562.00$	$\begin{array}{r} 56.25-\\ 15445.02\\ .00\\ 4005.28\\ .00\\ 1788.85-\\ 356.36-\\ 1160.38\\ 18409.22\\ \end{array}$	111.25 96.57 .00 70.33 .00 101.26 211.36 63.74 96.98	606.86 474397.75 .00 10358.62 .00 156614.49 737.90 2225.20 644940.84
51-42-511 51-42-512 51-42-513 51-42-532 51-42-533 51-42-537 51-42-537 51-42-551 51-42-552 51-42-553 51-42-556 51-42-556 51-42-561 51-42-563 51-42-563 51-42-571 51-42-581 51-42-582 51-42-593	CONTRACTUAL/SERVICES/DEV MAINTENANCE SERVICE BLDG MAINT. SERVICE EQUIPMENT MAINT SERVICE-VEHICLE MAINT. SERVICE-UTILITY SY ENGINEERING SERVICE LEGAL SERVICE COMPUTER SERVICE/FEES 4 COMPUTER SERVICE/FEES LABORATORY SERVICE POSTAGE TELEPHONE PUBLISHING & PRINTING RADIO SERVICE DUES & PUBLICATIONS TRAVEL EXPENSE TRAINING UTILITIES TREE REMOVAL HAULING RENTALS ** TLT CONTRACTUAL/SERVICE/DEV	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 102.30\\ 741.16\\ .00\\ 2800.00\\ 867.78\\ 1682.00\\ 5055.21\\ .00\\ 300\\ 3818.35\\ .00\\ 550.26\\ 312.75\\ 224.00\\ 25.05\\ 323.99\\ .00\\ .00\\ .00\\ .00\\ 16502.85\end{array}$	$\begin{array}{c} 7500.00\\ 5000.00\\ 200000.00\\ 212500.00\\ 3300.00\\ 43500.00\\ 2000.00\\ 2000.00\\ 16500.00\\ 2000.00\\ 6000.00\\ 4500.00\\ 900.00\\ 3000.00\\ 9000.00\\ 2000.00\\ 2000.00\\ 2000.00\\ 2000.00\\ 2000.00\\ 2000.00\\ 568000.00\\ \end{array}$	$\begin{array}{c} 1500.00\\ 1000.00\\ .00\\ 15000.00\\ 1100.00\\ 2100.00\\ 14500.00\\ .00\\ 5500.00\\ .00\\ 556.00\\ 300.00\\ 1000.00\\ 3000.00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 1397.70\\ 258.84\\ .00\\ 12200.00\\ 232.22\\ 418.00\\ 9444.79\\ .00\\ .00\\ 1681.65\\ .00\\ 199.74\\ 243.25\\ 76.00\\ 974.95\\ 2676.01\\ .00\\ .00\\ .00\\ .00\\ .00\\ 29803.15\\ \end{array}$	$\begin{array}{c} 6.82\\ 74.12\\ .00\\ 18.67\\ 78.89\\ 80.10\\ 34.86\\ .00\\ .00\\ 69.42\\ .00\\ 73.37\\ 56.25\\ 74.67\\ 2.51\\ 10.80\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	$\begin{array}{c} 111.60\\ 808.59\\ .00\\ 3054.76\\ 946.73\\ 1835.04\\ 5515.17\\ .00\\ .00\\ 4165.77\\ .00\\ 600.32\\ 341.20\\ 244.38\\ 27.32\\ 353.46\\ .00\\ .00\\ .00\\ .00\\ .00\\ 18004.41\\ \end{array}$
51-42-611 51-42-612 51-42-655 51-42-652 51-42-653 51-42-655 51-42-656	COMMODITIES MAINT SUPPLIES-BUILDING MAINT SUPPLIES-EQUIPMENT MAINT SUPPLIES-UTILITY SY OFFICE SUPPLIES OPERATING SUPPLIES SMALL TOOLS AUTOMOTIVE FUEL/OIL CHEMICALS ** TOTAL COMMODITIES	.00 620.85 2380.68 107.21 93.41 365.40 1264.98 .00 4832.53	.00 1352.77 128385.98 2007.59 1757.08 745.82 14157.98 .00 148407.22	$\begin{array}{c} 5000.00\\ 6000.00\\ 807000.00\\ 4500.00\\ 5300.00\\ 5400.00\\ 4200.00\\ 926200.00\\ 926200.00\\ \end{array}$	$\begin{array}{c} .00\\ 2000.00\\ 269000.00\\ 1500.00\\ 2100.00\\ 1800.00\\ 14000.00\\ .00\\ 290400.00\end{array}$.00 647.23 140614.02 507.59- 342.92 1054.18 157.98- .00 141992.78	$\begin{array}{r} .00\\ 67.64\\ 47.73\\ 133.84\\ 83.67\\ 41.43\\ 101.13\\ .00\\ 51.10\end{array}$	$\begin{array}{r} .00\\ 1475.85\\ 140067.61\\ 2190.25\\ 1916.95\\ 813.68\\ 15446.19\\ .00\\ 161910.56\end{array}$

CAPITAL OUTLAYS

SYS DATE 040620 [GE WATER FUND DATE 04/06/20	CITY OF KEWANEE COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020					SYS TIME 15:51 PAGE 2		
G/L ACCT NUMBER TI	TLE	REVENUE / EXPEI M-T-D	NSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-42-830 EQUI 51-42-840 VEHI 51-42-850 UTIL 51-42-850 FURM	DING PMENT PURCHASE CLE ITY SYSTEM IITURE CAPITAL OUTLAYS	.00 .00 .00 .00 .00 .00	.00 .00 5400.00 .00 5400.00	25000.00 4500.00 30000.00 15000.00 5000.00 79500.00	$.00 \\ 1500.00 \\ .00 \\ 4000.00 \\ .00 \\ 5500.00$.00 1500.00 .00 1400.00- .00 100.00	.00 .00 135.00 .00 98.18	.00 .00 5891.33 .00 5891.33
OTHER	EXPENDITURES/USES							

5188.40

.00

62688.40

824151.25

1260686.22

.00

.00

.00

.00

46614.32

128277.53

51-42-929

51-42-952 51-42-999 MISCELLANEOUS EXPENSE

TRANSFER TO BOND FUND

** TLT OTHER EXPENDITURES/USES

** TOTAL EXPENSE

DEPARTMENT 42 TOTALS

INTERFUND OPERATING TRANS

16500.00 5000.00 251966.00

273466.00

3715852.00

3715852.00- 1238943.00

5500.00

.00 83989.00

89489.00

1041257.00

311.60

.00 26489.00

26800.60

217105.75

94.33

.00 68.46

70.05

79.15

5660.48

.00 62731.83 68392.31

899139.48

SYS DATE 040620 [GBAGBC] CITY OF KEWANEE WATER FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020							SYS TIME 15:51 PAGE 3	
G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-93-389	MISCELLANEOUS INCOME	.00	515.00	.00	.00	515.00-	.00	561.85
	** TOTAL REVENUE	.00	515.00	.00	.00	515.00-	.00	561.85
51-93-512 51-93-515 51-93-542 51-93-551 51-93-552 51-93-619 51-93-653 51-93-653 51-93-654 51-93-655 51-93-656 51-93-656 51-93-810 51-93-830 51-93-830 51-93-870 51-93-929 51-93-929	MAINT. SERVICE EQUIP. MAINT. SERVICE UTILITY SY LABORATORY SERVICES POSTAGE TELEPHONE UTILITIES PEST CONTROL MAINT. SUPPLIES WWP OPERATING SUPPLIES WWP SMALL TOOLS WWP JANITORIAL SUPPLIES AUTOMOTIVE FUEL/OIL CHEMICALS LAND EQUIPMENT (WWP) UTILITY SYSTEM OTHER IMPROVEMENTS MISCELLANEOUS EXPENSES INTERFUND OPERATING TRANS	$\begin{array}{c} 14797.27\\ 14971.79\\ 492.00\\ .00\\ 736.49\\ 12250.56\\ .00\\ 105.92\\ 130.45\\ 20.92\\ .00\\ .00\\ 2746.60\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	$\begin{array}{c} 105702.29\\ 164779.69\\ 8268.25\\ .00\\ 2601.20\\ 167108.86\\ 861.11\\ 1793.78\\ 734.36\\ 20.92\\ 115.62\\ .00\\ 55382.82\\ .00\\ .00\\ 888.31\\ .00\\ .00\\ 517500.00\\ \end{array}$	$\begin{array}{c} 180000.00\\ 538983.00\\ 28350.00\\ 2000.00\\ 12000.00\\ 591000.00\\ 6000.00\\ 2400.00\\ 1125.00\\ 5000.00\\ 600.00\\ 5000.00\\ 160500.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 25000.00\\ 265500.00\end{array}$	$\begin{array}{c} 60000.00\\ 179661.00\\ 9450.00\\ .00\\ 4000.00\\ 197000.00\\ 2000.00\\ 375.00\\ .00\\ 2000.00\\ .00\\ .00\\ .00\\ .00\\ .$	$\begin{array}{r} 45702.29-\\ 14881.31\\ 1181.75\\ .00\\ 1398.80\\ 29891.14\\ 1138.89\\ 993.78-\\ 359.36-\\ 20.92-\\ 84.38\\ .00\\ 1882.82-\\ .00\\ .00\\ 888.31-\\ .00\\ .00\\ 171000.00\\ \end{array}$	$\begin{array}{c} 176.17\\ 91.72\\ 87.49\\ .00\\ 65.03\\ 84.83\\ 43.06\\ 224.22\\ 195.83\\ .00\\ 57.81\\ .00\\ 103.52\\ .00\\ 103.52\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 115319.97\\ 179772.73\\ 9020.56\\ .00\\ 2837.87\\ 182313.83\\ 939.46\\ 1956.99\\ 801.17\\ 22.82\\ 126.14\\ .00\\ 60422.01\\ .00\\ .00\\ 969.13\\ .00\\ .00\\ 564586.51 \end{array}$
	** TOTAL EXPENSE	46252.00	1025757.21	3703458.00	1195486.00	169728.79	85.80	1119089.25
	department 93 totals	46252.00-	1025242.21-	3703458.00-	1195486.00-			
EXPENSE TOTA REVENUE TOTA		82025.53 92866.32 174891.85	235444.01 1849908.46 2085352.47	7419310.00 .00	2236743.00 2280200.00	386834.54 194847.53	82.70 91.45	

SYS TIME 15:51

G/L ACCT NUMBER	TITLE	REVENUE / EX M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-43-362 52-43-366 52-43-376 52-43-389	SEWER CHARGES CONNECTION FEES PENALTY & DELINQUENT MISCELLANEOUS INCOME	118590.10 .00 7.23- .00	1457853.66 322.00 27180.99 1402.88	.00 .00 .00 .00	$1600000.00 \\ 500.00 \\ 29000.00 \\ 1500.00$	142146.34 178.00 1819.01 97.12	91.12 64.40 93.73 93.53	1590501.48 351.29 29654.14 1530.52
	** TOTAL REVENUE	118582.87	1486759.53	.00	1631000.00	144240.47	91.16	1622037.45
52-43-421 52-43-422 52-43-423 52-43-429 52-43-451 52-43-455 52-43-462 52-43-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME SALARIES - RETIREMENT CAS HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	14645.74 .00 335.00 .00 .00 .00 .00 14980.74	146755.68 .00 2736.21 .00 41184.93 .00 .00 946.26 191623.08	495498.00 5000.00 9000.00 25000.00 112620.00 15000.00 5000.00 3600.00 670718.00	$165166.00 \\ .00 \\ 3000.00 \\ .00 \\ 37540.00 \\ .00 \\ .00 \\ 1200.00 \\ 206906.00$	18410.32 .00 263.79 .00 3644.93- .00 .00 253.74 15282.92	88.85 .00 91.21 .00 109.71 .00 .00 78.86 92.61	$160108.74 \\ .00 \\ 2985.17 \\ .00 \\ 44932.28 \\ .00 \\ .00 \\ 1032.35 \\ 209058.56$
52-43-511 52-43-512.6 52-43-513.5 52-43-515.4 52-43-517.4 52-43-537.4 52-43-537.4 52-43-537.4 52-43-537.4 52-43-537.4 52-43-551.52-43-551.52-43-551.52-43-555.52-43-555.52-43-562.52-43-563.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.52-43-563.556.552-556.552-556.552-556.552-556.552-556.552-556.552.556.552.556.552.556.552.556.552.556.552.556.552.556.552.556.552.555.556.552.555.556.552.555.556.552.555.556.552.555.556.552.555.555	MAINT. SERVICE-VEHICLE MAINT. SERVICE-UTILITY SY MAINT SERV UTILITY SYSTEN MAINT. SERVICE-STORM WATE MAINT SERV STORM WATER (E ENGINEERING SERVICES (ENG LEGAL SERVICES COMPUTER SERVICES	1 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ 2183.76\\ .00\\ 175.85\\ 179661.00\\ .00\\ 2394.75\\ .00\\ 608.83\\ .00\\ 4609.33\\ .00\\ 4609.33\\ .00\\ 3818.34\\ 434.26\\ 312.76\\ 135.19\\ 109.00\\ 194443.07\end{array}$	$\begin{array}{c} 4500.00\\ 15000.00\\ 5000.00\\ 4500.00\\ 5000.00\\ 5000.00\\ 5000.00\\ 2100.00\\ 5000.00\\ 40500.00\\ 5000.00\\ 15000.00\\ 15000.00\\ 1800.00\\ 1800.00\\ 4500.00\\ 6000.00\\ 6000.00\\ 612500.00\\ \end{array}$	$\begin{array}{c} 1500.00\\ 5000.00\\ .00\\ 1500.00\\ 160000.00\\ .00\\ .00\\ 700.00\\ .00\\ 13500.00\\ .00\\ 13500.00\\ .00\\ 5000.00\\ 1200.00\\ 1200.00\\ 1500.00\\ 1500.00\\ 192500.00\\ \end{array}$	$\begin{array}{c} 1500.00\\ 2816.24\\ .00\\ 1324.15\\ 19661.00-\\ .00\\ 2394.75-\\ .00\\ 91.17\\ .00\\ 8890.67\\ .00\\ 1181.66\\ 765.74\\ 287.24\\ 1364.81\\ 1891.00\\ 1943.07- \end{array}$	$\begin{array}{c} .00\\ 43.68\\ .00\\ 11.72\\ 112.29\\ .00\\ .00\\ .00\\ 86.98\\ .00\\ 34.14\\ .00\\ .00\\ 76.37\\ 36.19\\ 52.13\\ 9.01\\ 5.45\\ 101.01\end{array}$	$\begin{array}{r} .00\\ 2382.45\\ .00\\ 191.85\\ 196008.07\\ .00\\ 2612.64\\ .00\\ 664.22\\ .00\\ 664.22\\ .00\\ 5028.72\\ .00\\ .00\\ 4165.76\\ 473.77\\ 341.21\\ 147.49\\ 118.91\\ 212135.14\end{array}$
52-43-611 52-43-615 52-43-615.4 52-43-619 52-43-651 52-43-652 52-43-655 52-43-655	COMMODITIES MAINT. SUPPLY-BLDG MAINT. SUPPLIES-UTILITY S MAINT. SUPPLIES-UTILITY (MAINT. SUPPLIES-SEWER SEWER OFFICE SUPPLIES OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL CHEMICALS ** TOTAL COMMODITIES		.00 82655.12 .00 1204.49 888.72 4101.88 1500.00 90350.21	$\begin{array}{c} 5000.00\\ 450000.00\\ 25000.00\\ 5000.00\\ 2700.00\\ 3525.00\\ 10500.00\\ 4500.00\\ 506225.00\end{array}$	$.00\\150000.00\\.00\\900.00\\1175.00\\3500.00\\1500.00\\157075.00$.00 67344.88 .00 .00 304.49- 286.28 601.88- .00 66724.79	.00 55.10 .00 133.83 75.64 117.20 100.00 57.52	$\begin{array}{r} .00\\ 90175.78\\ .00\\ .00\\ 1314.08\\ 969.58\\ 4475.10\\ 1636.48\\ 98571.03\end{array}$
52-43-820 52-43-830 52-43-830.6 52-43-840	CAPITAL OUTLAYS BUILDING EQUIPMEMT EQUIPMENT - LIFT STATIONS VEHICLE	.00 1184.49 5 .00 .00	.00 1184.49 25526.09 .00	25000.00 7800.00 15000.00 25000.00	.00 2600.00 5000.00 .00	.00 1415.51 20526.09- .00	.00 45.56 510.52 .00	.00 1292.26 27848.66 .00

SYS DATE SEWER FUND	040620 [GBAGBC] BUDGET		CITY OF K	EWANEE ANALYS	T C Eor Mar	of 2020	SYS TI	ME 15:51
	4/06/20		day April 06		I S FUI MAI	01 2020	PAGE 2	
G/L ACCT NUMBER	R TITLE	EVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-43-850 52-43-850	UTILITY SYSTEM 4 UTILITY SYSTEM (ENG.) ** TOTAL CAPITAL OUTLAYS	.00 .00 1184.49	.00 .00 26710.58	25000.00 25000.00 122800.00	.00 .00 7600.00	.00 .00 19110.58-	.00 .00 351.46	.00 .00 29140.93
52-43-929 52-43-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND OPERATING TRANS ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	4126.00 57500.00 61626.00	10500.00 174743.00 185243.00	3500.00 58248.00 61748.00	626.00- 748.00 122.00	117.89 98.72 99.80	4501.41 62731.83 67233.25
	** TOTAL EXPENSE	19019.48	564752.94	2097486.00	625829.00	61076.06	90.24	616138.92
	DEPARTMENT 43 TOTALS	99563.39	922006.59	2097486.00-	1005171.00			

SYS DATE 04 SEWER FUND DATE 04,	BUDGET	COMPA Mor	CITY OF KE R I S I O N day April 06		SYS TIME 15:51 PAGE 3			
G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-93-389	MISCELLANEOUS INCOME	23013.90	23805.90	.00	24000.00	194.10	99.19	25971.96
	** TOTAL REVENUE	23013.90	23805.90	.00	24000.00	194.10	99.19	25971.96
52-93-511 52-93-512 52-93-515 52-93-552 52-93-580 52-93-580 52-93-652 52-93-653 52-93-654 52-93-655 52-93-656 52-93-656 52-93-850 52-93-870 52-93-870 52-93-929 52-93-929	MAINT SERVICE - BLDG MAINT SERVICE EQUIP MAINT SERVICE UTILITY SYS LABORATORY SERVICES TELEPHONE UTILITIES PEST CONTROL HAULING CHARGES MAINT SUPPLIES WWTP OPERATING SUPPLIES SMALL TOOLS JANITORIAL SUPPLIES AUTOMOTIVE FUEL/OIL CHEMICALS LAND UTILITY SYSTEM OTHER IMPROVEMENTS MISCELLANEOUS EXPENSES INTERFUND OPERATING TRANS	$\begin{array}{c} .00\\ 3000.67\\ 41027.39\\ 40.00\\ 249.62\\ 5043.66\\ 100.00\\ .00\\ 317.58\\ 199.12\\ 658.00\\ 62.24\\ 85.66\\ .00\\ .00\\ 768.64\\ 90644.35\\ 330.00\\ .00\\ \end{array}$	$\begin{array}{c} 145.81\\ 60841.65\\ 451301.29\\ 31029.27\\ 1552.45\\ 121986.85\\ 121986.85\\ 100.00\\ 31524.12\\ 3101.56\\ 9481.41\\ 808.00\\ 160.09\\ 4160.77\\ 1217.65\\ .00\\ 35787.64\\ 120872.41\\ 4752.00\\ 50000.00\\ \end{array}$	$\begin{array}{c} 6000.00\\ 189000.00\\ 1476984.00\\ 78750.00\\ 4500.00\\ 42000.00\\ 3000.00\\ 126000.00\\ 126000.00\\ 126000.00\\ 12500.00\\ 1200.00\\ 12000.00\\ 15000.00\\ 195660.00\\ 105000.00\\ 5000.00\\ 40881.00\\ \end{array}$	$\begin{array}{c} 2000.00\\ 63000.00\\ 492328.00\\ 26250.00\\ 1500.00\\ 140000.00\\ 1000.00\\ 42000.00\\ 6300.00\\ 10500.00\\ 750.00\\ 400.00\\ 7500.00\\ 4000.00\\ .00\\ 65220.00\\ 35000.00\\ .00\\ 13627.00\end{array}$	$\begin{array}{c} 1854.19\\ 2158.35\\ 41026.71\\ 4779.27-\\ 52.45-\\ 18013.13\\ 900.00\\ 10475.88\\ 3198.44\\ 1018.59\\ 58.00-\\ 239.91\\ 3339.23\\ 2782.35\\ .00\\ 29432.36\\ 85872.41-\\ 4752.00-\\ 36373.00-\\ \end{array}$	$\begin{array}{c} 7.29\\ 96.57\\ 91.67\\ 118.21\\ 103.50\\ 87.13\\ 10.00\\ 75.06\\ 49.23\\ 90.30\\ 107.73\\ 40.02\\ 55.48\\ 30.44\\ .00\\ 54.87\\ 345.35\\ .00\\ 366.92 \end{array}$	$\begin{array}{c} 159.07\\ 66377.53\\ 492364.48\\ 33852.57\\ 1693.70\\ 130086.26\\ 109.09\\ 34392.45\\ 3383.76\\ 10344.10\\ 881.51\\ 174.65\\ 4539.35\\ 1328.44\\ .00\\ 39043.90\\ 131870.40\\ 5184.37\\ 54549.42\end{array}$
	** TOTAL EXPENSE	142526.93	928822.99	2754125.00	911375.00	17447.99-	101.91	1013335.14
	department 93 totals	119513.03-	905017.09-	2754125.00-	887375.00-			
EXPENSE TOTA REVENUE TOTA		19949.64- 161546.41 141596.77	16989.50 1493575.93 1510565.43	4851611.00 .00	1537204.00 1655000.00	43628.07 144434.57	97.16 91.27	

SYS TIME 15:51

DATE 04/00/20		PIOI	iudy Aprili Ot	,2020	TAGE I			FAGL I
G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
54-54-370	PARK & RECREATION FEES	.00	10838.00	.00	10500.00	338.00-	103.22	11824.13
	** TOTAL REVENUE	.00	10838.00	.00	10500.00	338.00-	103.22	11824.13
54-54-422	SALARIES-TEMPORARY ** TOTAL PERSONNEL EXPENSE	.00 .00	11820.00 11820.00	40500.00 40500.00	13500.00 13500.00	1680.00 1680.00	87.56 87.56	12895.48 12895.48
54-54-511 54-54-512 54-54-549 54-54-552 54-54-553 54-54-571 54-54-581	CONTRACTUAL/SERVICE/DEV MAINT. SERVICE - BUILDING MAINT. SERVICE/EQUIPMENT OTHER PROFESSIONAL SERVIC TELEPHONE PUBLISHING UTILITIES PEST CONTROL TREE REMOVAL ** TLT CONTRACTUAL/SERVICE/DEV	.00 99.68 .00 429.18 .00 .00	.00 .00 850.00 730.47 .00 3932.23 95.00 2100.00 7707.70	$\begin{array}{c} 5000.00\\ 25000.00\\ 5000.00\\ 2250.00\\ 5000.00\\ 13500.00\\ 1500.00\\ 3000.00\\ 60250.00\end{array}$	$\begin{array}{r} 300.00\\ .00\\ 1000.00\\ 750.00\\ .00\\ 4500.00\\ 500.00\\ 1000.00\\ 8050.00\end{array}$	300.00 .00 150.00 19.53 .00 567.77 405.00 1100.00- 342.30	.00 .00 85.00 97.40 .00 87.38 19.00 210.00 95.75	.00 .00 927.34 796.93 .00 4290.01 103.64 2291.07 8409.01
54-54-611 54-54-618 54-54-651 54-54-652	COMMODITIES MAINT. SUPPLIES-BUILDING MAINT. SUPPLIES-GROUNDS OFFICE SUPPLIES OPERATING SUPPLIES ** TOTAL COMMODITIES	.00 .00 .00 .00 .00	115.46 400.15 .00 644.66 1160.27	1500.00 3000.00 900.00 4500.00 9900.00	500.00 1000.00 300.00 1500.00 3300.00	384.54 599.85 300.00 855.34 2139.73	23.09 40.02 .00 42.98 35.16	125.96 436.55 .00 703.31 1265.84
54-54-820 54-54-830 54-54-890	CAPITAL OUTLAYS BUILDING EQUIPMENT OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAYS	.00 .00 .00 .00	.00 .00 .00	5000.00 3000.00 5000.00 13000.00	$.00\\1000.00\\.00\\1000.00$.00 1000.00 .00 1000.00	.00 .00 .00 .00	.00 .00 .00 .00
54-54-929 54-54-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND OPERATING TRANS ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	50.00 .00 50.00	.00 5000.00 5000.00	.00 245.00 245.00	50.00- 245.00 195.00	.00 .00 20.41	54.54 .00 54.54
	** TOTAL EXPENSE	528.86	20737.97	128650.00	26095.00	5357.03	79.47	22624.88
	DEPARTMENT 54 TOTALS	528.86-	9899.97-	- 128650.00-	15595.00-			
EXPENSE TOT REVENUE TOT		528.86- 528.86 .00	9899.97- 20737.97 10838.00	- 128650.00 .00	26095.00 10500.00	5357.03 338.00-	79.47 103.21	

SYS DATE 040620	[GBAGBC]
SANITATION	
DATE 04/06/20	

PAGE	1
------	---

DATE 04/00/20		Monuay April 00,2020			PAGE 1			
G/L ACCT NUMBER	TITLE	REVENUE / EX M-T-D	PENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
57-44-363 57-44-368 57-44-375 57-44-376 57-44-389	TIPPING FEES GARBAGE CHARGES BAG & EXCESS STICKERS PENALTY & DELINQUENT MISCELLANEOUS INCOME	21894.69 62038.40 38.00 305.65 .00	413423.48 695862.40 15780.50 16883.27 946.92	.00 .00 .00 .00 .00	440000.00 770000.00 22500.00 18000.00 1900.00	26576.52 74137.60 6719.50 1116.73 953.08	93.96 90.37 70.14 93.80 49.84	451040.23 759177.83 17216.34 18419.45 1033.07
	** TOTAL REVENUE	84276.74	1142896.57	.00	1252400.00	109503.43	91.26	1246886.94
57-44-421 57-44-422 57-44-423 57-44-429 57-44-451 57-44-455 57-44-462 57-44-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH-IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	27875.58 .00 .00 .00 .00 340.00 .00 28215.58	326989.52 .00 3192.91 .00 91072.62 1456.36 .00 833.65 423545.06	$\begin{array}{c} 1084131.00\\ 15000.00\\ 18000.00\\ 25000.00\\ 272040.00\\ 2500.00\\ 5000.00\\ 7200.00\\ 1428871.00 \end{array}$	$\begin{array}{r} 361377.00\\ .00\\ 6000.00\\ .00\\ 90680.00\\ 250.00\\ .00\\ 2400.00\\ 460707.00\\ \end{array}$	34387.48 .00 2807.09 .00 392.62- 1206.36- .00 1566.35 37161.94	90.48 .00 53.22 .00 100.43 582.54 .00 34.74 91.93	356741.78 .00 3483.42 .00 99359.17 1588.87 .00 909.50 462082.76
57-44-511 57-44-537 57-44-537 57-44-551 57-44-553 57-44-553 57-44-556 57-44-573 57-44-573 57-44-574 57-44-580 57-44-583	CONTRACTUAL/SERVICE/DEV MAINT. SERVICE - BUILDING MAINT.SERVICE - BUILDING COMPUTER SERVICES LAB FEES POSTAGE TELEPHONE PRINTING & PUBLISHING RADIO SERVICE TRAINING GARBAGE DISPOSAL LANDFILL CHARGES PEST CONTROL RECYCLING CHARGES ** TLT CONTRACTUAL/SERVICE/DEV	$\begin{array}{r} .00\\ 625.00\\ .00\\ .00\\ 113.32\\ .00\\ 312.76\\ .00\\ 32434.00\\ .00\\ .00\\ .00\\ 2354.50\end{array}$	$\begin{array}{r} 1680.78\\ .00\\ 9014.33\\ .00\\ 3818.34\\ 814.28\\ 324.42\\ 312.76\\ .00\\ 500643.85\\ 4615.96\\ 125.00\\ 26289.50\\ 547639.22\\ \end{array}$	$\begin{array}{c} 31500.00\\ 5000.00\\ 37200.00\\ 5000.00\\ 15900.00\\ 1560.00\\ 3000.00\\ 1800.00\\ 600.00\\ 1545000.00\\ 1545000.00\\ 13500.00\\ 750.00\\ 87102.00\\ 1747912.00\end{array}$	$\begin{array}{c} 10500.00\\ 5900.00\\ 12400.00\\ 5300.00\\ 520.00\\ 1000.00\\ 200.00\\ 200.00\\ 515000.00\\ 4500.00\\ 250.00\\ 29034.00\\ 585204.00\\ \end{array}$	8819.22 5900.00 3385.67 .00 1481.66 294.28- 675.58 287.24 200.00 14356.15 115.96- 125.00 2744.50 37564.78	$\begin{array}{c} 16.01 \\ .00 \\ 72.70 \\ .00 \\ 72.04 \\ 156.59 \\ 32.44 \\ 52.13 \\ .00 \\ 97.21 \\ 102.58 \\ 50.00 \\ 90.55 \\ 93.58 \end{array}$	$1833.71 \\ .00 \\ 9834.52 \\ .00 \\ 4165.76 \\ 888.37 \\ 353.93 \\ 341.21 \\ .00 \\ 546196.65 \\ 5035.95 \\ 136.37 \\ 28681.54 \\ 597468.05 \\ \end{tabular}$
57-44-651 57-44-652 57-44-653 57-44-655	COMMODITIES OFFICE SUPPLIES OPERATING SUPPLIES SMALL TOOLS GAS & OIL ** TOTAL COMMODITIES	.00 55.00 .00 2132.78 2187.78	1078.25 3011.31 192.00 29265.94 33547.50	5000.00 10500.00 5000.00 63000.00 83500.00	500.00 3500.00 500.00 21000.00 25500.00	578.25- 488.69 308.00 8265.94- 8047.50-	215.65 86.04 38.40 139.36 131.56	1176.35 3285.30 209.46 31928.80 36599.93
57-44-820 57-44-830 57-44-840 57-44-870	CAPITAL OUTLAYS BUILDING EQUIPMENT VEHICLES OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAYS	.00 .00 .00 .00	37853.81 .00 .00 .00 37853.81	25000.00 5000.00 5000.00 5000.00 40000.00	37200.00 .00 .00 1300.00 38500.00	653.81- .00 .00 1300.00 646.19	$101.76 \\ .00 \\ .00 \\ .00 \\ 98.32$	41298.06 .00 .00 .00 41298.06
57-44-929 57-44-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	361.38 107500.00 107861.38	5000.00 379763.00 384763.00	400.00 126588.00 126988.00	38.62 19088.00 19126.62	90.35 84.92 84.94	394.26 117281.25 117675.51
	** TOTAL EXPENSE	66242.98	1150446.97	3685046.00	1236899.00	86452.03	93.01	1255124.33
	DEPARTMENT 44 TOTALS	18033.76	7550.40-	3685046.00-	15501.00			
EXPENSE TOT REVENUE TOT		18033.76 66242.98 84276.74	7550.40- 1150446.97 1142896.57	3685046.00 .00	1236899.00 1252400.00	86452.03 109503.43	93.01 91.25	

PAGE	1
	_ 1

27.112 0 1	, 00) =0							
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
58-36-377 58-36-384 58-36-388 58-36-389 58-36-399	CEMETERY-GRAVE OPENINGS/S REFUNDS LAND SALE MISCELLANEOUS INCOME INTERFUND TRANSFER	5515.00 .00 1020.00 .00 .00	40920.00 360.00 15542.50 19829.48 8819.33	.00 .00 .00 .00 .00	45000.00 .00 5000.00 19531.00 199800.00	4080.00 360.00- 10542.50- 298.48- 190980.67	90.93 .00 310.85 101.53 4.41	44643.24 392.75 16956.68 21633.73 9621.78
	** TOTAL REVENUE	6535.00	85471.31	.00	269331.00	183859.69	31.73	93248.21
58-36-421 58-36-422 58-36-423 58-36-429 58-36-451 58-36-455 58-36-462 58-36-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING RETIREMENT CONTRIBUTION PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	$10959.76 \\ .00 \\ 374.06 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 11333.82$	131876.56 58352.32 3051.79 .00 35954.64 130.00 .00 444.34 229809.65	$\begin{array}{c} 426678.00\\ 180000.00\\ 14046.00\\ 25000.00\\ 108834.00\\ 5000.00\\ 5000.00\\ 3000.00\\ 767558.00 \end{array}$	$\begin{array}{c} 142226.00\\ 60000.00\\ 4682.00\\ .00\\ 36278.00\\ .00\\ .00\\ 1000.00\\ 244186.00 \end{array}$	$\begin{array}{c} 10349.44\\ 1647.68\\ 1630.21\\ .00\\ 323.36\\ 130.00-\\ .00\\ 555.66\\ 14376.35 \end{array}$	92.72 97.25 65.18 .00 99.11 .00 .00 44.43 94.11	143875.80 63661.70 3329.46 .00 39226.09 141.82 .00 484.76 250719.67
58-36-511 58-36-512 58-36-537 58-36-551 58-36-552 58-36-553 58-36-571 58-36-580 58-36-581	CONTRACTUAL/SERVICES/DEV MAINT-SERVICE-BUILDING MAINT-SERVICE-EQUIPMENT COMPUTER SERVICES POSTAGE TELEPHONE PUBLISHING UTILITIES TERMITE TREATMENT TREE REMOVAL ** TLT CONTRACTUAL/SERVICE/DEV	$00 \\ 83.80 \\ 00 \\ 00 \\ 242.39 \\ 00 \\ 169.13 \\ 00 \\ 1060.00 \\ 1555.32 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ $	$1018.69 \\ 1698.10 \\ 889.33 \\ 100.00 \\ 1829.70 \\ .00 \\ 1757.59 \\ .00 \\ 1060.00 \\ 8353.41$	$\begin{array}{c} 5100.00\\ 5000.00\\ 2000.00\\ 4500.00\\ 2000.00\\ 6000.00\\ 5000.00\\ 5000.00\\ 39600.00\end{array}$	$\begin{array}{c} 1700.00\\ 1500.00\\ 889.00\\ 200.00\\ 1500.00\\ 125.00\\ 2000.00\\ .00\\ .00\\ 7914.00 \end{array}$	681.31 198.10- .33- 100.00 329.70- 125.00 242.41 .00 1060.00- 439.41-	59.92 113.21 100.04 50.00 121.98 .00 87.88 .00 .00 105.55	$1111.37\\1852.60\\970.24\\109.09\\1996.18\\.00\\1917.51\\.00\\1156.44\\9113.47$
58-36-612 58-36-614 58-36-651 58-36-652 58-36-655	COMMODITIES MAINT-SUPPLIES-EQUIP MAINT-SUPPLIES-STREET OFFICE SUPPLIES OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	.00 .00 45.00 129.27 300.00 474.27	1224.93 .00 305.22 3348.79 10563.97 15442.91	9000.00 5000.00 1000.00 7500.00 45000.00 67500.00	3000.00 .00 225.00 2500.00 15000.00 20725.00	1775.07 .00 80.22- 848.79- 4436.03 5282.09	40.83 .00 135.65 133.95 70.43 74.51	$1336.38 \\ .00 \\ 332.99 \\ 3653.49 \\ 11525.16 \\ 16848.03$
58-36-810 58-36-820 58-36-830 58-36-840 58-36-890	CAPITAL OUTLAYS LAND BUILDING EQUIPMENT VEHICLE OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAYS	.00 .00 .00 .00 .00 .00	.00 .00 6344.35 .00 .00 6344.35	50000.00 25000.00 22500.00 5000.00 25000.00 127500.00	.00 .00 7500.00 .00 .00 7500.00	.00 .00 1155.65 .00 .00 1155.65	.00 .00 84.59 .00 .00 84.59	.00 .00 6921.61 .00 .00 6921.61
58-36-929 58-36-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE/REF INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	118.70 .00 118.70	5000.00 29292.00 34292.00	1500.00 9764.00 11264.00	1381.30 9764.00 11145.30	7.91 .00 1.05	129.50 .00 129.50
	** TOTAL EXPENSE	13363.41	260069.02	1036450.00	291589.00	31519.98	89.19	283732.29
	department 36 totals	6828.41-	174597.71-	1036450.00-	22258.00-			
EXPENSE TOT/ REVENUE TOT/		6828.41- 13363.41 6535.00	174597.71- 260069.02 85471.31	1036450.00 .00	291589.00 269331.00	31519.98 183859.69	89.19 31.73	

SYS TIME 15:51

	1 • • 1 •			,				
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
62-45-384 62-45-399	REFUNDS/INSURANCE INTERFUND TRANSFER	.00 .00	1388.63 .00	.00 .00	.00 269847.00	1388.63- 269847.00	.00	1514.97 .00
	** TOTAL REVENUE	.00	1388.63	.00	269847.00	268458.37	.51	1514.97
62-45-421 62-45-422 62-45-423 62-45-451 62-45-462 62-45-471 62-45-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME HEALTH INSURANCE RETIREMENT CONTRIBUTION UNIFORM ALLOWANCE PERSONAL EQUIPMENT (TOOLS ** TOTAL PERSONNEL EXPENSES	5960.82 1020.00 103.16 .00 164.80 .00 7248.78	73457.34 8800.00 2636.68 24484.56 .00 2238.31 321.50 111938.39	240000.00 39000.00 4500.00 75561.00 5000.00 6000.00 2000.00 372061.00	$\begin{array}{c} 80000.00\\ 13000.00\\ 1500.00\\ 25187.00\\ .00\\ 2000.00\\ 200.00\\ 121887.00\end{array}$	6542.66 4200.00 1136.68- 702.44 .00 238.31- 121.50- 9948.61	91.82 67.69 175.78 97.21 .00 111.92 160.75 91.84	80141.10 9600.69 2876.58 26712.37 .00 2441.97 350.75 122123.48
62-45-511 62-45-512 62-45-513 62-45-537 62-45-552 62-45-561 62-45-562 62-45-563 62-45-571	CONTRACTUAL/SERVICE/DEV MAINTENANCE SERVICE BLDG MAINT. SERVICE-EQUIPMENT MAINT-SERVICE-VEHICLE COMPUTER SERVICES TELEPHONE DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING UTILITIES ** TLT CONTRACTUAL/SERVICE/DEV	$\begin{array}{r} .00\\ 3115.41\\ 346.37\\ .00\\ 119.45\\ .00\\ .00\\ .00\\ 1148.15\\ 4729.38\end{array}$	1619.00 10147.04 15886.10 2930.53 753.75 30.00 .00 38535.21 69901.63	$\begin{array}{c} 1500.00\\ 30000.00\\ 45000.00\\ 10500.00\\ 2100.00\\ 1500.00\\ 600.00\\ 4500.00\\ 114000.00\\ 209700.00\end{array}$	$\begin{array}{c} 500.00\\ 10000.00\\ 15000.00\\ 3500.00\\ 700.00\\ 500.00\\ 200.00\\ 1500.00\\ 38000.00\\ 69900.00\end{array}$	$\begin{array}{c} 1119.00-\\ 147.04-\\ 886.10-\\ 569.47\\ 53.75-\\ 470.00\\ 200.00\\ 1500.00\\ 535.21-\\ 1.63- \end{array}$	323.80 101.47 105.91 83.73 107.68 6.00 .00 .00 101.41 100.00	1766.31 11070.30 17331.55 3197.17 822.33 32.72 .00 .00 42041.46 76261.86
62-45-611 62-45-612 62-45-613 62-45-651 62-45-652	COMMODITIES MAINT-SUPPLIES-BUILDING MAINT-SUPPLIES-EQUIPMENT MAINT-SUPPLIES-VEHICLE OFFICE SUPPLIES OPERATING SUPPLIES ** TOTAL COMMODITIES	.00 1261.93 4489.05 .00 143.56 5894.54	448.91 12822.45 61606.12 613.18 2014.27 77504.93	$1500.00\\36000.00\\180000.00\\600.00\\4500.00\\222600.00$	500.00 12000.00 60000.00 200.00 1500.00 74200.00	51.09 822.45- 1606.12- 413.18- 514.27- 3304.93-	89.78 106.85 102.68 306.59 134.28 104.45	489.75 13989.14 67211.56 668.97 2197.54 84556.98
62-45-830	CAPITAL OUTLAYS EQUIPMENT ** TOTAL CAPITAL OUTLAYS	11.81 11.81	1791.17 1791.17	5400.00 5400.00	1800.00 1800.00	8.83 8.83	99.51 99.51	1954.14 1954.14
62-45-929 62-45-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	.00 .00 .00	405.00 .00 405.00	500.00 6180.00 6680.00	.00 2060.00 2060.00	405.00- 2060.00 1655.00	.00 .00 19.66	441.85 .00 441.85
	** TOTAL EXPENSE	17884.51	261541.12	816441.00	269847.00	8305.88	96.92	285338.33
	DEPARTMENT 45 TOTALS	17884.51-	260152.49-	816441.00-	.00			
EXPENSE TOT REVENUE TOT		17884.51- 17884.51 .00	260152.49- 261541.12 1388.63	816441.00	269847.00 269847.00	8305.88 268458.37	96.92 .51	

SYS DATE 040620 [GBAGBC] FIRE PENSION FUND B U D G E T C O M P A R I S I O N A N A L Y S I S For Mar of 2020 DATE 04/06/20 Monday April 06,2020								SYS TIME 15:51 PAGE 1	
G/L ACCT NUMBER ==========	TITLE	REVENUE / EXF M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	
71-14-311 71-14-381 71-14-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	.00 .00 .00	589324.81 123.25 3491.00	.00 .00 .00	593645.00 120.00 3422.00	4320.19 3.25- 69.00-	99.27 102.71 102.02	642946.55 134.46 3808.64	
	** TOTAL REVENUE	.00	592939.06	.00	597187.00	4247.94	99.29	646889.65	
71-14-462 71-14-549	RETIREMENT CONTRIBUTION OTHER PROFESSIONAL SERVIC	.00 .00	589448.06 .00	1780935.00 9000.00	593645.00 3000.00	4196.94 3000.00	99.29 .00	643081.01 .00	
	** TOTAL EXPENSE	.00	589448.06	1789935.00	596645.00	7196.94	98.79	643081.01	
	DEPARTMENT 14 TOTALS	.00	3491.00	1789935.00-	542.00				
EXPENSE TOT REVENUE TOT		.00 .00 .00	3491.00 589448.06 592939.06	1789935.00 .00	596645.00 597187.00	7196.94 4247.94	98.79 99.28		

SYS DATE 0 POLICE PENS	40620 [GBAGBC] ION FUND BUDGET	СОМРА	CITY OF K R I S I O N	of 2020	SYS TIME 15:51			
DATE 04	/06/20	Mon	day April 06		PAGE 1			
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
72-14-311 72-14-381 72-14-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	.00 .00 .00	683373.30 142.92 3363.00	.00 .00 .00	688331.00 130.00 3363.00	4957.70 12.92- .00	99.28 109.94 100.00	745552.36 155.92 3668.99
	** TOTAL REVENUE	.00	686879.22	.00	691824.00	4944.78	99.29	749377.28
72-14-462 72-14-549	RETIREMENT CONTRIBUTION OTHER PROFESSIONAL SERVIC	.00 .00	683516.22 4500.00	2064993.00 9000.00	688331.00 3000.00	4814.78 1500.00-	99.30 150.00	745708.29 4909.44
	** TOTAL EXPENSE	.00	688016.22	2073993.00	691331.00	3314.78	99.52	750617.73
	DEPARTMENT 14 TOTALS	.00	1137.00-	2073993.00-	493.00			
EXPENSE TOT REVENUE TOT		.00 .00 .00	1137.00- 688016.22 686879.22	2073993.00 .00	691331.00 691824.00	3314.78 4944.78	99.52 99.28	

SYS DATE (HEALTH INSU DATE 04	JRANCE FÜND BUDGET		CITY OF K R I S I O N May April 06	SYS TIME 15:51 PAGE 1				
G/L ACCT NUMBER		REVENUE / EXF M-T-D	<i>y</i> 1	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
74-14-381 74-14-389 74-14-399	INTEREST INCOME MISC INCOME/RETIREES HEAL INTERFUND TRANSFER	.00 16762.17 .00	3797.46 206092.48 1378894.65	.00 .00 .00	5100.00 182000.00 1438388.00	1302.54 24092.48- 59493.35	74.46 113.24 95.86	4142.98 224844.51 1504358.11
	** TOTAL REVENUE	16762.17	1588784.59	.00	1625488.00	36703.41	97.74	1733345.61
74-14-451 74-14-452 74-14-549	HEALTH INSURANCE LIFE INSURANCE OTHER FEES	119743.48 26569.96 .00	1271304.89 112459.48 19803.87	4527375.00 315000.00 75600.00	1509125.00 105000.00 25200.00	237820.11 7459.48- 5396.13	84.24 107.10 78.59	1386978.93 122691.99 21605.79
	** TOTAL EXPENSE	146313.44	1403568.24	4917975.00	1639325.00	235756.76	85.62	1531276.71
	DEPARTMENT 14 TOTALS	129551.27-	185216.35	4917975.00-	13837.00-			
EXPENSE TOT REVENUE TOT		129551.27- 146313.44 16762.17	185216.35 1403568.24 1588784.59	4917975.00 .00	1639325.00 1625488.00	235756.76 36703.41	85.61 97.74	

SYS DATE 040620 [GBAGBC] PAYROLL FUND B U D G E DATE 04/06/20			CITY OF KEWANEE T COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020					
G/L ACCT NUMBER	TITLE	REVENUE / EXPE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	PAGE 1 ESTIMATED ACTUALS
75-11-381	INTEREST INCOME	.00	73.70	.00	.00	73.70-	.00	80.40
	** TOTAL REVENUE	.00	73.70	.00	.00	73.70-	.00	80.40
	DEPARTMENT 11 TOTALS	.00	73.70	.00	.00			
EXPENSE TOTA REVENUE TOTA		.00 .00 .00	73.70 .00 73.70	.00 .00	.00 .00	.00 73.70-	.00	

SYS DATE 040620 [GBAGBC] CEMETERY BOARD OF MNGR FUND B U D G	SYS TIM	SYS TIME 15:51					
DATE 04/06/20	CEMETERY BOARD OF MNGR FUND BUDGET COMPARISION ANALYSIS For Mar of 2020 DATE 04/06/20 Monday April 06,2020						
G/L ACCT NUMBER TITLE	REVENUE / EXPENS M-T-D	E Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
77-36-381 INTEREST INCOME 77-36-399 INTERFUND TRANSFER	.00 .00	.00 19892.50	.00 .00	4816.00 18000.00	4816.00 1892.50-	.00 110.51	.00 21702.48
** TOTAL REVENUE	.00	19892.50	.00	22816.00	2923.50	87.19	21702.48
77-36-929 MISCELLANEOUS EXPENSE 77-36-999 INTERFUND TRANSFER	.00 .00	.00 8805.41	48.00 14400.00	16.00 4800.00	16.00 4005.41-	.00 183.45	.00 9606.60
** TOTAL EXPENSE	.00	8805.41	14448.00	4816.00	3989.41-	182.84	9606.60
department 36 totals	.00	11087.09	14448.00-	18000.00			
** FUND 77 TOTAL EXPENSE TOTAL REVENUE TOTAL	.00	11087.09 8805.41 19892.50	14448.00 .00	4816.00 22816.00	3989.41- 2923.50	182.83 87.18	

SYS DATE 040620 [GBAGBC]	CITY OF KEWANEE	
REVOLVING LOAN FUND	BUDGET COMPARISION ANALYSIS For Mar of 2020	
DATE 04/06/20	Monday April 06.2020	

DATE 04			day April 06	,2020	IS FUI Mai	01 2020	F	PAGE 1
G/L ACCT NUMBER	TITLE	REVENUE / EXPI	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
78-61-381 78-61-383 78-61-389	INTEREST INCOME REV. LOAN PAYMENT (PRINCI MISC. INCOME/LATE CHGS.	222.56 3206.20 .00	15299.70 34803.54 227.40	.00 .00 .00	13000.00 37956.00 .00	2299.70- 3152.46 227.40-	117.69 91.69 .00	16691.79 37970.25 248.09
	** TOTAL REVENUE	3428.76	50330.64	.00	50956.00	625.36	98.77	54910.14
78-61-900 78-61-913 78-61-929	OTHER USES/(LOANS MADE) COMMUNITY RELATIONS MISCELLANEOUS EXPENSE	.00 .00 .00	.00 .00 .00	2500000.00 35000.00 10000.00	200000.00 .00 .00	200000.00 .00 .00	.00 .00 .00	.00 .00 .00
** TOTAL EXPENSE		.00	.00	2545000.00	200000.00	200000.00	.00	.00
	DEPARTMENT 61 TOTALS	3428.76	50330.64	2545000.00-	149044.00-			
EXPENSE TOTA REVENUE TOTA		3428.76 .00 3428.76	50330.64 .00 50330.64	2545000.00 .00	200000.00 50956.00	200000.00 625.36	.00 98.77	

SYS DATE 040620 [GBAGBC]	CITY OF KEWANEE	SYS TIME 15:51
CEMETERY PERPETUAL CARE TRANSFERB U D G E T DATE 04/06/20	COMPARISION ANALYSIS For Mar of 2020 Monday April 06,2020	PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D	ENSE Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
79-36-378 79-36-381	PERPETUAL CARE INTEREST INCOME	3732.50 .00	24700.00 15.56	.00 .00	18000.00 10.00	6700.00- 5.56-	137.22 155.60	26947.41 16.97
*	* TOTAL REVENUE	3732.50	24715.56	.00	18010.00	6705.56-	137.23	26964.39
79-36-999	INTERFUND TRANSFER	.00	19906.42	54000.00	18000.00	1906.42-	110.59	21717.67
				54000.00				
~	* TOTAL EXPENSE	.00	19906.42	54000.00	18000.00	1906.42-	110.59	21717.67
EXPENSE TOTAL REVENUE TOTAL		3732.50 .00 3732.50	4809.14 19906.42 24715.56	54000.00 .00	18000.00 18010.00	1906.42- 6705.56-	110.59 137.23	

COUNCIL MEETING 20-6 March 9th 2020

The City Council met in Council Chambers at 7:00 PM with the Mayor calling the meeting to order and the following answering to roll call:

Steve Faber Chris Colomer Michael Yaklich Michael Komnick Gary Moore Council Member Council Member Council Member Council Member Mayor

News media present was as follows:

Mike Helenthal Star Courier Sean Kernan WKEI

The Pledge of Allegiance

Mayor Moore asked for a moment of silence for our troops still fighting overseas.

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the February 24th , 2020 Council Meeting, payroll for the pay period ending February 29th 2020 in the amount of \$216,289.86. The consent agenda items were approved on a motion made by Council Member Komnick and seconded by Council Member Faber. The motion passed 5 aye 0 nay.

Bills submitted for approval totaling \$89,940.08 were approved on a motion made by Council Member Colomer and seconded by Council Member Yaklich. Council Member Colomer asked Scott Hinton in regards to a VFD at the WWTP. Scott explained this was a control that was repaired. Council Member Yaklich asked about the Supreme Radio bill for maintence. Rod Johnson stated it had been years that we had done a radio tune-up and was needed to fix the public works radios. Council Member Yaklich asked about a bill from Cummins. Kevin Newton stepped up and explained that a truck needed a part and only could be supplied by Cummins. Council Member Faber asked about a wheel adjustment and feels that maybe we could have adjusted it ourselves unless it was a part. Motion passed 5 ayes no Nays.

CITIZEN PARTICIPATION:

• None

NEW BUSINESS

- Consideration of Ordinance #3998 directing the sale of the excess real estate located at 607 N. Tremont St. A motion made by Council Member Komnick and seconded by Council Member Faber. Council Member Yaklich asked what kind of piece of property this was? City Manager Gary Bradley stated that this was a piece of residential property. We have attempted to sell this land 2 years ago and now we have a potential buyer. This will be listed for 3 consecutive weeks and we will except bids with a minimum figure that can be determined at a later date. Motion passed with 5 ayes and 0 Nays.
- Consideration of an Ordinance #3999 directing the sale of the excess real estate located at 3rd and Main. Motion made by Council Member Faber and seconded by Council Member Komnick. Council Member Yaklich asked what kind of property? City Manger Gary Bradley stated this is a rarely used parking lot located by the old Spets. This will also be advertised..sealed bids and a minimum price. We are having it appraised currently. Motion passed with 5 ayes and 0 nays.
- Discussion of potential changes regarding Beekeeping within the City limits. City Manager Bradley stated that this is currently prohibited. We basically have 3 choices. Leave it alone, remove the whole section, and or make some changes that they feel are necessary. An example was submitted by Moline for a template that is reasonable. At this time Troop 4444 stepped up to give a small presentation and research on the effects of having Bees in everyday gardens and pollinating gardens. Bradley talked about some details on the types of bees and their patterns and where they tend to travel. Council Member Faber mentioned maybe a regulation for around parks and schools. Mayor Moore stated htat he actually knew of bee guy in our area that more be able to bring us some valid information to the board for guidance.

OTHER BUSINESS Council Communications

- First to go was Council Member Yaklich stated he attended the relay for Life and they held a trivia night and raised a good amount of money. It's a good feeling living in a small town that is so supportive of local benefits.
- Council Member Faber wanted to remind people on Motorcycle awareness as the weather gets nicer.
- Council Member Colomer stated that being aware also is important for the kids riding their bikes now.
- Council Member Komnick Mentioned that pedestrians are pout more be cautious of them in the cross walks. Thank you to GS Troop 4444 for their hard work on gathering information. Thanks you to Gary Bradley for handeling a littering complaint. Also if you can spare the time to help with Junior Achievement please do so and it much appreciated.
- Mayor Moore wanted to thank the Kewanee Police Department on the self intiated calls and checking the businesses. We recently have checked on the Covid-19 please check

the website where we have published some valid information. Congrats to Gage Binky on his finish in the State Swim Meet Finals Meet and the athlete of the week in the Star Courrier. My Condolences to Marie McKinnis family in her recent passing. Conragts to our very own Fire Department on their recent rateing they received. Finally please respond to the Census. Its vitally important to get the accurate numbers for our city.

• ANNOUNCEMENTS:

- Annual Spring Cleanup for the Cemeteries
- Lanscape waste pickup
- There being no further business, Council Member Colomer moved to adjourn the meeting and Council Member Komnick seconded the motion. Roll call showed 5 ayes, no nays. The meeting adjourned at 7:35.26 PM.

03/23/2020

RABECKA JONES, CITY CLERK

DATE APPROVED

SYS DATE:04/09/20	A / P	CITY OF KEWANEE W A R R A N T L I S T REGISTER # 251	SYS TIME:13:17 [NW1]
DATE: 03/20/20	Frida	ay March 20,2020	PAGE 1
PAYABLE TO INV NO	G/L NUMBER	AMOUNT DESCRIPTION	DISTR
01 LEXISNEXIS RISK S 1381734-2020022 1381734-2020033	·	CONTRACT FEE CONTRACT FEE	86.00 88.00
01 AEP ENERGY D03262020 D03292020	01-52-571 01-21-539	209.79 PARK PEDESTALS ANIMAL POUND ELECTRIC	1.42 208.37
01 AINLEY, TROY D03272020	01-21-473	47.45 SAFETY EQUIPMENT	47.45
01 ALEXIS FIRE EQUIP 0067286-IN		6184.00 DAMAGED TURN OUT GEAR	6184.00
01 AMEREN ILLINOIS D03312020 d04012020	01-21-539 01-52-571	206.64 POUND ELECTRICITY BERRIEN PARK ELECTRICTY	170.63 36.01
01 AUTO ZONE 2644492187 2644492592	62-45-613 62-45-613	269.73 POLICE E 350 CAR 553	263.47 6.26
01 AZAVAR AUDIT SOLU 149618	TIONS 01-11-929	2.32 ELECTRIC AUDIT	2.32
01 B & B PRINTING 24196 24196	01-11-651 01-41-651	185.00 #10 envelopes #10 envelopes	92.50 92.50
01 BARASH & EVERETT, 61 61	LLC 21-11-533 21-11-533	6291.00 MARCH RETAINER OTHER SERVICES	6250.00 41.00
01 BEA OF ILLINOIS 2208368 2208373	52-93-512 51-93-512	12000.64 WWTP ELECTRICAL REPAIRS N WATER PLANT	7443.10 4557.54
01 BI-STATE REGIONAL D04012020		1511.75 QUARTERLY MEMBERSHIP	1511.75
01 BLAIR, KYLE D03242020	01-22-471	168.49 CLOTHING ALLOWANCE	168.49
01 BREEDLOVE'S SPORT 13541 185 235 39656 39656 39656 39656 39656 39672 39744	ING GOODS 01-22-471 38-71-611 38-71-611 01-22-471 01-22-471 01-22-471 01-22-471 01-22-471 38-71-611	543.90 S MOON SHOES RESTROOM SIGNS RESTROOM SIGNS BLAIR/PATCHES/MONOGRAMS ESQUER 3 T SHIRTS GUDAT 3 T SHIRTS RIBER 3 T SHIRTS J REDIGER VINYL LETTERING	59.95 30.00 120.00 24.50 58.50 58.50 58.50 85.95 48.00
01 CAMBRIDGE CART SA D03122020 D03122020 D03122020 D03122020	LES 58-36-830 01-52-830 54-54-830	1319.80 STRING TRIMMERS ROLLS OF STRING BUMP HEADS	600.00 500.00 219.80
01 CAMBRIDGE TELCOM	SERVICES INC	760.00	

SYS DATE:04/09/20 A / P	WARRANT LIST	SYS TIME:13:17 [NW1]
DATE: 03/20/20 Frid	REGISTER # 251 ay March 20,2020	PAGE 2
PAYABLE TO INV NO G/L NUMBER	AMOUNT DESCRIPTION	DISTR
D04082020 01-11-537 S04082020 01-21-552	FIBER INTERNET -CITY HALL FIBER INTERNET-POLICE	485.00 275.00
01 CHAMLIN & ASSOCIATES INC 2020121 52-93-850 2020122 52-93-850	4212.00 WWTP FORCEMAIN WWTP FORCEMAIN	3156.00 1056.00
01 COLWELL, BRENT 280951 01-65-549 63097 01-65-549 63098 01-65-549 63099 02-61-549 63100 02-61-549	175.00 ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION	25.00 25.00 25.00 50.00 50.00
01 IDOIT - COMMUNICATIONS REVOLVI T2020476 01-21-552	316.70 LEADS LINE	316.70
01 COMCAST CABLE D03142020 38-71-549 D03262020 51-42-537 D03262020 62-45-537	191.80 DEPOT INTERNET PW BLDG INTERNET PW BLDG INTERNET	123.35 34.23 34.22
01 CONTECH ENGINEERED SOLUTIONS L 20177994 01-41-614	1710.00 CULVERTS & COUPLERS	1710.00
01 CORE & MAIN LP M0148354 52-93-870 M016471 52-93-870 M028566 52-93-850 M056563 52-93-870 M070854 52-93-870 M071541 51-42-615 M071541 52-43-615 M072535 51-42-615 M072995 51-42-615 M132049 51-42-537 M132049 52-43-537	16503.78 FORCE MAIN FORCE MAIN FORCE MAIN FORCE MAIN CREDIT/RETURNS OMNI 2 C2 OMNI 2 C2 OMNI 2 C2 24 SS CURB BOXES CURB BOXES SENSAS BASE STATION SENSAS BASE STATION	2443.30 821.92 4044.66 832.89 1272.15- 685.00 685.00 896.00 602.16 3382.50 3382.50
01 CULLIGAN OF KEWANEE D03222020 52-93-652	84.14 WWTP WATER LAB	84.14
01 CYLINDERS PLUS LLC 8131 62-45-613 8132 62-45-613 8181 62-45-612	433.07 SNOW PLOW LIFT CYLINDER A14 CYLINDER HOSE FORK LIFT CYLINDER	161.97 116.63 154.47
01 DES MOINES STAMP MFG CO 1160379 01-11-651 1160379 01-21-651	61.55 K LEMANSKI NOTARY STAMP J BOELNS NOTARY STAMP	30.77 30.78
01 DIXON ENGINEERING, INC. 20-6473 32-42-532 20-6475 32-42-532	5575.00 S WATER TOWER PAINTING S WATER TOWER PAINTING	4575.00 1000.00
01 DOOLEY BROS PLUMBING 878 52-93-850	10545.00 WWTP FORCE MAIN	10545.00
01 EAGLE ENTERPRISES RECYCLING IN D03232020 57-44-583	3649.99 MARCH RECYCLING	3649.99

SYS DATE:04/09/20		CITY OF KEWANEE WARRANT LIS	т	SYS TIME:13:17 [NW1]
DATE: 03/20/20		REGISTER # 251 ly March 20,2020		PAGE 3
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 EASTERN ILLINOIS D04042020	UNIVERSITY 01-11-561	MEMBERSHIP DUES	90.00	90.00
01 EASTERN IOWA TIRE 100086145 10085547	, INC 62-45-613 62-45-613	A13/A14 TIRE RETREADS POLICE CARS	1305.38	655.90 649.48
01 ED'S HEATING, A/C 19801	, PLBG & ELEC 01-41-511	PWD WATER COOLER REPAI	105.00 R	105.00
01 ENZ USA INC. 2200706	52-43-512	RECONDITION BULL DOG J	335.24 ET	335.24
01 ESO SOLUTIONS INC ESO-31933	01-22-537	SOFTWARE AGREEMENT	7511.18	7511.18
01 FRIENDS OF THE AN 628695	IMALS 01-21-539	SEMI MONTHLY PAYMENT	1333.33	1333.33
01 GETZ FIRE EQUIPMEN 11-776018	NT CO 58-36-511	ANNUAL SERVICE	98.00	98.00
01 G.L. DOWNS, INC 31220 31220	51-42-652 52-43-652	8 CASES OF BLUE MARKIN PINK MARKING PAINT	372.64 IG	287.92 84.72
01 GUSTAFSON FORD 169542	62-45-513	CAR 8 REPAIR	160.89	160.89
01 HAMILTON, ANGELA D03192020	01-11-471	CLOTHING ALLOWANCE	47.98	47.98
01 HENRY CO CLERK/RE D04042020	CORDER 01-65-549	MOWING LIENS RELEASED	232.00	232.00
01 HENRY COUNTY TREA 2020-00000048		WINTER PATCH 21.15 TON	1522.80	1522.80
01 HILLSIDE FLORIST 072859 14089	01-11-929 01-21-929	MOORE FLOWERS MOORE FLOWERS	248.25	140.00 108.25
01 HODGE'S 66 INC 54952	62-45-513	ST 9 SAFETY TEST	45.90	45.90
01 HOTSY EQUIPMENT CO 22698	0 62-45-612	P/R PN PRESSURE WASHER	309.30	309.30
01 INTERSTATE BATTER 10130701	Y SYSTEMS OF 62-45-652	SHOP AA BATTERIES	9.60	9.60
01 KANN MANUFACTURIN 2003008	G 62-45-613	SANI 49 CARGO DOOR HIN	151.40 IGES	151.40
01 KEWANEE VETERINAR D03312020	Y CLINIC 01-21-539	CAT CARE	230.00	230.00
01 LAWSON PRODUCTS, 2 9307440449 9307440450	INC 62-45-652 62-45-830	HARDWARE BENCH GRINDER WHEEL	201.34	118.81 82.53
01 martin bros compai 535	NIES INC 01-41-582	HAUL COLD PATCH	115.00	115.00
01 MCI D04012020	01-21-552	POLICE	111.21	58.43

SYS DATE:04/09/20	A / P	CITY OF KEWANEE W A R R A N T L I S	Т	SYS TIME:13:17 [NW1]
DATE: 03/20/20	Frida	REGISTER # 251 ay March 20,2020		PAGE 4
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D04012020 D04012020 D04012020 D04012020 D04012020 D04012020 D04012020	01-11-552 01-41-552 01-22-552 58-36-552 62-45-552 01-11-552	F&A PWD FIRE CEMETERY FLEET FEE		7.76 19.05 6.77 1.44 4.93 12.83
01 MCKESSON MEDICAL 60711278 78756515 78763194 78860058 82321065 91562387 91832953 93514791 94725286 95006006 95020431	SURGICAL 01-22-612 01-21-917 01-21-917 01-21-917 01-22-612 01-22-612 01-22-612 01-22-612 01-22-612 01-22-612 01-22-612	MEDICAL SUPPLIES MEDICAL SUPPLIES	1229.58	$105.80 \\ 111.22 \\ 30.84 \\ 42.56 \\ 62.74 \\ 43.96 \\ 70.41 \\ 324.14 \\ 12.00 \\ 23.42 \\ 402.49 \\ \end{cases}$
01 MED-TECH RESOURCE 115571 115625 115898 16256	ELLC 01-22-612 01-22-612 01-22-612 01-22-612	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	551.38	109.81 77.00 251.54 113.03
01 MENARD'S 38785 38816 39087 39172 39172 39185 39257 39496 39526 39526 39526 39542 39642	52-93-870 52-93-652 58-36-652 01-22-652 01-22-830 62-45-652 01-41-652 62-45-652 38-71-611 58-36-652 01-52-652 52-43-652	WWTP FORCE MAIN TARPS AND BATTERIES CEMETERY SUPPLIES SUPPLIES 3M SAFETY WEAR HARDWARE SUPPLIES HARDWARE VIDEO CAMERA PARTS CEMETERY PLUMBING MCKINLEY PARK OPTICAL MOUSE/TAPE MEA	563.95 ASURE	$\begin{array}{c} 49.41\\ 25.42\\ 182.32\\ 4.45\\ 54.95\\ 3.48\\ 80.91\\ 5.92\\ 34.97\\ 1.87\\ 105.27\\ 14.98\end{array}$
01 MICHLIG ENERGY LT D03312020 D03312020 D03312020 D03312020 D03312020 D03312020 D03312020 D03312020 D03312020 D03312020 D03312020	D 01-41-655 51-42-655 52-43-655 52-93-655 01-22-655 01-21-655 01-41-655 51-42-655 57-44-655 01-22-655	PW GAS WATER-GAS SEWER-GAS WWTP GAS FIRE-GAS POLICE-GAS PW DIESEL WATER -DIESEL SANITATION -DIESEL FIRE-DIESEL	9242.68	$594.24 \\ 1039.92 \\ 198.08 \\ 99.04 \\ 49.52 \\ 2822.64 \\ 1587.55 \\ 386.16 \\ 2016.61 \\ 300.35 \\ \end{cases}$

SYS DATE:04/09/20	A / P	CITY OF KEWANEE W A R R A N T L I S T	SYS TIME:13:17 [NW1]	
DATE: 03/20/20	Frida	REGISTER # 251 ay March 20,2020	PAGE 5	
PAYABLE TO INV NO	G/L NUMBER	AMOUNT	DISTR	
D03312020	01-65-655	COMM DEV- GAS	148.57	
1918458-00	MPANIES INC 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613	101.96 CREDIT A14 FRONT BRAKES ST/SANI/WATER TRUCKS A14/A13 CREDIT/RETURNS	40.20- 174.88 162.30 20.06 215.08-	
01 moon, steven D03132020	01-22-471	MOON ALLOWANCE 181.22	181.22	
01 MOORE TIRES KEWAN K32609 K33732	62-45-613	663.30 POLICE UTILITY STOCK SANI 42 RR INNNER DUAL	625.52 37.78	
01 MOTOROLA - STARCO 42388412019		432.00 ANNUAL STARCOM RADIO	432.00	
496-006714 496-006714 496-006717	62-45-613 62-45-613 62-45-652 62-45-613 62-45-613 62-45-613	137.46 CREDIT DEF FLUID 1 GAL PURPLE CLEANER STOCK ST 52 TOOLS	28.89- 83.88 3.99 7.96 65.88 4.64	
01 OFFICE SPECIALIST 1078522-1 1078522-2 1078914-0 1078942-0 1078942-1 1079680-0 1079680-1 1079797-0 1079898-0 107991-0	TS INC 38-71-611 38-71-611 01-11-651 01-11-651 38-71-611 38-71-611 01-21-537 38-71-611 51-42-537	1593.80 CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL OFFICE SUPPLIES TONER FOR RXJ CITY HALL SUPPLIES CITY HALL SUPPLIES GALLOWAY EMAIL RESET CITY HALL SUPPLIES NEW EMPLOYEE EMAIL SET UP	375.60 132.60 48.85 150.96 87.99 265.20 375.60 52.50 52.00 52.50	
01 OFFICE MACHINE CO IN196935 IN197890		37.93 COPIER MAINTENENCE COPIER MAINTENECE	12.98 24.95	
01 OSF HEALTHCARE D03122020	01-21-451	498.00 RUSHING TESTS	498.00	
01 PANTHER UNIFORMS 23161 23169 23257 23262 23263 23507	INC 01-22-471 01-22-471 01-22-471 01-22-471 01-22-471 01-22-471	935.12 S WELGAT CLOTHING S MOON CLOTHING J ROOF CLOTHING P ESQUER CLOTHING ALLOWANCE P ESQUER INITIAL UNIFORM S WELGAT CLOTHING	62.94 134.40 64.64 116.89 337.90 218.35	
01 PDC LABORATORIES I9409485 I9410153	INC 51-93-542 51-93-542	400.00 COLIFORM/ECOLI COLIFORM/ECOLI	40.00 300.00	

SYS DATE:04/09/20	A / P	CITY OF KEWANEE WARRANT LIST	г	SYS TIME:13:17 [NW1]
DATE: 03/20/20	•	REGISTER # 251 / March 20,2020		PAGE 6
PAYABLE TO INV NO G	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
19410274	51-93-542 51-93-542 51-93-542 51-93-542	CHOLIFORM/ECOLI TEST COLIFORM AND ECOLI COLIFORM/ECOLI		20.00 20.00 20.00
01 LAURA CLARK D03312020	38-71-549	MARCH JANITORIAL SERVIO	1495.83 CES	1495.83
01 PEERLESS WELL & PUN 740	мр 51-93-512	WELL#4 CHLORINATE	2138.00	2138.00
30265 0	38-71-549 01-21-539 01-22-580	CITY HALL PEST SERVICE MONTHLY PEST SERVICE MONTHLY PEST CONTROL	105.00	60.00 25.00 20.00
	01-21-657 01-21-563	PEED FUEL FOR TRAINING TRAINING/MEALS	168.86	25.00 143.86
01 QUAD CITY AUTOMOTIV 551639 6	VE GROUP LLC 52-45-613	NEW KEY FOR VEHICLE	145.95	145.95
01 RATLIFF BROS & CO 15742 5	52-93-850	WWTP FORCE MAIN	21220.00	21220.00
01 REHRIG PACIFIC COMF 5088022	PANY 57-44-537	RVISION SERVICE	625.00	625.00
01 RIBER, BENNETT D03242020 C	01-22-471	RIBER CLOTHING ALLOWANG	145.95 CE	145.95
01 S&S INDUSTRIAL SUPF 5037457RI 6	PLY 62-45-652	HARDWARE	74.59	74.59
41609 0 D03072020 5	52-43-553 01-11-553 58-36-553 01-21-929	SEWER LINE PROJECT AD PUBLIC HEARING CEMETERY SEASONAL AD ADAM MEMORIAL AD	397.25	75.20 128.30 124.00 69.75
01 SUPREME RADIO COMMU 9230 C	JNICATIONS I D1-21-556	RADIO MAINTENANCE	5205.75	5205.75
9851 5	INC 01-41-614 51-42-615 52-93-870	VINE AND OAK TENNEY HOT PATCH WWTP FORCE MAIN	1087.50	312.50 337.50 437.50
01 TSS 54807	57-44-451	RANDON DRUG TEST	210.00	210.00
363618980 0 363618980 5 363618980 0 363618980 5 363618980 5 363618980 5	01-41-552 01-11-552 58-36-552 01-65-552 58-36-552 54-54-552 57-44-552	PW CITY MANAGER CEMETERY COMM DEV FP WIFI CEMETERY HOTSPOT SANITATION TABLET	421.50	149.72 61.25 47.23 93.26 23.58 23.58 22.88
01 U.S. POSTAL SERVICE D03312020	E 51-42-551	PERMIT POSTAGE ACCT	4500.00	1500.00

SYS DATE:04/09/20	A / P	CITY OF KEWANEE WARRANT LIST REGISTER # 251		SYS TIME:13:17 [NW1]
DATE: 03/20/20	Frid	ay March 20,2020		PAGE 7
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D03312020	52-43-551 57-44-551	PERMIT POSTAGE ACCT PERMIT POSTAGE ACCT		1500.00 1500.00
01 U.S POSTAL SERVI D040320 D040320 D040320 D040320 D040320 D040320 D040320 D040320 D040320 D040320 D040320	CE (HASLER) 01-11-551 01-21-551 01-22-551 01-41-551 51-42-551 52-43-551 57-44-551 58-36-551 02-61-551	POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER REFILL DOSTAGE METER REFILL	3000.00	$1400.00 \\ 500.00 \\ 150.00 \\ 200.00 \\ 200.00 \\ 200.00 \\ 200.00 \\ 100.00 \\ 50.00$
01 VAN METER & ASSO D03202020	CIATES, INC 51-42-929	OVERPAYMENT REFUND	111.71	111.71
D04012020 KN D04012020 KN D04012020 KN D04012020 KN D04012020 KS D04012020 KS D04012020 KS D04012020 KS D04012020 KS D04012020 RXJ D04012020 RXJ D04012020 RXJ	62-45-612 01-11-561 01-11-537 01-11-537 01-65-563 58-36-652 38-71-830	304 J BOCK LOADER FINANCE DIRECTOR ASSOCI ADOBE ZOOM MEETING INT'L CODE TESTING CEMETERY LABOR LAW SIGN COUNCIL CAMERA NETGEAR MODEM CEMETERY WELDER PARTS CEMETERY WELDER PARTS CITY HALL/HINTON CABLE KS CLOTHING ALLOWANCE MEDICAL SUPPLIES PPE/SUPPLIES TYLER GUDAT/TRAINING CLOTHING ALLOWANCES OSHA POSTERS		$\begin{array}{c} 401.00\\ 200.00\\ 112.60\\ 149.90\\ 219.00\\ 22.38\\ 250.68\\ 84.99\\ 12.35\\ 25.48\\ 23.60\\ 480.59\\ 10.36\\ 460.60\\ 125.42\\ 374.92\\ 193.30\\ 21.70\\ 191.12\\ 250.80\\ 290.04 \end{array}$
01 WALZ LABEL & MAI 6414-A	LING SYSTEMS 01-11-512	POSTAGE LEASE	180.00	180.00
01 WATCHGUARD ADVREP184637	01-21-512	MICROPHONE CRADLE	170.00	170.00
01 ANDREW WELGAT D12192019	01-22-561	REIMBURSEMENT	750.00	750.00
01 WESTEFER LIGHTIN 1035 ** TOTAL CHECKS	62-45-611	FLEET HIGH BOY FIXTURES		625.00
** TOTAL CHECKS	IO RE T220ED	15	1116.08	

s date:04/09/20 te: 03/20/20	A / P Frida	CITY OF KEWANEE W A R R A N T REGISTER # 251 ay March 20,2020		SYS TIME:13:17 [NW1] PAGE 8
 FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
 GENERAL FUND			43680.24	
ECONOMIC DEVELOP	MENT		1661.75	
PUBLIC BENEFITS	FUND		6291.00	
NHR SALES TAX IN	FRASTRUCTURE IMP		1522.80	
WATER IMPROVEMEN	Т		5575.00	
CAPITAL MAINTENA	NCE/MUN. BLDG.		3436.28	
WATER FUND			16611.14	
SEWER FUND			57461.95	
FRANCIS PARK			243.38	
SANITATION			8224.48	
CEMETERY FUND			1238.65	
CENTRAL MAINTENA	NCE		5169.41	
*** GRAND TOTA	L ***		151116.08	
	REGULAR CHECKS: DIRECT PAY VENDORS	5:	149,782.75 1,333.33	

SYS DATE:04/09/20	A / P	CITY OF KEWANEE WARRANT LIST	SYS TIME:13:17 [NW1]
-------------------	-------	---------------------------------	-------------------------

DATE: 03/20/20

Friday March 20,2020

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 DA G/L NUMBER	TE CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 COMCAST CABLE 451 D031520	03/23/ 51-93-552	20 57562 INTERNET VPN-SWTP	98.40	98.40	
01 COMCAST CABLE 451 D03152020	03/23/ 51-93-552	20 57563 INTERNET WWTP	118.35	118.35	
01 FRONTIER COMMUNICATI 451 D031920 451 D031920	ONS CORPOR03/27/ 01-11-552 01-21-552 01-22-552 01-41-552 51-93-552 52-93-552 54-54-552 57-44-552 58-36-552 62-45-552	20 57566 F&A POLICE FIRE PW WTP WWTP PARKS SANITATION CEMETERY FLEET	1204.61	317.05 62.91 192.36 228.25 53.06 124.81 38.05 45.22 85.20 57.70	
01 FRONTIER COMMUNICATI 451 D03192020	ONS CORPOR03/27/ 01-21-552	20 57567 POLICE		367.91	
01 PROFESSIONAL BILLING 451 MAY/JUNE2019	SERVICES 03/20/ 01-22-579	20 162 BILLING CORRECTIONS	83.99	83.99	
01 PROFESSIONAL BILLING 451 FEB-20	SERVICES 03/20/ 01-22-579	20 163 BILLING CHARGES	1265.18	1265.18	
01 KEWANEE AREA UNITED 452 D032420				2500.00	
01 VERIZON WIRELESS 451 9850421955				786.98	
01 WALMART COMMUNITY 451 D03162020 451 D03162020 451 D03162020 451 D03162020 451 D03162020	03/25/ 01-22-612 01-22-654 38-71-611 62-45-652	20 57565 ASPIRIN CLOROX S HINTON MONITOR FLEET ROUTER	265.95	2.48 58.65 147.82 57.00	
74 BLUE CROSS BLUE SHIE 453 SD 03/20 453 SD 03/20	LD OF IL 04/09/	20 1415.0		120903.89 26229.76	

SYS DATE:04/09/20	A / P	CITY OF KEWANEE WARRANT LIST	SYS TIME:13:17 [NW1]

Friday March 20,2020

PAGE 10

A/P MANUAL CHECK POSTING LIST POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)				
FUND 74 REG# INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MUTUAL OF OMAHA 451 001072257152	03/23/20 74-14-452	0 1409.0 LEFI/AD&D INS 4/20	340.20	340.20
74 SISCO 451 D032020	03/20/20 74-14-451	0 1411.0 DENTAL VISION CLAIMS	1609.80	1609.80
74 SISCO 451 D03272020	03/27/20 74-14-451	0 1412.0 DENTAL/VISION CLAIMS	904.85	904.85
74 SISCO 453 201315 453 201315	04/09/20 74-14-451 74-14-549		6740.25	440.25 6300.00
74 SISCO 453 D040320	04/09/20 74-14-451	0 1414.0 DENTAL/VISION CLAIMS	1563.56	1563.56
74 YMCA 451 MARCH 2020	03/23/20 74-14-451	0 1410.0 MARCH FITNESS %	113.02	113.02

** TOTAL MANUAL CHECKS REGISTERED

165096.70

REPORT SUMMA	RY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
01 74	151116.08 .00	6691.37 158405.33	157807.45 158405.33	
TOTAL CASH	151116.08	165096.70	316212.78	

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
01	43680.24	3365.76	47046.00	
02	1661.75	.00	1661.75	
21	6291.00	2500.00	8791.00	
31	1522.80	.00	1522.80	
32	5575.00	.00	5575.00	
38	3436.28	147.82	3584.10	
51	16611.14	269.81	16880.95	

SYS DATE:04/09/20	CITY OF KEWANEE A / P W A R R A N T L I S T	SYS TIME:13:17 [NW1]
DATE: 03/20/20	Friday March 20,2020	PAGE 11
POSTINGS FROM ALL CHECK	A/P MANUAL CHECK POSTING LIST REGISTRATION RUNS(NR) SINCE LAST CHECK VC	UCHER RUN(NCR)
PAYABLE TO	CHECK DATE CHECK NO AMOUNT	Г

_	REG# INV NO	G/L NUMBER	DESCRIPTION		DISTR
=	DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
_	52 54 57 58 62 74	57461.95 243.38 8224.48 1238.65 5169.41 .00	124.81 38.05 45.22 85.20 114.70 158405.33	57586.76 281.43 8269.70 1323.85 5284.11 158405.33	
	TOTAL DISTR	151116.08	165096.70	316212.78	



Kewanee Quick Query - 04/06/2020 1

CAD Calls By Agency Month Range UCR Criteria: YEAR=2020, Start_Month=03, End_Month=04

UCR	INCIDENT TYPE	COUNT
0410	BATTERY:AGGRAVATED	1
0460	BATTERY:SIMPLE	8
0486	BATTERY:DOMESTIC BATTERY	3
0560	ASSAULT:SIMPLE	1
0625	BURGLARY:RESIDENTIAL (FORCIBLE ENTRY)	3
0630	BURGLARY:ATTEMPTS-FORCIBLE ENTRY	1
0710	THEFT FROM MOTOR VEHICLE	3
0720	THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES	1
0800	THEFT:UNKNOWN AMOUNT	1
0810	THEFT:OVER \$300	5
0815	THEFT UNDER \$500	7
0820	THEFT:UNDER \$300	7
0825	THEFT OVER \$500	4
0840	THEFT:FINANCIAL IDENTITY-OVER \$300	1
0850	THEFT:ATTEMPTS	1
0860	THEFT:RETAIL THEFT	5
0910	MOTOR VEHICLE THEFTS: AUTOS AND PARTS	3
1120	DECEPTION:FORGERY	1
1130	DECEPTION:FRAUD	1
1137	DECEPTION: IDENTITY THEFT	1
1150	DECEPTION:CREDIT CARDS	3
1190	DECEPTION:ATTEMPTS	1
1310	CRIMINAL DAMAGE TO PROPERTY	5
1320	CRIMINAL DAMAGE TO VEHICLE	1 -
1365	CRIMINAL TRESPASS TO RESIDENCE	2
1563	SEX OFFENSES:CRIMINAL SEXUAL ABUSE	2
1582	SEX OFFENSES:CHILD PORNOGRAPHY	1
1740	RUN-AWAYS (JUVENILES)	7
1750	CHILD ABUSE	2

1755	CHILD ABANDONMENT	2
1780	NEGLECT OF CHILD	1
2820	DISORDERLY CONDUCT: TELEPHONE THREAT	4
2825	DISORDERLY CONDUCT:HARASSMENT BY TELEPHONE	13
2890	DISORDERLY CONDUCT:OTHER(NOT DRUNKENNESS)	1
3000	DISORDERLY CONDUCT:FIREWORKS	1
3967	INTIMIDATION:STALKING	1
4387	VIOLATION OF ORDER OF PROTECTION	1
4505	SEX OFFENDER - FAILURE TO REGISTER	1
4570	VIOL CHILD MURDER AND VIOLENT YOUTH OFF REG ACT	3
4625	PAROLE VIOLATION	1
4870	DOMESTIC VIOLENCE	1
5081	IN-STATE WARRANT	5
6000	ABANDONED VEHICLE	3 °
6020	ACCIDENT - TRAFFIC - DAMAGE ONLY	25
6021	ACCIDENT-HIT AND RUN - DAMAGE	4 ŕ
6040	ACCIDENT - TRAFFIC - INJURY	2
6041	ACCIDENT - TRAFFIC - INJ UNK	3
6050	ADMINISTRATIVE DUTIES - OTHER	1
6060	ALARM - BUSINESS	13
6062	ALARM - BUSINESS - FALSE	1
6065	ALARM - RESIDENCE	6
6070	ALARM - HOLDUP OR PANIC	1
6075	ALARM - VEHICLE - AUDIBLE	1 ·
6100	AMBULANCE - EMERGENCY	13
6102	AMBULANCE-CPR INITIATED	1
6110	AMBULANCE-NON-EMERGENCY	1
6120	ANIMAL - BARKING DOG	8
6140	ANIMAL - DEAD	1 *
6150	ANIMAL - DOG AT LARGE	40
6151	ANIMAL - OTHER AT LARGE	1
6160	ANIMAL - DOG BITE	1
6170 6171	ANIMAL - TAKEN TO IMPOUND ANIMAL - RELEASE/REDEMPTION RECEIPT	7
6171 6180	ANIMAL - RELEASE/REDEMPTION RECEIPT ANIMAL - LOST/FOUND	2 ·
6190	ANIMAL - NEGLECT/ABUSE	41 8
6200	ANIMAL - OTHER ANIMAL BITE	o 1
6210	ANIMAL - OTHER COMPLAINT	11
6220 [°]	ANIMAL - SICK/INJURED	1
6220 6280	ASSIST - BUSINESS	15
6290	ASSIST - DOSINESS ASSIST - CITIZEN	43
6300	ASSIST - COURT SECURITY	45 1
6320	ASSIST - HCSO	1
6340	ASSIST - OTHER AGENCIES	2
6341	ASSIST- AMBULANCE	1
		-

6350	ASSIST - OTHER PUBLIC WORKS DEPT	1
6360	ASSIST - OTHER LAW ENFORCEMENT AGENCIES	4
6370	ASSIST - SCHOOLS	1
6410	ATV/MINI BIKE COMPLAINT	6
6431	BICYCLE - FOUND BICYCLE	1 ·
6490	CHECK BUSINESS	143
6500	CHECK OPEN DOOR	5
6510	CHECK RESIDENCE	3
6515	CHECK CITY PARK	1 ·
6520	CHECK WELFARE	44
6555	CIVIL STAND BY	13.
6560	CIVIL COMPLAINT - OTHER	24
6561	CIVIL COMPLAINT - CUSTODY VIOLATIONS	5
6571	DAMAGE TO PROPERTY - NON CRIMINAL	1
6580	COURT / ON DUTY	1
6600	CUSTODY DISPUTE	1
6660	DEPARTMENT TOURS	1 ·
6670	DISPERSE GROUP	2
6680	DISTURBANCE - CIVIL	2 (
6690	DISTURBANCE - DOMESTIC	54
6700	DISTURBANCE - FIGHTS-RIOTS-BRAWLS	14
6705	DISTURBANCE - NEIGHBORHOOD TROUBLE	4
6710	DISTURBANCE - JUVENILE	3
6715	DISTURBANCE - OTHER	10 ·
6720	ESCORT BANK	29
6730	ESCORT OTHER	8
6750	EVIDENCE TECH	3
6770	EXTRA PATROL	7 ·
6790	FINGERPRINTING	5
6800	FIRE CALLS - OTHER	5
6801	FIRE CALLS - CONTROLLED BURN	3
6803	FIRE CALLS - STRUCTURE	1 ·
6810	FOLLOW - UP	128
6820	HANDICAP PARKING VIOLATIONS	1 ·
6821	HARASSMENT	24
6865	HOUSING AUTHORITY GUEST PASS	5 -
6880	ILLEGAL BURNING	17
6910	INTOXICATED PERSON	1 -
6940	JUVENILES - OTHER PROBLEMS	12
6980	LITTERING	1`
7000	LOST/FOUND ARTICLES	9
7002	LOST DRIVERS LICENSE OR VEHICLE PLATE	1 `
7010	LOUD NOISE	23
7030	MEETING	1
7040	MENTAL PATIENT	25
7050	MENTAL PATIENT - ATTEMTED SUICIDE /THREAT	2

-

	Number of Matched Records: 162	Total -150
9590	ACCIDENT INVESTIGATION FOLLOW UP	1
9125	SEVERE WEATHER - TORNADO	2
8000	STATION INFO - INFO NOT LISTED ELSEWHERE	57
7810	PROBATION - HOME VISIT	1
7800	DELIVER MESSAGE	3
7780	911 - UNLAWFUL USE OF 9-1-1	7
7760	911 - OPEN LINE	22
7730	911- WIRELESS CALL	21 ·
7710	911-ADMIN LINE	1
7700	911-MISDIAL	30
7690	911 -HANG UP	66
7680	WIRE DOWN	6
7666	WARRANT - ATTEMPT	1
7650	UTILITIES COMPLAINT	13
7590	TRAFFIC STOP	88 ·
7570	TRAFFIC CONTROL	1
7560	TRAFFIC COMPLAINT	19 -
7500	SUSPICIOUS PERSON	13
7490	SUSPICIOUS NOISE	5
7480	SUSPICIOUS AUTO	12
7470	SUSPICIOUS ACTIVITY	30
7456	MULTI AGENCY CRIMINAL ENFORCEMENT	8
7450	SPECIAL ASSIGNMENT	1,
7440	SOLICITATION COMPLAINT	2
7402	SEX OFFENDER - ADDRESS VERIFICATION	2
7400	SEX OFFENDER - REGISTRATION	17
7385	SCHOOL - INFORMATION	1
7384	SCHOOL - AREA CHECK	1
7376	SCAMS - ATTEMPTED	8
7360	REPOSSESSION	5.
7350	REMOVE UNWANTED SUBJECT	14
7337	RAILROAD - CROSSING PROBLEMS	2 <
7336	RAILROAD - TRESPASSING	1
7310	PRISONER TRANSPORT	6
7250	PARKING COMPLAINT	13
7230	PAPER SERVICE - OTHER	2
7190	PAPER SERVICE - ATTEMPT	3
7176	CRIMESTOPPER INFO	1
7175	OTHER PUBLIC COMPLAINTS	26
7120	OBSTRUCTION OF PUBLIC RIGHT OF WAY	3
7110	MOTORIST ASSIST - OTHER	10
7080	MISCHIEVOUS CONDUCT	2
-		_

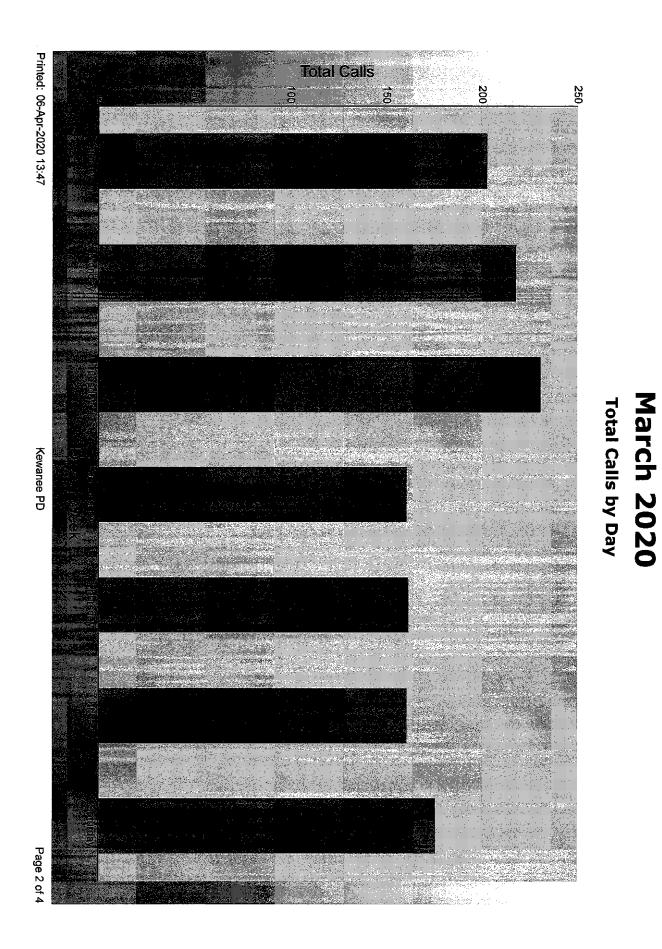
Total -1563 YTD Total - 4630



Calls For Service by Time and Day Kewanee PD

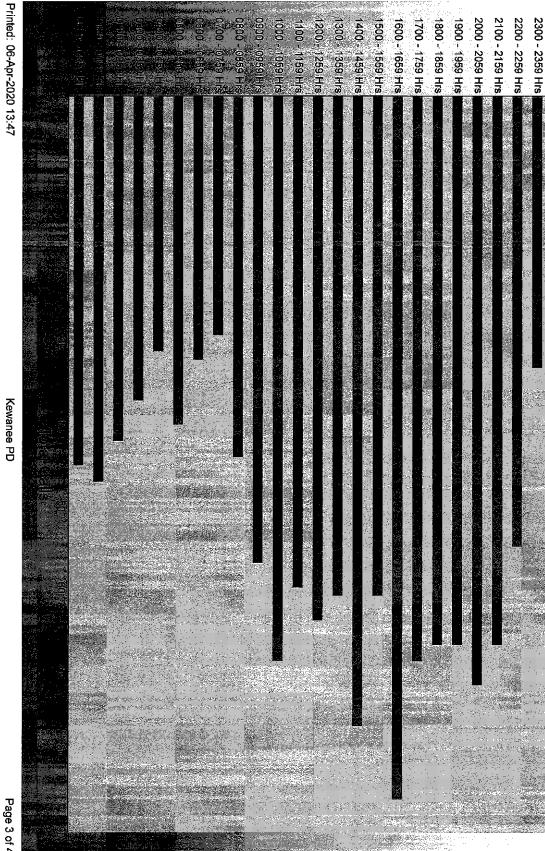
7
a
-
Ch
Ν
0
N
0

	161	162	161	231	218	203	Total
	7	_	ы	ω	ы	σ	2300 - 2359 Hrs
	ы	ω	8	13	4	9	2200 - 2259 Hrs
	8		7	13	ю	œ	2100 - 2159 Hrs
	თ	11	2	19	10	10	2000 - 2059 Hrs
	9	з	თ	17	11	10	1900 - 1959 Hrs
	7	ი	11	10	11	16	1800 - 1859 Hrs
	9	14	12	œ	16	G	1700 - 1759 Hrs
	ω	10	14	19	19	12	1600 - 1659 Hrs
	თ	9	12	9	œ	10	1500 - 1559 Hrs
	12	11	12	œ	10	14	1400 - 1459 Hrs
	ω	9	ω	9	17	6	1300 - 1359 Hrs
	9	8	თ	12	7	11	1200 - 1259 Hrs
	10	7	ω	9	13	9	1100 - 1159 Hrs
	7	6	11	15	9	1	1000 - 1059 Hrs
	ω	6	თ	16	12	œ	0900 - 0959 Hrs
	7	თ	7	9	ω	6	0800 - 0859 Hrs
	4	ы	ω	ω	g	2	0700 - 0759 Hrs
	З	6	ω	-	œ	4	0600 - 0659 Hrs
	8	3	ი	თ	თ	თ	0500 - 0559 Hrs
	7	з	ω	თ	2	2	0400 - 0459 Hrs
	7	7	-	σ	8	7	0300 - 0359 Hrs
	7	сл	ω	7	7	7	0200 - 0259 Hrs
	З	G	4	12	9	10	0100 - 0159 Hrs
	2	4	8	2	σı	14	0000 - 0059 Hrs
Saturday	i uay			•			



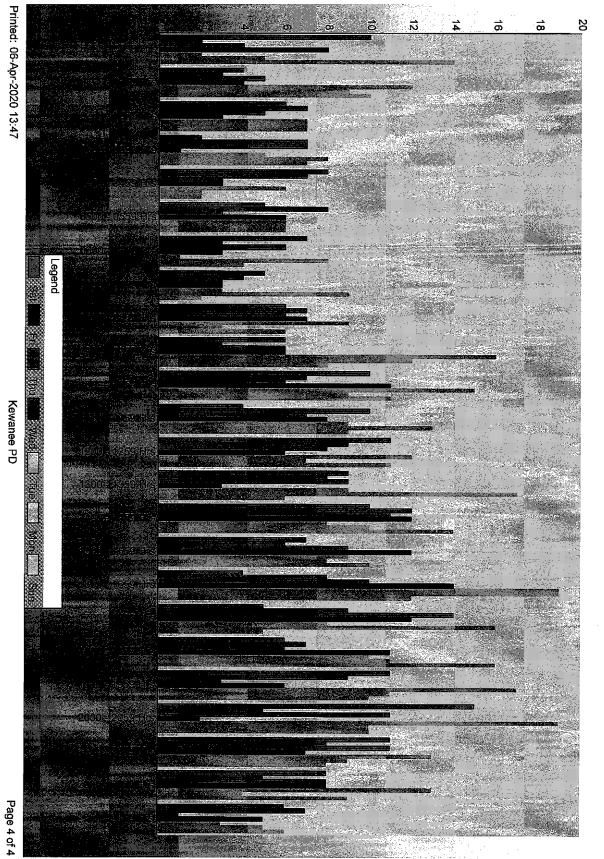
March 2020

Total Calls by Hour



Printed: 06-Apr-2020 13:47

Page 3 of 4

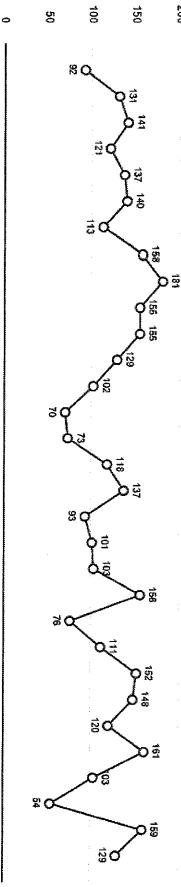


March 2020 Total Calls by Hour and Day

Call Flow for March, 2020			
	Incoming	Outgoing	Total
Emergency (852-0078)	171	Q	180
Non-Emergency (852-4522)	292	261	553
Non-Emergency (852-4523)	28	718	746
Non-Emergency (853-1911)	1,766	574	2,340
Total	al 2,257	1,562	3,819







Equature

Captures per Day in March, 2020

200

3,819 Calls

3,819 Total

4/6/2020

Non-Emergency (853-1911)	Non-Emergency (852-4523)	Non-Emergency (852-4522)	Emergency (852-0078)	Average Between	Total Incoming
01:46 01:46 01:41 01:41 16:06:42 01:41 15:57	01:06:39 02:22 01:05 01:05 46:10	01.51 01.51 01.20 01.20	02:25:11 00:50 07:21 00:49 02:14:27	1.01:00:0 1.07:40:0 2.02:00:0 2.10:20:0 00:00 08:20:00 16:40:00 0 0 0 0 0 0	Average Incoming Total Outgoing Average Outgoing

4
6
Ы
ß
0

00:00 50,00 01:40:00 02:30:00 03:20:00 04:10:00 05:00:00 05:50:00

Average Between	Total Incoming
	Average Incoming
	Total C
	utgoing
	outgoing Average

Call Durations for March, 2020

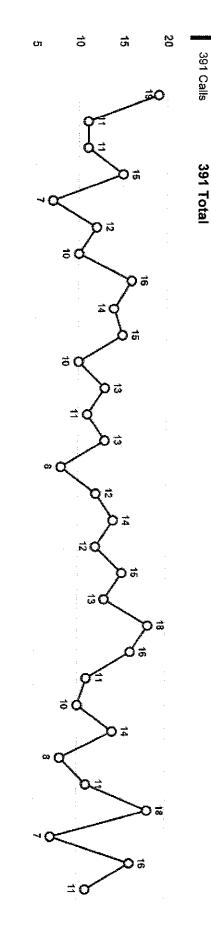
	Console #2 (911-2)	Console #1 (911-1)	
Total			
366	258	108	Incoming
25	17	8	Outgoing
391	275	116	Total





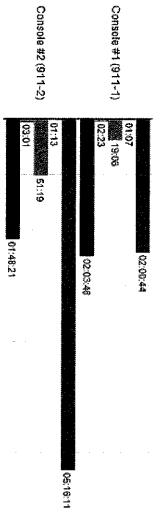
1st 2nd 3rd 4th 5th 6th 7H 8th 9th 10th 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st 22n 23rd 24th 25th 26th 27th 28th 29th 30th 31st d

Ő



Equature

Captures per Day in March, 2020



	Radio (Radio (Radio (Radio (Call Flo
	Radio (Star-Com)	Radio (Kew PD)	Radio (Kew Fire)	Radio (HC IREACH PT MED)		Call Flow for March, 2020
Total						
34,977	191	6,464	1,183	27,139	Incoming	
453	ο	16	ы	434	Outgoing	
35,430	191	6,480	1,186	27,573	Total	

Call Flow for Noroh 2020

1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st 22n 23rd 24th 25th 26th 27th 28th 29th 30th 31st d

. 8 1,104 ۶ ۳ 230 ⁸βς 916 วรื่ эðС 1,225 <u>ڇ</u> ⁸20 1,137 సిర

1,000

1,309

500

0

1,500

1,348 1,425

1296 1,395

1,575

1,702

1,320

2,000

35,430 Calls

35,430 Total

Equature

Captures per Day in March, 2020

Radio (Kew PD)	Radio (Kew Fire)	Radio (HC IREACH PT MED)		Total Incoming Average Between
00:15 06:28 06:26	00:12 00:12 00:54 00:18 24:12	00:13 00:40 01:22	00:00	Average Incoming
1.04.07.22			1,09,20,00	ning
			2.18:40:00	Total Outgoing
		4.04:52:56	4.04:00:00	Average Outgoing
			5.13.20:00	ıtgoing

Radio (Star-Com)

47:41 00:14 00:00 12:51

Memo Chief of Police

To: Gary Bradley, City Manager
From: Troy Ainley, Chief of Police
Date: March 24, 2020
Re: Kewanee Police Department, 2019 End of Year Report

The following is my report as Chief of Police on the activities, challenges, and accomplishments of the Kewanee Police Department for the calendar year 2019. This information reported is as factual as can be provided given the reporting and data collection systems employed. Statistics are reported as recorded and submitted to the State of Illinois. All data provided is subject to adjustment at the state level should any changes be enacted and applied retroactively. Finalized State statistics should be disseminated in the first quarter of 2020. Any notable changes will be reported in a timely manner.

Administration and Patrol Division

Chief of Police is Troy Ainley. The Operations Lieutenant is William Rivord. Patrol Sergeants are Nicholas Welgat, Steve Kijanowski, and Justin Reed. Sergeant in charge of the Investigations Division is Mike Minx.

There is one new member of the department, Kellen Daniels. He has completed his field training program and is on solo patrol. It will be up to his supervisor and senior officers to help the recently hired officer reach his full potential.

The department had two retirements in 2019. Officer Tim Pence retired in June and Lead Telecommunicator Ann Hamilton retired in September 2019.

Telecommunications Division

Jenni Boelens is the telecommunication supervisor, she was appointed to that position in September when Ann Hamilton retired. Telecommunicators are Breanne Busboom, Troy Dennison, Robyn Hill, Ashley Schriver, and Amber Dwyer.

Telecommunicator Busboom was hired in September to replace the retiring Ann Hamilton.

There are two 911 PSAPS allowed in the County. Kewanee and Henry County Sheriff's Department are continuing to be operational PSAP'S. In 2019 the Kewanee dispatch center was upgraded with new furnishings and upgraded computer software for emergency dispatching.

Investigation Division

The Investigation Division is supervised by Sgt. Mike Minx. The Investigations Division is staffed by four investigators (including the Supervisor) when the department is operating at full staffing levels. Two general assignment investigators, Sgt. Mike Minx and Tim Bryner, one Street Crimes Officer Jason Gibbs and one BATF Officer, Shawn Lay, are assigned to the division. Sgt. Minx supervises the division and assists Gibbs and Lay in narcotics investigations.

Sgt. Minx continues to work with the Illinois Attorney General's Internet Crimes against Children Task Force and assists Lt. Rivord with the video technology equipment deployed throughout the department and squads. Sgt. Minx has been increasing his knowledge in the electronic forensics aspects of the incoming investigations cases. The Cellbrite phone analysis program has been of immense value to several high level investigations. The ability of the officers to quickly download electronic devices that have valuable information on them has help lead to arrests and convictions on an assortment of charges. The departments from the surrounding communities and counties still continue to seek out the help of the Kewanee Police Investigations Division when they need assistance with recovering data from electronic devices.

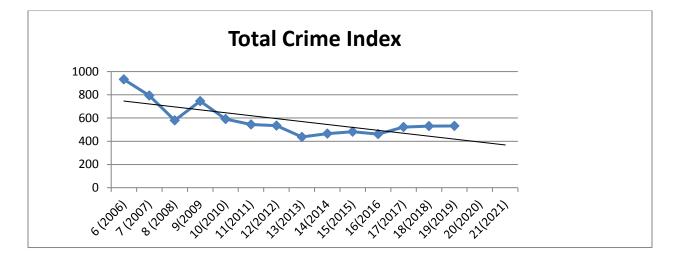
<u>K9</u>

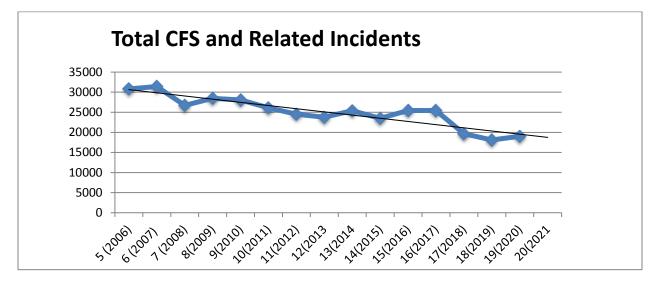
Officer Eric Peed and canine Rosco are assigned to 3rd shift patrol to increase the use of the narcotics detecting canine. Rosco and handler Peed have received all mandated certifications required to date. Officer Peed has been able to increasingly utilize his K-9 partner Rosco with the Kewanee Police Department joining the Henry County Trafficking Enforcement Group.

Departmental Calls for Service and Uniform Crime Report

In 2019, the Department's calls for service increased from 18104 in 2018 to 19031 in 2019. This resulted in an increase of 5.12%. Despite the increase in calls for service, the major crimes recorded by the department increased only slightly in 2019. The major reported crimes are recorded in the Uniform Crime Report (UCR). In 2018, the Department handled 530 major crimes. In 2019, the total of reported major crimes increased, (.38%) to 532, reported major crimes.

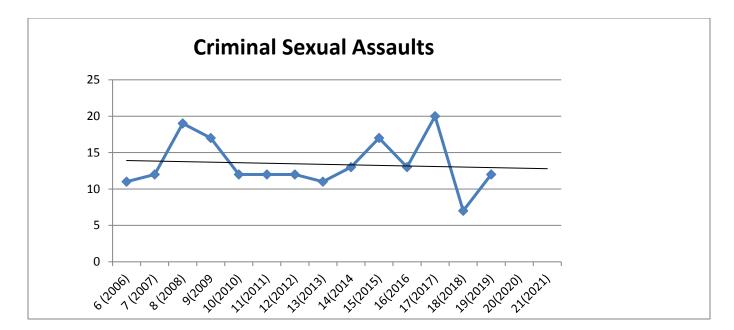
The following chart depicts calls for service since 2006.



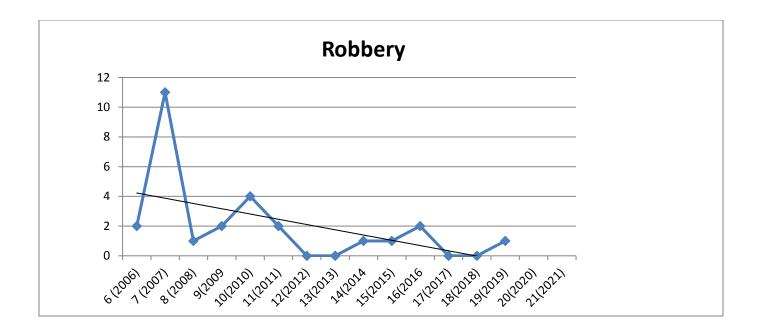


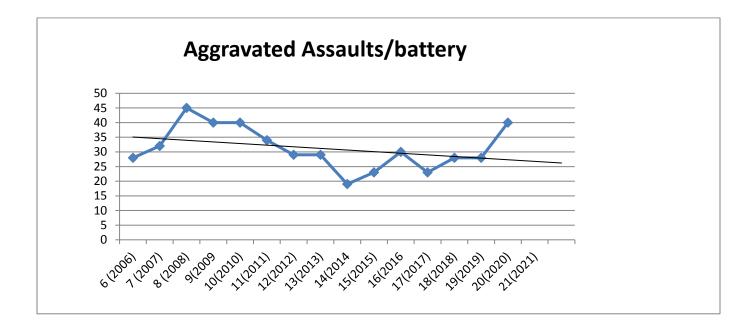
CRIMES AGAINST PERSONS AND PROPERTY

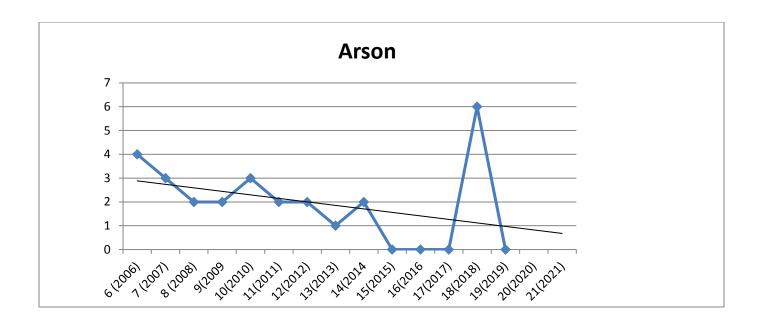
Crimes against Persons (Murder, Criminal Sexual Assault, Robbery and Aggravated Assaults and Batteries) increased approximately 51% from 35 in 2018 to 53 reported incidents in 2019. Sex Crimes increased from 7 in 2018 to 12 in 2019 and Aggravated Assaults and Batteries increased from 28 in 2018 to 40 in 2019. Crimes against property (Burglary, Theft, Vehicle Theft and Arson) decreased from 495 in 2018 to 479 in 2019 (-3%). Vehicles being entered that were left unlocked contribute to high number of thefts from motor vehicles. The department continues to encourage the citizens to secure their vehicles and residences.

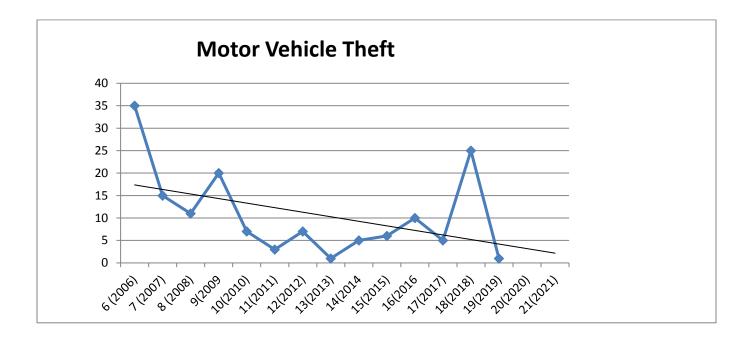


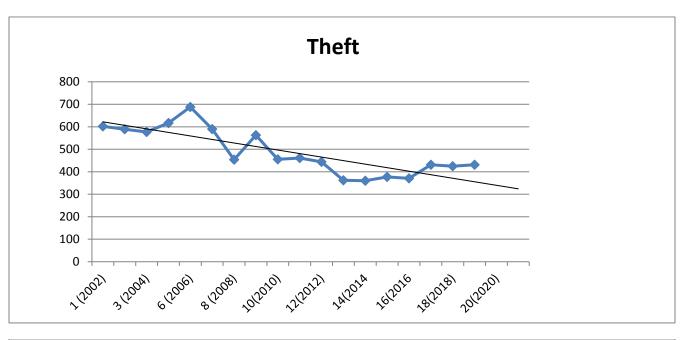
The following graphs indicate the data received.

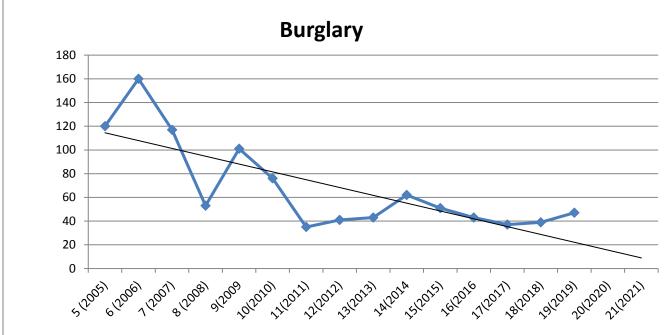












The Street Crimes Unit (SCU) began 2019 with Officer Eric Peed as the only active member of the unit. Officer Peed remained in Street Crimes through September until he was reassigned to

the patrol division at his request. Officer Gibbs replaced Officer Peed and attempted to conducted Street Crimes investigations from October through January 2019. While the Street Crimes Unit had a successful year the number of arrests from 2019 may have been higher if Officer Peed and Officer Gibbs hadn't been reassigned to patrol for periods due to staffing reasons.

It has been discussed with M/Sgt. Clark of the Blackhawk Area Task Force to have the assigned officer dedicate as much time as could be allowed to assist Officer Gibbs. All of the common drugs from the past continued to be encountered (marijuana, cocaine, crack, meth and heroin). Methamphetamine arrests increased from 2018 when there were 29 arrests to 44 in 2019. Methamphetamine continues to be encountered on a regular basis. We have seen a growing presence of Meth in the past year at the street level. In 2018 there were 103 drug related arrests. In 2019 there were 152 drug related arrests an increase of 47%. One of the reasons for this rise is the decrease in the cost of meth on the street.

Prescription medications continue to be abused at a high rate. SCU officers report that on many, if not most, arrests for other drugs, prescription medications are also located. Due to this, the department continues participating in Drug Take Back initiatives conducted by the Drug Enforcement Agency to remove unwanted drugs from people's homes and businesses. During the two take back events in 2019 citizens utilized the events to turn in over 125lbs of unwanted prescription drugs. The department has also had many citizens walk in throughout the year and drop off unused prescriptions in the Elks drop box. Those unwanted prescriptions will be disposed of during the next DEA Drug Takeback event in the spring of 2020. The BATF remains busy with conspiracy level crimes with the assigned officer.

The following is a summary of two cases worked during 2019 by the Street Crimes Unit. This summary was prepared by Officer Gibbs.

In September of 2019 the Kewanee Police Department Street Crimes Unit began a narcotics investigation as the result of traffic stop and drug arrest by the Patrol Division. During the course of the investigation approximately 29.2 grams of methamphetamine, \$8866.00 worth of U.S. currency, and a 2006 Mercedes-Benz E350 sedan were seized from the suspect. Street Crimes Unit, Investigations, and Patrol Division then conducted a search of the suspect's residence, located in the 500blk of W. 4th St. which resulted in numerous items of drug paraphernalia, digital scales, drug packaging materials, and additional methamphetamine being located. The Street Crimes Unit conducted interviews with the suspect during which he implicated himself as a seller and supplier of methamphetamine. The suspect was charged with

Possession of Methamphetamine and Possession of Methamphetamine with Intent to Deliver. The suspect ultimately pled guilty and was sentenced to six years in the Illinois Department of Corrections.

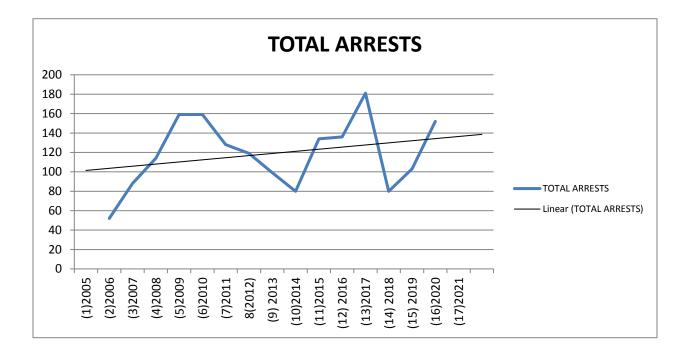
In December of 2019 the Kewanee Police Department Street Crimes Unit initiated a narcotics investigation after receiving information about a subject selling methamphetamine in the 100blk of E. 7th St. KPD Street Crimes Unit with the assistance of the Blackhawk Area Task Force then conducted a series of controlled purchases of methamphetamine using confidential sources at the residence. KPD Street Crimes then received information from a confidential source that the suspect had received more methamphetamine. KPD Street Crimes Unit then placed the suspect's residence under surveillance with assistance from Investigations, Patrol, and the Blackhawk Area Task Force. The suspect was observed exiting the residence and placed under arrest. At the time of his arrest the suspect was in possession of approximately 4 grams of methamphetamine. A search warrant was then executed on the residence which resulted in numerous items of drug paraphernalia, digital scales, drug packaging materials, and additional methamphetamine being located. Street Crimes Unit conducted interviews with the suspect during which he implicated himself as a seller and supplier of methamphetamine. During the course of the investigation it was discovered that the suspect was a registered child sex offender that was out of compliance with his duty to register. The suspect was charged with Possession of Methamphetamine, Possession of Methamphetamine with intent to deliver, and Failure to Report Change of Sex Offender Information. The suspect is currently awaiting trial.

Street Crimes made significant number of drug related arrests. Crack, prescription medication, methamphetamine, synthetic cannabinoids (K2), and marijuana were the most encountered illegal drugs of abuse in 2019. With the leniency in the laws regarding cannabis a large number of those cases go without prosecution.

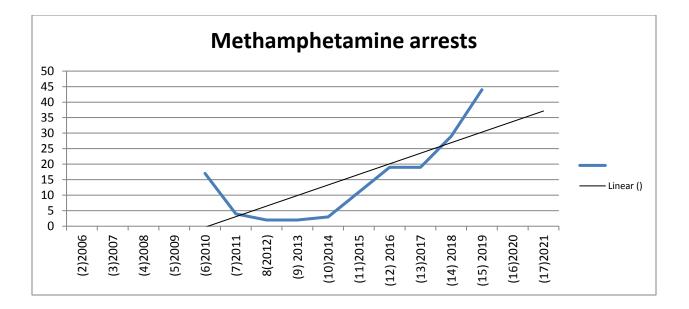
Prescription drug abuse has continued to increase and is being referred to as a "crisis" nationwide. Street Crimes has made several arrests for the sale of prescription drugs and continues to gather information on potential suspects selling their prescriptions. However, due to subjects being able to legally possess the prescription drugs it is necessary for officers to arrest the subject for selling their prescription. With the other intrinsically illegal drugs, officers are frequently able to charge dealers with distribution of narcotics based on possession and not actual delivery.

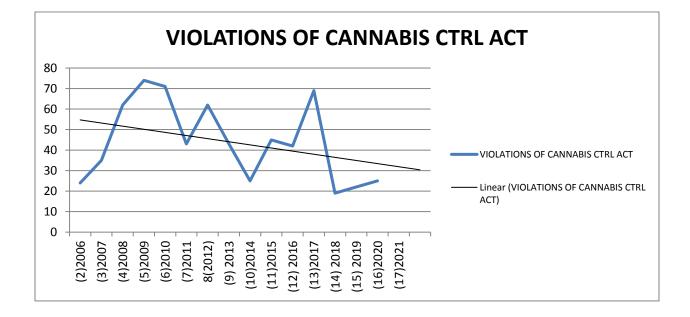
Heroin usage continues to be a concern throughout the area. The cases of Heroin overdose in Kewanee were still a problem in 2019 but the heroin problem seemed to drop slightly and Meth became the drug that saw a resurgence in 2019. The addition of Fentanyl to Heroin has become a serious issue that poses an immediate threat to the life of the drug user, officers, EMT's, and any other person who may come into contact with the drug. One thing the department is seeing is the users are now getting their own Narcan doses. Narcan doses reverse the effects of heroin and helps a user suffering the effects of an overdose.

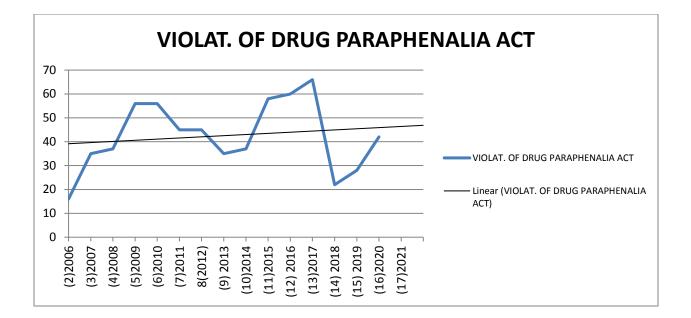
The charts below illustrate the past drug arrests in their respective categories.

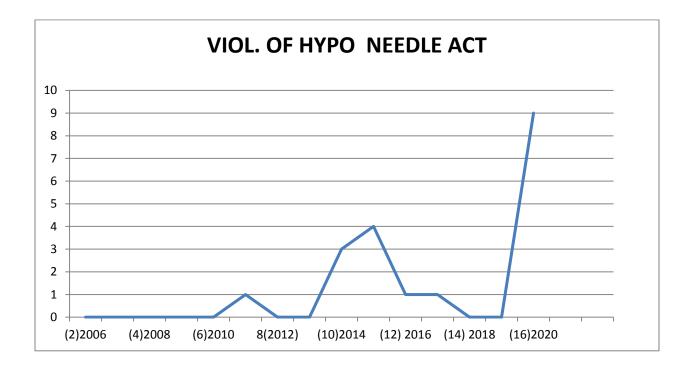


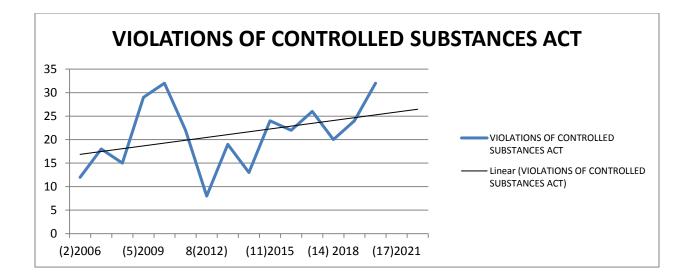
Total Drug Arrests (KPD only, no BATF arrests)











Henry County Housing Authority Officer

The Kewanee Police Department remains a partner with the Housing Authority of Henry County (HAHC). There are three part-time officers that work primarily evenings on various days each week throughout the year. A squad car is provided to the Housing Officer. If the funding for the part-time officers is eliminated it would have serious consequences for the City of Kewanee and its residents of the Housing Authority property.

The Department continues to work with both school districts in providing security for events and/or security assessments throughout the year. The Department continues to work with the schools in training staff members in the ALICE theory as it regards active shooters. Drills are conducted annually in ALICE (ALERT, LOCKDOWN, INFORM, COUNTER, and EVACUATE). Over the past few years, some schools have steadily increased the level of participation of staff and students. Officers that participate in the drills work hand in hand with school officials to improve each year. It should be noted that the Kewanee and Wethersfield School Districts have their own school resource officers that help with problems that occur during the school day. It has helped reduce the number of calls that require a police department response.

In 2019, the department attempted to purchase a vehicle. The purchase was delayed due to an error at Dodge that caused the initial purchase to be cancelled. A purchase of a truck was approved and will be delivered in early 2020.

Use of Force

In 2019, the use of force tracking mechanism and Response to Aggression Report form assisted with recording specific data from those cases where an officer used force. Officers are trained to only use reasonable force and only that force necessary to defeat a threat to an officer or another person.

In 2018, there were 11 contacts that resulted in a simple hands on escort or joint lock. There was 3 contacts that resulted in a Taser being actually deployed. In two of the contacts during which the Taser was deployed subjects were white. The third subject where the Taser was deployed was African American. There were eight contacts that resulted in an officer display of a firearm with no discharges. Of those eight displays they were all males. Of the eight subjects, 7 were white and one was African American.

In 2019 there were 19031 calls for service recorded. Of those 19,031 calls, only 22 calls required officers to use some level of force above a simple handcuffing or a simple escort maneuver. This represents a ratio of 1:865 or one use of force for every 865 calls for service. This would further support the department's internal findings and theory that the body cams are also becoming a deterrent when suspect(s) are pondering aggressive actions against officers. This data will continue to be monitored into the future to see if the ratio continues to increase.

The K-9 and pepper spray weren't deployed in a use of force situation in 2019.

Training

Due to the continued receipt of calls involving individuals experiencing mental health emergencies, the department was provided with in-service training by the Henry Stark Mental Health Alliance and the Mobile Teams fielded by the Illinois Training and Standards Board. The training provided instruction on how to approach and deal with those experiencing mental health emergencies. With the continued threat and of active shooter violence the department will continue to send officers to training that will help prepare them for such an incident. Officers have been receiving enhanced training throughout the past year in many different aspects. In October, Officers Woods and Hamilton received specialized training in basic animal control. They are now certified Basic Animal Control Officers. New mandates from the federal government passed down to the state will call for all police officers to receive different categories of training during specific time periods in their careers. This program is just beginning and has added to the need for an increase to the training budget to ensure that all officers meet the annual requirements.

Accomplishments for 2019

- Continued membership in BATF
- Completed 8th year of CAMP 911
- Continued Street Crimes program
- K9 Rosco completed State and National Certifications
- Hired one new Officer for the Patrol Division
- Continued efforts to reduce injuries and damage to equipment
- Ended year with Department staffing and operations at authorized levels.
- Continued participation in the "A Child is Missing" network
- Continued Lexipol policy program, training, and implementation
- Maintained department training levels and certifications
- The department now has three Crime Scene Techs trained to recover evidence.
- The department was able to get two officers trained as Basic Animal Control Officers.
- The department was able to join with three other agencies to form the Henry County Trafficking Enforcement Group.

.....

Goals for 2020

- Continue membership in BATF
- Complete 9th year of CAMP 911
- Continue efforts to reduce injuries to staff and damage to city property
- Complete all mandated trainings
- Maintain current staffing levels
- Continue participation in "A Child is Missing Network"
- Complete Department Strategic Operations Plan
- Complete 3rd year of having an information booth for kids and adults at the Labor Day Festival.

- Continue with an expanded social media program
- Be more proactive in community crime reduction through education
- Strive to improve in any areas specifically identified in Citywide Survey
- Continue with staff training for de-escalation and dealing with the mentally ill
- Maintain levels of service during manpower shortages due to training or injuries
- Enact and support the phlebotomy program to help with the enforcement of impaired drivers.

As this my third report to Council as Chief of Police, I would like to end this report by pointing out that in 2019, I have been tasked with administering the department and tracking the data regarding major crimes in the City, our Major Crimes have went from 530 calls per year in 2018 to this year's 532 calls for the year, a very small increase. I give all the credit for this to our police department staff and our residents and citizens who got involved and assisted the officers of the finest police department in central Illinois.

We, as a department team, have worked together internally to create new programs that targeted those areas (illegal drugs) that we felt most important to address in hopes that we would be successful in bringing down the numbers of other major crimes occurring and being reported each year. The Street Crime Unit will again be heading up the suppression of drug activity in the city. The SCU was implemented to supplement the Black hawk Area Task Force Officer and as one can see in the charts provided, when Street Crimes is fully functioning, the drug arrests are up and that reduces crime reports in different areas. The SCU has blended with the patrol units and telecommunication division to receive, investigate, and act upon information much quicker than in the past. The entire department has become team oriented.

We have encouraged the public to partner with the department and report unusual sightings or events when they see them. With the new emphasis on an increased social media footprint the department will be better able to get feedback and information from the citizens.

With the continuing evolution of the internet the department will work to find additional ways to interact and converse with the public. The department and its members have been participating in an increased number of public events that has the officers interacting on a face-to-face level with the citizens of the city.

Our law enforcement officers are being trained to better handle situations they are faced with. Much of the new training recommends more patience in dealing with mental health patients, and others that are extremely agitated. All of the aforementioned will only continue to be possible with the department maintaining current levels of staff. Should budget restraints begin to tighten and staffing be reduced, I fear that the window of opportunity will again open for those who would want to more openly deal illegal drugs and prey on the citizens and their children. Substance abuse will continue to be a problem by both young and old with meth abuse continuing to be a problem into 2020.

New laws, and with them unfunded mandates and the paperwork that must be completed will continue to pull at an officer's obligated time, and continue to put added stress on training budgets.

In closing, I feel honored to be trusted to serve as your Chief of Police. I truly believe that the Kewanee Police Department is the best police department in central Illinois. I have the greatest respect for my staff and for the job they do to make sure that every resident, business owner, and visitor can go about their lives in relative safety. Our staff will continue to confidently move forward. I thank you all for your trust, support, and involvement as we worked together in 2019 and will into the future in making Kewanee the best city it can be for all citizens, visitors, and business owners.

Troy Ainley Chief of Police Good morning,

Here is the most recent information regarding Murphy's Transfer Station accounts:

Balance on new account as of 4/1/20 = \$37571.39Payment received in drop box on 4/1/20 = \$17192.14March bill processed on 4/2/20 = \$18409.12No February 2020 water or Transfer Station penalty bills processed due to COVID-19 graces Balance on new account as of 4/2/20 = \$38788.37

Murphy's old account balance as of 4/1/20 = \$1404.67Payment received in drop box on 4/1/20 = \$1404.67Balance on old account as of 4/2/20 = \$0

I spoke to Gwen on 4/1/20 and let her know that the old account is paid in full

If you have any questions or need any additional information, please let me know.

Thanks!

Beth Kelley City of Kewanee Public Works Department Phone: 309.852.2611 Ext 222 Email: bmillman@cityofkewanee.net Fax: 309.856.6001





Everything You Need!

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

March 5, 2020

<u>MEMORANDUM</u> To: Plan Commission Members From: Keith Edwards, HBZ Officer RE: Agenda for March 26, 2020 Meeting.

Dear Commission Member,

The Plan Commission will meet in the City Council Chambers, at 401 E Third Street at 7:00 PM, Thursday, March 26, 2020. On the agenda is one Special use request.

Case Number 1:

Parcel 25-03-101-002 Located at 133 E. Division St., Special Use Permit Petition to use the existing building and property as residential and to remodel the same.

Property Owner: Fletcher Ford, Regional Radio, P.O. Box 307, Bluegrass, IA. 52726.

Address: 133 E. Division St.
Legal Description: LT 3 BLK 1 MOORES REPLAT OF LT 7 & 22 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.
Location: On the South side of the 100 Block of E. Division St.
Dimensions: 60 feet East to West, 151 feet North to South
Area: 0.21 Acres or 9060 Square feet, approximately.
Existing buildings or uses: Old radio station office building.
Current Zoning District: B-1 Business District – Limited Retail.
Surrounding Zoning: B-1 Business District – Limited Retail to the East and West, B-3 Business and Wholesale District to the North, R-2 One-Family Dwelling District to the South.
Existing Land Use: Commercial.
Proposed Land Use Map: Commercial.

Background Information:

Nancy Sutton is looking into purchasing the above noted property to be renovated into a residential use for her son and his family. Please see the letter from Sutton provided with this memorandum.

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.

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;



Everything You Need!

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

- (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.

Please feel free to call me or stop by my office if you have any questions or need more information.

02/20/2020

City of Kewanee – Planning Commission

The Former Virden Broadcasting Corporation location at 133 E Division Street in Kewanee was originally built in 1943 as a single family residence. Over the years it has not only been used as a home but most recently as a radio station location. Except for the Day Care Center next door, the current radio station building is an anomaly in this block of residential homes to the west and behind the property on Houle Avenue. Since it is zoned B-1 business, I would like a special use permit to be allowed to remodel the existing structure back to a single family residence for my son, Josh, and his family.

Thank you for your consideration,

Nancy J. Sut

City of Kewanee - Plan Commission

401 E. Third Street, Kewance, Illinois, 61443 phone 309-852-2371 Jax 309-856-6001

APPLI	CATION F	OR REZONI	NG – SPECI	AL USE – TE	EXT AME	NDMENT	
1 Type of Re	quest (Check	all that apply)					
a) Rezor	ling Cur	rrent Zoning:	Propose	d Loning:		1	
X b) Specia	al Use – Pro	posed Special Use:	RESIT				
c) Text	Amendment S	ection Proposed:	- 11.071	ENTH			
2. Property Ini	ormation a) Address(es):	1335	DIVISI	alle		
2503	b)Tax ID	Number(s):	25031	21007			
Print and	51010	09		nal stycels if necessory		31010/0	>
3. Land Owner FLFT(FORD					
Name		IURD_	— <i>КЕС</i> Сотграну	LONAL	RAL	210	
<u>P.O.</u> 65 Address	lox 30	- alti		S. IOU	A S	2726	
309-798-4	(i 148	ty	State		ZIP÷4		
Phone	Fa		Ēmaļ;	Ceo@Regiona	Media.inf	0	
We, the encarcipated, and will farmed the new extention	read and understand of	he accession a chroationa eve the Building and Zoca og Office	11	200	00/10	120	
and to Live Plan Commission	1 contrage 18, 62, 16, 3 mgga 0	tar gang purit suid start al August	Jighture of	Owner	02/13 Date	/20	
4. Applicant Inf	iormation (if (different from own:	er)				
<u>NANC</u> Name -	y de	SUTTON	SUT	TONOF	15500	REALTY	
100 A	I. MA	11.57	Company			REALING	
Address	<u> </u>	<u>70 07.</u> Y	State	NEE, I	-L 6	1443	
<u>399-852</u> Phone		309-954		maneur	IP+4	COMEAST	
Ve. the orders much have r	Ed He heatsonhait bailes	X 2	Email		11	NUMPAST N	et
will fully the conjugation of a and to the Plan Directions in a	Representation for the Reveal	s artialonia fusicionadana part E. Beilderg and Zanio _{st} Officer	- Chite	ey the	tton	2-13-20	
	C ADDRESS		Signature of	17	Date		
l with the HBZ Officer	2/2	Do not Write Beloy	v This Line - For O	ficial lise Only)			
ature of HBZ Officer	on ale	1/2020	Filed with the	City Ciert on	2 dió	020	
Notice Published on	3/6	2020 Pos	Signature/Se	al of Oty Clerk	Done	D	- /*
se Disposition			al Card notices mailed	00 3/5/20	20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
n Commission h was RECOM	oaring held of AMENDED/M	I	The vote war ENDED to the Ci	asaye	s	asys thus this	
							*
VICANTED	/ DENIED by	the City Counci	il. Ordinance #	was ay		ays thus this was	
			Page 1 of 4				() R (

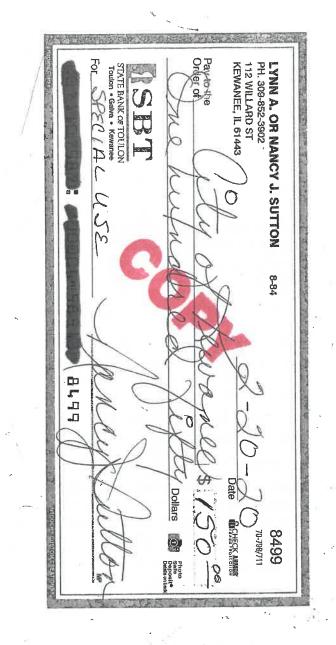
Page 1 of 4

SPECIAL USE:

٦

.

V	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.					
V	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.					
	Written narrative containing information on:					
	(a) The name(s) and mailing addresses of the property owner(s) and proposed business operators;					
	(b) The name and nature of the business and activities to be conducted on the property;					
	(c) The proposed hours of operation, if applicable;					
V	(d) A written description of the proposed use that includes pertinent information concerning the proposed use. This written description must also explain the need for the proposed use at the petitioned site. This written description must also include a description of how the request satisfies the review standards found in City Code §155.157-(C), excerpted below.					
	A detailed site plan drawn to scale and dimensioned including:					
	1. All buildings and structures, existing or proposed, on the site.					
	2. Traffic access and circulation at the site.					
	3. Parking and loading areas.					
	 Utility services such as water, sanitary sewer, electricity, natural gas, phone, cable, and storm sewers. 					
	5. Setbacks and spaces between buildings.					
	6. Walls, fences, and landscaping and their location, height, and materials.					
	7. Sign types, locations and sizes.					
A	8. Location and design of exterior lighting sources.					
NH	9. Trash and recycling facilities;					
NA	A detailed floor plan of any existing or proposed buildings or structures drawn proportionally and showing dimensions of the uses within each room and the location of all walls and partitions including their height and material of construction, the location of all doors and windows, including sizes, materials and coverings if any;					



Ą

Seg No: 44760 Terminal: TOO

Date: Thursday February 202020

Time: 14:31

₿ty Amount Item FAK 150.00 MISC. INCOME/GENER 1 150.00 Tetal Amount Due: A construction of the second s .00 Cash received: 150.00 Check received: Credil received: .00 £ Change Due: _00

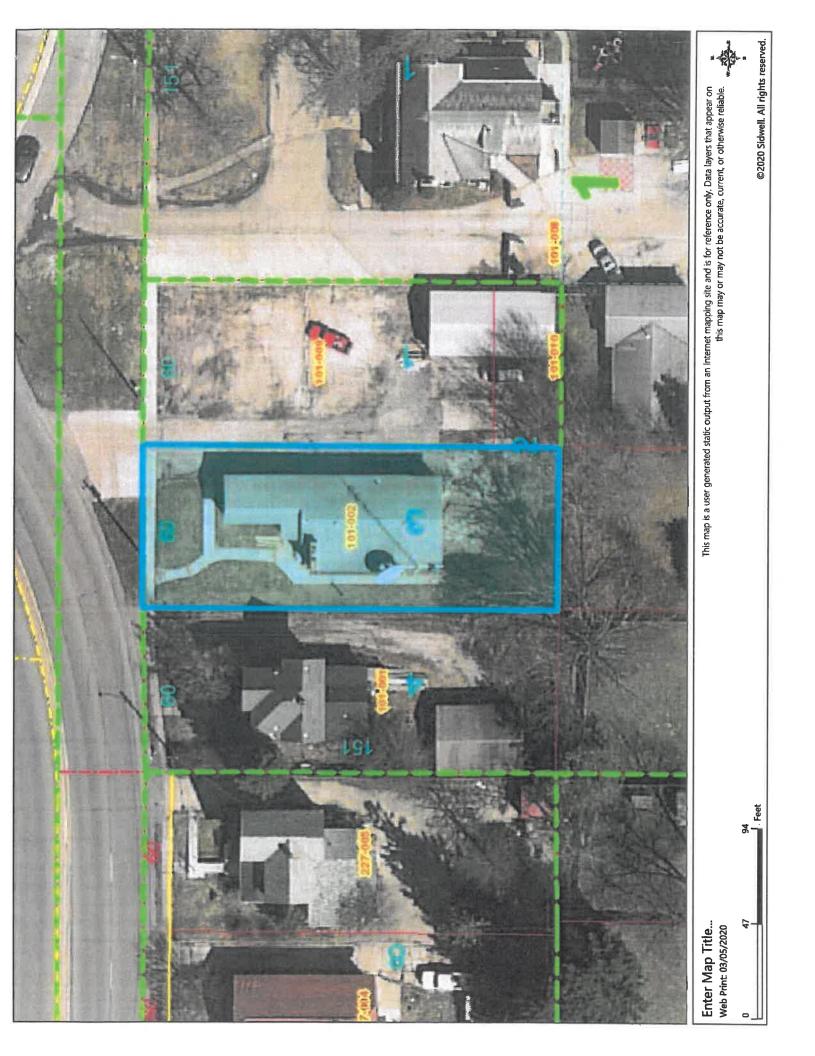
133 E DIVISION SPECIAL USE PERMIT Paid C k: 8499

CITY OF KEWANEE 401 EAST 3RD STREET KEWANEE, TL. 81443

Register Receipt

Unsaved Receipt







12.75

20-0706702

HENRY COUNTY, IL BARBARA M. LINK COUNTY CLERK-RECORDER RECORDED ON 08/08/2007 DOCUMENT TIME 11:01:49AM REC. FEE: 103.75 RHSPS FEE: 10.00 PAGES: 2

HENRY COUNTY REAL ESTATE TRANSFER TAX ______24.25

TRUSTEE'S DEED

The Grantor, BARBARA J. VAN RIPER whose address is 28 Pine Tree Rd., Kewanee, Illinois, as Trustee under the Barbara J. Van Riper Revocable-Irrevocable Living Trust dated November 27, 1991 for the consideration of FORTY-EIGHT THOUSAND FIVE HUNDRED AND NO/100 (\$48,500.00) DOLLARS, does hereby convey to VIRDEN BROADCASTING CORP., Grantee, the following described real estate in the County of Henry and State of Illinois:

Lot One (1) of Kewanee Radio Subdivision, being a Resubdivision of Lot Two (2) in Block One (1) of Moore's Replat, which said Lot Two (2) was also known as Lot Two (2) of Houle's Subdivision of Lot Seven (7) of the Original Town of Wethersfield, now City of Kewanee; TOGETHER with an easement for a driveway over the East Ten Feet (E 10') of the North One Hundred Twenty-two and 17/100 Feet (N 122.17') of Lot Three (3) in Block Two (2) of Moore's Replat, (said easement being more particularly shown on said Plat of Kewanee Radio Subdivision) said easement herein granted shall run with the land and shall inure to the benefit and use of the Grantees, their heirs, devisees, successors and assigns, as well as to the use of the Grantor herein, its devisees, successors and assigns, but saving and reserving an easement for a driveway over the West Twelve and One-half Feet (W 12 1/2') of the North One Hundred Twenty-two and 17/100 Feet (N 122.17') of said Lot One (1) of the Kewanee Radio Subdivision, (said easement being more particularly shown on said Plat of Kewanee Radio Subdivision); said easement herein reserved shall run with the land and shall inure to the benefit and use of Kewanee Radio Corp., its devisees, successors and assigns, as owner of the contiguous land hereinbefore mentioned, being Lot Three (3) in Block One (1) of Moore's Replat, as well as to the use of the Grantees herein, their heirs, devisees and assigns, and also saving and reserving an easement to Kewanee Radio Corp., a corporation, its successors and assigns, over Five Feet (5') on either side of the line commencing Twenty-six Feet (26') North (N) of the Southwest (SW) corner of said Lot One (1) of Kewanee Radio Subdivision, running thence Southeasterly (SE) 92°30'20" a distance of Forty-five and 26/100 Feet (45.26') (EXCEPT for the area of a structure now located in the Southeast (SE) corner of said easement), all as shown on the Plat of Kewanee Radio Subdivision, to maintain a tower anchor post and tower guy wire and to make improvements and do pertinent work to and otherwise reconstruct, maintain, repair and replace the tower and guy wire within said parcel of land, situated in the City of Kewanee, County of Henry and State of Illinois, hereby releasing and waiving all

rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

COMMON ADDRESS: 139 E. Division St., Kewanee, IL 61443 PERMANENT INDEX NO. 25-03-101-009

together with the hereditaments and appurtenances thereunto belonging, and subject to any and all easements, covenants and restrictions of record and all unpaid real estate taxes and all unpaid special assessments now, or hereafter to be made, a charge against said premises.

This deed is executed pursuant to and in exercise of the power and authority granted to and vested in said Grantor by the terms of said Revocable-Irrevocable Living Trust of Barbara J. Van Riper, dated November 27, 1991.

Barbara J. Van Riper Revocable-Irrevocable Living Trust dated November 27, 1991 Van Riper, arbara J. Tr STATE OF ILLINOIS SS COUNTY OF HENRY

I, the undersigned, a Notary Public in and for the County and State Aforesaid, do hereby certify that Barbara J. Van Riper, Trustee under the Barbara J. Van Riper Revocable-Irrevocable Living Trust dated November 27, 1991 whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed and delivered the said instrument as her free and voluntary act individually and as such Trustee.

Given under my hand and Notarial Seal, t	chis _/_ day of
Notary Public	OFFICIAL SEAL WILLIAM E STEWART NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES (\$2211)
Future tax bills to: Virden Broadcasting Corp. 918 E. Park St. P.O. Box 169 Taylorville, IL 62568	
Return recorded deed to: William E. Stewart Attorney at Law 117 S. Chestnut St. Kewanee, IL 61443	

HENRY COUNTY IL 20-0706702 PAGE 2 OF 2

Instrument prepared by: Michael E. Massie P. O. Box 205 Galva, IL 61434

ARTHA S. SAWYER, RELUIU DEPUT Augure

FILED & RECORDED

95 JAN -3 PH 2: 37

9510022

Return to: Virden Broadcasting Corp. P. O. Box 169 Taylorville, IL 62568

HENRY COUNTY REAL ESTATE TRANSFER TAX.

187.50

i

CORPORATION WARRANTY DEED

The Grantor, MILLER BROADCASTING INC., an Illinois Corporation, of Naples, County of Collier and State of Florida, for and in consideration of FIVE DOLLARS and other good and valuable consideration paid, CONVEYS and WARRANTS to VIRDEN BROADCASTING CORP., an Illinois Corporation, of Taylorville, County of Christian and State of Illinois, the following described real estate:

Parcel No. 25-03-101-002-0070 (Tract 1) Parcel No. 25-03-101-010-0040 (Tract 2)

PARCEL ONE: Lot 3 of Houle's Subdivision of Lot Number 7 of the Original Town of Wethersfield, now a part of the City of Kewanee, Henry County, Illinois, also described as Lot 3 in Block One of Moore's Re-plat of Lots 7 and 22 of the Original Town of Wethersfield, now a part of the City of Kewanee, Henry County, Illinois;

PARCEL TWO: Lot 2 of Kewanee Radio Subdivision, a re-subdivision of Lot Number 2 in Block Number One of Moore's re-plat of Lots 7 and 22 of the Original Town of Wethersfield, said Lot 2 also known as Lot Number 2 of Houle's Subdivision of Lot Number 7 of the Original Town of Wethersfield, now a part of the City of Kewanee, Henry County, Illinois;

PARCEL THREE: An easement for a driveway for the benefit of Parcels One and Two over, along and across the West 12.5 feet of the North 122.17 feet of Lot 1 of Kewanee Radio Subdivision, as reserved in Warranty Deed from Kewanee Radio Corp. to Gordon VanRiper and Barbara VanRiper dated November 11, 1985, and recorded December 6, 1985, as Document No. 85R5138, and as shown on the recorded Plat of Kewanee Radio Subdivision.

PARCEL FOUR: An easement for the benefit of Parcels One and Two over, along and across Five Feet (5) on either side of the line commencing Twenty-six Feet (26') North (N) on the Southwest (SW) corner of said Lot Number One (1) of Kewanee Radio Subdivision, running thence Southeasterly (SE) 92 Degrees 30' 20" a distance of Forty-five and 26/100 Feet (45.26') (EXCEPT for the area of a structure now located in the Southeast (SE) corner of said easement) to maintain a tower anchor post and tower guy wire and to

make improvements and do pertinent work to otherwise and reconstruct, maintain, repair and replace the tower and guy wire within said parcel of land, all as reserved in Warranty Deed from Kewanee Radio Corporation to VanRiper dated November 11, 1985, and recorded December 6, 1985, as Document no. 85R5138 and as shown on the plat of Kewanee Radio Subdivision.

Situated in the City of Kewanee, in the County of Henry and State of Illinois.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dec. 30 , 199 4. Dated:

MILLER BROADCASTING, INC., an Illinois Corporation

> Representative of the estate of Howard A. Miller

By: me Fayr he K. Miller, as Personal

Secretary Miller, Fayrene

State of Florida County of Collier



MY COMMISSION EXP. FEB. 13, 1998

I, $\sqrt{05EPH}$ L LAWSON, a Notary Public in and for said County in the State aforesaid, do hereby certify that Fayrene K. Miller, personally known to me to the Personal Representative of the estate of Howard A. Miller, and Fayrene K. Miller, personally known to me to be the Secretary of Miller Broadcasting, Inc., an Illinois Corporation, whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Personal Representative of the estate of Howard A. Miller and Secretary, she signed and delivered the said instrument of writing as Personal Representative of the estate of Howard A.Miller and as Secretary of said Corporation, as her free and voluntary act, and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth, pursuant to authority given to them at a regular meeting of the Board of Directors held on DECEMBER 29, 1994 .

SS.

Given under my hand and m December , 1994.	acit & num
Mail Tax Statement to: Virden Broadcasting Corp. P. O. Box 169	Netary Public
Taylorville, IL 62568	OFFICIAL NOTARY SEAL JOSEPH L LAWSON NOTARY PUBLIC STATE OF FLORIDA

d.



Parcel	Parcels within 3	00' of Vird	300' of Virden Broadcasting Corp Properties	asting	Corp Pro	pe	tties
PIN	Site Addr	Owner	Address 1	Address 2	City	ST	ZIP
2033377039	727 S TREMONT	LEATHERS, JOAN M	701 GILBERT ST	mull>	KEWANEE	Н	61443
2033377040	731 S TREMONT	DOLLESLAGER, JOHN P & JUDITH A	10325 E 2850 ST		KEWANEE	Ц	614438864
2033378017	716 S TREMONT	ANDERSON, JEFF & VICTORIA	716 S TREMONT ST		KEWANEE	Ц	61443
2033378018	722 S TREMONT	HERRERA, JUAN G RTR	722 S TREMONT		KEWANEE	Ц	61443
2033378019	724 S TREMONT	VERSCHAGE, RODNEY A & MEGAN N	724 S TREMONT ST		KEWANEE	Ц	61443
2033378020	730 S TREMONT	BANEY, THOMAS C & REBECCA S	730 S TREMONT ST		KEWANEE	Н	61443
2033378042	NOISIVIQ W	VERSCHAGE, RODNEY A & MEGAN N	724 S TREMONT ST		KEWANEE	Ц	61443
2033378044		ILLINOIS STATE OF,					
2033378055	715 S MAIN ST	HOOGLAND, KEITH LP,	1022 E ADAMS ST		SPRINGPIELD	П	62703
2033454007	722 S MAIN	DAVIS, CURTIS L & DOROTHY M	722 S MAIN ST		KEWANEE	Ц	61443
2033454008	724 S MAIN	ROBINSON, SUSAN J	316 MAPLE AVE		KEWANEE	Ц	61443
2033454009	732 S MAIN ST	RUIZ, ALVARO	732 S MAIN		KEWANEE	Ц	61443
2033454010	100 E DIVISION ST	HALL, MERLE W & SHARON K	16858 TOWNSHIP RD 1600 N	<null></null>	BRADFORD	Ц	61421
2033454011	106 E DIVISION	ARNOLD, MELANIE M	714 OAKWOOD PL		GENESEO	Ц	61254
2033454012	108 E DIVISION	DEWULF, MARTIN G & LAURA M	220 E CHURCH ST		KEWANEE	Ц	61443
2033454022	733 HENRY ST	COMBS, GARY M	733 HENRY ST		KEWANEE	Ц	61443
2033454023	737 HENRY ST	JONES, EDWARD S & DONNA R	737 HENRY ST		KEWANEE	IL	61443
2033454024	739 HENRY ST	DEWULF, MARTIN G & LAURA M	220 E CHURCH ST		KEWANEE	П	61443
2503101001	127 E DIVISION	PEREDA, JOSE & Page 1 of 3	446 CIRCLE DR		KEWANEE	Ц	61443

.

		~	~	~	6	50	ŝ	m	33411	~	~		0		£0	60	~	0
ZIP	52726	61443	61443	61443	52726	52726	61443	61443	614433411	61443	61443	61443	61443	61443	61443	61428	61443	61443
ST	IA	П	Н	Ц	VI	IA	Ш	Ц	Π	П	Ц	Ц	Н	Ц	Ц	IL	Ц	Ц
City	BLUE GRASS	KEWANEE	KEWANEE	KEWANEE	BLUE GRASS	BLUE GRASS	KEWANEE	KEWANEE	KEWANEE	KEWANEE	KEWANEE	KEWANEE	KEWANEE	KEWANEE	KEWANEE	DAHINDA	KEWANEE	KEWANEE
Address 2				<llun<< td=""><td></td><td></td><td></td><td></td><td><llun></llun></td><td>lun></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></llun<<>					<llun></llun>	lun>							0	
Address 1	PO BOX 307	126 HOULE AVE	130 HOULE AVE	145 E DIVISION ST	PO BOX 307	PO BOX 307	129 HOULE AVE	133 HOULE AVE	135 HOULE AVE	115 WILLARD ST	102 WILLARD ST	108 WILLARD	112 WILLARD ST	121 E DIVISION ST	123 E DIVISION ST	1579 KNOX HWY 12	139 E CHURCH ST	114 HOULE AVE
Owner	MARIA D VIRDEN BROADCASTING CORP,	REED, JUSTIN M & SARAH E	LIPPENS, ANGELA LYNN	JLP SYSTEMS INC,	VIRDEN BROADCASTING CORP,	VIRDEN BROADCASTING CORP,	KENNEY, JERRY L & ELAINE C	MURRAY, MICHAEL N & LINDA J	BUTILER, KATHRYN A	HANSEN, GEORGE V	TAETS, CAROL S	LININGER, SYLVIA T STR	SUTTON, LYNN A & NANCY	KOENIGS, MOLLY S & SMITH, TANNER	MCINTIRE, ZACHARY S & CARLI E	BERMUDEZ, EDUARDO R RTR	GRIFFITH INVESTMENT GROUP, LLC,	WARNER, JOSEPH D Page 2 of 3
Site Addr	133 E DIVISION ST	126 HOULE AVE	130 HOULE AVE	145 E DIVISION ST	139 E DIVISION	133 E DIVISION REAR	129 HOULE AVE	133 HOULE AVE	135 HOULE AVE	115 WTLLARD	102 WILLARD ST	108 WILLARD	112 WILLARD	121 E DIVISION	123 E DIVISION ST	106 HOULE AVE	110 HOULE AVE	114 HOULE AVE
NId	2503101002	2503101005	2503101006	2503101008	2503101009	2503101010	2503102001	2503102002	2503102003	2503102004	2503103001	2503103002	2503103020	2504227004	2504227005	2504227009	2504227010	2504227011

PIN	Site Addr	Owner	Address 1	Address 9		Ę	
					CIL	10	717
2504227012	118 HOULE AVE	PEEL, BENJAMIN J & VERSCHAGE, KIMBERLY H	118 HOULE AVE		KEWANEE	Ц	61443
2504227013	124 HOULE AVE	GREENE, SEAN T	124 HOULE AVE		KEWANEE	Ц	61443
2504227014		ILLINOIS STATE OF,					
2504227015	NOISIVI E DIVISION	MATHER, BRUCE A 15 W 571 VICTORY TR PKWY	15 W 571 VICTORY PKWY		ELMHURST	Ц	60126
2504228003	111 HOULE AVE	LEEZER, JOSHUA R & MANDY L	111 HOULE AVE		KEWANEE	Ц	61443
2504228004	115 HOULE AVE	PITZER, LISA	115 HOULE AVE		KEWANEE	Ц	61443
2504228005	117 HOULE AVE	GRIFFIN, DONOVAN J & JUDY L	117 HOULE AVE		KEWANEE	Ц	61443
2504228006	125 HOULE AVE	HUBER, KENNETH B 125 HOULE AVE	125 HOULE AVE		KEWANEE	Ц	61443

Page 3 of 3

.



Plan Commission 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

March 27, 2020

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

RE: Report from Plan Commission for March 26, 2020 Meeting.

The Plan Commission convened at 7:00 p.m. on March 26, 2020 via teleconferencing over the ZOOM online conference call application. Commission members Edleman, Hemphill, Minella and Mirocha were absent. For business, there was one Special Use Permit application upon which to conduct a public hearing.

Case Number 1:

Parcel 25-03-101-002 Located at 133 E. Division St., Special Use Permit Petition to use the existing building and property as residential and to remodel the same.

Property Owner: Fletcher Ford, Regional Radio, P.O. Box 307, Bluegrass, IA. 52726.

Address: 133 E. Division St.
Legal Description: LT 3 BLK 1 MOORES REPLAT OF LT 7 & 22 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.
Location: On the South side of the 100 Block of E. Division St.
Dimensions: 60 feet East to West, 151 feet North to South
Area: 0.21 Acres or 9060 Square feet, approximately.
Existing buildings or uses: Old radio station office building.
Current Zoning District: B-1 Business District – Limited Retail.
Surrounding Zoning: B-1 Business District – Limited Retail to the East and West, B-3 Business and Wholesale District to the North, R-2 One-Family Dwelling District to the South.
Existing Land Use: Commercial.

Background Information:

Nancy Sutton is looking into purchasing the above noted property to be renovated into a residential use for her son and his family. Please see the letter from Sutton provided with this memorandum.

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.



Plan Commission 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

Special Use Permit Criteria (155.157 C)

- 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 March 26, 2020, the hearing on the proposed Special Use Permit to use the existing building and property located at 133 E. Division St. as residential and to remodel the same was held via teleconferencing over the ZOOM application. **Nancy Sutton** of Kewanee, Illinois, was present to represent the application.

- Plan Commission Chairperson Morrison read the Special Use Petition to the Plan Commission Members and asked if there was any discussion. There was none.
- Morrison asked Sutton to state her reasons for the Special Use Request. Sutton stated that she was looking for a property for her son on the Wethersfield side of town. Being in the real estate business Sutton stated there are not many options that will fit the needs of her son's family right now. Knowing that the subject property used to be a residential building in the past, Sutton believes they can remodel the structure back to a residential use and make it a good home for her son's family.
- Morrison stated he would like a restriction placed on the special use stating that no business use (B1 or greater) will be allowed during the time the property is in use as residential and that the property must adhere to all uses and setbacks etc. as are outlined in the R2 zoning code. Sutton agreed to this restriction.
- Morrison asked for further discussion. There was none.

No others were present to speak in support of the petition.

No others were present to speak in opposition of the petition.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of five in favor of the application, none opposed to the application, four absent, that the application to grant a Special Use Permit to use the existing building and property located at 133 E. Division St. as residential and to remodel the same be approved by the City Council.



Plan Commission 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

Additionally, the Plan Commission recommends by a vote of five in favor, none opposed, four absent that the following restriction be placed on the Special Use Permit.

1. The Special Use Permit to use the existing building and property located at 133 E. Division St. as residential and to remodel the same be restricted to R2 uses and restrictions as outlined in the City of Kewanee Zoning Code. No Business uses as allowed in B1 or greater shall be allowed as long as the property remains in use as Residential.

There being no further business, the meeting adjourned at 7:09 p.m.

Respectfully yours,

Mor beg

KEL

Steve Morrison, Chairman

	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	
	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	
	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	
	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	
620	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	no absent	
26/2	yes abstain	yes abstain	yes >abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	
Date 3/26/2020	no absent	no absent	no absent	no absent	absent	no absent	no absent	no absent	no absent	20
Q e	ves	yes abstain	yes ^ abstain	yes abstain	yes abstain	yes abstain	abstain	yes abstain	yes abstain 2	いン
PLAN COMMISSION	no absent	no absent	no absent	absent	no absent	no absent	no absent	no absent	no absent	20
	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	abstain	yes abstain 2	yes abstain	yes abstain	27
Attendance	7	\times	\mathbf{X}	X	\times	>	7	7	2	\sim
	COSTENSON	EDLEMAN	HEMPHILL	MINELLA	MIROCHA	MORRISON	HODGE	SAYERS	MILROY	

4/1/2020

Community Development EOM Violation Listing

From To Da	Date: ite:		03/01/2020 03/31/2020						
File#	Owner Name	Street#	Pre- Direction	Street Name	Street Pho Type	ne# Open Date	Violation Short Description	Violation Comments	How Received
20- 000131	KIRKHOVE, JODIE A	416		RICE		03/02/2020	Unsafe, Unsightly Structures	Shed on trailer is unsafe and needs removed	Staff Initiated
20- 000132	MARTINEZ, TITO A & JOSEFA	912	WEST	4TH	ST	03/02/2020	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
20- 000133	NANNINGA, RICK E	515	WEST	5TH	ST	03/02/2020	Storage and parking of vehicles and other personal property	Inoperable car	
20- 000133	NANNINGA, RICK E	515	WEST	5TH	ST	03/02/2020	Littering	Trash and debris in back yard	
20- 000134	CHANDANAIS, KEITH & AMBER	426		WILLARD	ST	03/03/2020	Littering	Debris and tires along with downed brush. In front yard	
20- 000135	CARDENAS, MIGUEL	342	SOUTH	COTTAGE	ST	03/04/2020	Littering	Debris and car parts needs cleaned up	Phone
20- 000136	RIVERA, MARIA J	206	NORTH	BURR		03/05/2020	Littering	Brush and debris in back yard needs removed	Phone
20- 000136	RIVERA, MARIA J	206	NORTH	BURR		03/05/2020	Construction, Appearance, Maintenance - Appearance	No gutters or downspouts	Phone
20-	BRETADO, PEDRO	306	EAST	PROSPECT		03/05/2020	Littering	Trash bags and black container in front. City will only pick up trash in blue provided container.	Phone

4/1	/2020

Query Tool New

000137								Move immediatley	
20- 000138	FININ, GERALD D & LINDA J	616	EAST	PROSPECT	ST		Abandoned Refrigerators	Fridge in drive	Staff Initiated
20- 000138	FININ, GERALD D & LINDA J	616	EAST	PROSPECT	ST	03/05/2020	Littering	Furniture in front	Staff Initiated
20- 000139	LEEZER, JOSHUA R & MANDY L	111		HOULE	AVE	03/05/2020	Animal waste on private property	Dog waste on 111 Houle Ave and 115 Houle Ave. Must be cleaned up immediately.	Phone
20- 000139	LEEZER, JOSHUA R & MANDY L	111		HOULE	AVE	03/05/2020	Littering	Debris by side of house needs removed	Phone
20- 000140	FEUCHT, EARL W & MARGARET L	201		GOODRICH		03/05/2020	Littering	Trash and debris along house and front porch needs cleaned up.	In Persor
000141	PHEIFFER, GARY L & THERESA A	109	WEST	DIVISION		03/06/2020	Unsafe, Unsightly Structures	FENCE BY POOL NEEDING REPAIR	
20- 000142	KEWANEE PARTNERS LLC,	626	NORTH	ADAMS		03/06/2020	Unsafe, Unsightly Structures	Abandoned trailer awning falling	
20- 000143	CHAYER, MARTIN L	1320	WEST	DIVISION		03/10/2020	Littering	Debris and brush in yard needs cleaned up	
20- 000144	FEUCHT, EARL W & MARGARET L	624		WILLARD	ST	03/10/2020	R-1 ONE- FAMILY DWELLING DISTRICT	Complaint received concerning auto repair business being conducted on residential property. Auto repair is not a permitted use and must cease. All associated parts, tools and misc must be stored inside garage.	In Person
20- 000144	FEUCHT, EARL W & MARGARET L	624		WILLARD	ST	03/10/2020	R-2 ONE- FAMILY DWELLING DISTRICT	Complaint received concerning auto repair business being conducted on residential property. Auto repair is not a permitted use and must cease. All associated parts, tools and misc must be stored inside garage.	In Persor
20- 000145	HAYES, RAY E JR & PENNY M	426	EAST	9TH	ST	03/11/2020	Littering	Debris behind garage needs removed	Phone

4/1/2020						Query	Tool New		
20- 000146	CERNOVICH, MICHAEL & DIANA	915	NORTH	VINE		03/11/2020	Littering	Brush and debris needs cleaned up	Staff Initiated
20- 000147	KIEFER, ROBERT D	1207		JUNE	ST	03/11/2020	Littering	Sofa needs removed	Staff Initiated
20- 000148	PTASHNIK, ADAM	816		FRANKLIN	ST	03/11/2020	Unsafe, Unsightly Structures	Fence falling on north side	Phone
20- 000148	PTASHNIK, ADAM	816		FRANKLIN	ST	03/11/2020	Littering	Old bed liner and debris along fence needs cleaned up	Phone
20- 000149	CROWE, CHESTER A	1030		PINE	ST	03/12/2020	Littering	Trash and debris in back yard and furniture on back porch needs removed	Staff Initiated
20- 000150	VANDESAMPEL, DONALD E & NANCY J	807		PLEASANT VIEW	AVE	03/12/2020	Littering	Trash and debris along house needs removed	Staff Initiated
20- 000151	ALLENSWORTH, DAVID W & SHIRLEY L	517	EAST	1ST	ST	03/12/2020	Littering	Trash and debris needs removed	Staff Initiated
20- 000152	DAVID, LORIE A	604		WILLOW	ST	03/12/2020	Littering	Debris pile in back yard needs removed	Staff Initiated
20- 000153	CHRISTIAN, GERALD L & ROSE M	111	SOUTH	GRACE	AVE	03/12/2020	Unsafe, Unsightly Structures	Front porch roof falling in	Staff Initiated
20- 000154	HERRERA, GLORIA E & DAMAS, MARIAZEL	920	NORTH	CHESTNUT		03/13/2020	Littering	Sofa in yard needs removed	Staff Initiated
20- 000155	BANK MIDAMERICA NATIONAL,	900		ROCKWELL		03/13/2020	Storage and parking of vehicles and other personal property	Parking vehicles in yard is prohibited	Staff Initiated
20- 000155	BANK MIDAMERICA NATIONAL,	900		ROCKWELL		03/13/2020	Littering	Debris in back yard needs removed	Staff Initiated

4/1/2020

Query Tool New

20- 000156	BARNETT, CHARLES G & LINDA J	837	WEST	PROSPECT		03/13/2020	Littering	Furniture needs removed	Staff Initiated
20- 000157	LNBGR INC,	111	NORTH	VINE		03/16/2020	Littering	Misc. Trash and debris in driveway and back yard	Phone
:0- 100158	TISKA, JACOB E & PEGGY R	713		FLORENCE		03/17/2020	Littering	Complaint about debris in back yard	
20- 000159	NIMRICK, JEFFREY L	512	WEST	5TH	ST	03/17/2020	Storage and parking of vehicles and other personal property	Truck with debris	
20- 000159	NIMRICK, JEFFREY L	512	WEST	5TH	ST	03/17/2020	Littering	Trash and debris along building	
20- 000160	SKUTNICK, VERA	600		O DEA	ST	03/18/2020	Storage and parking of vehicles and other personal property	2 inoperable vehicles	Staff Initiated
20- 000160	SKUTNICK, VERA	600		O DEA	ST	03/18/2020	Littering	Trash brush and debris	Staff Initiated
:0- 00161	VANDESAMPEL, DONALD E & NANCY J	807		PLEASANT VIEW	AVE	03/18/2020	Littering	Excessive trash and debris must be removed	Staff Initiated
:0- 00162	VERWAY, LAURIE ELLYN	103	NORTH	LAKEVIEW		03/19/2020	Littering	Tires needs removed	Staff Initiated
	JAMISON, JOSEPH L & PHYLLIS J HUSKEY	207		ELLIOTT	ST	03/19/2020	Littering	Black trash bags must be removed. Blue container only.	Staff Initiated
00164	KEWANEE PARTNERS LLC,		EAST	LAKE	ST	03/20/2020	Unsafe, Unsightly Structures		
20-	KEWANEE		EAST	LAKE	ST	03/20/2020	Littering	Debris and trash in 3 lots	

000164	PARTNERS LLC,								
20- 000164	KEWANEE PARTNERS LLC,		EAST	LAKE	ST		Rubbish and Garbage, Rubbish storage facilities		
20- 000165	KIEFER, ROBERT D	1207		JUNE	ST	03/20/2020	Littering	Tires in back yard needs removed	
20- 000166	MURPHY, CARMEN M	722		MONROE	ST	03/20/2020	Littering	Trash and debris in front yard and porch needs removed	Staff Initiated
20- 000167	PETTIT, BETH A	726	WEST	PROSPECT		03/20/2020	Littering	Sofa and debris along house	Staff Initiated
20- 000168	HEB LLC,	115	EAST	CHURCH			Storage and parking of vehicles and other personal property	Truck with debris needs removed. Truck has not moved in months	Staff Initiated



Zoning Board of Appeals 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

March 19, 2020

MEMORANDUM

To: Zoning Board of Appeals Members

From: Keith Edwards, Director of Community Development

RE: Agenda for March 18, 2020 Meeting

Dear Board Member,

The Zoning Board of Appeals convened at 7:00 p.m. on March 18, 2020 in the Kewanee City Hall, Council Chambers. ZBA members Brackett, Clark and McIntire were absent. Medley was present via speaker phone. Social distancing was practiced and there was only one audience member present aside from the applicant for the variance.

For business, there was one variance petition application upon which to conduct a public hearing.

Case Number 1:

224 E. Garfield St., Request for a front yard setback variance for construction of a new garage and porch addition to the front of the house.

The Subject Property:

Address: 224 E. Garfield St.

Legal Description: E 80 OF W 165 LTS 9 & 10 E A BEADLES SUB OF LT 89 & 104 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, County of Henry, State of Illinois.

Location: North side of the 200 block of East Garfield St near the center of the block.

Zoning: R2 One-Family Dwelling District.

Dimensions: 200 feet North to South by 200 East to West, 40000 Sq. Ft. area.

Existing Buildings or Uses: One-family dwelling & small yard shed.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

R2 One-Family Dwelling District on all sides.

Uses of Land:



Zoning Board of Appeals 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

The surrounding land contains single-family dwellings.

Variance Requested:

A variance of 12 feet to the required 30 feet front yard setback resulting in an 18 feet front yard to allow for the construction of a new garage and a front porch addition.

Background Information:

On March 2, 2020, Dan Kuffel contacted me with building permit questions for a project he is getting ready to begin. Kuffel owns 222 & 224 E. Garfield St. He is going to demolish the house at 222 E. Garfield St and combine the two properties. After combining the properties, he will renovate the existing house at 224 E. Garfield St. Part of the renovation includes adding a larger front porch and building an attached two car garage off the West side of the house. The garage and porch additions will extend approximately 10 further into the front yard from the front of the existing house resulting in a front yard setback of 18 feet.

Keeping in mind the City Right of Way width is 99 feet in the 200 block of East Garfield St. The reduction of the front yard to 18 feet has minimal impact and will still be a considerable distance from the roadway.

With consideration to the facts stated in this memo, the surrounding neighborhood, and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted to allow the construction of this building and has no issues with the request.

The Public Hearing:

At 7:00 p.m. on March 18, 2020, the hearing on the variance request at 224 E Garfield St. was held. **Dan Kuffel** of 215 E. Garfield St., Kewanee, Illinois, was present to represent the petition for the variance request.

- Edwards read the variance request out loud.
- Thompson commented that it appears to be quite a large project and asked if Kuffel is doing all the work himself? Kuffel replied he will be hiring contractors and will probably do a minor amount of finish work himself.
- Peart mentioned that the existing front porch is almost as far out from the front of the house as the requested variance.
- Thompson made a motion to approve the variance application. Peart made a second to approve.

No others were present to speak in support of the variance petition.



Zoning Board of Appeals 401 E Third St Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611 Fax 309-856-6001

No others were present to speak in opposition to the variance petition.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application, none opposed to the application, three absent, that the City Council grant the variance petition as filed.

Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Dan & Brenda Kuffel for their property at 224 W. Garfield St., as to the allowed front yard setback in a residential district.

Variance Requested:

A variance of 12 feet to the required 30 feet front yard setback resulting in an 18 feet front yard to allow for the construction of a new garage and a front porch addition.

There being no further business, the meeting adjourned at 7:09 p.m.

Respectfully yours,

Marta Mella Ketter

Martin Medley, Chairman

Attendance

PEART		Sal	ou	ves	ou	ves	ou	ves	ou	ves	ou
Jeremy	7	abstain 2	absent	abstain	absent	abstain	absent	abstain	absent	abstain	absent
BRACKETT Stephen	\succ	yes abstain	no absent								
CLARK Richard	$\boldsymbol{\chi}$	yes abstain	no absent								
MEDLEY Martin	>	abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
THOMPSON Jerry	\sum	yes abstain	no absent								
MCINTYRE David X	\succ	yes abstain	no absent								
DOLIESLAGER Lance	7	abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent								
		yes abstain	no absent								
	$\left \right\rangle$	LY									

Zoning Board Date 2/18/2020



401 E. Third St. Kewanee, IL 61443 Phone: 309-852-2611 Fax: 309-856-6001

January 2020 Public Works Department Report

The Sanitation Division picked up 657,440 lbs of curbside garbage, 91,840 lbs of curbside recycling and 2,440 lbs of curbside Christmas trees in the month of January 2020.

The Water Division replaced 5 curbstops and repaired 6 leaking water service lines. The Water Division repaired 2 water main break. They delivered 130 red tag notices that resulted in 23 water services being shut-off at the curbstop. Of those delinquent accounts 20 have been paid and service re-instated. Water staff terminated 1 water service property for demolition. The water staff repaired 1 fire hydrants. The water staff replaced 41 mxu/meters and had 63 customer water service or account transfers. The water crew preformed 8 leak checks for water account customers. The water division had 3 after hour's customer assist service calls.

The Street and Water Divisions assisted the contractor to repair sewer in the 100 blk of N. Park St. The Street/Sewer handled 3 after hour's sewer customer assist service calls. The street and sanitation staff have been trimming low hanging limbs that are within the right of way. The Street Division staff picked up 22 cubic yards of bulk brush. The Public Works has been patching potholes city wide as staffing levels and weather permits. The Public Works staff has cold patching as weather and staffing permits. The Public works crews applied 314 tons of Geosalt during the 7 snow and ice events of the month.

Public works located 98 utility Julie locates for the Julie 1 call system and 6 after hours emergency locates.

Rod Johnson Public Works Operation Manager



401 E. Third St. Kewanee, IL 61443 Phone: 309-852-2611 Fax: 309-856-6001

February 2020 Public Works Department Report

The Sanitation Division picked up 496,940 lbs of curbside garbage, 64,680 lbs of curbside recycling in the month of February 2020.

The Water Division replaced 5 curbstops and repaired 3 leaking water service lines. The Water Division repaired 1 water main break. They delivered 81 red tag notices that resulted in 27 water services being shut-off at the curbstop. Of those delinquent accounts 21 have been paid and service re-instated. Water staff terminated 1 water service property for demolition. The water staff checked 1 fire hydrant after it was struck by a vehicle. The water staff replaced 18 mxu/meters and had 51 customer water service or account transfers. The water crew preformed 9 leak checks for water account customers. The water division had 5 after hour's customer assist service calls.

The Street/Sewer handled 3 after hour's sewer customer assist service calls. The street and sanitation staff have been trimming low hanging limbs that are within the right of way. The Public Works has been televising the sewer on Willard Street. The Street Division staff picked up 27 cubic yards of bulk brush. The Public Works has been patching potholes city wide as staffing levels and weather permits. The public works applied 124.7 tons of Geosalt for ice control during the 5 snow and ice events of February.

Public works located 58 utility Julie locates for the Julie 1 call system and 10 after hours emergency locates.

Rod Johnson Public Works Operation Manager



Item A

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	April 13th, 2020		
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4001		
AGENDA TITLE		inance granting a variance to 24 E. Garfield St., Kewanee,	
REQUESTING DEPARTMENT	Community Developmer	nt	
PRESENTER	Keith Edwards, Director	of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[]Yes [X] No	
PURPOSE	To grant a variance to the front yard setback requirement at 224 E. Garfield St. for an addition to the existing single family dwelling.		
BACKGROUND	building permit question ready to begin. Kuffel o He is going to demolish St and combine the two the properties, he will re 224 E. Garfield St. Part adding a larger front por two car garage off the W garage and porch addition 10 further into the front y	Kuffel contacted me with s for a project he is getting wns 222 & 224 E. Garfield St. the house at 222 E. Garfield properties. After combining novate the existing house at of the renovation includes rch and building an attached /est side of the house. The ons will extend approximately yard from the front of the in a front yard setback of 18	



SPECIAL NOTES	Keeping in mind the City Right of Way width is 99 feet in the 200 block of East Garfield St. The reduction of the front yard to 18 feet has minimal impact and will still be a considerable distance from the roadway.
ANALYSIS	With consideration to the facts stated in this memo, the surrounding neighborhood, and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted to allow the construction of this building and has no issues with the request.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet
BOARD OR COMMISSION RECOMMENDATION	After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application, none opposed to the application, three absent, that the City Council grant the variance petition as filed.
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Zoning Board of Appeals meeting minutes and memo.

ORDINANCE NO. 4001

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO DANIEL & BRENDA KUFFEL, 224 E. GARFIELD ST., KEWANEE, ILLINOIS. 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 a petition has heretofore been filed by Daniel Kuffel directed to the Zoning Board of Appeals and City Council requesting that a variance of 12 feet to the required 30 feet front yard setback resulting in an 18 feet front yard to allow for the construction of a new garage and a front porch addition required by §155.061-(E)(1), Yard areas for the following described property:
 - E 80 OF W 165 LTS 9 & 10 E A BEADLES SUB OF LT 89 & 104 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, County of Henry, State of Illinois.
- **SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, March 18, 2020, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were no Objectors.
- **SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of four in favor, none opposed, three absent, that a variance of 12 feet to the required 30 feet front yard setback resulting in an 18 feet front yard to allow for the construction of a new garage and a front porch addition required by §155.061-(E)(1), Yard areas of the City Code be granted.
- **SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.
- SECTION FIVE: The following variance shall be, and hereby is granted: A variance of 12 feet to the required 30 feet front yard setback resulting in an 18 feet front yard to allow for the construction of a new garage and a front porch addition required by §155.061-(E)(1), Yard areas
- **SECTION SIX:** 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 13TH day of April, 2020. ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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



Item B

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

	T		
MEETING DATE	March 26, 2020		
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4005		
AGENDA TITLE	Permit to use the existin	inance to grant a Special Use g building and property at sidential and to remodel the	
REQUESTING DEPARTMENT	Community Developmer	nt	
PRESENTER	Keith Edwards, Director	of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	To grant a Special Use Permit to Nancy Sutton to use the existing building and property at 133 E. Division St. as residential and to remodel the same.		
BACKGROUND		into purchasing the above lovated into a residential use ly.	
SPECIAL NOTES	N/A		



ANALYSIS	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. 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.
	Additionally, the Plan Commission recommends by a vote of five in favor, none opposed, four absent that the following restriction be placed on the Special Use Permit.
	1. The Special Use Permit to use the existing building and property located at 133 E. Division St. as residential and to remodel the same be restricted to R2 uses and restrictions as outlined in the City of Kewanee Zoning Code. No Business uses as allowed in B1 or greater shall be allowed as long as the property remains in use as Residential.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet of 133 E. Division St.



BOARD OR COMMISSION RECOMMENDATION	After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of five in favor of the application, none opposed to the application, four absent, that the application to use the existing building and property at 133 E. Division St. as residential and to remodel the same.
STAFF RECOMMENDATION	Staff recommends passing the ordinance
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Plan Commission Minutes & Packet

ORDINANCE NO. 4005

ORDINANCE GRANTING A SPECIAL USE PERMIT TO NANCY SUTTON FOR PROPERTY LOCATED AT 133 EAST DIVISION 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 Nancy Sutton of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to use the existing building and property as residential and to remodel the same be granted, on the following described real estate, to-wit:

> LT 3 BLK 1 MOORES REPLAT OF LT 7 & 22 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois. Commonly known as 133 E. Division Street.

- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, March 26, 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. The meeting was conducted via teleconferencing due to the COVID-19 pandemic. A link to participate in the meeting was made available on the City of Kewanee Facebook page.
- **SECTION THREE:** The Plan Commission has recommended by a vote of five in favor, none opposed, and four absent, that a Special Use Permit to use the existing building and property as residential and to remodel the same be granted to Nancy Sutton at 133 E Division 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 Nancy Sutton to use the existing building and property as residential and to remodel the same on the premises described in Section One hereof, in conformance with the restriction enumerated in Section Six hereof.
- **SECTION SIX:** The following restriction is hereby placed upon the proposed use on the premises described in Section One hereof:
 - The Special Use Permit to use the existing building and property located at 133 E. Division St. as residential and to remodel the same be restricted to R2 uses and restrictions as outlined in the City of Kewanee Zoning Code. No

Business uses as allowed in B1 or greater shall be allowed as long as the property remains in use as Residential.

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 13th day of April, 2020.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 13th day of April, 2020.

ATTEST:

Rabecka Jones, City Clerk

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				



Item H

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

	1		
MEETING DATE	April 13, 2020		
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5205		
AGENDA TITLE		ution awarding the contract nuisance properties to All Atkinson IL.	
REQUESTING DEPARTMENT	Community Developmer	nt	
PRESENTER	Keith Edwards, Director	of Community Development	
FISCAL INFORMATION	Cost as recommended:		
	Budget Line Item:	01-65-549	
	Balance Available		
	New Appropriation Required:	[]Yes [X]No	
PURPOSE	To award the contract for maintenance of tall grass violations to All Season's Lawn Care of Atkinson IL.		
BACKGROUND	The new mowing program that was used last year provided a higher level of service to our residents. The cost of the program was within budget.		
SPECIAL NOTES	There was one bidder. The bidder was the sam contractor that had the lowest bid for last years mowing program.		
ANALYSIS	The City found All Sease performance acceptable		
PUBLIC INFORMATION PROCESS	Request for proposal wa Courier and posted on s		



Item H

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends passing the resolution.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Copies of bid.

RESOLUTION NO. 5205

A RESOLUTION TO AWARD THE CONTRACT FOR THE MOWING OF NUISANCE PROPERTIES FOR FISCAL YEAR 2020 – 2021 TO ALL SEASON'S LAWN CARE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee, has researched alternate methods for the mowing of nuisance properties; and,
- WHEREAS, The Kewanee City Council finds it in the best interest of the City to find alternate methods for the mowing of nuisance properties to offer a higher level of service to its residents; and,
- WHEREAS, City of Kewanee staff advertised for, and solicited, bids for the mowing of nuisance properties in Kewanee; and,
- WHEREAS, One firm submitted a bid, and it was opened by the City Clerk at 10:00 a.m., on April 1, 2020; and,
- WHEREAS, The bid received was:

	Grass Height 8 - 12" Grass Heigh		Grass Height 8 - 12"		ight 12" +				
Company Name	Owner	3000 Sq Ft	6000 Sq Ft	7200 Sq Ft	9000 Sq Ft	3000 Sq Ft	6000 Sq Ft	7200 Sq Ft	9000 Sq Ft
All Seasons Lawn Care	Brian Ball	\$40.00	\$50.00	\$60.00	\$70.00	\$45.00	\$55.00	\$65.00	\$75.00

WHEREAS, City staff has recommended that the contract for the mowing of nuisance properties for fiscal year 2020 – 2021 be awarded to All Season Lawn Care.

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

- Section 1 The bid of All Seasons Lawn Care of Atkinson, IL as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have All Seasons Lawn Care complete all mowing of nuisance properties throughout the City for fiscal year 2020 2021, in full compliance with the request for proposal documents prepared by City of Kewanee staff, and all applicable rules and regulations.
- 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 13th day of April 2020. ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Michael Comnick				
Councilmember Steve Faber				
Councilmember Chris Colomer				
Councilmember Michael Yaklich				



Item D

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	April 13, 2020			
RESOLUTION OR ORDINANCE NUMBER	Resolution #5206			
AGENDA TITLE	A resolution committing funds from the revolving loan fund of the city of Kewanee to Excelled Sheepskin and Leather.			
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Mana	ager		
FISCAL INFORMATION	Cost as recommended:	\$200,000		
	Budget Line Item:	78-61-900		
	Balance Available	\$200,000		
	New Appropriation Required:	No		
PURPOSE	Authorizes use of Revolving Loan Funds to support Excelled Sheepskin and Leather.			
BACKGROUND	Excelled Sheepskin and leather has used the revolving loan fund before and consistently made their payments as agreed upon. They have been awarded a government clothing contract for making leather aviator jackets. Purchasing the materials will cost \$200,000			
SPECIAL NOTES				
ANALYSIS	The contract will allow the company to retain existing employees in the sewing department and add additional employees, as well. The contract will take approximately two years to complete.			
PUBLIC INFORMATION PROCESS	N/A			



Item D

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Resolution, loan documents

RESOLUTION NO. 5206

A RESOLUTION COMMITTING FUNDS FROM THE REVOLVING LOAN FUND OF THE CITY OF KEWANEE TO EXCELLED SHEEPSKIN AND LEATHER, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee has previously established a revolving loan fund; and
- WHEREAS, The Loan Committee of the Kewanee Economic Development Corp. (KEDC) met and reviewed the loan application submitted by Excelled Sheepskin and Leather regarding the purchase of materials for the completion of a military clothing contract; and
- WHEREAS, The KEDC Board considered the recommendation of the Loan Committee; accepted the terms and amount established by the Loan Committee; and further voted unanimously by electronic means to recommend such loan be made to Excelled Sheepskin and Leather by the City Council of Kewanee; and
- **WHEREAS,** The City Council concurs with the recommendations of the Loan Committee, and of the KEDC Board; and
- WHEREAS, Excelled Sheepskin and Leather has agreed to the terms of the loan as recommended by the Loan Committee and the KEDC Board and has provided necessary security and personal guarantees to adequately mitigate the risk of default on the loan; and
- **WHEREAS,** The proposed new loan from the Revolving Loan Fund to Excelled Sheepskin and Leather is in the amount of two hundred thousand dollars (\$200,000).

NOW THEREFORE BE IT RESOLVED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS:

- Section 1 The City Council of the City of Kewanee accepts the recommendation of the Loan Committee and KEDC Board to issue a loan and finds that the loan of said funds is in the best interests of the City of Kewanee and would promote economic development; protect current levels of employment, and create new job opportunities in the City of Kewanee.
- Section 2 The Mayor, City Attorney, City Manager, and City Clerk are hereby authorized and directed to execute any and all documents necessary to bind the City and to make said loan to Excelled Sheepskin and Leather, as perfected and approved by the City Attorney.
- Section 3 Said loan, is expressly conditioned upon Excelled Sheepskin and Leather complying with:
 - A. All terms and conditions of said Revolving Loan Fund program and Excelled Sheepskin and Leather providing the City with adequate written documentation of compliance with said terms and conditions, including, but not limited to, the specific retention and creation of jobs.

- **B**. Funds loaned shall be used exclusively for the purposes stated in the application filed by Excelled Sheepskin and Leather and as approved by this resolution.
- Section 4 The note documenting said loan shall be for the amount of \$200,000 repayable in eighty-four (84) monthly installments, with interest at 3% per annum and shall be secured by:
 - A. Mortgage
 - B. Personal guaranty by Myron Goldman, Carol Goldman, and William Goldman
- Section 5 Repayment schedule shall be as shown on the attached table, with 84 monthly payments of \$2,642.66. Late fees shall be 5% of the monthly payment, or \$132.13.
- Section 6 This Resolution shall be in full force and effect upon its passage.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of April, 2020. ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

INSTALLMENT **<u>NOTE</u>** (Corporation)

Date: April _____, 2020

Rate: 3.0%

Term: 84 months

Loan Amount: \$200,000.00

For value received, the undersigned, Excelled Sheepskin and Leather, Inc, an Illinois Corporation, promises to pay to the City of Kewanee, the sum of <u>\$200,000.00</u>, with interest on unpaid principal at the rate of <u>3%</u> percent per annum from the date of this <u>note</u> until paid. The principal amount and interest will be payable in equal, successive monthly installments of <u>\$2,642.66</u> each, commencing on May1, 2020 and continuing until April 1, 2027, at which time any unpaid balance of principal and all accrued interest will be due and payable. Each payment shall be applied first to interest then due and the remainder to principal.

If any installment under this <u>Note</u> is not paid when due, there shall be a late fee of 5% of the payment or \$132.13 due on or before the 15th of each month. If no payment is made by the 15th of each month, the loan shall be declared in default. The Maker shall have 30 days to cure the default. If the default is not cured, the entire principal amount outstanding and accrued interest, at the option of the holder, will become immediately due and payable, without demand or notice. If any payment under this <u>Note</u> is not made at maturity, I further promise to pay all costs of collection and reasonable attorney's fees.

This note is subject to additional terms and conditions as set forth in the attached Guaranty Agreement, General Security Agreement, and Mortgage the terms of which are incorporated by reference.

Excelled Sheepskin and Leather Corp.

Ву: ____

Ken Walton, its CFO

Guaranty Agreement

LOAN GUARANTY AGREEMENT

This Loan Guaranty Agreement is entered on April _____, 2020 between the City of Kewanee (Lender), and (Guarantors), in reference to the Loan made by Lender to Excelled Sheepskin and Leather Corp. on April _____, 2020.

Recitals

The Lender refuses to extend credit to the Borrower unless a guaranty of collection as described in this Loan Guaranty Agreement is made and executed by the Guarantors as set forth hereunder joint and severally.

Myron Goldman

Carol Goldman

William Goldman

It is therefore agreed:

Obligation

1. The Guarantors, joint and severably, unconditionally guarantee to the Lender the collection of all of the Borrower's indebtedness under the Loan to the Lender. This means that the Guarantors agree to pay the obligations of the Borrower under the Loan described above when those obligations are due, subject to the preliminary requirements specified in Paragraph 2.

Conditions and Waiver

2. Presentment, demand, protest, notice of protest and dishonor are each waived. However, before the Guarantors shall be liable under the terms of this Agreement, the Lender shall reduce the Lender's claim against the Borrower to judgment, and wait until execution on that judgment is returned unsatisfied; or the Lender shall demonstrate that the Borrower has become insolvent or that it is otherwise apparent that it is useless to proceed against the Borrower. The Lender's granting of any extension or any other indulgence to the Borrower or any other party to the Loan, even without notice to the Guarantors, shall in no way affect the obligation under this Loan Guaranty Agreement.

Consent to Lender's Act

3. The Guarantors, without affecting their liability to the Lender under this Loan Guaranty Agreement, that the Lender may take the following actions without notice to or further consent of the Guarantors:

a. The Lender may modify or otherwise change any terms of all or any part of the indebtedness or the rate of interest on the Loan, grant any extension or renewal of the Loan, grant any indulgence with respect to the Loan, and effect any release, compromise, or settlement with respect to the Loan with the agreement of the Borrower or pursuant to the terms of the note and security agreements;

b. The Lender may enter into any agreement of forbearance with respect to all or any part of the indebtedness under the Loan or with respect to all or any part of the collateral and change the term of any agreement;

c. The Lender may forbear from calling for additional collateral to secure any of the indebtedness under the Loan or to secure any obligation comprised in the collateral;

d. The Lender may consent to the substitution, exchange, or release of all or any part of the collateral, whether or not the collateral, if any, received by the Lender on any substitution, exchange, or release is of the same or of a different character or value than the collateral surrendered by the Lender;

e. If the Borrower does not make a payment on any of the indebtedness under the Loan when due by acceleration or otherwise, or if the Borrower defaults in the performance of any obligation to the Lender or comprised in the collateral, the Lender may realize or forbear from realizing from the collateral the amount of nonpayment or default, using the collateral as a whole or in such parcels or subdivided interests as the Lender may elect, and selling the collateral at any public or private sale or sales, for cash or on credit, or for future delivery, without demand, advertisement, or notice of time or place of the sale, or by foreclosure or otherwise, all as the Lender in its complete discretion may deem proper, and the Lender may purchase all or any part of the collateral for its own account at any public sale or foreclosure. All of the powers described in this paragraph are to be exercised only to the extent permitted by law.

Representations

4. The Guarantors jointly and severally represent that, at the time of execution and delivery of this Guaranty, nothing exists to impair the effectiveness of the liability of the Guarantors to the Lender, or the immediate effectiveness of this Loan Guaranty Agreement as the sole agreement between the Guarantors and the Lender with respect to guaranteeing the Borrower's obligation to the Lender.

Remedies

5. The Lender may at its option proceed in the first instance against the Guarantors, except as otherwise restricted herein, to collect any obligation covered by this Loan Guaranty Agreement, without first proceeding against the Borrower or any other person, firm, or corporation, and without first resorting to any property at any time held by the Lender as collateral security.

Governing Law

6. This Guaranty shall be governed by the laws of the State of Illinois.

Myron Goldman, Individually

STATE OF ILLINOIS)	
)	SS.
COUNTY OF HENRY)	

I, the undersigned, a Notary public in and for the said Henry County in the State of Illinois, DO HEREBY CERTIFY, that MYRON GOLDMAN, 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.

Given under my hand and Notarial Seal this _____ day of _____, 2016.

Notary Public.

Carol Goldman, Individually

STATE OF ILLINOIS SS. COUNTY OF HENRY

I, the undersigned, a Notary public in and for the said Henry County in the State of Illinois, DO HEREBY CERTIFY, that CAROL GOLDMAN 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.

Given under my hand and Notarial Seal this _____ day of _____, 2016.

Notary Public.

William Goldman, Individually

STATE OF ILLINOIS)) SS. COUNTY OF HENRY)

I, the undersigned, a Notary public in and for the said Henry County in the State of Illinois, DO HEREBY CERTIFY, that WILLIAM GOLDMAN, 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.

Given under my hand and Notarial Seal this _____ day of _____, 2016.

Notary Public.

General Security Agreement

SECURITY AGREEMENT

The undersigned, Excelled Sheepskin and Leather Corp. (Borrower), and ______(Guarantors) of Peoria, Illinois, and the City of Kewanee, an Illinois Municipal Body (Secured Party), enter into this <u>Security Agreement</u> on April _____, 2020, with terms as follows:

Creation of Security Interest

1. For value received, the Borrower grants to the Secured Party a security interest in the Collateral described in Paragraph 2 of this *Security Agreement*, to secure:

- (a) The Borrower's <u>note</u> of \$ 200,000.00 to the Secured Party executed on _____, with principal and interest payable as provided, and with all indebtedness and liabilities of the Borrower to the Secured Party at any time arising under the terms of that <u>note</u>;
- (b) Future advances to be made by the Secured Party to the Borrower at the Secured Party's option and evidenced by like <u>notes;</u>
- (c) All expenditures by the Secured Party for taxes, insurance, repairs to and maintenance of the Collateral, and all costs and expenses incurred by the Secured Party in the collection and enforcement of the <u>note</u> and other indebtedness of the Borrower; and
- (d) All liabilities, debts, and other duties of the Borrower to the Secured Party now existing or subsequently incurred, matured or unmatured, direct or contingent, and any renewals or extensions of and substitutions for these liabilities, debts, and other duties.

Collateral

2. The following property shall be referred to as the "Collateral" of this <u>Security Agreement</u>: covers the types (and items) of property indicated below that Debtor owns sufficient rights in which to transfer an interest, now or in the future, wherever the property is or will be located, and all proceeds and products of the property (including, but not limited to, all parts, accessories, repairs, replacements, improvements, and accessions to the property):

Accounts and Other Rights to Payment: All rights to payment, whether or not earned by performance, including, but not limited to, payment for property or services sold, leased, rented, licensed, or assigned. This includes any rights and interests (including all liens) which Debtor may have by law or agreement against any account debtor or obligor of Debtor.

Inventory: All inventory held for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in Debtor's business.

Equipment: All equipment including, but not limited to, sewing equipment, tools, office equipment, furniture, supplies, computers, copiers, fixtures, electronics, machines, vehicles, or any other chattels owned by the Corporation.

The Collateral consists of the described property now owned or subsequently acquired by the Borrower, all additions and accessions to the Collateral, and all products from the Collateral.

THE BORROWER REPRESENTS, WARRANTS, AND AGREES AS FOLLOWS:

Credit Information

3. All information supplied and statements made by the Borrower in any financial, credit, accounting statement, or application for credit made prior to, contemporaneously with, or subsequent to the execution of this <u>Security</u> <u>Agreement</u> are and shall be correct and complete.

Title

4. Except for the security interest granted in this <u>Security Agreement</u>, the Borrower has, or on acquisition will have, full title to the Collateral free from any lien, security interest, encumbrance, or claim other than such liens or interests previously disclosed by the Borrower.

Other Security Agreements

5. No other <u>security agreement</u> has been made and no security interest, other than one created in this <u>Security</u> <u>Agreement</u>, has attached or has been perfected in the Collateral or in any part of the Collateral other than that which was previously disclosed by the borrower.

Financing Statement

6. Except for any financing statement filed by the Secured Party, no financing statement covering the Collateral, or any part of the Collateral, has been filed with any filing officer other than that which was previously disclosed by the borrower.

Conflicting Claims

7. Within the Borrower's knowledge, no dispute, right of setoff, counterclaim, or defense exists with respect to any part of the Collateral.

Security Interest in Proceeds

8. The Borrower grants to the Secured Party a security interest in all proceeds, increases, substitutions, replacements, additions, and accessions to the Collateral. The inclusion of proceeds in this <u>Security Agreement</u> does not authorize the Borrower to sell, lease, dispose of, or otherwise use the Collateral without the express written consent of the Secured Party.

Location and Identification

9. (a) The Collateral will remain in the Borrower's possession or control at all times, at the Borrower's risk of loss, and at the address shown at the beginning of this <u>Security Agreement</u>, where the Secured Party may inspect the Collateral at any time. Except for the temporary removal of the Collateral in connection with its ordinary use, the Borrower shall not remove the Collateral from the above address without obtaining the prior written consent of the Secured Party.

(b) The Borrower shall at all times keep the Collateral and its proceeds separate and distinct from other property of the Borrower, and the Borrower shall keep accurate and complete records of the Collateral and its proceeds.

Sale, Assignment, or Transfer of Collateral

10. Without the prior written consent of the Secured Party, the Borrower:

(a) Shall not sell, lease, assign, encumber, transfer, or dispose of the Collateral or the proceeds from the Collateral;

(b) Shall not create any other security interest in the Collateral or any part of the Collateral in favor of anyone, except the Secured Party, or otherwise encumber or permit the Collateral to become subject to any lien, attachment, execution, or other legal or equitable process; and

(c) Shall keep the Collateral and proceeds free from unpaid charges, including taxes, until this <u>Security Agreement</u> and all debts secured by this <u>Security Agreement</u> have been fully satisfied.

Insurance

11. The Borrower shall insure the Collateral with companies acceptable to the Secured Party against casualties and in amounts that the Secured Party shall reasonably require, with a loss payable clause in favor of the Borrower and the Secured Party as their interests may appear, and the Secured Party is authorized to collect sums that may become due under any of these policies and to apply the sums to the obligations secured by this <u>Security Agreement</u>.

Protection of Collateral

12. The Borrower shall keep the Collateral in good order and repair, except for the ordinary wear and tear resulting from the Collateral's primary intended use, and will not waste, misuse, or destroy the Collateral or any part of it. The Borrower will not use the Collateral in violation of any statute or ordinance, and the Secured Party will have the right to examine and inspect the Collateral at any reasonable time.

Decrease in Value of Collateral

13. If, in the Secured Party's judgment, the Collateral has materially decreased in value or if the Secured Party shall at any time deem that the Secured Party is insecure, the Borrower shall either provide enough additional Collateral to satisfy the Secured Party or reduce the total indebtedness by an amount sufficient to satisfy the Secured Party.

Performance

14. (a) The Borrower agrees to perform fully all of the Borrower's duties under this <u>Security Agreement</u> and in connection with each transaction to which the Collateral or any part of the Collateral relates, so that the amounts due the Secured Party under this <u>Security Agreement</u> shall actually become payable in their entirety to the Secured Party.

(b) The Borrower shall punctually and properly perform all of the Borrower's covenants, duties, and liabilities under any other <u>security agreement</u>, mortgage, deed of trust, collateral pledge agreement, or contract of any kind now or subsequently existing as security for or in connection with payment of the debt or obligation owed.

(c) The Borrower shall pay the <u>note</u> secured by this <u>Security Agreement</u> and any renewal or extension of that <u>note</u> and any other indebtedness secured in accordance with the terms and provisions of this <u>Security Agreement</u>.

Change of Circumstances

15. The Borrower shall promptly notify the Secured Party of any change in fact or circumstance represented by the Borrower in this <u>Security Agreement</u> or in any other document furnished by the Borrower to the Secured Party in connection with the Collateral or obligation owing.

Change of Residence or Place of Business

16. The Borrower shall promptly notify the Secured Party of any change of the Borrower's residence, principal place of business.

17. The Borrower shall promptly notify the Secured Party of any claim, action, or proceeding affecting title to the Collateral, or any part of the Collateral, or the security interest created in the Collateral by this <u>Security Agreement</u>, and the Borrower shall appear in and defend any such action or proceeding at the request of the Secured Party and at the Borrower's expense.

Attorney-in-Fact

18. The Borrower appoints the Secured Party as the Borrower's attorney-in-fact to do any and every act that the Borrower is obligated by this <u>Security Agreement</u> to do, to exercise all rights of the Borrower in the Collateral, to make collections, to execute any and all papers and instruments, to do all other things necessary to preserve and protect the Collateral, and to make collections and protect the Secured Party's security interest in the Collateral.

Time of Performance and Waiver

19. In performing any act under this <u>Security Agreement</u> and the <u>note</u> secured by this <u>Security Agreement</u>, time shall be of the essence. The Secured Party's acceptance of partial or delinquent payments or the failure of the Secured Party to exercise any right or remedy shall not be a waiver of any obligation of the Borrower or any right of the Secured Party and shall not constitute a waiver of any other similar default that subsequently occurs.

Records and Accounts

20. (a) The Borrower shall keep proper books of record and account in accordance with sound and accepted accounting practices, consistently applied, and these books shall at all times be open to inspection by the Secured Party.

(b) The Borrower shall permit the Secured Party, and any accountants or other agents as the Secured Party may from time to time designate, to inspect the Borrower's properties, assets, and books, and to discuss the Collateral and the Borrower's affairs and finances with the Borrower or the Borrower's officers at reasonable times designated by the Secured Party, and to make and take away copies of the Borrower's records.

Other Documents

21. (a) The Borrower shall deliver to the Secured Party, at intervals that the Secured Party may require, all documents, lists, descriptions, certificates, and other information that is necessary or proper to keep the Secured Party fully informed about the condition of the Collateral.

(b) The Borrower shall promptly execute and deliver to the Secured Party all other assignments, certificates, supplemental documents, writings, and assurances, and do all other acts that the Secured Party may reasonably request, to more fully evidence, protect, assure, or enforce the security interest created by this <u>Security Agreement</u>.

(c) The Borrower shall sign and execute, alone or with the Secured Party, any financing statement or other document necessary to protect the security interest under this <u>Security Agreement</u> against the rights or interests of third persons.

Default

22. The Borrower shall be in default under this <u>Security Agreement</u> on the occurrence of any of the following events or conditions:

(a) If the Borrower fails to pay when due any indebtedness secured by this **<u>Security Agreement</u>**, either principal or interest;

(b) If the borrower defaults in the punctual performance of any of the obligations, covenants, terms, or provisions contained or referred to in this <u>Security Agreement</u> or in any <u>note</u> secured by this <u>Security Agreement</u>;

(c) If any warranty, representation, or statement contained in this <u>Security Agreement</u>, or made or furnished to the Secured Party by or on behalf of the Borrower in connection with this <u>Security Agreement</u>, or made or furnished to induce the Secured Party to make a loan to the Borrower, proves to have been false in any material respect when made or furnished.

(d) If there is any loss, theft, substantial damage, destruction, sale, or encumbrance of or to any of the Collateral, or any assertion or making of any levy, seizure, or attachment of or on the Collateral;

(e) If the Borrower dies, dissolves, terminates existence, or fails in business; if a receiver is appointed for all or any part of the property of the Borrower; if there is an assignment for the benefit of creditors by the Borrower; or if a meeting of creditors of the Borrower is called;

(f) If any statement of the financial condition of the Borrower or of any guarantor, surety, or endorser of any liability of the Borrower to the Secured Party submitted to the Secured Party by the Borrower or any such guarantor, surety, or endorser proves to be false;

(g) If the Collateral becomes, in the judgment of the Secured Party, unsatisfactory or insufficient in character or value;

(h) If any guarantor, surety, or endorser for the Borrower defaults in any obligation or liability to the Secured Party;

(i) If the Secured Party receives notice at any time from any third party that the third party is acquiring or attempting to acquire a security interest of any kind in the Collateral that is the subject of this Agreement;

(j) If the Secured Party learns that the Borrower has violated, plans to violate, or has a record or reputation for violating any federal or state law relating to liquor, narcotics, or any commercial crime;

(k) If the Borrower removes or replaces any of the component parts of Collateral and materially lessens the market value of the Collateral; or

(I) If any insurance insuring the Collateral and the respective interests of the parties in the Collateral is canceled for any reason and the Borrower fails or refuses to furnish written proof to the Secured Party that the Borrower has obtained substitute insurance coverage replacing the canceled policies.

(m) If Borrower fails to maintain its corporate existence in good standing.

Remedies

23. (a) On the occurrence of any event of default described in Paragraph 24, and at any time after default, the Secured Party may declare all secured obligations immediately due and payable and may proceed to enforce payment of the secured obligations and exercise any and all of the rights and remedies provided by the Uniform Commercial Code, as well as other rights and remedies at law or in equity possessed by the Secured Party.

(b) The Secured Party shall have the right to remove the Collateral from the premises of the Borrower, and, for purposes of removal and possession, the Secured Party or its representatives may enter any premises of the Borrower without legal process, and the Borrower waives and releases the Secured Party of and from any and all claims in connection with the actions described in this Subparagraph (b).

(c) The Secured Party may require the Borrower to assemble the Collateral and make it available to the Secured Party at any place to be designated by the Secured Party that is reasonably convenient to both parties. Unless the Collateral is perishable, threatens to decline speedily in value, or is of a type customarily sold on a recognized market, the Secured Party shall give the Borrower reasonable notice of the time and place of any public sale of the Collateral or of the time after which any private sale or any other intended disposition of the Collateral is to be made. The requirements of reasonable notice shall be met if the notice is mailed, postage prepaid, to the address of the Borrower shown at the beginning of this <u>Security Agreement</u> at least five days before the time of the sale or disposition. Expenses of retaking, holding, preparing for sale, selling, or the like shall include the Secured Party's reasonable attorneys' fees and legal expenses.

(d) The Secured Party shall have the right at any time to execute and file this <u>Security Agreement</u> as a financing statement, but the failure to do so shall not impair the validity or enforceability of this <u>Security Agreement</u>.

(e) All rights and remedies of the Secured Party under this <u>Security Agreement</u> are cumulative with any right or remedy that the Secured Party may have at law or in equity or under any other contract or document for the enforcement of the security interest created in this <u>Security Agreement</u> or the collection of the debt, and the exercise of one or more rights or remedies shall not prejudice or impair the concurrent or subsequent exercise of other rights or remedies.

(f) If any part of the debt or obligation is payable in installments, the Secured Party's acceptance of any partial payment of the aggregate amount of all installments then matured shall not be deemed to be a waiver of the default then existing. No waiver by the Secured Party of any default shall be deemed to be a waiver of any other subsequent default, nor shall any waiver by the Secured Party be deemed to be a continuing waiver. No delay or omission by the Secured Party in exercising any right or power under this <u>Security Agreement</u>, or under any other documents executed by the Borrower as security for or in connection with the obligation, shall impair any other right or power or be construed as a waiver of any other right or power. No single or partial exercise of any right or power under this <u>Security Agreement</u> shall preclude any other or further exercise of that right or power, or the exercise of any other right or power of the Secured Party under this <u>Security Agreement</u> or under any other documents.

Satisfaction of Obligation

24. On full and final payment of the obligation, this <u>Security Agreement</u> shall terminate on receipt by the Secured Party of the Borrower's written notice of termination provided, however, that no account borrower on any of the Collateral shall ever be obligated to make inquiry about the termination of this <u>Security Agreement</u>, but shall be fully protected in making payment directly to the Secured Party.

Law to Apply

25. This <u>Security Agreement</u> shall be construed under and in accordance with the Uniform Commercial Code in effect in the State of Illinois, and other applicable laws of the State of Illinois, and all obligations of the parties created under this <u>Security Agreement</u> are performable in Henry County, Illinois.

Legal Construction

26. If any one or more of the provisions contained in this <u>Security Agreement</u> shall be held invalid, illegal, or unenforceable in any material respect and for any reason, that invalidity, illegality, or unenforceability shall not affect any other provision of this <u>Security Agreement</u>, and this <u>Security Agreement</u> shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

Prior Agreements Superseded

27. This <u>Security Agreement</u> constitutes the sole and only agreement of the Borrower and the Secured Party and supersedes any prior understandings or written or oral agreements between the parties regarding the subject matter covered here.

Definitions

28. All terms used in this <u>Security Agreement</u> that are defined in the Uniform Commercial Code in effect in the State of Illinois.

Usury

29. No provision in this <u>Security Agreement</u> or in any promissory <u>note</u>, instrument, or any other loan document executed by the Borrower evidencing the obligation shall require the payment or permit the collection of interest in excess of the maximum permitted by law. If any excess of interest in this respect is provided for in this <u>Security</u>

<u>Agreement</u> or in any promissory <u>note</u>, instrument, or any other loan document, the provisions of this Paragraph 31 shall govern, and the Borrower shall not be obligated to pay the amount of interest to the extent that it is in excess of the amount permitted by law. The intention of the parties is to conform strictly to the usury laws now in force, and all promissory <u>notes</u>, instruments, and other loan documents executed by the Borrower evidencing the obligation shall be held subject to reduction to the amount allowed under usury laws as now or subsequently construed by the courts having jurisdiction.

Successors in Interest

30. This <u>Security Agreement</u> shall be binding on the Borrower and on the Borrower's heirs, executors, administrators, other legal representatives, successors, and assigns, and shall inure to the benefit of the Secured Party and its successors and assigns.

Dated: November _____, 2016

Excelled Sheepskin and Leather Corp,

Ву:___

Its Chief Financial Officer

City of Kewanee, SECURED PARTY

Ву: _____

GUARANTORS

, Individual Guarantor

_____, Individual Guarantor

MORTGAGE (COMMERCIAL)

The Mortgagor, EXCELLED SHEEPSKIN & LEATHER COAT CORP (Guarantor) mortgages and warrants to THE CITY OF KEWANEE, to secure the payment of note in the amount of \$200,000.00 at an interest rate of 3.0% for the term of 84 months the following described real estate:

Lots Number Nine (9), Ten (10), Eleven (11), Twelve (12) and Thirteen (13) in Block Nineteen (19) of the West End Addition to the Village of Wethersfield, now City of Kewanee, in Henry County, Illinois.

PIN: 25-05-251-010

ARTICLE I RECITALS

1.01. **Execution and Delivery of Note:** The Mortgagor has executed and delivered to the Lender a guaranty of a Note ("Note") bearing the same date as this Mortgage, promising to pay to the Lender the principal sum of \$200,000.00. This money was advanced by the Lender to the Guarantor, with interest on the principal sum at the rate of 3% per year according to the terms and conditions specified in the Note, any unpaid remaining balance provided for in the Note or in this Mortgage being due and payable on or before May 1, 2027. The terms of the Note are incorporated into this Mortgage by this reference.

1.02. **Mortgage of Property:** In consideration of this loan given to guarantor's Corporation guaranteed by the mortgagor, and as security for repayment to the Mortgagee of the principal, interest, and any other sums provided for in the Note and the Mortgage according to the terms and conditions of the Note and Mortgage, and as security for performance of the agreements and conditions contained in the Note and the Mortgage, the Guarantor mortgages to the City of Kewanee real estate described above together with the following:

1. All buildings and improvements erected or to be erected on the property;

- 2. All fixtures, appliances, machinery, equipment, and other articles of personal property at any time installed in, attached to, or situated on the real estate or in the buildings and improvements to be erected on the real estate, or used or intended to be used in connection with the real estate, or in the operation of the buildings and improvements, plant, business, or dwelling on the real estate, whether or not the personal property is affixed to the real estate;
- 3. All building materials, fixtures, building machinery, and building equipment delivered on site to the real estate during the course of, or in connection with, construction of the buildings and improvements;
- 4. All streets, alleys, passages, watercourses, easements, and covenants existing or to be created for the benefit of the Guarantor or any subsequent owner or tenant of the mortgaged real estate over ground adjoining the mortgaged real estate, and all rights to enforce their maintenance;
- 5. All other rights, privileges, reversions, and remainders, and all the income, rents, and profits arising from them, and all other interests or rights of the Guarantor in the real estate; and
- 6. The replacements or proceeds from the sale of any of the above.

All of the above-mentioned real estate, improvements, personal property, and other property and interests will be referred to in this instrument as the "Mortgaged Property."

ARTICLE II COVENANTS OF GUARANTOR

2.01. **Warranty of Title:** The Guarantor has good and marketable fee simple title to the Mortgaged Property, free and clear of all liens, encumbrances, charges, and all other conditions except as disclosed and set forth herein.

2.02. **Payment and Performance:** The Borrower and Guarantor will pay to the Lender, in accordance with the terms of the Note and this Mortgage, the principal, interest, and all other sums, and will perform and comply with all the agreements, conditions, covenants, provisions, and stipulations of the Note and this Mortgage.

2.03. **Maintenance of Mortgaged Property**: The Guarantor will not commit or permit the commission of waste in or about the Mortgaged Property. The Guarantor will not remove, demolish, or structurally alter any building erected at any time on the Mortgaged Property, without the prior written consent of the Lender. The Guarantor will not permit the Mortgaged Property to become vacant, deserted, or unguarded, and will maintain the Mortgaged Property in good condition and repair, reasonable wear and tear excepted. The Guarantor will make, when necessary, all repairs of every nature.

2.04. **Condemnation:** All awards made to the owners of the Mortgaged Property by any governmental or other lawful authorities for Mortgaged Property taken or damaged through exercise of eminent domain, or for any easement taken in the property, including any awards for

changes of grade of streets, are assigned to the Lender, who is authorized to collect and receive the proceeds from the authorities and to give proper receipts for those awards. The Lender will apply these payments (after deduction of attorneys' fees and other costs of collecting the funds) toward the payment of the amount owed on this Mortgage and the accompanying Note, even though the amount owed may not then be due and payable. The Guarantor agrees, on request, to make any assignments or other instruments needed to assign the awards to the Lender, free and clear of any encumbrances. The Guarantor agrees to give the Lender immediate notice of the actual or threatened commencement of any eminent domain proceedings affecting the Mortgaged Property, and will give the Lender copies of any papers served on the Guarantor in connection with those proceedings. The Guarantor will not make any settlement for damages sustained without the Lender's prior written approval, which approval will not be unreasonably withheld.

2.05. **Insurance:** The Guarantor will keep the Mortgaged Property continuously insured, with extended coverage, against loss or damage by fire. The Guarantor will also keep the property insured against such other hazards as the Lender may reasonably require. Without limiting the requirement above, the Guarantor will, if requested by the Lender, maintain insurance as follows:

- Insurance against loss or damage to the Mortgaged Property by fire and any of the risks covered by insurance of the type now known as "fire and extended coverage." This insurance will be in the original amount of the Note, or in the amount of that percentage of the full replacement cost of all buildings and improvements erected on the property (exclusive of the cost of excavations, foundations, and footings below the lowest basement floor) required to satisfy any applicable coinsurance requirement in any policy, whichever is greater.
- Comprehensive public liability insurance (including coverage for elevators and escalators, if any, on the Mortgaged Property on an "occurrence basis" against claims for personal injury. This coverage will include, without limitation, bodily injury, death, or property damage occurring on, in, or about the Mortgaged Property and the adjoining streets, sidewalks, and passageways;
- 3. Workers' compensation insurance (including employer's liability insurance, if requested by the Lender) for all employees of the Guarantor engaged on or with respect to the Mortgaged Property in an amount reasonably satisfactory to the Lender, or, if limits are established by law, in the legal amounts;
- 4. Boiler and machinery insurance covering pressure vessels, air tanks, boilers, machinery, pressure piping, heating, air conditioning, elevator and escalator equipment, provided the Mortgaged Property contains equipment of that nature, and insurance against loss of occupancy or use arising from any breakdown, in amounts reasonably satisfactory to the Mortgagee;
- 5. Such other insurance as may from time to time be reasonably required by the Lender against the same or other hazards.

All policies of insurance required by the terms of this Paragraph will contain an endorsement or agreement by the insurer that any loss will be payable in accordance with the terms of the policy notwithstanding any act or negligence of the Guarantor that might otherwise result in forfeiture of insurance. All policies will also contain an agreement by the insurer waiving all rights of set off, counterclaim, or deductions against the Guarantor.

All policies of insurance will be issued by companies and in amounts satisfactory to the Lender. All policies of insurance will contain a mortgagee clause in favor of the Lender, not subject to contribution, and a lender's loss payable endorsement for the benefit of the Lender, all in forms satisfactory to the Lender. The Guarantor will furnish the Lender with a signed duplicate original policy with respect to all required insurance coverage. If the Lender consents to provide any of the required insurance through blanket policies carried by the Guarantor and covering more than one location, the Guarantor will furnish the Lender with a signed certificate of insurance for each policy setting forth the coverage, the limits of liability, the name of the carrier, the policy number, and the expiration date. At least twenty days prior to the expiration of each policy, the Guarantor will furnish the Lender with evidence satisfactory to the Lender of the payment of premium and the reissuance of a policy continuing insurance in force as required by this Mortgage. All policies, including policies for any amounts carried in excess of the required minimum and policies not specifically required by the Lender, will be in a form satisfactory to the Lender, will be maintained in full force and effect, and will be assigned and delivered to the Lender, with premiums prepaid, as collateral security for payment of the indebtedness secured by this Mortgage. All policies will contain a provision that the policies will not be cancelled or materially amended (including any reduction in the scope or limits of coverage), without at least ten days prior written notice to the Lender. If all or part of the insurance will expire, be withdrawn, or become void or unsafe by reason of the Guarantor's breach of any condition, or become void or unsafe by reason of the value or impairment of the capital of any company in which the insurance may then be carried, or if for any reason whatever the insurance will be unsatisfactory to the Lender, the Guarantor will place new insurance on the premises, satisfactory to the Lender.

In the event the Guarantor fails to provide, maintain, or deliver and furnish to the Lender the policies of insurance required by this Mortgage, the Lender may procure insurance for the risks, covering the Lender's interest. The Guarantor will pay all premiums on insurance procured by the Lender promptly on demand.

In the event of loss, the Guarantor will give immediate notice to the Lender, and the Lender may make proof of loss if not made promptly by the Guarantor. Each insurance company is hereby authorized and directed to make payment under the insurance, including return of unearned premiums, directly to the Lender instead of to the Guarantor and the Lender jointly, and the Guarantor appoints the Lender, irrevocably, as the Guarantor's attorney-in-fact, to endorse any insurance draft. The Lender will have the right to retain and apply the proceeds of any insurance, at its election, to reduction of the indebtedness secured by this Mortgage, or to restoration or repair of the property damaged. If the Lender becomes the owner of any part of the Mortgaged Property by foreclosure or otherwise, the policies, including all rights, title, and interest of the Guarantor under those policies, will become the absolute property of the Lender.

In the event the Mortgaged Property is damaged by fire or other casualty covered by insurance, the Lender will make the insurance proceeds available to the Guarantor for repair and reconstruction of the Mortgaged Property on the following terms and conditions:

- 1. The work will be performed by a reputable general contractor satisfactory to the Lender pursuant to plans and specifications satisfactory to the Lender, in the exercise of reasonable business judgment.
- 2. The insurance proceeds will be held in trust by the Lender (or by an escrow agent satisfactory to the Lender), to be disbursed periodically as the work progresses in amounts not exceeding 90 percent of the value of labor and materials incorporated into the work. The remaining 10 percent will be released to the Guarantor on final completion of the work in accordance with the plans and specifications, and upon a receipt of a release of liens from all contractors and subcontractors engaged in the work.
- 3. If the entire insurance proceeds are not used for restoration, the excess proceeds will be applied to the mortgage debt. If the cost of the work will exceed the insurance proceeds, the Guarantor will deposit the amount of the excess with the Lender (or the escrow agent) to be disbursed prior to disbursement of the insurance proceeds.
- 4. If the damage or destruction is such that the buildings on the Mortgaged Property are totally destroyed, this Paragraph will not apply.

2.06. **Taxes and Other Charges:** The Guarantor will pay all taxes, assessments, water and sewer rents, and other charges or claims assessed, levied, or filed against the Guarantor, the Mortgaged Property, or the interest of the Lender in the Mortgaged Property, or that, by law, may have priority over the indebtedness secured by this Mortgage. These expenses will be paid when due and payable and before interest or penalties accrue. The Guarantor will provide the Lender with receipts for payments of these amounts no later than the payment dates. Installments for Insurance, Taxes, and Other Charges

2.07. **Security Agreement:** This Mortgage constitutes a security agreement under the Uniform Commercial Code and creates a security interest in the personal property included in the Mortgaged Property. The Guarantor will execute and file any financing statements or other security agreements the Lender may require to confirm the lien of this Mortgage with respect to the personal property. The Guarantor will pay all costs of filing.

2.08. **Compliance With Law and Regulations:** The Guarantor will comply with all laws, ordinances, regulations, and orders of all federal, state, municipal, and other governmental authorities relating to the Mortgaged Property.

2.09. **Failure to Pay Lienable Claims:** If the Guarantor fails to pay taxes, assessments, water and sewer charges, other lienable claims (not including contested claims), or insurance premiums, fails to make necessary repairs, permits waste, or otherwise fails to comply with its obligations under the Mortgage, the Note, or any other document executed in connection with the Mortgage, then the Lender, at its election and without notice to the Guarantor, has the right to make any payment or expenditure that the Guarantor should have made, or that the Lender

deems advisable, to protect the security of this Mortgage or the Mortgaged Property. Any payment by the Lender will not prejudice the Lender's rights or remedies under this Mortgage. All sums, as well as costs, advanced by the Lender pursuant to this Mortgage will be due immediately from the Guarantor to the Lender, will be secured by this Mortgage, and will bear interest at 3.5% percent per year in excess of the rate otherwise provided in the Note from the date of payment by the Lender until the date of repayment.

ARTICLE III DEFAULT AND REMEDIES

3.01. Events of Default: Any of the following will constitute an "Event of Default":

- 1. Failure of the Borrower or the Guarantor to pay any installment of principal or interest, or any other sum, on the date it is due under the Note or this Mortgage [*if appropriate, add:* subject to any applicable grace period provided in the Note or in this Mortgage];
- 2. The Borrower or Guarantor's failure to perform any of the other agreements, conditions, or covenants in the Note, or any other document executed in connection with the Mortgage;
- 3. The entry of a decree by a court having jurisdiction over the Mortgaged Property with respect to the Guarantor in an involuntary case under the federal bankruptcy laws, or any other applicable federal or state bankruptcy, insolvency, or similar laws;
- 4. The appointment of a receiver, liquidator, custodian, trustee, (or similar official) for any substantial part of the Guarantor's property;
- 5. A court-ordered winding-up or liquidation of the Guarantor's affairs;
- 6. The commencement by the Guarantor of a voluntary case under the federal bankruptcy laws or any other applicable federal or state bankruptcy, insolvency, or similar laws;
- 7. The consent by the Guarantor to the appointment of a receiver, liquidator, trustee, custodian, or similar official for any substantial part of the Guarantor's property;
- 8. The Guarantor's making any assignment for the benefit of creditors, or the failure of the Guarantor generally to pay its debts as they become due; or

For purposes of this Paragraph 3.01, "the Guarantor" means the party named as the Guarantor in this Mortgage and all persons guaranteeing the Guarantor's obligations to the Lender.

3.02. **Remedies:** If any Event of Default occurs, the entire unpaid balance of principal, accrued interest, and all other sums secured by this Mortgage will become immediately due and payable at the option of the Lender on written notice to the Guarantor. When the entire indebtedness becomes due and payable, because of maturity or because of any Event of Default, then the Lender may institute an action of mortgage foreclosure, or take any other action at law or in equity for the enforcement of this Mortgage and realization on the mortgage security that the law may allow. The Lender may proceed to final judgment and execution for the entire unpaid balance of the principal debt, with interest at the rate stipulated in the Note, and all other sums

due in accordance with the provisions of the Note and this Mortgage. This amount includes all sums that may have been loaned by the Lender to the Guarantor after the date of this Mortgage, and all sums that may have been advanced by the Lender for taxes, water or sewer rents, other lienable charges or claims, insurance, repairs, maintenance, and all costs of the suit. The Guarantor authorizes the Lender at its option to foreclose this Mortgage subject to the rights of any tenants of the Mortgaged Property. The Guarantor will not assert the failure to make any tenants parties to the foreclosure proceedings as a defense to any proceedings instituted by the Lender to recover the indebtedness secured by this Mortgage or any deficiency remaining unpaid after the foreclosure sale. The mortgagor is not prevented from asserting in any proceedings disputing the amount of the deficiency or the sufficiency of any bid at the foreclosure sale that any tenants adversely affect the value of the Mortgaged Property.

3.03. **Attorneys' Fees:** If the Lender becomes a party to any suit or proceeding affecting the Mortgaged Property, the lien created by this Mortgage, or the Lender's interest in the Mortgaged Property, or if the Lender engages counsel to collect any of the indebtedness or to enforce performance of the agreements or covenants of this Mortgage or the Note, the Lender's costs, expenses, and reasonable attorneys' fees will be paid by the Guarantor, on demand, with interest at the rate provided in the Note. Until paid they will be deemed to be part of the indebtedness evidenced by the Note and secured by this Mortgage.

ARTICLE IV ADDITIONAL PROVISIONS

4.01. **Satisfaction of Mortgage:** If the Borrower or Guarantor pays the Lender the principal sum and all other sums secured by this Mortgage in accordance with the provisions of the Note, then the Lender must provide Guarantor with a release of mortgage or other evidence of satisfaction as requested by Guarantor.

4.02. **Assignment:** Except as provided otherwise in this instrument, the Lender may assign this mortgage, together with any and all notes or bonds representing the obligation of the Borrower or Guarantor to make payments, at any time without the prior consent of the Guarantor. However, the Lender must give the Guarantor actual notice of any assignment by certified mail, return receipt requested, before the due date of the next installment payment that is to be paid after the effective date of the assignment.

4.03. **Due-on-Sale Clause:** Without the prior written consent of the Lender, the Guarantor will not cause or permit any sale, exchange, transfer, lease, or conveyance ("transfer") of any part of the Mortgaged Property, or any interest in it, voluntarily or by operation of law, other than leases in the ordinary course of the Guarantor's business or with the express written consent of Lender. If the Guarantor is a corporation, any change in the ownership of the corporate stock of the Guarantor or the issuance of additional stock that results in the transfer of control and management of the Guarantor will be deemed to be a transfer of the Mortgaged Property within the meaning of this Article.

4.04. **Notices:** All notices permitted or required under this Mortgage or the Note will be in writing, and will be sent by registered or certified mail, postage prepaid, addressed to the

addressee at the address set forth in this Mortgage or in the Note, or at such other address as the addressee may designate in writing from time to time.

4.05. **State Law to Apply:** This Mortgage shall be construed under and in accordance with the laws of the State of Illinois.

4.06. **Amendment:** This Mortgage cannot be changed or amended except by agreement in writing signed by all parties.

4.07. **Parties Bound:** This Mortgage will be binding on and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and assigns.

4.08. **Captions:** The captions preceding the text of the paragraphs or subparagraphs of this Mortgage are inserted only for convenience of reference and will not constitute a part of this Mortgage, nor will they in any way affect its meaning, construction, or effect.

Executed on _____ day of April, 2020.

STATE OF ILLINOIS) ss. COUNTY OF HENRY)

Prepared by and return to: Barash & Everett, LLC 211 West Second Street Kewanee, IL 61443

I, the undersigned, certify that ______, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed and delivered the instrument as their free and voluntary act, for the uses and purposes therein set forth.

Notary Public.



Item E

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	April 13, 2020			
RESOLUTION OR ORDINANCE NUMBER	Resolution #5207			
AGENDA TITLE	A resolution authorizing the City Manager to execute a right-of-way agreement with Cambridge Telecommunications Services, Inc., for high speed internet service.			
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Manager			
FISCAL INFORMATION	Cost as N/A recommended:			
	Budget Line Item:	N/A		
	Balance Available	N/A		
	New Appropriation [] Yes [X] No Required:			
PURPOSE	Authorizes the execution of an agreement for the placement of communications infrastructure in the City's Right-of-Way.			



BACKGROUND	City staff was approached by representatives from CTSI regarding the placement of fiber-optic cable in the City right of way to provide high speed internet to residential and business customers approximately three years ago, but they ultimately withdrew from discussions.
	They have expressed a renewed interest, and the terms they are agreeable to and the type of arrangement are similar to what we were trying to get completed before. Their Board has already voted to approve one agreement, which is included in your packet. Staff's proposed agreement is also in the packet. Staff will execute whatever arrangement you are comfortable agreeing to (theirs, our recommendation, something in between, or something more demanding than we previously requested)
SPECIAL NOTES	
ANALYSIS	The key differences between the two agreements are:
	 2% vs 3% of gross receipts
	From this point forward vs all accountsFree service to City facilities
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Resolution # 5207, proposed agreement(s)

CTSI and Kewanee Fiber Construction Agreement

This agreement is entered into by and between Cambridge Telecommunications Services, Inc., an Illinois corporation, herein "CTSI", and the City of Kewanee, Illinois, an Illinois municipal corporation, herein "the City," and collectively "the Parties."

The City desires for CTSI to reengage in building fiber internet service in the City and CTSI desires to use the City right-of-way to construct its direct fiber network.

Now, therefore, in consideration of the mutual promises as set forth herein, and for other good and valuable consideration, it is agreed by the Parties as follows:

- 1. <u>Payment of infrastructure Maintenance Fee</u>. CTSI agrees to bill the customer and remit to the City a "Kewanee Right-of-Way Fee" of two percent (2%) of the gross receipts derived from the provision of fiber-optic services from this date forward.
- 2. <u>Right-of-Way Work Permit.</u> At such time as CTSI wishes to make a fiber service connection in the future, it shall make application for a Right-of-Way Work Permit for said connection with the City Engineer. The Permit application shall include sufficient existing infrastructure and right-of-way information to allow City staff to review the application efficiently, quickly, and without further research. City staff shall strive to review all Permit applications in a timely manner so as not to delay the fiber installation and in no case shall the review time exceed seven (7) working days. No fee will be charged to CTSI for the issuance of said permit by the City.
- 3. <u>Communications and expectations</u>. CTSI agrees to advise City staff at least 24 hours in advance of the scheduled start of work in the right-of-way, to be in constant contact with City employees, to supply all documents of work area including "as-built" maps, and to comply with all City ordinances while working in the City right-of-way. CTSI further agrees to install new fiber under existing sidewalks where practicable, to install new fiber at nominal depths of 32" to 48" depending on existing utility locations, to pothole to identify actual locations and depths of potential conflicts, and to restore all work surfaces as best as possible to prior condition or better, and to seed all disturbed soil areas.
- 4. <u>Binding Effect</u>. This Agreement shall be binding upon the Parties, their successors, and assigns.

Cambridge Telecommunications Services, Inc.

CITY OF KEWANEE

Signed:_____

Signed:_____

Mike McClain, GM

Gary Bradley, City Manager

CTSI and Kewanee Fiber Construction Agreement

This agreement is entered into by and between Cambridge Telecommunications Services, Inc., an Illinois corporation, herein "CTSI", and the City of Kewanee, Illinois, an Illinois municipal corporation, herein "the City," and collectively "the Parties."

Whereas, the Parties have tentatively negotiated a contract whereby CTSI shall provide fiber service connection to the City, under certain terms and conditions, and wish to put said oral agreement in written form that was approved by the Kewanee City Council, at its regular meeting on April 13, 2020.

Now, therefore, in consideration of the mutual promises as set forth herein, and for other good and valuable consideration, it is agreed by the Parties as follows:

- 1. <u>CTSI's Obligation to Provide Services.</u> CTSI agrees to provide symmetrical fiber service connection to the City at its offices in the City Hall located at 401 E 3rd Street, Kewanee Illinois and to provide similar service connections to the remaining City buildings (Waste Water Treatment Plant, North Water Treatment Plant, South Water Treatment Plant, Public Works Building) at such time as CTSI's fiber network expands to within a reasonable distance of said buildings
- 2. <u>CTSIs agrees to increase current service.</u> CTSI agrees to increase current broadband speed from 50meg to 100meg at no additional charge.
- 3. <u>Payment of infrastructure Maintenance Fee</u>. CTSI agrees to pay a municipal telecommunications infrastructure maintenance fee of three percent (3%) of the gross receipts derived from the provision of fiber-optic residential and commercial services, for all fiber installation work performed at the present and into the future, within the City right-of-way.
- 4. <u>Right-of-Way Work Permit.</u> At such time as CTSI wishes to make a fiber service connection in the future, it shall make application for a Right-of-Way Work Permit for said connection with the City Engineer. The Permit application shall include sufficient existing infrastructure and right-of-way information to allow City staff to review the application efficiently, quickly, and without further research. City staff shall strive to review all Permit applications in a timely manner so as to not delay the fiber installation and in no case shall the review time exceed seven (7) working days. No fee will be charged to Geneseo for the issuance of said permit by the City.
- 5. <u>Communication and expectations</u>. CTSI agrees to advise City staff at least 24 hours in advance of the scheduled start of work in the right-of-way, to be in constant contact with City employees, to supply all documents of work area including "as-built" maps, and to comply with all City ordinances while working in the City right-of-way. CTSI further agrees to install new fiber under existing sidewalks where practicable, to install new fiber at nominal depths of 32" to 48" depending on existing utility locations, to pothole to identify actual locations and depths of potential conflicts, and to restore all work

surfaces as best as possible to prior condition or better, and to seed all disturbed soil areas.

6. <u>Binding Effect</u>. This Agreement shall be binding upon the Parties, their successors, and assigns.

CAMBRIDGE TELECOMMUNICATIONS SERVICES, INC.

CITY OF KEWANEE

Ву:_____

By:

RESOLUTION NO. 5207

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE A RIGHT OF WAY AGREEMENT WITH CAMBRIDGE TELECOMMUNICATIONS SERVICES, INC., FOR HIGH SPEED INTERNET SERVICE.

- **WHEREAS,** Cambridge Telecommunications Services, Inc., an Illinois corporation, wishes to install fiber-optic cable to provide high-speed internet to business and residential customers; and
- **WHEREAS,** the City of Kewanee owns and maintains a right-of-way network suitable for the installation of such a fiber-optic network; and
- **WHEREAS,** the use of high speed internet service will enhance quality of life within the community and provide residents with additional opportunities to choose their service providers; and
- **WHEREAS,** It is necessary and proper for the City to regulate the use of its right of way and to be compensated fairly for such use.

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

- Section 1 The City Manager is hereby authorized to execute a right of way agreement with Cambridge Telecommunications Services, Inc. for high speed internet service.
- 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 13th day of April 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Michael Comnick				
Councilmember Steve Faber				
Councilmember Chris Colomer				
Councilmember Michael Yaklich				



Item F

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	April 13th, 2020			
RESOLUTION OR ORDINANCE NUMBER	Ordinance #4000			
AGENDA TITLE	An Ordinance approving and authorizing the execution of a Professional Services Agreement for the First Amendment to the Kewanee Downtown Tax Increment Financing District by and between the City of Kewanee, Henry County, Illinois and Jacob & Klein, Ltd. and the Economic Development Group, Ltd.			
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Manager			
FISCAL INFORMATION	Cost as \$5,000 recommended:			
	Budget Line Item:	44-84E-549		
	Balance Available Balance Available			
	New Appropriation No Required:			
PURPOSE	Engages TIF Counsel and Economic Development Consultans to carry out the legal process of expanding the boundaries of the Downtown TIF			
BACKGROUND	The Downtown TIF was originally narrow in scope, but grew in concept to include several properties that were outside the Downtown but could benefit through redevelopment with the use of TIF proceeds. The properties being considered for inclusion are adjacent to the TIF District, but were not included at the time. Both properties are suitable for the use of TIF and could serve as catalysts for redevelopment in the area if they were allowed to benefit from the use of TIF.			



Item F

SPECIAL NOTES	
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	If the TIF is to be expanded, there is a rigorous public information process and timeline that must be adhered to.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Ordinance/Agreement.

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. 4000

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT

for the

FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

by and between

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, ON THE 13th DAY OF APRIL, 2020.

ORDINANCE NO. 4000

CITY OF KEWANEE, ILLINOIS

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT BY AND BETWEEN THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS AND JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP, LTD.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS THAT:

- The City of Kewanee, Henry County wishes to amend the KEWANEE DOWNTOWN TIF DISTRICT pursuant to the Tax Increment Allocation Redevelopment Act (the "Act"), 65 ILCS 5/11-74.4-1 *et seq.*; and
- 2. The City of Kewanee, Henry County, Illinois wishes to engage the professional services of Jacob & Klein, Ltd. (J&K) to render administrative services and legal advice and The Economic Development Group, Ltd. to render technical advice to assist the City in amending the KEWANEE DOWNTOWN TIF DISTRICT; and
- **3.** The Professional Services Agreement by and between the City of Kewanee, Jacob & Klein, Ltd. and The Economic Development Group, Ltd. (**Exhibit A** attached) is hereby approved.
- **4.** The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Professional Services Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
- The Professional Services Agreement shall be effective on the date of its approval by the City on this 23RD day of March, 2020.
- 6. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED, by the Corporate Authorities of the City of Kewanee this 13th day of April, 2020 and filed in the office of the City Clerk of said City on that date.

AYES	NAYS	ABSTAIN/ABSENT
	AYES	AYES NAYS

Mayor

ATTEST:

City Clerk

EXHIBIT A ATTACHED: Professional Services Agreement

Page 3 of 4

EXHIBIT A

PROFESSIONAL SERVICES AGREEMENT

for the

FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

by and between

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

PROFESSIONAL SERVICES AGREEMENT

for the

FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

by and between

JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP, LTD.

and

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

MARCH 23, 2020

PROFESSIONAL SERVICES AGREEMENT for the FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TIF DISTRICT by and between JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP, LTD. and THE CITY OF KEWANEE, ILLINOIS

THIS AGREEMENT is entered into this 13th day of April, 2020, by and between the CITY OF KEWANEE, ILLINOIS ("City"); JACOB & KLEIN, LTD., Bloomington, Illinois ("J&K"); and THE ECONOMIC DEVELOPMENT GROUP, LTD., Bloomington, Illinois ("EDG").

WHEREAS, the City wishes to amend the existing **KEWANEE DOWNTOWN TIF DISTRICT** (the "TIF District") which was established on the 12TH day of January, 2015 pursuant to the Tax Increment Allocation Redevelopment Act (the "Act"), 65 ILCS 5/11-74.4-1 *et seq.*; and

WHEREAS, the City desires to engage the professional services of J&K to render legal advice and EDG to render technical advice to assist the City in amending ("First Amendment") the Kewanee Downtown TIF District.

NOW, THEREFORE, the Parties agree as follows:

- **§1. City to Engage J&K and EDG.** The City agrees hereby to engage the services of J&K and EDG for the purposes set forth herein and J&K agrees to provide all legal advice to EDG and the City to prepare or coordinate the preparation of Reports, the Amendment to the TIF District Redevelopment Plan, Notices and Documentation (including those reports prepared by other professionals) necessary to complete the First Amendment to the TIF District Redevelopment Project Area, Plan and Projects as required pursuant to State Statutes and as outlined below in *Section 2, Scope of Professional Services.*
 - 1.1. The Parties agree that J&K, as Attorneys, will undertake those responsibilities that require legal advice or preparation under this Agreement on behalf of the Developer and EDG. EDG is a separate corporate entity owned in whole or in part by Herbert J. Klein. Herbert J. Klein is also the principal owner of Jacob & Klein, Ltd. (J&K). The City is entering into

Professional Services Agreement

this Agreement voluntarily with informed consent after the opportunity to consult with independent counsel as to the ownership of both entities by Herbert J. Klein.

- 1.1-1. J&K may, in addition, be retained by the City as its special attorney to perform other professional services outside the Scope of Services set forth herein, including representation of the City before State agencies or the Illinois Legislature. Such representation shall be at the Attorney's then current hourly rate for similar services or as otherwise agreed. Any such representation shall be pursuant to a written agreement between the Parties.
 - A. Legal services provided by J&K with regard to financing, including the issuance of bonds involving the TIF District, will be billed separately from this Agreement and subject to the terms of any agreements related to such financing or bonds.
 - B. This Agreement does not include representation in any Court case resulting from the establishment of the TIF District Redevelopment Plan, Area or Projects or the Annual Administration of the TIF District.
- 1.2. The total Fees and Reimbursable Costs to be paid hereunder by the City to J&K and EDG, when billed by each of the separate entities, will <u>not</u> be duplicated and will <u>not</u> exceed the total Fees and Reimbursable Costs provided for herein.
- 1.3. The Parties agree that pursuant to *Section* 5/11-74.4-3(q)(1) of the Act, all Professional Fees and related Costs incurred by the City for Amending the TIF District are TIF eligible project costs and are fully reimbursable to the City from the real estate tax increment generated by the TIF District.
- 1.4. The City hereby acknowledges that J&K and EDG are not responsible for monitoring and documenting matters relating to compliance with the Illinois Prevailing Wage Act, the Illinois Procurement Code, and any other wage and/or employment laws, to the extent such are applicable to any public or private project undertaken within the TIF District Redevelopment Project Area or the Area as may be amended in the future.

§2. Scope of Professional Services.

2.1. Amendment of the TIF District.

- 2.1-1. Services. J&K and EDG will provide services as outlined in Exhibit 1 to Amend the TIF District.
- 2.1-2. **Term.** This Professional Services Agreement for the First Amendment to the TIF District shall commence immediately and shall continue until the presentation of the First

Amendment to the TIF District Redevelopment Plan and appropriate ordinances to the City Council for the Amendment of the District. It is anticipated that the TIF District will be amended on or before March 30, 2020, barring unexpected complications.

- 2.1-3. Payment of Fees and Reimbursable Costs. The total Professional Fees to be paid to J&K and EDG for the Amendment of the TIF District are Fifteen Thousand Dollars (\$15,000.00) plus all Reimbursable Costs incurred in the Amendment of the TIF District, and are to be paid by the City as follows:
 - A. J&K and EDG shall be paid a total sum of **Five Thousand Dollars (\$5,000.00)** upon execution of this Agreement; and
 - B. J&K and EDG shall be paid an additional total sum of Five Thousand Dollars (\$5,000.00) and Costs incurred up to the date of delivery of the First Amendment to the TIF Redevelopment Plan to the City; and
 - C. The balance of the Fee, **Five Thousand Dollars (\$5,000.00)**, and remaining Costs for the Amendment of the TIF District shall be paid when the First Amendment to the TIF Redevelopment Plan and final Ordinances are presented to the City Council for passage; and
 - D. All Reimbursable Costs incurred by J&K and EDG as part of the Amendment of theTIF District shall be reimbursed to J&K and EDG by the City, including all reasonable travel and subsistence expenses while away from Bloomington or Peru, Illinois, all photocopying, report binding, mailings, postage, and staff costs.

For purposes of this Agreement, staff costs do not include the time of Attorneys Thomas N. Jacob, Herb Klein, or Nic Nelson (J&K) or of Steven Kline or Gwen Crawford (EDG) while performing said Professional Services described in **Exhibit 1** subject to the following conditions:

Professional Services Agreement

- (i) All travel will be reimbursed for mileage at the maximum rate permitted byInternal Revenue Service Rules and Regulations at the time of service.
- (ii) All other costs which are incidental to the Amendment of the TIF District, including staff costs, photocopying and report binding, mailings, postage, and telecommunication charges, shall be reimbursed at the current rates then charged by J&K and EDG.
- E. The City understands and acknowledges that J&K and EDG will rely on the workof other professionals, including the City's Engineers and Attorney, to prepare reports and documentation needed for the Amendment to the TIF District Redevelopment Plan, Projects and Reports and other necessary documents; and that J&K and EDG shall rely on their professional expertise to prepare the Amendment to the TIF District Redevelopment Plan and present material and information necessary to the Amendment of the TIF District. The City further understands that it may directly incur additional fees and costs for the Amendment of the TIF District which result from the involvement of other (i.e., non-J&K/EDG) professionals.
- **§3. Amendments to this Agreement.** The Parties hereto may amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.
- **§4. Entire Agreement.** The Terms and conditions set forth in this Agreement supercede all prior oral and written understanding and constitute the entire Agreement between the Parties with respect to the subject matter hereof.
- **§5. Binding Upon Successors in Interest.** This Agreement shall be binding upon all the Parties hereto and their respective heirs, successors, administrators, assigns, or other successors in interest.
- **§6. Notices.** Notices or demands hereunder shall be in writing and shall be served (a) by personal delivery, or (b) certified mail, return receipt requested to:

The City of Kewanee c/o Kewanee City Clerk City Hall 401 E. Third Street Kewanee, IL 61443

Professional Services Agreement

Jacob & Klein, Ltd. and The Economic Development Group, Ltd. 1701 Clearwater Avenue Bloomington, Illinois 61704 Ph: (309) 664-7777

or to the last known address of either party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be three (3) business days after the date of delivery of said notice to the United States Post Office.

- **§7. Severability.** If any provision of this Agreement is held to be invalid, the remainder of this Agreement shall not be affected thereby.
- **§8. Choice of Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of McLean County, Illinois.

[The remainder of this page is intentionally blank]

IN WITNESS WHEREOF, the City, J&K, and EDG have executed this Professional Services Agreement on the day and year above written.

THE CITY OF KEWANEE, an Illinois Municipal Corporation:	By: President
City Hall 401 E. Third Street Kewanee, IL 61443 Phone: (309) 852-2611	THE ECONOMIC DEVELOPMENT GROUP, LTD., an Illinois Corporation:
By: Mayor	1701 Clearwater Avenue Bloomington, IL 61704 Phone: (309) 664-7777 Fax: (309) 664-7878
Attest: City Clerk	By: President
JACOB & KLEIN, LTD., an Illinois Professional Service Corp.:	
1701 Clearwater Avenue Bloomington, IL 61704 Phone: (309) 664-7777 Fax: (309) 664-7878	

EXHIBIT 1

FIRST AMENDMENT TO THE KEWANEE DOWNTOWN TIF DISTRICT

Services to be provided to the City by J&K and EDG relating to the **First Amendment to the Kewanee Downtown TIF District** are set forth as follows:

- 1. Create estimated TIF District Amendment Time Line.
- 2. Work with local elected officials, City staff and engineers to define the Amended Redevelopment Project Area (TIF District Boundary).
- 3. Evaluate the statutory and financial feasibility of amending the TIF District.
- 4. Consult on any necessary Annexation Agreement(s) with the City and City Attorney.

- 5. Create an Amendment to the TIF District Redevelopment Plan. EDG will collect a variety of information from the City and, with J&K, draft the Amendment to the TIF Redevelopment Plan. Local officials will provide historical information, access to legal descriptions, street maps/Sidwell maps, engineering opinion letters, descriptions and estimated costs of potential public and private projects, potential private development buildout rates, property tax bills, assessment data, and identification of officials' properties and other City records as necessary to amend the TIF District.
- 6. Organize and conduct a Public Meeting, if applicable, the first meeting of the Joint Review Council and a Public Hearing.
- 7. Analyze the potential impact on taxing districts and prepare any necessary Intergovernmental Agreements, if required.
- 8. Assist the City to negotiate Predevelopment and/or Redevelopment Agreements with potential Developers.
- 9. Prepare and send all Notices to taxing bodies, taxpayers, residents, residences within 750 feet of amended TIF District, and Interested Parties.
- 10. Prepare and arrange for the City Clerk all publications required of the City.
- 11. Draft and present to the City all required Ordinances to amend the TIF District.



Item G

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM						
MEETING DATE	April 13th, 2020					
RESOLUTION OR ORDINANCE NUMBER	Resolution 5203	Resolution 5203				
AGENDA TITLE	A Resolution authoring the expenditure of funds to provide for the health and welfare of Kewanee residents suffering from the impacts of social distancing and limitations on the supply chain and availability of food, hygiene, and cleaning products in response to the Global Pandemic commonly referred to as COVID-19 and declaring that this resolution shall be in full force immediately.					
REQUESTING DEPARTMENT	Administration					
PRESENTER	Gary Bradley, City Mana	ager				
FISCAL INFORMATION	Cost as TBD recommended:					
	Budget Line Item:	21-11-549				
	Balance Available	\$50,000 (appropriated)				
	New Appropriation Required:	Νο				
PURPOSE	Authorizes the City to provide funds to support the health and welfare of residents impacted by the global COVID-19 Pandemic.					
BACKGROUND	ADD					
SPECIAL NOTES	N/A					
ANALYSIS	N/A					
PUBLIC INFORMATION PROCESS	N/A					



Item G

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Resolution 5203

RESOLUTION NO. 5203

A RESOLUTION RATIFYING THE EXPENDITURE OF FUNDS TO PROVIDE FOR THE HEALTH AND WELFARE OF KEWANEE RESIDENTS NEGATIVELY IMPACTED BY SOCIAL DISTANCING AND LIMITATIONS ON THE SUPPLY CHAIN AND AVAILABILITY OF FOOD, HYGIENE, AND CLEANING PRODUCTS IN RESPONSE TO THE GLOBAL PANDEMIC COMMONLY REFERRED TO AS COVID-19 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The Global Pandemic commonly known as COVID-19 has made it difficult for many individuals and families, particularly those who are elderly, poor, or lacking in mobility or transportation, to obtain certain items such as food, hygiene products, or cleaning supplies; and,
- WHEREAS, "Social Distancing," "panic buying," and common sense preparations for potential localized or large scale quarantines has significantly impacted supply chains, further adding to the difficulties that people in need face when trying to procure sufficient supplies; and,
- WHEREAS, The City has a responsibility to help ensure the health, safety, and welfare of the residents of the City; and,
- WHEREAS, Certain private organizations such as the United Way, along with their partner agencies and countless volunteers are better suited to coordinate response efforts, allowing the City to remain focused on its other critical tasks.

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

- Section 1 The City of Kewanee is authorized to expend funds in an amount not to exceed \$2,500 in support of efforts to help protect and maintain the health, safety, and welfare of residents of Kewanee who are in need of such assistance as determined by the Kewanee Area United Way and its partner organizations.
- Section 2 Good faith efforts will be taken by the United Way and its partner organizations to screen requests to ensure the emergency response is directed to individuals and families in need.
- Section 3 In accepting such support, the United Way and its partner organizations affirm that aid will not be denied to anyone on the basis of race, gender, ethnicity, nationality, disability, or any other identifying characteristic.
- Section 4 In accepting such support, the United Way affirms that to the greatest extent possible, it will ensure that the support provided will be directed towards residents of the City of Kewanee and that any unused funds will be returned to the City of Kewanee.
- Section 5 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 13th day of April 2020. ATTEST:

Rabecka Jones, City Clerk

RECORD OF THE VOTE	Yes	No	Abstain	Absent	l
---------------------------	-----	----	---------	--------	---

Mayor Gary Moore	
Council Member Mike Komnick	
Council Member Steve Faber	
Council Member Chris Colomer	
Council Member Michael Yaklich	

RESOLUTION NO. 5204

A RESOLUTION AUTHORIZING THE PAYMENT OF CERTAIN ROUTINE AND RECURRING EXPENSES IN THE EVENT OF A DECLARED EMERGENCY

- WHEREAS, The City of Kewanee is a municipal corporation organized under the Illinois Municipal code 65 ILCS 1/1-1, et seq.; and
- WHEREAS, The Global Pandemic commonly known as COVID-19 led to a declaration to shelter in place as made by the Governor of the State of Illinois; and,
- WHEREAS, There are certain routine and recurring expenses, including but not limited to electricity, gas, telecommunications, and employee compensation that must be made in a prompt and timely manner; and,
- WHEREAS, The current directive to shelter in place significantly hinders the ability of the city to conduct typical operations and ensure the payment of routine and recurring bills in a typical open and transparent manner.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- Section 1 The City of Kewanee is authorized to expend funds and make payments in support of the typical, routine, and emergency operations of the City.
- Section 2 The City Council ratifies said previous expenditures and authorizes the paying of routine and recurring bills at the first regularly scheduled meeting after the declared state of emergency no longer exists.
- Section 3 As a declared "shelter in place" order already exists, this Resolution shall be in full force and effect immediately upon its adoption.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of April 2020. ATTEST:

Rabecka Jones, City Clerk

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				

EXHIBIT A1 Description of the Enterprise Zone

The Kewanee/Henry County Enterprise Zone proposed in December 2017 consisted of 12.395 square miles of real property in the Cities of Kewanee, Galva and Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull, and unincorporated Henry County. This includes property where the Applicants have desired to encourage primarily commercial and industrial uses. The amended Enterprise Zone territory proposed in March 2020 would include two new parcels in Henry County and a 37 foot-long, 3 foot-wide extension of roadway to the existing, contiguous Enterprise Zone area, adding 0.059 square miles. The total Enterprise Zone area after the addition of the two parcels/3ft extension is 12.454 square miles.

Henry County Parcels Addition & EZ Connector:

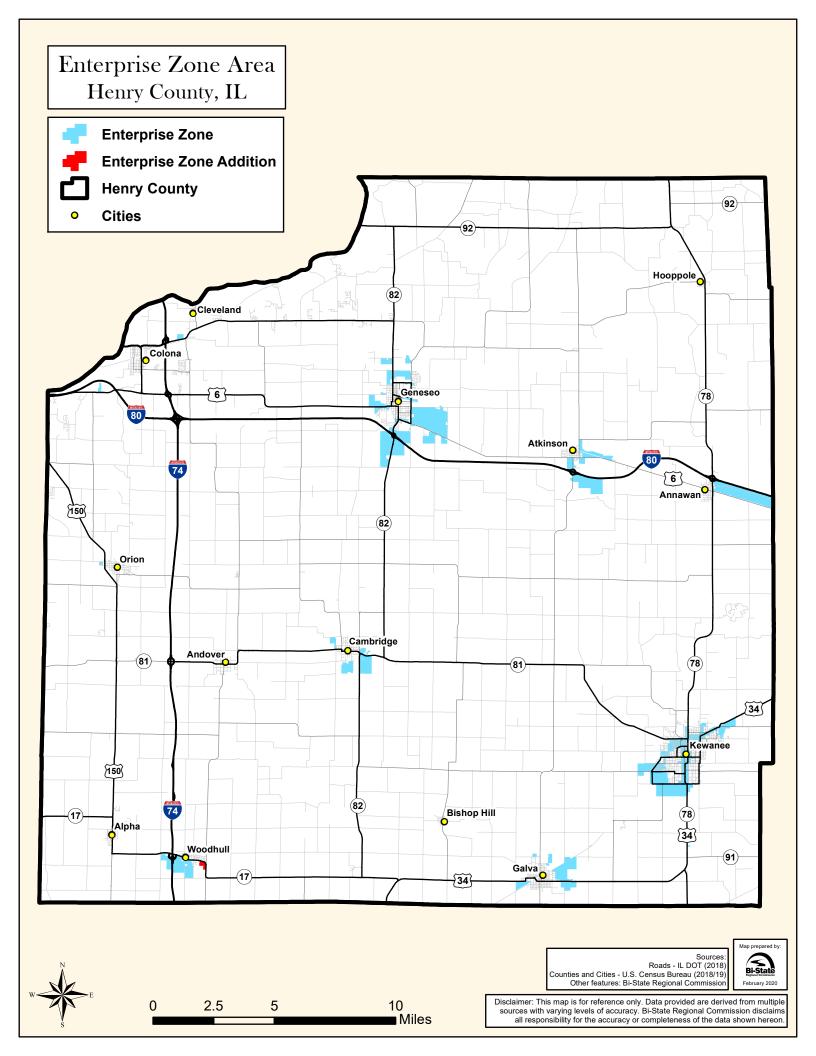
A 3 feet wide strip of land with the centerline described as follows: Beginning at IL-17 and E 2nd Street intersection in Woodhull and the west right of way line of Highway 17 thence Easterly along the center line of said IL Highway 17 for 0.89 miles along existing Enterprise Zone area roadway to a southeasterly point ending at the south east corner of PIN 22-30-426-002 (Woodhull Cooperative Grain Company), therein begins the newly created Enterprise Zone connector that extends 37 feet west to meet newly annexed Henry county parcels: PIN 22-30-426-426-002 and PIN 22-30-278-003.

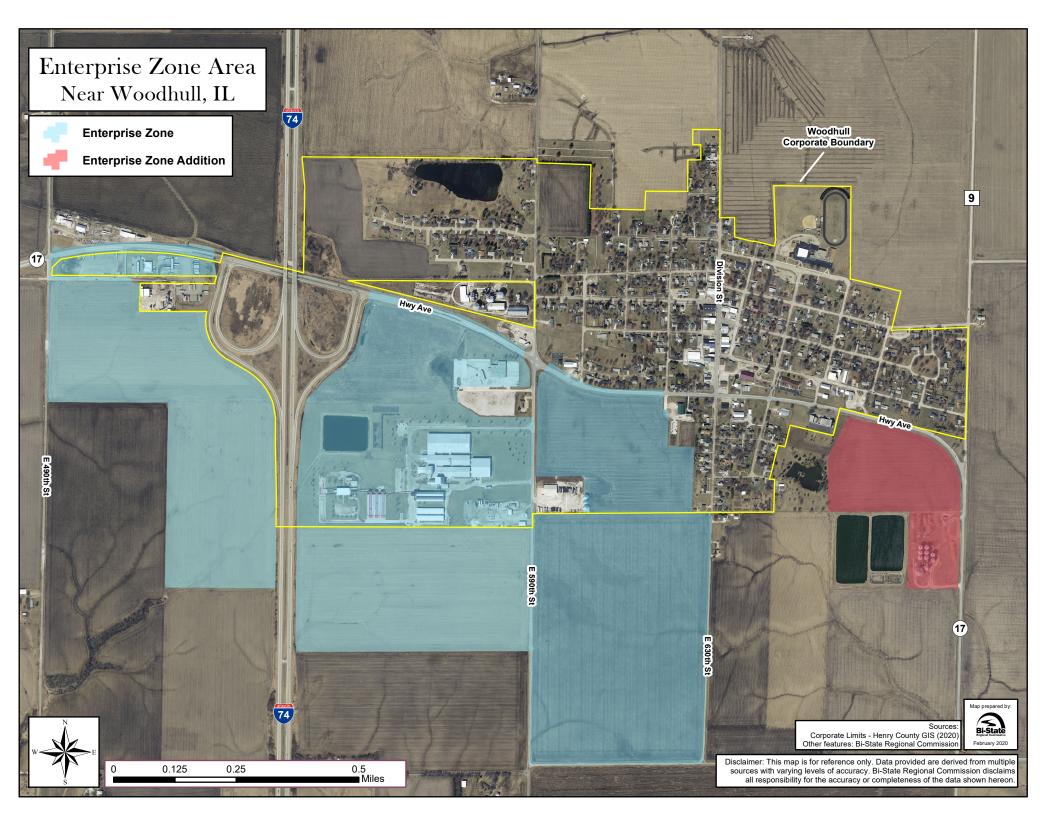
Parcels in the Kewanee/ Henry County Enterprise Zone Addition:

22-30-426-002 (Woodhull Cooperative Grain Company)

22-30-278-003 (Country Oaks Veterinary Clinic, PLCC)

A list of Parcel Identification Numbers within the proposed Kewanee/Henry County Enterprise Zone follows this Exhibit.





ORDINANCE No. 4002

Amending Ordinance No. 3904 related to the establishment of an Enterprise Zone in the (Jurisdiction) of Henry County, Illinois, pursuant to an Intergovernmental Agreement with the Cities of Kewanee, Galva, Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull and the County of Henry (the "Jurisdictions")

WHEREAS, the Jurisdictions currently comprise the Kewanee/Henry County Enterprise Zone; and

WHEREAS, these parties requested adding two parcels in Henry County, IL to the Kewanee/Henry County Enterprise Zone on 2:00 p.m. March 2nd 2020

WHEREAS, pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., a public hearing was held within the current AND proposed enterprise zone boundaries at 2:00 p.m. on March 2^{nd} 2020; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF KEWANEE, as Follows:

Section 1. That Section 3, Exhibit "A1 and A2" to Ordinance No. 3904 which provides a legal description of the area of the Enterprise Zone and a map of the Enterprise Zone, which exhibits are attached to this Ordinance and made a part hereof, shall be amended to include additional territory within the Kewanee/Henry County Enterprise Zone as described:

Section 2. That the City of Kewanee hereby declares and affirms that the amended zone area as described in Exhibit "A1", qualifies for the amendment in accordance with the provision of the Illinois Enterprise Zone Act, and further affirms that:

- A. The additional territory is contiguous to the zone area in the Kewanee/Henry County Enterprise Zone;
- B. The additional territory results in a zone which is not more than fifteen (15) square miles;
- C. The additional territory provides immediate substantial benefit to the established zone and/or its residents or businesses by creating jobs, removing an existing impediment to economic development and stimulating neighborhood residential and business revitalization;
- D. On 2:00 p.m. March 2nd 2020, a public healing was conducted, within the current and proposed enterprise zone boundary, on whether the Ordinance, as supplemented and amended, should be further supplemented and amended to alter the zone boundaries to add territory to the zone and a finding made that the public notice was given in at least one newspaper of general circulation within the zone area, not more than 20 days nor less than 5 days before the hearing.
- E. The zone meets the qualifications of Section 4 of the Illinois Enterprise Zone Act.

Section 3. That in all other respects, Ordinance No. 3904 shall continue in full force and effect, shall not be repealed or superseded, and shall only by amended as set forth herein.

Section 4. That this Ordinance shall be in full force and effect from and after its passage by the City of Kewanee and approval by the Illinois Department of Commerce and Economic Opportunity until the termination of the Kewanee/Henry County Enterprise Zone. Done in open meeting 7:00 p.m. March 23^d 2020.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of April 2020.

ATTEST:

Rabecka Jones, City Clerk

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				

ORDINANCE No. 4003

AN ORDINANCE ENACTING A POLICY STATEMENT EXPRESSING A COMMITMENT TO ENCOURAGE THE DEVELOPMENT OF BUSINESS ENTITIES AND THE HIRING OF INDIVIDUALS DEFINED AS MINORITIES, WOMEN AND PERSONS WITH DISABILITIES WITHIN THE KEWANEE/HENRY COUNTY ENTERPRISE ZONE.

WHEREAS, the Cities of Kewanee, Galva, Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull and the County of Henry (the "Jurisdictions"), bodies politic organized and existing under the laws of the State of Illinois, each have areas within their respective legal boundaries within the Kewanee/Henry County Enterprise Zone, upon certification by the State of Illinois, that are economically distressed. Said areas have a disproportionate number of residents who have suffered pervasive poverty, unemployment, and economic distress related to prolonged economic transformation, shifts of industries throughout the region, and a variety of other factors; and

WHEREAS, these factors have negatively affected areas that would benefit from private sector investments with an Enterprise Zone; and

WHEREAS, the Jurisdictions seek approval and certification of the Kewanee/Henry County Enterprise Zone (hereafter referred to as "the Zone") by the State of Illinois; and

WHEREAS, Businesses who are owned by minorities, women and persons with disabilities, as defined under the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.) shall be encouraged to participate within the Enterprise Zone incentive program to benefit them as business owners; and

WHEREAS, Businesses using the Zone benefits will be encouraged to hire individuals who are minority persons, women and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.); and

WHEREAS, Businesses using the Zone benefits will be encouraged to utilize other businesses that are minorityowned, women-owned, or owned by persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.):

NOW, THEREFORE, BE IT ORDAINED by the Jurisdictions as follows:

Section 1. Creation of a Policy Statement for Development - The Jurisdictions hereby establish the Enterprise Zone Policy Statement that expresses a desire for the commitment from Businesses within the Zone to encourage the development of business entities owned by minorities, women, and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.); and

Section 2. Creation of a Policy Statement for Hiring - The Jurisdictions hereby establish the Enterprises Zone policy statement that expresses a desire and commitment from businesses to promote the hiring of individuals who are minority persons, women, and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.); and

Section 3. Creation of a Policy Statement for Using Other Businesses - The Jurisdictions hereby establish the Enterprises Zone policy statement that expresses a desire and commitment from businesses to promote the utilization of other businesses that are minority-owned, women-owned, or owned by persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.); and

Section 4. Creation of a Database - The Zone will create a database and list of local businesses that are owned by minorities, women, and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.). This information will be used as a matchmaking tool for Zone participants to diversify their subcontracting.

Section 5. Publish and Distribute Promotional Materials – The Zone will publish a brochure that will be provided to business owners within the Zone that explains the benefits of utilizing businesses owned by minorities, women, and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.).

Section 6. Conduct Promotional Activities – The Zone will conduct at least one public meeting each year to describe the Zone benefits for businesses owned by minorities, women, and persons with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.).

Section 7. Incorporate Promotional Statement – The Zone will provide a statement on project applications, promotional materials, and Zone publications that the Zone encourages the use of businesses owned by and the hiring of minorities, women, and people with disabilities as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.).

Section 8. Establish the Minority, Women and Persons with Disabilities Advocate – The Zone will create the position of Minority, Women, and Persons with Disabilities Advocate to promote participation of firms and persons defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.).

Section 9. Establish Participation Goals – The Zone will establish annual goals and measurements of participation of firms and persons defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.) to determine the effectiveness of these efforts and how they might be revised to optimize their impact.

Section 10. Incorporate Affidavits from Zone Participants – The Zone will request that business applicants for Zone benefits submit a signed Affidavit about their efforts to promote and incorporate participation of firms and persons defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS575/0.01, et. seq.).

Effective date: This Ordinance shall be in effect upon the designation and certification of the Kewanee/Henry County Enterprise Zone by the State of Illinois.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of April 2020. ATTEST:

Rabecka Jones, City Clerk

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				

ORDINANCE No. 4004

Amending Ordinance No. 3904 related to the establishment of an Enterprise Zone in the (Jurisdiction) of Henry County, Illinois, pursuant to an Intergovernmental Agreement with the Cities of Kewanee, Galva, Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion, Woodhull and the County of Henry (the "Jurisdictions")

WHEREAS, the Jurisdictions currently comprise the Kewanee/Henry County Enterprise Zone; and

WHEREAS, these parties requested adding two parcels in Henry County, IL to the Kewanee/Henry County Enterprise Zone on 2:00 p.m. March 2nd 2020

WHEREAS, pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., a public hearing was held within the current AND proposed enterprise zone boundaries at 2:00 p.m. on March 2nd 2020; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF KEWANEE, as Follows:

Section 1. That Section 3, Exhibit "A1 and A2" to Ordinance No. 3904 which provides a legal description of the area of the Enterprise Zone and a map of the Enterprise Zone, which exhibits are attached to this Ordinance and made a part hereof, shall be amended to include additional territory within the Kewanee/Henry County Enterprise Zone as described:

Section 2. That the City of Kewanee hereby declares and affirms that the amended zone area as described in Exhibit "A1", qualifies for the amendment in accordance with the provision of the Illinois Enterprise Zone Act, and further affirms that:

- A. The additional territory is contiguous to the zone area in the Kewanee/Henry County Enterprise Zone;
- B. The additional territory results in a zone which is not more than fifteen (15) square miles;
- C. The additional territory provides immediate substantial benefit to the established zone and/or its residents or businesses by creating jobs, removing an existing impediment to economic development and stimulating neighborhood residential and business revitalization;
- D. On 2:00 p.m. March 2nd 2020, a public healing was conducted, within the current and proposed enterprise zone boundary, on whether the Ordinance, as supplemented and amended, should be further supplemented and amended to alter the zone boundaries to add territory to the zone and a finding made that the public notice was given in at least one newspaper of general circulation within the zone area, not more than 20 days nor less than 5 days before the hearing.
- E. The zone meets the qualifications of Section 4 of the Illinois Enterprise Zone Act.

Section 3. That in all other respects, Ordinance No. 3904 shall continue in full force and effect, shall not be repealed or superseded, and shall only by amended as set forth herein.

Section 4. That this Ordinance shall be in full force and effect from and after its passage by the City of Galva and approval by the Illinois Department of Commerce and Economic Opportunity until the termination of the Kewanee/Henry County Enterprise Zone. Done in open meeting 7:00 p.m. April 13th 2020.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of April 2020.

ATTEST:

Rabecka Jones, City Clerk

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				



Item L

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	April 13, 2020				
RESOLUTION OR ORDINANCE NUMBER	Resolution #5208	Resolution #5208			
AGENDA TITLE	A resolution authorizing the Mayor and City Clerk to execute all documents that are necessary and proper for the City of Kewanee to apply to the state of Illinois Community Development Block Grant for funding through the Downstate Small Business Stabilization Program				
REQUESTING DEPARTMENT	Administration				
PRESENTER	Gary Bradley, City Mana	ager			
FISCAL INFORMATION	Cost as N/A recommended:				
	Budget Line Item:	N/A			
	Balance Available	N/A			
	New Appropriation [] Yes [X] No Required:				
PURPOSE	Authorizes the execution of documents required for CDBG Grant Application.				
BACKGROUND	The state diverted some of its CDBG funds to create a program for small businesses in the Downstate Region. The application process is somewhat extensive, and many businesses will have sought funding through other programs, making them ineligible for this program. But there may be some that qualify which express an interest. Passing the resolution is a requirement. It doesn't mean anyone will apply, or qualify, or be awarded.				



SPECIAL NOTES	The grant is capped at \$25,000 per business. The City enters into an agreement with the business and if they fail to meet the grant requirements, the City is responsible for paying the money back to the state.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	Public Hearing Notice published, Public Hearing held 4/9/20
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Resolution # 5208, proposed agreement(s)

RESOLUTION NO. 5208

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE ALL DOCUMENTS THAT ARE NECESSARY AND PROPER FOR THE CITY OF KEWANEE TO APPLY TO THE STATE OF ILLINOIS COMMUNITY DEVELOPMENT BLOCK GRANT FOR FUNDING THROUGH THE DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM.

- WHEREAS, The Global Pandemic commonly known as COVID-19 has made it difficult for many small businesses remain open and provide economic activity that supports their employees and our local, state, and national economies; and
- WHEREAS, The City of Kewanee is applying to the State of Illinois for a Community Development Block Grant Program grant, and
- WHEREAS, It is necessary that an application be made, and agreements entered with the State of Illinois.

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

- 1) That the City of Kewanee apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk on behalf of the City are authorized to execute such documents and all other documents that are necessary and proper for the preparation and submittal of said application.
- 3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) 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 13th day of April 2020. ATTEST:

Rabecka Jones, City Clerk

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				