



**AGENDA FOR
CITY COUNCIL MEETING**

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Open Meeting starting at 7:00 p.m.

Monday, November 13, 2017

Posted by 4:00 p.m., November 10, 2017

1. Call to Order
2. Pledge of Allegiance
3. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Request from the YMCA of Kewanee to use the City Council Chambers and channel 13 air time for the annual Christmas Auction on December 2, 2017 and setup the evening of December 1.
4. Presentation of Bills and Claims
5. Citizen Participation
6. Business:
 - a. **Semi-Annual** Kewanee Economic Development Corporation update
 - b. **Presentation** and acceptance of the municipal audit completed by CliftonLarsenAllen
 - c. **Consideration of an Ordinance** providing for the issuance of not to exceed \$291,920 General Obligation Refunding Bonds, Series 2017 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.
 - d. **Consideration of an Ordinance** establishing an Enterprise Zone in the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Atkinson, Illinois, the Village of Annawan, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and Henry County, Illinois
 - e. **Acceptance of the minutes of the Zoning Board of Appeals** for its meeting held on Wednesday, November 8, 2017.
 - f. **Consideration of an Ordinance** granting a variance to St. Peter's Church South Grove Street to allow the replacement of the existing lighted sign with an LED sign.
 - g. **Consideration of a Resolution** to authorize the City Manager to enter into an agreement with Azavar for a tax and fee revenue audit.
 - h. **Consideration of a Resolution** authorizing the Fire Department to enter into an agreement with McKesson Group Purchasing Organization for cooperative purchasing.
 - i. **Consideration of a Resolution** authorizing the City Manager to execute documents for the renewal of the Health Insurance with Blue Cross Blue Shield of Illinois.
 - j. **Consideration of an Ordinance** declaring certain vehicles as excess and providing for the disposal of the same.
7. Council Communications:
8. Announcements:
9. Adjournment



MEMORANDUM

Date: November 10, 2017
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, November 13, 2017**

REGULAR MEETING AT 7:00 P.M.

1. **Governor's Cup** – Representatives from the City and School District made the trip to Springfield in support of the Step Ladder Tutoring Program, with Councilmember Faber assisting with the presentation. The program was not selected as the Governor's Cup Winner, but it's a significant honor to have made the group of finalists. A road sign will be placed to reflect that distinction, and Etta La Flora will be presenting the plaque to the City for display in the lobby.
2. **City Pound** — Staff is continuing to research alternatives and will be presenting alternatives and recommendations at one of the next two meetings.
3. **Methodist Women's Club** – I provided a presentation Thursday to the club. They were pleased with the direction that the City is headed and our focus on the priorities identified by the residents in the 2016 residential survey. A few members of the audience expressed their pleasure with specific projects, while others noted some specific concerns that they have raised in the past.
4. **Vacancy** – Letters of interest for the open councilmember position are due to the City by close of business on November 21st. In a separate email, you will get the information that has been provided so far.
5. **New Firefighter** –Christopher Hogue began his employment with the City on October 30th. We're pleased to have him on the team.
6. **Career Day** – The City participated in the Kiwanis Career Day, with staff discussing municipal operations in general, as well as a sessions on fire and police. If the event is repeated in the future, we'll have more of a chance to prepare and a better idea of what to expect. It also provided an opportunity for the kids to ask general questions about the City and provide them with a better understanding of municipal operations.
7. **Bi-State Regional Meeting** – I attended the regional City Manager's meeting because it was close (Galva) instead of far away like it usually is (Muscatine, etc.). It afforded me the opportunity to talk with a manager in a comparison city that we benchmark against (Sterling) and learn about some upcoming forums, and to meeting with Bi-State and regional City Administrators to talk about our Enterprise Zone efforts.

8. **Enterprise Zone**— We received written notice that we were not awarded an Enterprise Zone. We are working with Bi-State and our other partners to resubmit the application. A public hearing was held last week on the application and application process with one attendee.
9. **Downtown** – The Leadership Team has been working on a team building/planning exercise that involved an assessment of Downtown and the development of solutions to identified deficiencies. The project has already led to some improvements in the area, and other changes will be implemented in the coming months that will provide a noticeable improvement in the area.
10. **Hog Days** — Melinda and Rod attended a Hog Days meeting to get their input and thoughts regarding the placement of rides and vendors in the future (both Dale and I were unavailable) to ensure that our plans for electricity align with their future needs. They will be asking for additional street closures in the future to bring in more rides.
11. **Senator Weaver** —Thank you to everyone who attended the event for Chuck Weaver at Kewanee Care. He was appreciative of the efforts that were made to welcome him to the community, and the opportunity to speak with residents of his district.
12. **Project Now** – Project Now is in the process of developing a new strategic plan to better define and meet its mission of delivering social services to the region. Better outreach and service in Henry, Mercer, and Rural Rock Island County have been identified as a major piece in those efforts.
13. **Economic Development** – I’ve continued to meet with the Chamber and KEDC to make sure that our efforts are coordinated with regard to requests for information, potential prospects, etc. We are taking a break from the retention and expansion breakfast for a while, but expect to resume those in May.

COUNCIL MEETING 17-20 OCTOBER 23, 2017

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:

Andy Koehler	Council Member
Mike Yaklich	Council Member
Steve Faber	Council Member
Deann Schweitzer	Council Member
Steve Looney	Mayor

News media present was as follows:

Mike Helenthal	Star Courier
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The Pledge of Allegiance was said.

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

Mayor Looney 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 Looney 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 October 10, 2017 Council Meeting, payroll for the pay period ending October 14, 2017 in the amount of \$215,444.31, reports from Finance and Administration, Police Department, Public Works and Bock, Inc. The consent agenda was approved on a motion made by Council Member Schweitzer and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$498,117.62 were approved on a motion made by Council Member Faber and seconded by Council Member Schweitzer. Council Member Koehler questioned the façade improvement grant. City Clerk Edwards noted the \$10,000 limit for the grant. Council Member Faber asked about the sidewalk reimbursement to Crowe Auto. Community Development Director Edwards explained that sidewalk in a business and manufacturing zone is required to be six inches thick. Roll call showed 5 ayes, no nays. The motion passed.

CITIZEN PARTICIPATION

Mayor Looney asked if anyone wished to speak regarding a non-agenda item. There being no such requests Mayor Looney moved on to new business.

NEW BUSINESS

Ordinance #3901 granting an easement to Mark and Kathleen Slavens at 561 East Mill Street was approved on a motion made by Council Member Faber and seconded by Council Member Yaklich. Council Member Koehler complimented City Manager Bradley for working out the solution for an issue that was caused by not knowing the location of the lot lines. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5078 to authorize the City Manager to enter into an agreement with Azavar for a tax and fee revenue audit was tabled to allow the City Attorney to continue to work out some of the details of the agreement on a motion made by Council Member Yaklich and seconded by Council Member Schweitzer. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5079 to appoint Kathy Erdmann to the Civil Service Commission was approved on a motion made by Council Member Yaklich and seconded by Council Member Schweitzer. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3902 declaring two ambulances as excess was approved on a motion made by Council Member Faber and seconded by Council Member Schweitzer. Mayor Looney noted that declaring these as excess allows the two new ambulances to go into service. Council Member Yaklich questioned when the new ambulances would be placed in service. Chief Shook reported that we were waiting for a radio that had been ordered through the state bid more than seven weeks prior. It was set to ship on October 30. Council Member Faber suggested contacting Neponset for a possible intergovernmental agreement for the sale of one of the ambulances. A brief discussion was held regarding the propriety and steps necessary for that to happen. Roll call showed 5 ayes, no nays. The motion passed.

The resignation of Council Member Schweitzer was accepted on a motion made by Council Member Faber and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

OTHER BUSINESS

Council Member Schweitzer stated that she was proud to have served the City of Kewanee, but she was relocating to another community. She was looking forward to who and what the future holds.

Council Member Koehler thanked Deann for her service.

Council Member Yaklich wished her much success in the future.

Council Member Faber thanked her for her service, noted that we would miss her.

Council Member Schweitzer stated that it had been a privilege and an honor to have served with all of them.

Mayor Looney reported that a certificate of appreciation was given to Jason Warren on Friday for his efforts in giving life-saving CPR to resident. He also reported the collection details for the recently held City wide cleanup, thanking all those who volunteered and made donations to the cause. He urged residents to get out to see the newly unveiled honorary street sign on Madison Avenue to honor our fallen soldiers. He wished all the area sports teams good luck in the post season. He urged motorists to exercise caution during trick or treat hours on October 31 between 5 and 7 pm. Finally, he thanked Deann for her service to the community.

ANNOUNCEMENTS

City Clerk Edwards announced that City Hall offices would be closed on November 10, 2017 in observance of Veteran's Day. There would be no change to the trash collection schedule. Daylight Savings Time would end on Sunday, November 5 at 2:00 am, reminding residents to fall back an hour on November 5 and change the batteries in their smoke detectors.

There being no further business, Council Member Koehler moved to adjourn the meeting and Council Member Faber seconded the motion. Roll call showed 5 ayes, no nays. The meeting adjourned at 7:18 PM.

MELINDA EDWARDS, CITY CLERK

DATE APPROVED

City of Kewanee Community Development Department										
Nuisance Tracking Trash/Junk/Litter/Inoperable&Abandoned Vehicles										
File Number	Owner Name	House #	. N S E W.	Street Name	Suffix (St, Ave, Blvd)	Phone #	Open Date	Violation Short Description	Inspection Comments	How Received
17-000001	LOWRY, CANDY P	813	WEST	4TH	ST		09/28/2017	Littering	Trash, rubbish, junk furniture and other m	Staff Initiated
17-000002	AGUILAR, JOSE	816		WILSON			09/29/2017	Littering	General clean up yard and drive	Staff Initiated
17-000003	KELLER, MADOLYN	234	WEST	CHURCH	ST		09/29/2017	Littering	Trash and junk on porch	Staff Initiated
17-000004	NIERYNCK, MATTHEW	420	EAST	MILL			10/02/2017	Storage and parking of vehicles and other personal property	Travel trailer parked in parking strip. And	Staff Initiated
17-000005	VANDEROSTYNE, KIRBY	526		STOKES	ST		10/02/2017	Littering	Yard needs a general clean up.	Staff Initiated
17-000006	PADILLA, MARCIA K	715	NORTH	CHESTNUT			10/02/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) in front y	Staff Initiated
17-000007	PYLE, STEVE & KELLIE & POLOWY, FRANK & TAMERAN	1108	NORTH	EAST	ST		10/03/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicles not permi	Staff Initiated
17-000007	PYLE, STEVE & KELLIE & POLOWY, FRANK & TAMERAN	1108	NORTH	EAST	ST		10/03/2017	Littering	Wood pallets, cardboard, landscape waste	Staff Initiated
17-000008	WASHBURN, MARK L & LISA M	1111		RAILROAD	AVE		10/03/2017	Littering	Yard full of junk.	Staff Initiated
17-000009	CORDREY, NIOMA	722		MAY	ST		10/03/2017	Storage and parking of vehicles and other personal property	Inoperable camper parked in front yard by	Staff Initiated
17-000010	BODINE, FREDERICK M & ANGELA	514	EAST	2ND	ST		10/03/2017	Littering	Chair at street	Staff Initiated
17-000012	FITZGERREL, PAUL L & JEANETTE E	807		MAY	ST		10/03/2017	Littering	Junk by garage	Staff Initiated
17-000016	NIMRICK, SHERRY LEA	820		MAY	ST		10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000017	MURPHY, TRAVIS J	1302		MCMULLEN	AVE		10/04/2017	Littering	Junk on side of home	Staff Initiated
17-000018	LYLE, PATRICIA A	818		MONROE			10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000019	NIMRICK, JEFF	917		SEE	ST		10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000020	DESMIT, MATTHEW L & MADELINE R	822		SEE	ST		10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000021	WITTMAYER, LORNA L	1415		JUNE	ST		10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000022	WIESER, RANDY M & BARBARA	701	EAST	9TH	ST		10/04/2017	Littering	Back yard needs a general cleaning.	Staff Initiated
17-000023	HAYES, RAY E JR & PENNY M	426	EAST	9TH	ST		10/04/2017	Littering	General clean up around garage	Staff Initiated
17-000024	TRUSSEN, WILLIAM J & LEE, JEREMY A	712		MADISON	AVE		10/04/2017	Littering	Needs a general lawn clean up.	Staff Initiated
17-000025	RIOS, PABLO AGUILAR- & JOSE	206	WEST	6TH	ST		10/04/2017	Storage and parking of vehicles and other personal property	Unlicensed inoperable vehicle in back yard	Staff Initiated
17-000026	DEARING, ANDREW	621	NORTH	TREMONT			10/04/2017	Storage and parking of vehicles and other personal property	Inoperable/unlicensed motor home	Staff Initiated
17-000026	DEARING, ANDREW	621	NORTH	TREMONT			10/04/2017	Littering		Staff Initiated
17-000027	BANK REGIONS TRUST #90-P069-00,	114	NORTH	VINE	ST		10/04/2017	Littering	Indoor furniture at curb.	Staff Initiated
17-000028	ORR, KEITH D & LOUISE M	419	EAST	2ND	ST		10/04/2017	Littering	Indoor furniture south side of home	Staff Initiated
17-000029	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST		10/05/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000029	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST		10/05/2017	Littering	Back yard needs a general clean up	Staff Initiated
17-000030	HULSLANDER, JAMES W	140		SMITH	ST		10/05/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) in drive	Staff Initiated
17-000030	HULSLANDER, JAMES W	140		SMITH	ST		10/05/2017	Littering	trash and trash bags at front door needs g	Staff Initiated
17-000031	MCCLURE, PATRICIA J	416	EAST	MILL			10/05/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000033	LUTZ, STEVEN E	921		PLEASANT	ST		10/05/2017	Littering	General clean up around garage	Staff Initiated
17-000035	MOON, AARON	302		MAPLE	AVE		10/05/2017	Littering	General clean up of side yard.	Staff Initiated
17-000036	THURMAN, JAMES & WENDY D	610	EAST	3RD	ST		10/06/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000036	THURMAN, JAMES & WENDY D	610	EAST	3RD	ST		10/06/2017	Littering	Indoor furniture outside behind home	Staff Initiated
17-000037	LANE, NICHOLAS A	828		BEACH	ST		10/06/2017	Littering	General clean up of front porch and drive	Staff Initiated
17-000038	AVITIA, RAMON	234	SOUTH	WALNUT			10/06/2017	Littering	Sofa outside on porch	Staff Initiated
17-000039	DYKEMAN, RONALD	333	NORTH	RICE			10/06/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000040	WEST, JOSEPH A	631	WEST	4TH	ST		10/06/2017	Littering	Front and side yard general clean up	Staff Initiated
17-000042	LONGEVILLE, LANCE A RLTR	414		RIDYARD			10/10/2017	Littering	Trash and litter in yard	Staff Initiated
17-000043	CERVANTES, OMAR & ESCOBAR, CLARA CISNEROS	416		FRANKLIN			10/10/2017	Littering	Trash and litter in yard and bed	Staff Initiated
17-000045	PINON, MANUEL	819		COLE			10/11/2017	Littering	Pile of rubbish needs disposed of properly	Staff Initiated
17-000047	WIEGAND, DAVID S	117		Division			10/12/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Phone
17-000047	WIEGAND, DAVID S	117		Division			10/12/2017	Littering	Junk by garage	Phone
17-000048	ROCHA, JOSE L	641	NORTH	WALNUT			10/12/2017	Littering	Junk on side of home on south side.	Staff Initiated
17-000049	LAMBERT, JAMIE R	302		GOODRICH	ST		10/12/2017	Littering	Junk on side of home north side.	Staff Initiated
17-000050	JOHNSON, LYNN E	620	EAST	11TH	ST		10/12/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) and trail	Staff Initiated
17-000050	JOHNSON, LYNN E	620	EAST	11TH	ST		10/12/2017	Littering	Trash and litter in yard	Staff Initiated
17-000052	GOOD, ANN	711	NORTH	CHESTNUT			10/12/2017	Littering	Trash and litter in yard	Phone
17-000053	NEIRYNCK, MATTHEW	730		GILBERT			10/12/2017	Unsafe, Unsightly Structures	Window broken out	Staff Initiated
17-000053	NEIRYNCK, MATTHEW	730		GILBERT			10/12/2017	Littering	Front porch has junk on it	Staff Initiated
17-000055	KEWANEE MHP LLC,	801		COLE	ST		10/12/2017	Littering	Trash and litter in yard	Staff Initiated
17-000056	DEWOLFE, BETTY L	525		WILLOW	ST		10/12/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) white gr	Staff Initiated
17-000056	DEWOLFE, BETTY L	525		WILLOW	ST		10/12/2017	Littering	Trash and junk around home	Staff Initiated
17-000057	RAMOS, JOSE JAVIER	115	SOUTH	WALNUT			10/16/2017	Storage and parking of vehicles and other personal property	Unlicensed or inoperable vehicles can not	In Person

City of Kewanee Community Development Department										
Nuisance Tracking Trash/Junk/Litter/Inoperable&Abandoned Vehicles										
File Number	Owner Name	House #	.N S E W.	Street Name	Suffix (St, Ave, Blvd)	Phone #	Open Date	Violation Short Description	Inspection Comments	How Received
17-000057	RAMOS, JOSE JAVIER	115	SOUTH	WALNUT			10/16/2017	Livestock and Domestic Fowl Prohibited	Chickens and roosters not allowed inside	In Person
17-000058	HERNANDEZ, RAMIRO D	636	N	Burr			10/16/2017	Littering	Trash and litter in yard	Phone
17-000059	PYLE, STEVE	109	SOUTH	WALNUT			10/16/2017	Littering	Large pile of landscape waste. Storing of w	Staff Initiated
17-000060	RIVERA, MARAGARITO	201	EAST	7TH	ST		10/18/2017	Littering	Chair at curb and trash in yard	Phone
17-000061	BRANTS, JACOB & KELLY	943		SIMPSON			10/18/2017	Littering	Trash and litter in yard	Staff Initiated
17-000062	GERLEMAN, BRANDON C	907	WEST	MILL	ST		10/19/2017	Littering	trash and trash bags at front door needs g	Phone
17-000063	HYPE RENTALS INC,	210			5		10/19/2017	Littering	Trash and litter in yard	Phone
17-000064	PTASHNIK, ADAM	816		FRANKLIN	ST		10/19/2017	Littering	Pile of bricks and misc debris	Phone
17-000065	CANTWELL, JANIE	830		FRANKLIN	ST		10/19/2017	Littering	Misc litter	
17-000067	GARMS, JACKIE M	337		WHITNEY	AVE		10/23/2017	Littering	Trash and litter in yard	Staff Initiated
17-000068	WALLGREN, JENNIFER R, ARTHUR L & BETTY J	418	NORTH	WEST	ST		10/23/2017	Littering	Trash and litter in yard	Staff Initiated
17-000069	MAXON, MELISSA	417	NORTH	WEST			10/23/2017	Littering	Trash and litter in yard	Staff Initiated
17-000071	STONER, N RUTH	724		MADISON	AVE		10/23/2017	Littering	Trash and litter in yard	Staff Initiated
17-000072	HAYES, RAY E JR & PENNY M	912	NORTH	TREMONT			10/23/2017	Littering	Sofa outside	Staff Initiated
17-000073	THURMAN, JOHN JR & RHONDA LAFOLLETTE	416		Grace			10/24/2017	Littering	General yard clean up.	Staff Initiated
17-000074	VERDUZCO, GUSTAVO GUTIERREZ	602	EAST	5TH	ST		10/24/2017	Littering	General yard clean up.	Staff Initiated
17-000075	WILLIAMS, BILLY	700	EAST	7TH	ST		10/24/2017	Littering	General yard clean up.	Staff Initiated
17-000076	GUERRERO, GREGORIA	610	EAST	7TH	ST		10/24/2017	Littering	Sofa outside on porch of indoor type.	Staff Initiated
17-000077	HUGHES, MICHAEL J	306		East			10/24/2017	Littering	General yard clean up.	Staff Initiated
17-000078	DUNN, LULA M	1107		DEWEY	AVE		10/24/2017	Unsafe, Unsightly Structures	Blue tarps as fence	Staff Initiated
17-000078	DUNN, LULA M	1107		DEWEY	AVE		10/24/2017	Littering	General yard clean up.	Staff Initiated
17-000079	ERDMAN, JAMES E	1114		Roseview			10/25/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000080	GORDEN, LINDA R & DONALD R	522		West			10/25/2017	Littering	Trash and litter in yard	Staff Initiated
17-000081	OBRIEN, MARK & CAROL	912		ZANG			10/25/2017	Littering	General yard clean up.	Staff Initiated
17-000082	GUERRERO, INES F BONILLA	310		Helmer			10/25/2017	Littering	Sofa outside on porch of indoor type.	Staff Initiated
17-000083	HANNA, WESLEY	1110		ROSEVIEW	AVE		10/25/2017	Littering	Mattress stored outside.	Staff Initiated
17-000085	PAREDEZ, JUAN M	103		HOLLIS			10/25/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Phone
17-000086	PAEDES, JOSE O	714	WEST	PROSPECT	ST		10/25/2017	Littering	Back yard clean up.	Staff Initiated
17-000087	ACKERSON, LESTER R	912		Madison			10/26/2017	Littering	Junk by garage	Staff Initiated
17-000087	ACKERSON, LESTER R	912		Madison			10/26/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000090	KARAMAJANES, GEORGE & LATHOURIS, GEORGE	308	SOUTH	ELM			10/26/2017	Littering	Junk on front porch	Staff Initiated
17-000091	KEMPIN TR,	123	NORTH	VINE			10/26/2017	Storage and parking of vehicles and other personal property	Unlicensed inoperable vehicle	Staff Initiated
17-000092	RYAN, CAROL	226	SOUTH	WALNUT			10/26/2017	Littering	Junk by garage	Staff Initiated
17-000093	LEE, TANA J	132	SOUTH	GRACE			10/26/2017	Littering	Junk on front porch and in yard. Needs a g	Staff Initiated
17-000094	BAILEY, CHERRIE L	706	EAST	3RD	ST		10/26/2017	Littering	General yard clean up.	Staff Initiated
17-000095	TAPIA, LUCIO	710			3		10/26/2017	Littering	Sofa outside	Staff Initiated
17-000097	IBARRA, ANGEL	418	EAST	MILL	ST		10/27/2017	Littering	Chair on front porch of indoor type 2	Staff Initiated
17-000098	FEUCHT, EARL W & MARGARET L	808	NORTH	CHESTNUT			10/30/2017	Littering	General yard clean up.	Staff Initiated
17-000099	PYLE, STEVEN W & KELLIE J	206		Eustis			10/30/2017	Littering	Sofa outside on porch of indoor type.	Staff Initiated
17-000100	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		Perkins			10/30/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000100	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		Perkins			10/30/2017	Littering	Trash and litter in yard	Staff Initiated
17-000100	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		Perkins			10/30/2017	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s)	Staff Initiated
17-000100	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		Perkins			10/30/2017	Littering	General yard clean up.	Staff Initiated
17-000101	LONGEVILLE, LANCE A RLTR	511		WILLOW	ST		10/30/2017	Storage and parking of vehicles and other personal property	Unlicensed/ inoperable van and unlicensed	Phone
17-000101	LONGEVILLE, LANCE A RLTR	511		WILLOW	ST		10/30/2017	Littering	Loose litter in back yard by garage.	Phone
17-000102	PICKERING, DANIEL J	903		ROSE	ST		10/31/2017	Littering	General yard clean up.	Staff Initiated
17-000103	JAGERS, KURT H	1028		WILBUR	ST		10/31/2017	Littering	Trash and junk On trailer	Staff Initiated
17-000104	KOPP, BRANDON T	933		May			10/31/2017	Littering	Junk by garage and fence.	Staff Initiated
17-000105	JUAREZ, MANUEL	621		Elm			10/31/2017	Littering	Junk on side of home	Staff Initiated
17-000106	RIVERA, MARIA D, LUIS D & VIANNIE M	1105		Rockwell			10/31/2017	Littering	General yard clean up.	Staff Initiated
17-000107	SCHWIGEN, DAVID B	1119		Knox			10/31/2017	Livestock and Domestic Fowl Prohibited	Chickens	Staff Initiated

City of Kewanee Community Development Department																
Demolition, Building Maintenance, Targeted Home Repair																
Last Name	First Name	House #	.N S E W.	Street Name	Suffix (St, Ave, Blvd)	Phone #	Date			Disposition	Follow-Up Notes	Date of NTA	NTA Result	Pictures on file Yes / No	Additional Follow-up Needed Yes / No	Proactive Or Complaint P / C
							Mo	Day	Yr							
		606	E	Eleventh	St		8	17	17	DANGEROUS BUILDING - Fast Track	8/17 RFP Published. 9/26 Contract signed. 9/28 Buildings down.			Yes	Yes	P
		611	N	Elm	St		8	17	17	DANGEROUS BUILDING - Fast Track	8/17 RFP Published. 9/26 Contract signed. 11/7 Building down.			Yes	Yes	P
		328		Rice	St		8	17	17	DANGEROUS BUILDING - Fast Track	8/17 RFP Published. 9/26 Contract signed. 11/1 Building down.			Yes	Yes	P
		706		Pleasant	St		8	17	17	DANGEROUS BUILDING - Fast Track	8/17 RFP Published. 9/26 Contract signed. 10/23 Building down.			Yes	Yes	P

City of Kewanee Community Development Department										
Weed Notice Tracking										
File Number	Owner Name	House #	.N S E W.	Street Name	Suffix (St, Ave, Blvd)	Phone #	Open Date	Violation Short Description	Inspection Comments	How Received
17-000001	LOWRY, CANDY P	813	WEST	4TH	ST		09/28/2017	Weeds and Tall Grasses	All tall weeds and grass must be mowed.	Staff Initiated
17-000031	MCCLURE, PATRICIA J	416	EAST	MILL			10/05/2017	Weeds and Tall Grasses	Tall weeds around home and around fence. And garage.	Staff Initiated
17-000033	LUTZ, STEVEN E	921		PLEASANT	ST		10/05/2017	Weeds and Tall Grasses	Tall weed by garage.	Staff Initiated
17-000040	WEST, JOSEPH A	631	WEST	4TH	ST		10/06/2017	Weeds and Tall Grasses	All tall weeds	Staff Initiated
17-000041	JIMENEZ, MAXIMINO & AGUILAR, GUILLERMINA	722	NORTH	BURR	ST		10/10/2017	Weeds and Tall Grasses	Tall weeds around home and around fence. And garage.	Phone
17-000045	PINON, MANUEL	819		COLE			10/11/2017	Weeds and Tall Grasses	Any tall weeds or grass needs trimmed/cut.	Staff Initiated
17-000059	PYLE, STEVE	109	SOUTH	WALNUT			10/16/2017	Weeds and Tall Grasses	Tall grass and weeds.	Staff Initiated
17-000060	RIVERA, MARAGARITO	201	EAST	7TH	ST		10/18/2017	Weeds and Tall Grasses	Tall weeds around home and around fence. And garage.	Phone
17-000065	CANTWELL, JANIE	830		FRANKLIN	ST		10/19/2017	Weeds and Tall Grasses	Tall grass and weeds by alley.	
17-000079	ERDMAN, JAMES E	1114		Roseview			10/25/2017	Weeds and Tall Grasses	tall weeds around home	Staff Initiated
17-000085	PEREZ, JUAN M	103		HOLLIS			10/25/2017	Weeds and Tall Grasses		Phone
17-000085	PEREZ, JUAN M	103		HOLLIS			10/25/2017	Weeds and Tall Grasses	All tall weeds in back yard	Phone
17-000089	KARAMAJANES, GEORGE & HELEN	2		MILL	PL		10/26/2017	Weeds and Tall Grasses	Along fence in back.	Staff Initiated

<i>City of Kewanee Community Development Department</i>												
<i>Miscellaneous Activity</i>												
<i>Last Name</i>	<i>First Name</i>	<i>Mid Init</i>	<i>House #</i>	<i>.N S E W.</i>	<i>Street Name / Location</i>	<i>Suffix (St, Ave, Blvd)</i>	<i>Phone #</i>	<i>Date Of Incident</i>			<i>Incident Description</i>	
								<i>Mo</i>	<i>Day</i>	<i>Yr</i>		

CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - LOSSES

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, UPDATED NOVEMBER 8, 2017

EXECUTIVE SUMMARY:

OCTOBER 2017 WATER LOSS @ 24.6%

2017 YTD @ 29.4%; 2016 YEAR @ 31.2%; 2015 YEAR @ 49.1%

PEAK LOSS - MARCH 2015 @ 58.4%

OCTOBER 2017 FIN.WATER AVE.DAILY FL. @ 1.02 MGD

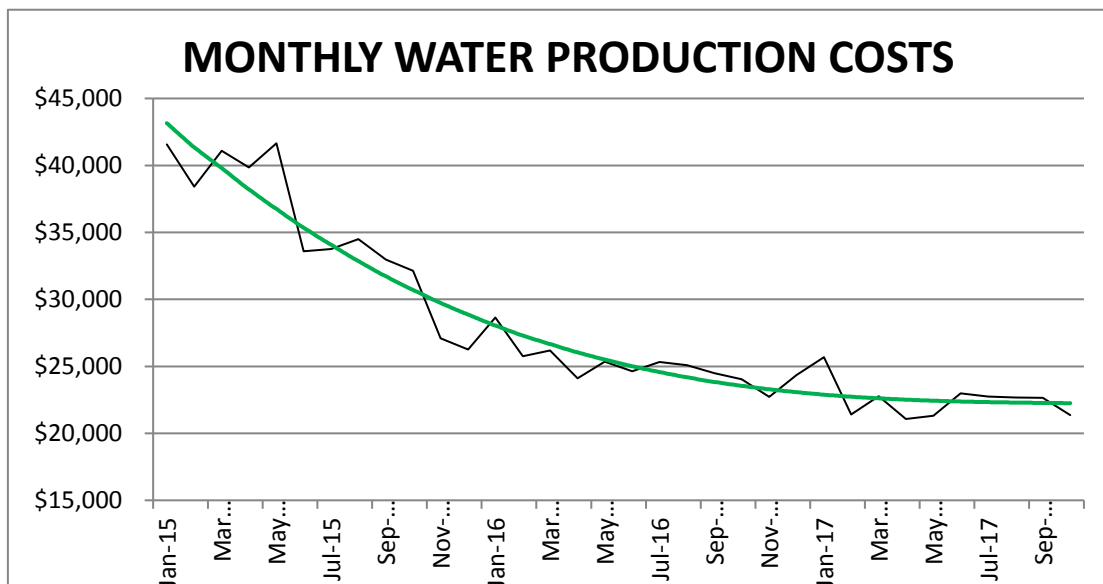
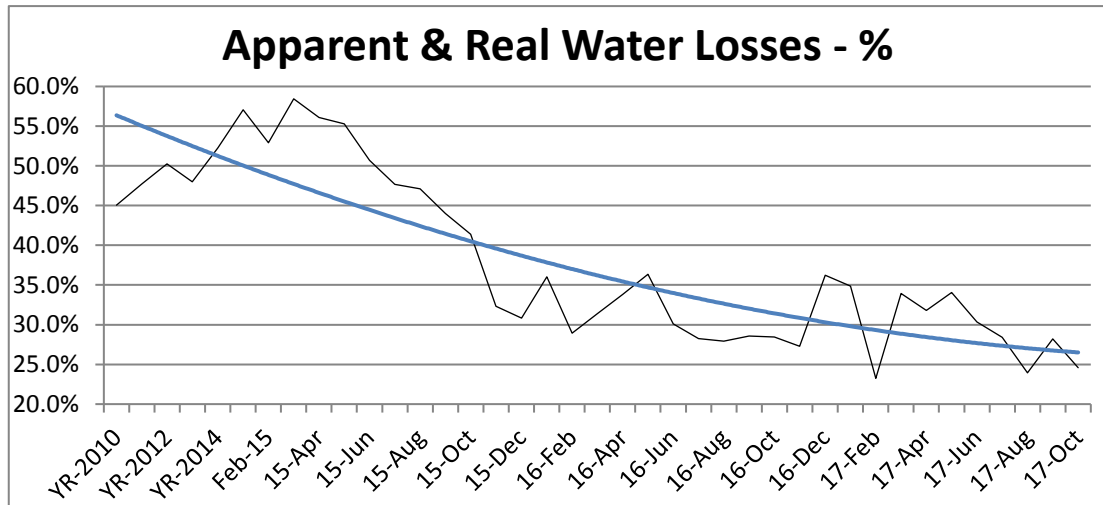
2017 YTD @ 1.05 MGD ; 2016 YEAR @ 1.11 MGD; 2015 YEAR @ 1.60 MGD;

PEAK FLOW - MARCH 2015 @ 1.90 MGD

OCTOBER 2017 MONTHLY PROD. COST @ \$21,371

2017 YTD @ \$22,469/M; 2016 YEAR @ \$25,059/M; 2015 YEAR @ \$35,244/M

PEAK PRODUCTION COST - MARCH 2015 @ \$41,093



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - LOSSES

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

WATER LOSS DATA - 2015/16/17

DATE	RAW WATER	FINISHED WATER	AMOUNT BILLED	WWTP USEAGE	CITY OTHER	TOTAL ACC.FOR	LOSS %	AWWA MAX %
YR-2010	57.6	48.3	24.4	2	0.13	26.5	45.1%	15.0%
YR-2011	58.5	49.6	23.8	2	0.13	25.9	47.7%	15.0%
YR-2012	61	51.5	23.5	2	0.13	25.6	50.2%	15.0%
YR-2013	57.1	48.5	23.1	2	0.13	25.2	48.0%	15.0%
YR-2014	67.6	53.9	23.6	2	0.13	25.7	52.3%	15.0%
Jan-15	68.44	56.8	22.24	2	0.13	24.4	57.1%	15.0%
Feb-15	63.13	50.9	22	1.81	0.13	23.9	52.9%	15.0%
15-Mar	72.87	59.1	22.13	2.28	0.13	24.5	58.4%	15.0%
15-Apr	66.66	55.1	21.85	2.2	0.13	24.2	56.1%	15.0%
15-May	66.11	53.3	21.62	2.1	0.13	23.9	55.3%	15.0%
15-Jun	62.19	49.5	22.19	2.1	0.13	24.4	50.7%	15.0%
15-Jul	59.4	47.9	22.82	2.14	0.13	25.1	47.7%	15.0%
15-Aug	58.93	48.4	23.31	2.14	0.13	25.6	47.1%	15.0%
15-Sep	55.8	45.9	23.51	2.07	0.13	25.7	44.0%	15.0%
15-Oct	56.1	45.6	24.64	1.96	0.13	26.7	41.4%	15.0%
15-Nov	45.4	36.8	22.38	1.8	0.73	24.9	32.3%	15.0%
15-Dec	43.2	34.7	22.67	1.2	0.13	24.0	30.8%	15.0%
16-Jan	45.3	36.4	21.15	2	0.13	23.3	36.0%	15.0%
16-Feb	41.1	33.1	22.21	1.18	0.13	23.5	28.9%	15.0%
16-Mar	42.7	34.4	22.16	1.02	0.42	23.6	31.4%	15.0%
16-Apr	43.2	33.3	20.82	1.06	0.13	22.0	33.8%	15.0%
16-May	44.4	35.4	21	1.4	0.13	22.5	36.4%	15.0%
16-Jun	44.3	35.1	23.11	1.29	0.13	24.5	30.1%	15.0%
16-Jul	42.4	34.3	23.15	1.33	0.13	24.6	28.3%	15.0%
16-Aug	40.5	33.9	23.12	1.18	0.13	24.4	27.9%	15.0%
16-Sep	39.1	32.4	21.95	1.05	0.13	23.1	28.6%	15.0%
16-Oct	41.6	32.2	22.03	0.88	0.13	23.0	28.4%	15.0%
16-Nov	37.8	30.5	21.41	0.64	0.13	22.2	27.3%	15.0%
16-Dec	42.4	33.8	20.21	1.02	0.33	21.6	36.2%	15.0%
17-Jan	44	35.2	21.64	1.16	0.13	22.9	34.9%	15.0%
17-Feb	37.3	30.2	22.4	0.65	0.13	23.2	23.2%	15.0%
17-Mar	38.9	31.8	20.09	0.72	0.197	21.0	33.9%	15.0%
17-Apr	36.7	30.2	20	0.47	0.13	20.6	31.8%	15.0%
17-May	39.1	31.7	20.22	0.2	0.49	20.9	34.0%	15.0%
17-Jun	38.8	32.8	21.9	0.167	0.78	22.8	30.3%	15.0%
17-Jul	38.9	31.6	21.93	0.157	0.54	22.6	28.4%	15.0%
17-Aug	38.5	31.4	23.14	0.17	0.57	23.9	23.9%	15.0%
17-Sep	39.1	31.5	22.33	0.15	0.13	22.6	28.2%	15.0%
17-Oct	37.9	31.7	23.66	0.12	0.13	23.9	24.6%	15.0%
2017 YTD	389.2	318.12	217.31	3.964	3.227	224.501	29.4%	15.00%
2016	504.8	404.74	262.32	14.05	2.05	278.42	31.2%	15.00%
2015	718.23	583.88	271.36	23.8	2.16	297.32	49.1%	15.00%

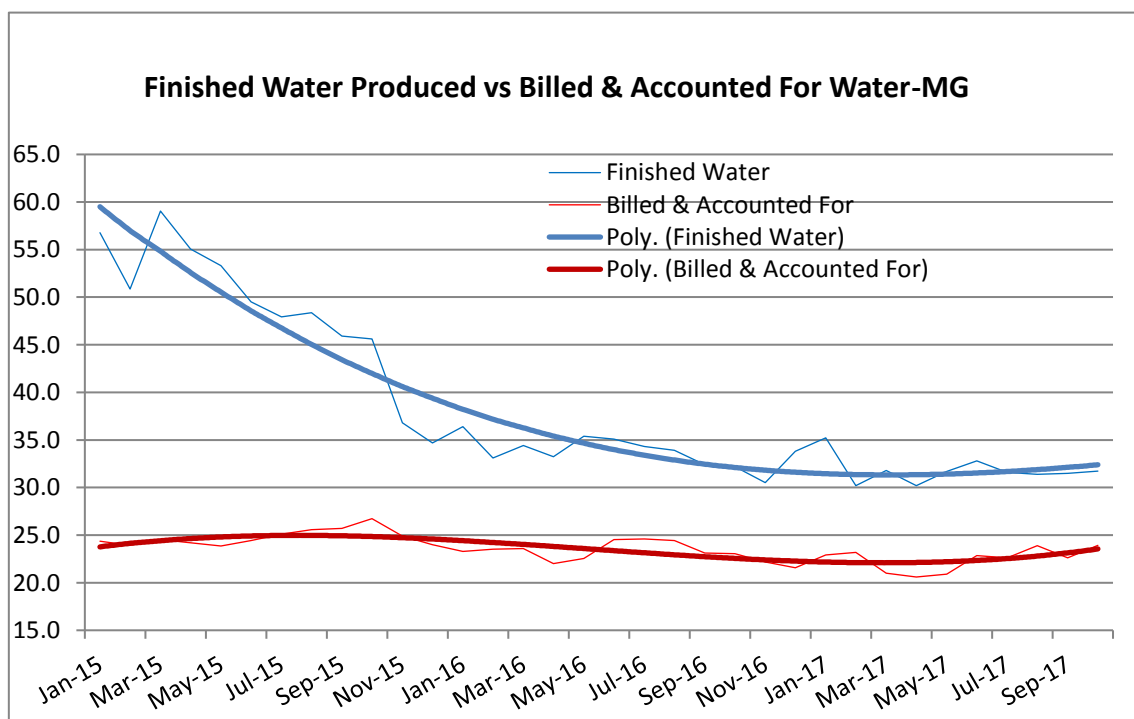
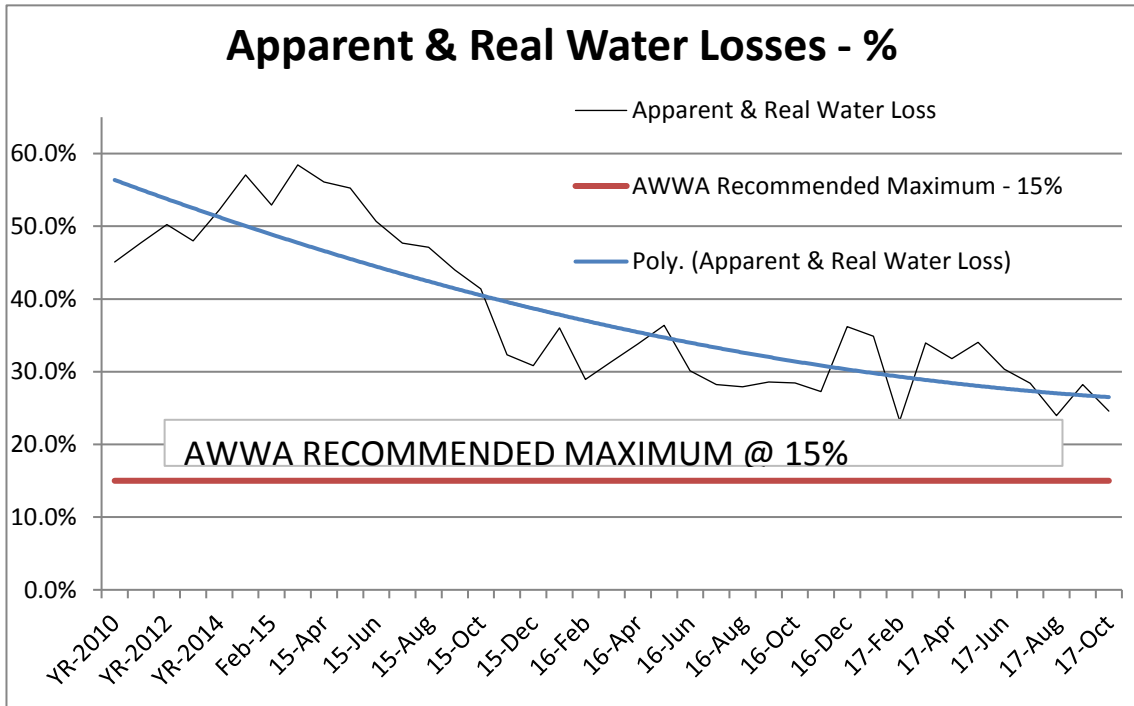
CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - LOSSES

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

WATER LOSSES - 2015/16/17



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - AVERAGE DAILY FLOWS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

FINISHED WATER - AVERAGE DAILY FLOWS

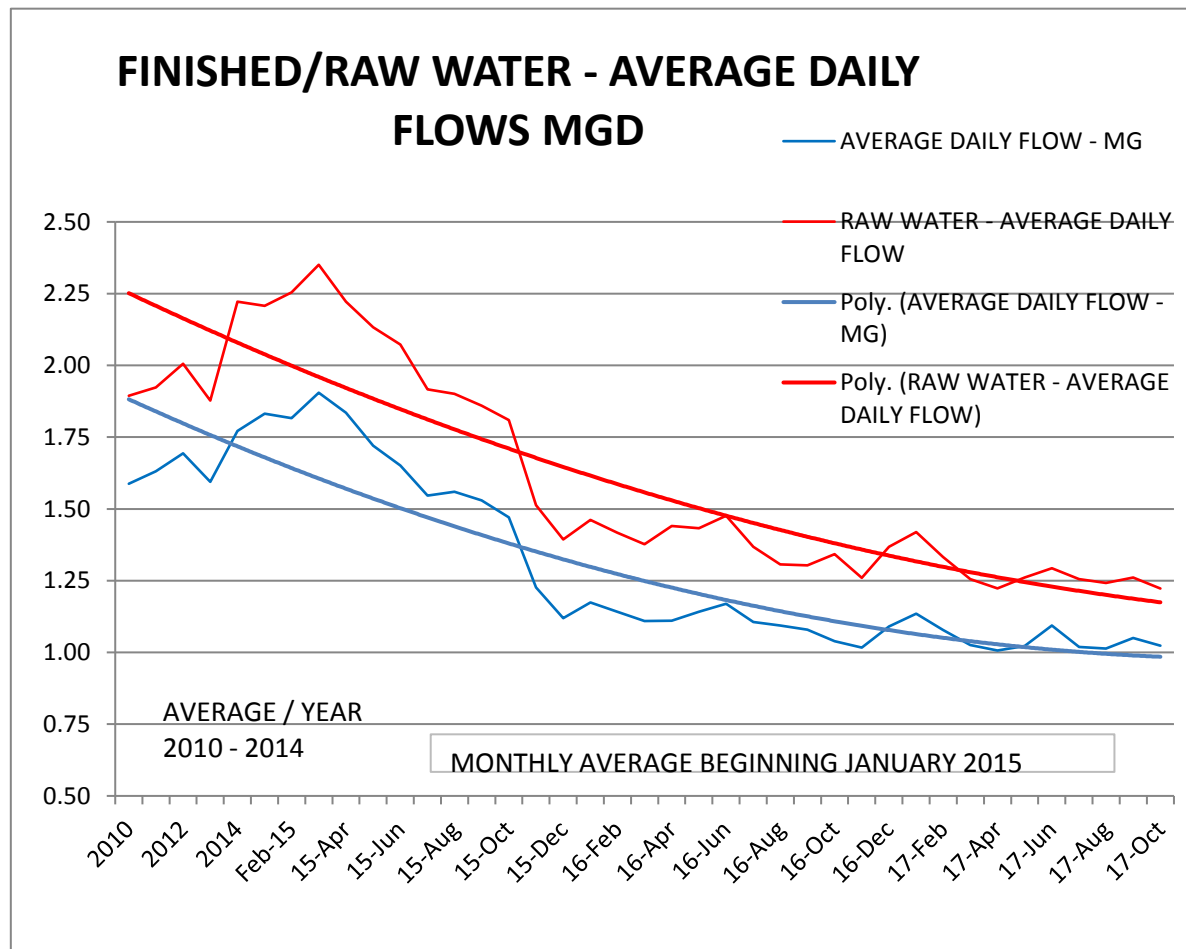
DATE	FINISHED WATER	AVERAGE DAILY FLOW MG / DAY	NOTES:	RAW WATER	ADF MG/DAY
2010	48.3	1.59		57.6	1.89
2011	49.6	1.63		58.5	1.92
2012	51.5	1.69		61	2.01
2013	48.5	1.59		57.1	1.88
2014	53.9	1.77		67.6	2.22
Jan-15	56.8	1.83		68.44	2.21
Feb-15	50.9	1.82		63.13	2.25
15-Mar	59.1	1.90		72.87	2.35
15-Apr	55.1	1.84		66.66	2.22
15-May	53.3	1.72		66.11	2.13
15-Jun	49.5	1.65		62.19	2.07
15-Jul	47.9	1.55		59.4	1.92
15-Aug	48.4	1.56		58.93	1.90
15-Sep	45.9	1.53		55.8	1.86
15-Oct	45.6	1.47		56.1	1.81
15-Nov	36.8	1.23		45.4	1.51
15-Dec	34.7	1.12		43.2	1.39
16-Jan	36.4	1.17		45.3	1.46
16-Feb	33.1	1.14		41.1	1.42
16-Mar	34.4	1.11		42.7	1.38
16-Apr	33.3	1.11		43.2	1.44
16-May	35.4	1.14		44.4	1.43
16-Jun	35.1	1.17		44.3	1.48
16-Jul	34.3	1.11		42.4	1.37
16-Aug	33.9	1.09		40.5	1.31
16-Sep	32.4	1.08		39.1	1.30
16-Oct	32.2	1.04		41.6	1.34
16-Nov	30.5	1.02		37.8	1.26
16-Dec	33.8	1.09	Vehicle hits FH,	42.4	1.37
17-Jan	35.2	1.14		44	1.42
17-Feb	30.2	1.08		37.3	1.33
17-Mar	31.8	1.03		38.9	1.25
17-Apr	30.2	1.01		36.7	1.22
17-May	31.7	1.02		39.1	1.26
17-Jun	32.8	1.09	FH Flow Testing/Flushing	38.8	1.29
17-Jul	31.6	1.02	FH Flow Testing/Flushing	38.9	1.25
17-Aug	31.4	1.01	FH Flow Testing/Flushing	38.5	1.24
17-Sep	31.5	1.05		39.1	1.26
17-Oct	31.7	1.02		37.9	1.22
2017 YTD	318.1	1.05			
2016	404.8	1.11			
2015	583.9	1.60			

CITY OF KEWANEE, ILLINOIS

WATER LOSS AUDIT CHART - AVERAGE DAILY FLOWS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - POWER CONSUMPTION/COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

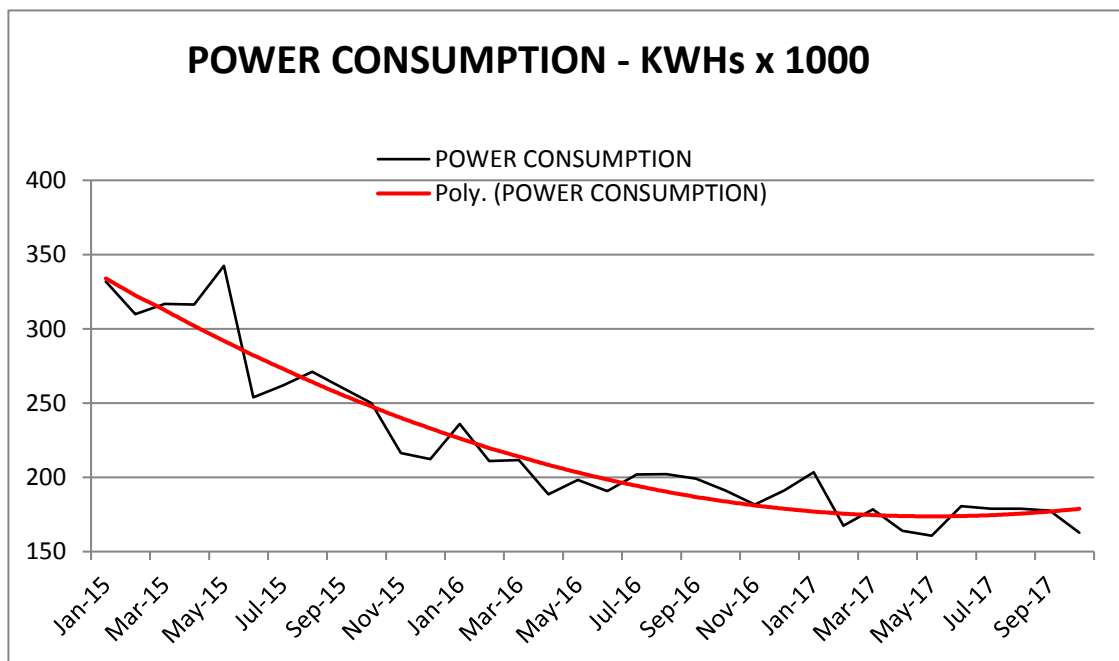
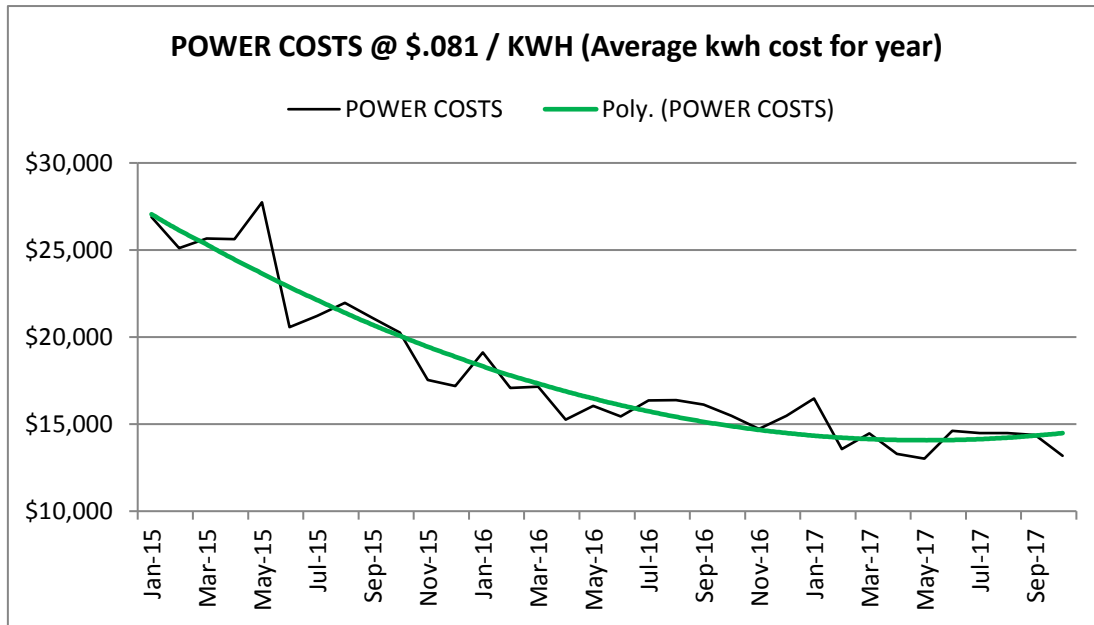
DATE	POWER CONSUMPTION - KWHs					KWH x 1000	COST @ \$0.081/KWH
	#1/NWTP	WELL #3	#4/SWTP	WELL #5	T. KWHs		
Jan-15	73800	104320	136800	17016	331936	332	\$26,887
Feb-15	69900	85440	122640	31890	309870	310	\$25,099
15-Mar	43800	77120	154320	41496	316736	317	\$25,656
15-Apr	63000	64000	149280	40020	316300	316	\$25,620
15-May	83700	80960	152400	25380	342440	342	\$27,738
15-Jun	57300	9280	145920	41406	253906	254	\$20,566
15-Jul	81600	9280	146880	24108	261868	262	\$21,211
15-Aug	106800	20480	134640	9144	271064	271	\$21,956
15-Sep	103540	640	147840	8424	260444	260	\$21,096
15-Oct	90600	8640	134160	16662	250062	250	\$20,255
15-Nov	89700	21760	101280	3690	216430	216	\$17,531
15-Dec	76800	18560	112560	4320	212240	212	\$17,191
16-Jan	106800	42560	78720	7836	235916	236	\$19,109
16-Feb	85800	24000	100320	756	210876	211	\$17,081
16-Mar	99300	29440	74160	8790	211690	212	\$17,147
16-Apr	69300	12160	85440	21570	188470	188	\$15,266
16-May	69900	15680	94080	18546	198206	198	\$16,055
16-Jun	50100	640	113520	26370	190630	191	\$15,441
16-Jul	114000	640	83520	3768	201928	202	\$16,356
16-Aug	164700	3840	32400	1206	202146	202	\$16,374
16-Sep	155400	20480	22800	438	199118	199	\$16,129
16-Oct	103800	640	85920	798	191158	191	\$15,484
16-Nov	58500	960	118560	3738	181758	182	\$14,722
16-Dec	77700	640	81120	31626	191086	191	\$15,478
17-Jan	77100	640	96720	28872	203332	203	\$16,470
17-Feb	86700	960	48480	31338	167478	167	\$13,566
17-Mar	83400	640	59040	35442	178522	179	\$14,460
17-Apr	82800	1600	49440	30258	164098	164	\$13,292
17-May	62100	6080	55440	37074	160694	161	\$13,016
17-Jun	110400	15360	32640	22086	180486	180	\$14,619
17-Jul	75020	8267	61504	34044	178835	179	\$14,486
17-Aug	76500	12480	57867	32094	178941	179	\$14,494
17-Sep	76800	0	84240	16506	177546	178	\$14,381
17-Oct	70200	2880	61920	27696	162696	163	\$13,178

CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - POWER CONSUMPTION/COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - 2015/16/17 POWER BILLINGS

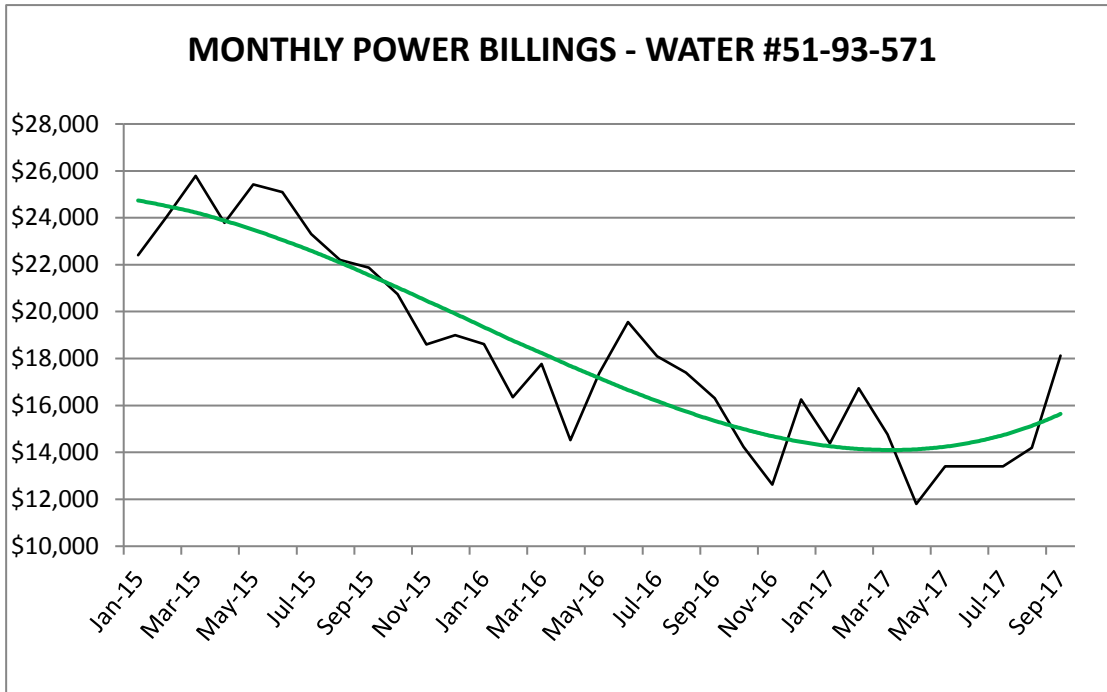
MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017
 (City Account # 51-93-571; Amounts shown were paid the month following)

DATE	TOTAL BILLING	POWER BILLINGS				
		TOTAL KWHs	COST / KWH			
Jan-15	\$22,413	331936	\$0.068			
Feb-15	\$24,058	309870	\$0.078			
15-Mar	\$25,787	316736	\$0.081			
15-Apr	\$23,790	316300	\$0.075			
15-May	\$25,418	342440	\$0.074			
15-Jun	\$25,089	253906	\$0.099			
15-Jul	\$23,312	261868	\$0.089	\$169,867	2133056	\$0.0796
15-Aug	\$22,202	271064	\$0.082			
15-Sep	\$21,874	260444	\$0.084			
15-Oct	\$20,737	250062	\$0.083			
15-Nov	\$18,598	216430	\$0.086			
15-Dec	\$18,994	212240	\$0.089	\$272,272	3343296	\$0.0814 Ave. \$ / KWH - 2015
16-Jan	\$18,611	235916	\$0.079			
16-Feb	\$16,356	210876	\$0.078			
16-Mar	\$17,776	211690	\$0.084			
16-Apr	\$14,522	188470	\$0.077			
16-May	\$17,374	198206	\$0.088			
16-Jun	\$19,562	190630	\$0.103			
16-Jul	\$18,100	201928	\$0.090	\$122,301	1437716	\$0.0851
16-Aug	\$17,395	202146	\$0.086	\$139,696	1639862	\$0.0852
16-Sep	\$16,304	199118	\$0.082			
16-Oct	\$14,243	191158	\$0.075	\$170,243	2030138	\$0.0839
16-Nov	\$12,633	181758	\$0.070	\$182,877	2211896	\$0.0827
16-Dec	\$16,260	191086	\$0.085	\$199,137	2402982	\$0.0829 Ave. \$ / KWH - 2016
17-Jan	\$14,391	203332	\$0.071	\$213,528	2606314	\$0.0819
17-Feb	\$16,734	167478	\$0.100	\$230,262	2773792	\$0.0830
17-Mar	\$14,771	178522	\$0.083	\$245,033	2952314	\$0.0830
17-Apr	\$11,803	164098	\$0.072	\$256,836	3116412	\$0.0824
17-May	\$13,406	160694	\$0.083	\$270,242	3277106	\$0.0825
17-Jun	\$13,406	180486	\$0.074	\$283,648	3457592	\$0.0820
17-Jul	\$13,406	178835	\$0.075	\$297,054	3636427	\$0.0817
17-Aug	\$14,193	178941	\$0.079	\$311,247	3815368	\$0.0816
17-Sep	\$18,129	177546	\$0.102	\$329,376	3992914	\$0.0825

CITY OF KEWANEE, ILLINOIS
WATER AUDIT DATA - 2015/16/17 POWER BILLINGS
MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - CHEMICAL/MEMBRANE COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

Chemical costs average \$150 per 1 MG of finished water

Membrane Replacement cost is approximately \$90 per 1 MG of Raw Water

(Based on 2014 replacement cost of \$518,000 for 5,920 MG RW Pumped)

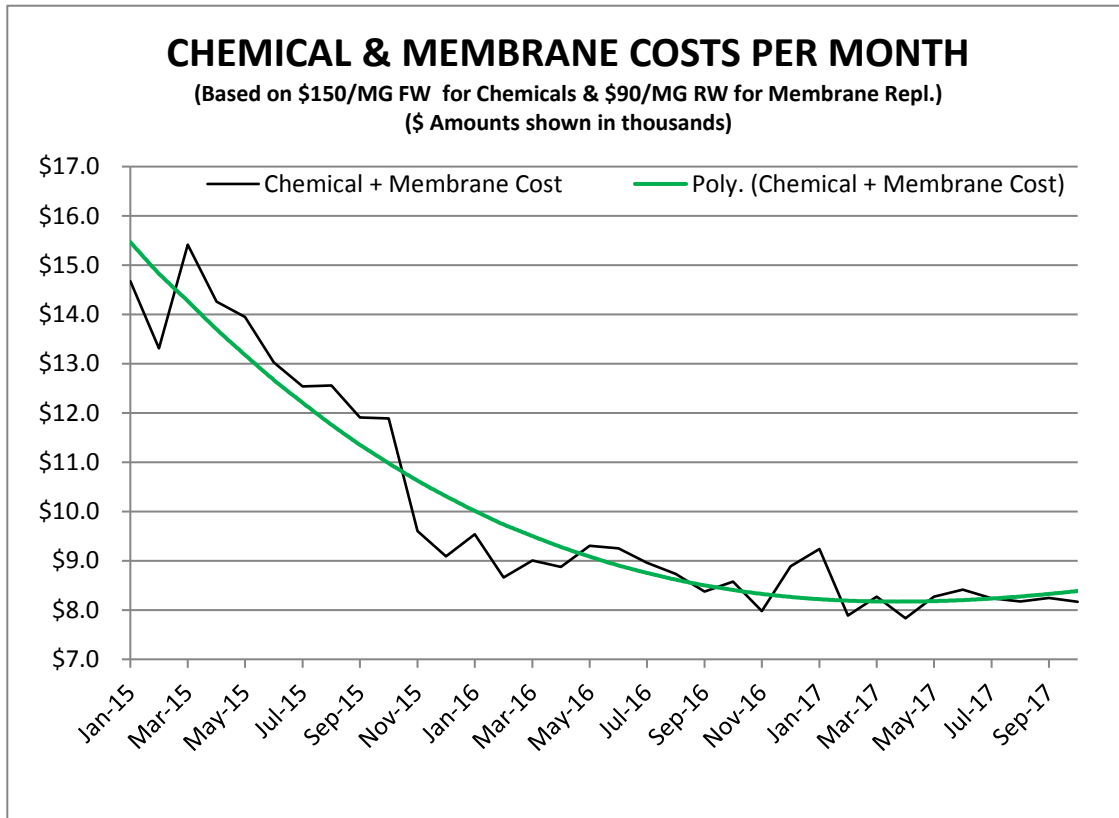
DATE	RAW WATER	FINISHED WATER	CHEMICAL COSTS	MEMBR. COSTS	TOTAL COST	COST k \$
YR-2012	61	51.5	\$ 7,725	\$ 5,490	\$ 13,215	\$ 13.2
YR-2013	57.1	48.5	\$ 7,275	\$ 5,139	\$ 12,414	\$ 12.4
YR-2014	67.6	53.9	\$ 8,085	\$ 6,084	\$ 14,169	\$ 14.2
Jan-15	68.44	56.8	\$ 8,517	\$ 6,160	\$ 14,677	\$ 14.7
Feb-15	63.13	50.9	\$ 7,628	\$ 5,682	\$ 13,309	\$ 13.3
15-Mar	72.87	59.1	\$ 8,858	\$ 6,558	\$ 15,416	\$ 15.4
15-Apr	66.66	55.1	\$ 8,259	\$ 5,999	\$ 14,258	\$ 14.3
15-May	66.11	53.3	\$ 7,998	\$ 5,950	\$ 13,948	\$ 13.9
15-Jun	62.19	49.5	\$ 7,428	\$ 5,597	\$ 13,025	\$ 13.0
15-Jul	59.4	47.9	\$ 7,191	\$ 5,346	\$ 12,537	\$ 12.5
15-Aug	58.93	48.4	\$ 7,254	\$ 5,304	\$ 12,558	\$ 12.6
15-Sep	55.8	45.9	\$ 6,885	\$ 5,022	\$ 11,907	\$ 11.9
15-Oct	56.1	45.6	\$ 6,840	\$ 5,049	\$ 11,889	\$ 11.9
15-Nov	45.4	36.8	\$ 5,520	\$ 4,086	\$ 9,606	\$ 9.6
15-Dec	43.2	34.7	\$ 5,205	\$ 3,888	\$ 9,093	\$ 9.1
16-Jan	45.3	36.4	\$ 5,460	\$ 4,077	\$ 9,537	\$ 9.5
16-Feb	41.1	33.1	\$ 4,965	\$ 3,699	\$ 8,664	\$ 8.7
16-Mar	42.7	34.4	\$ 5,160	\$ 3,843	\$ 9,003	\$ 9.0
16-Apr	43.2	33.3	\$ 4,988	\$ 3,888	\$ 8,876	\$ 8.9
16-May	44.4	35.4	\$ 5,310	\$ 3,996	\$ 9,306	\$ 9.3
16-Jun	44.3	35.1	\$ 5,265	\$ 3,987	\$ 9,252	\$ 9.3
16-Jul	42.4	34.3	\$ 5,145	\$ 3,816	\$ 8,961	\$ 9.0
16-Aug	40.5	33.9	\$ 5,085	\$ 3,645	\$ 8,730	\$ 8.7
16-Sep	39.1	32.4	\$ 4,859	\$ 3,519	\$ 8,378	\$ 8.4
16-Oct	41.6	32.2	\$ 4,830	\$ 3,744	\$ 8,574	\$ 8.6
16-Nov	37.8	30.5	\$ 4,575	\$ 3,402	\$ 7,977	\$ 8.0
16-Dec	42.4	33.8	\$ 5,070	\$ 3,816	\$ 8,886	\$ 8.9
17-Jan	44	35.2	\$ 5,280	\$ 3,960	\$ 9,240	\$ 9.2
17-Feb	37.3	30.2	\$ 4,530	\$ 3,357	\$ 7,887	\$ 7.9
17-Mar	38.9	31.8	\$ 4,770	\$ 3,501	\$ 8,271	\$ 8.3
17-Apr	36.7	30.2	\$ 4,530	\$ 3,303	\$ 7,833	\$ 7.8
17-May	39.1	31.7	\$ 4,755	\$ 3,519	\$ 8,274	\$ 8.3
17-Jun	38.8	32.8	\$ 4,920	\$ 3,492	\$ 8,412	\$ 8.4
17-Jul	38.9	31.6	\$ 4,740	\$ 3,501	\$ 8,241	\$ 8.2
17-Aug	38.5	31.4	\$ 4,710	\$ 3,465	\$ 8,175	\$ 8.2
17-Sep	39.1	31.5	\$ 4,725	\$ 3,519	\$ 8,244	\$ 8.2
17-Oct	37.9	31.7	\$ 4,757	\$ 3,411	\$ 8,168	\$ 8.2

CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - CHEMICAL/MEMBRANE COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - COMBINED PRODUCTION COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

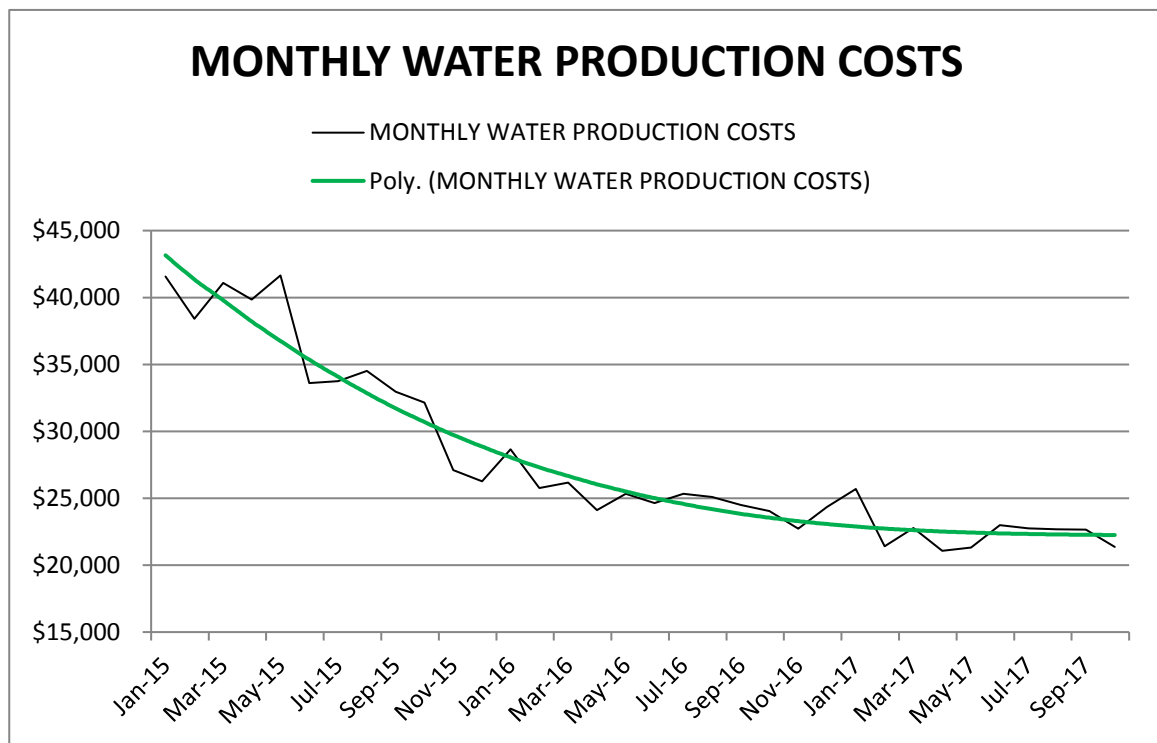
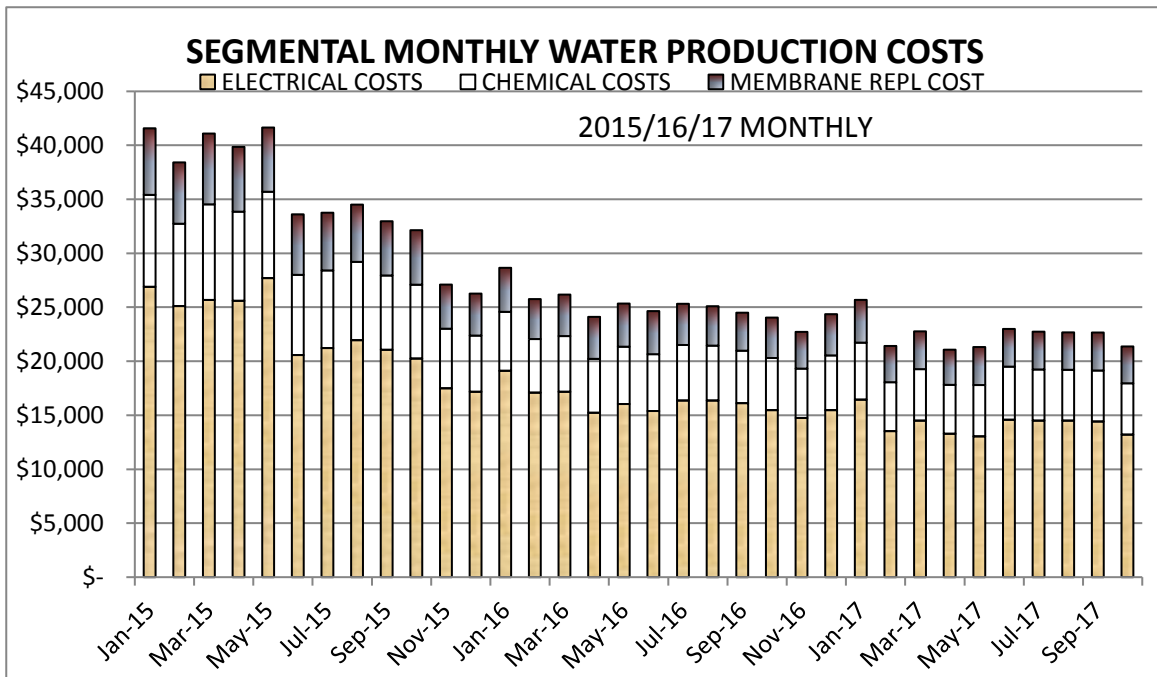
DATE	RAW	FINISHED	CHEMICAL	MEMBR.	POWER	At \$.081 /	TOTAL
	WATER	WATER	COSTS	COSTS	KWH/1000	KWH	COST
YR-2010	57.6	48.3	\$ 7,245	\$ 5,184	288	\$ 23,328	\$ 35,757
YR-2011	58.5	49.6	\$ 7,440	\$ 5,265	265	\$ 21,465	\$ 34,170
YR-2012	61	51.5	\$ 7,725	\$ 5,490	288	\$ 23,328	\$ 36,543
YR-2013	57.1	48.5	\$ 7,275	\$ 5,139	279	\$ 22,599	\$ 35,013
YR-2014	67.6	53.9	\$ 8,085	\$ 6,084	309	\$ 25,029	\$ 39,198
Jan-15	68.44	56.8	\$ 8,517	\$ 6,160	332	\$ 26,892	\$ 41,569
Feb-15	63.13	50.9	\$ 7,628	\$ 5,682	310	\$ 25,110	\$ 38,419
15-Mar	72.87	59.1	\$ 8,858	\$ 6,558	317	\$ 25,677	\$ 41,093
15-Apr	66.66	55.1	\$ 8,259	\$ 5,999	316	\$ 25,596	\$ 39,854
15-May	66.11	53.3	\$ 7,998	\$ 5,950	342	\$ 27,702	\$ 41,650
15-Jun	62.19	49.5	\$ 7,428	\$ 5,597	254	\$ 20,574	\$ 33,599
15-Jul	59.4	47.9	\$ 7,191	\$ 5,346	262	\$ 21,222	\$ 33,759
15-Aug	58.93	48.4	\$ 7,254	\$ 5,304	271	\$ 21,951	\$ 34,509
15-Sep	55.8	45.9	\$ 6,885	\$ 5,022	260	\$ 21,060	\$ 32,967
15-Oct	56.1	45.6	\$ 6,840	\$ 5,049	250	\$ 20,250	\$ 32,139
15-Nov	45.4	36.8	\$ 5,520	\$ 4,086	216	\$ 17,496	\$ 27,102
15-Dec	43.2	34.7	\$ 5,205	\$ 3,888	212	\$ 17,172	\$ 26,265
16-Jan	45.3	36.4	\$ 5,460	\$ 4,077	236	\$ 19,116	\$ 28,653
16-Feb	41.1	33.1	\$ 4,965	\$ 3,699	211	\$ 17,091	\$ 25,755
16-Mar	42.7	34.4	\$ 5,160	\$ 3,843	212	\$ 17,172	\$ 26,175
16-Apr	43.2	33.3	\$ 4,995	\$ 3,888	188	\$ 15,228	\$ 24,111
16-May	44.4	35.4	\$ 5,310	\$ 3,996	198	\$ 16,038	\$ 25,344
16-Jun	44.3	35.1	\$ 5,265	\$ 3,987	190	\$ 15,390	\$ 24,642
16-Jul	42.4	34.3	\$ 5,145	\$ 3,816	202	\$ 16,362	\$ 25,323
16-Aug	40.5	33.9	\$ 5,085	\$ 3,645	202	\$ 16,362	\$ 25,092
16-Sep	39.1	32.4	\$ 4,859	\$ 3,519	199	\$ 16,119	\$ 24,497
16-Oct	41.6	32.2	\$ 4,830	\$ 3,744	191	\$ 15,471	\$ 24,045
16-Nov	37.8	30.5	\$ 4,575	\$ 3,402	182	\$ 14,742	\$ 22,719
16-Dec	42.4	33.8	\$ 5,070	\$ 3,816	191	\$ 15,471	\$ 24,357
17-Jan	44	35.2	\$ 5,280	\$ 3,960	203	\$ 16,443	\$ 25,683
17-Feb	37.3	30.2	\$ 4,530	\$ 3,357	167	\$ 13,527	\$ 21,414
17-Mar	38.9	31.8	\$ 4,770	\$ 3,501	179	\$ 14,499	\$ 22,770
17-Apr	36.2	30.2	\$ 4,530	\$ 3,258	164	\$ 13,284	\$ 21,072
17-May	39.1	31.7	\$ 4,755	\$ 3,519	161	\$ 13,041	\$ 21,315
17-Jun	38.8	32.8	\$ 4,920	\$ 3,492	180	\$ 14,580	\$ 22,992
17-Jul	38.9	31.6	\$ 4,740	\$ 3,501	179	\$ 14,499	\$ 22,740
17-Aug	38.5	31.4	\$ 4,710	\$ 3,465	179	\$ 14,499	\$ 22,674
17-Sep	39.1	31.5	\$ 4,725	\$ 3,519	178	\$ 14,418	\$ 22,662
17-Oct	37.9	31.7	\$ 4,757	\$ 3,411	163	\$ 13,203	\$ 21,371
2017 YTD	\$ 224,693	\$22,469					
2016	\$ 300,713	\$25,059					
2015	\$ 422,925	\$35,244					

CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - SEGMENTAL PRODUCTION COSTS

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017



CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - CHLORIDES PUMPED FROM RAW WATER

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

DATE	Well #1 PUMPED MG @ 800 ppm	Lbs of Chloride	Well #3 PUMPED MG @ 670 ppm	Lbs of Chloride	Well #4 PUMPED MG @ 660 ppm	Lbs of Chloride	Well #5 PUMPED MG @ 770 ppm	Lbs of Chloride	Total Lbs Chloride
					500 ppm 9/17				
Jan-15	0.0	0	29.4	5292	28.0	4963	11.1	2306	12561
Feb-15	0.0	0	23.2	4624	19.7	3873	20.3	4647	13143
Mar-15	0.0	0	21.4	3857	24.7	4382	26.8	5550	13789
Apr-15	0.0	0	17.0	3172	23.8	4369	25.8	5527	13068
May-15	0.0	0	21.8	3928	28.1	4984	16.3	3366	12278
Jun-15	10.0	2226	2.4	453	22.1	4046	27.7	5929	12654
Jul-15	15.3	3293	1.8	332	26.7	4739	15.6	3225	11589
Aug-15	19.1	4113	5.9	1054	27.6	4899	6.4	1322	11388
Sep-15	20.0	4448	0.0	0	30.6	5614	5.2	1113	11176
Oct-15	17.8	3831	1.7	306	25.3	4492	11.3	2341	10971
Nov-15	15.1	3358	5.7	1062	22.2	4073	2.4	514	9007
Dec-15	12.2	2626	4.7	847	23.5	4173	2.8	580	8226
16-Jan	15.3	3293	10.9	1965	13.7	2433	5.4	1119	8809
16-Feb	13.0	2991	6.3	1214	21.5	4081	0.3	66	8352
16-Mar	15.4	3314	7.8	1406	13.5	2397	6.0	1243	8360
16-Apr	12.6	2802	3.0	559	13.8	2532	13.8	2859	8752
16-May	12.6	2712	4.2	757	15.6	2770	11.9	2465	8704
16-Jun	9.7	2157	0.0	0	17.6	3229	17.0	3639	9026
16-Jul	22.6	4864	0.1	18	17.4	3090	2.3	476	8448
16-Aug	32.3	6952	1.1	198	6.6	1172	0.5	104	8426
16-Sep	28.8	6394	5.5	1015	4.5	833	0.1	24	8266
16-Oct	21.0	4520	0.0	0	20.3	3725	0.3	64	8309
16-Nov	11.0	2446	0.1	19	24.3	4459	2.4	514	7437
16-Dec	13.0	2798	0.1	18	6.8	1207	22.6	4682	8705
17-Jan	13.0	2791	0.0	0	11.4	2026	19.1	3955	8772
17-Feb	15.5	3693	0.1	20	0.4	79	21.3	4885	8677
17-Mar	14.6	3142	0.1	18	0.0	0	24.2	5013	8173
17-Apr	15.8	3401	0.3	54	0.0	0	20.5	4247	7701
17-May	11.5	2475	2.1	379	0.0	0	25.6	5303	8157
17-Jun	20.2	4348	4.0	721	0.0	0	14.6	3024	8093
17-Jul	13.6	2927	2.1	379	0.0	0	23.2	4806	8112
17-Aug	13.6	2927	3.2	577	0.0	0	21.7	4495	7999
17-Sep	14.6	3142	0.7	126	13.3	1849	10.6	2196	7313
17-Oct	13.3	2863	0.6	108	4.5	626	19.6	4056	7652

CITY OF KEWANEE, ILLINOIS

WATER AUDIT DATA - CHLORIDES DISCHARGED FROM WWTP

MONTHLY REPORT - OCTOBER 2017

DATA BASED ON ONCE/WEEK COMPOSITE SAMPLE, APPLIED TO EFFLUENT FLOWS

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017

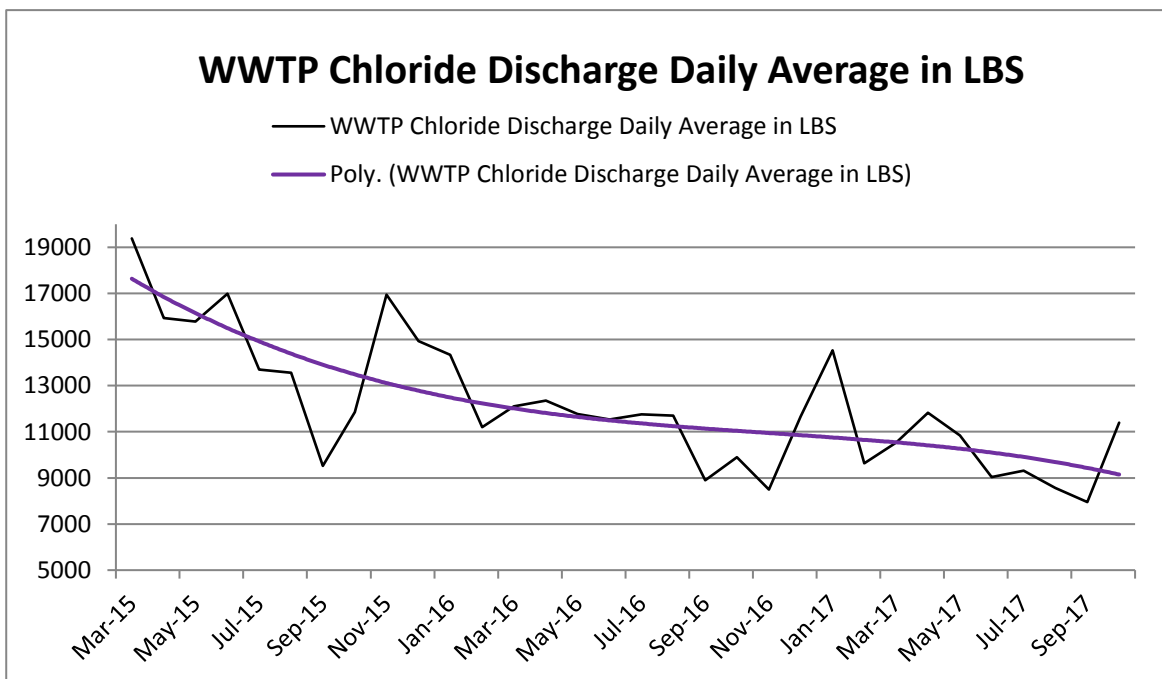
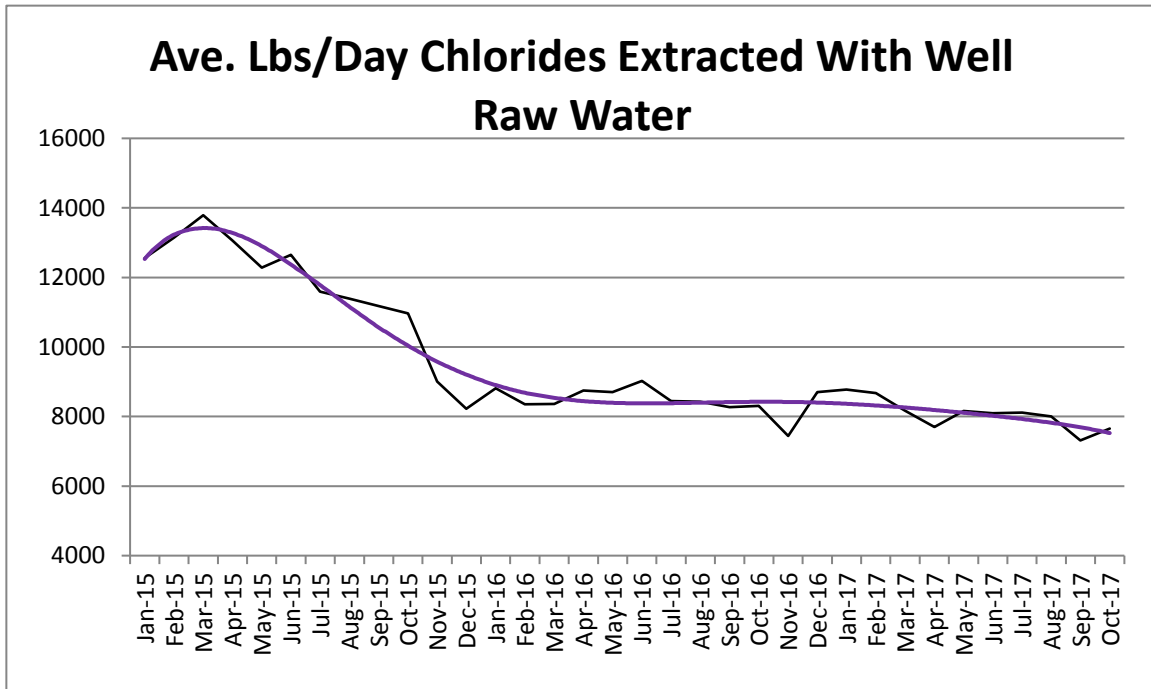
CHLORIDES DISCHARGED, AVE. LBS / DAY							
Discharge	1	2	3	4	5 Average LBS/DAY		
Mar-15	18342	14758	21591	22843		19384	19384
Apr-15	16376	16113	15794	13311	18068	15932	15932
May-15	17226	14094	15917	15879		15779	15779
Jun-15	11885	17756	17339	20973		16988	16988
Jul-15	18485	12289	11991	14091	11650	13701	13701
Aug-15	11390	10598	16788	15444		13555	13555
Sep-15	10280	10226	9198	8306	9619	9526	9526
Oct-15	10823	12333	10158	14084		11850	11850
Nov-15	10225	13552	26671	17357		16951	16951
Dec-15	16550	17075	13469	14213	13359	14933	14933
16-Jan	18655	15525	11628	11519		14332	14332
16-Feb	14307	9660	7087	13728		11196	11196
16-Mar	8939	11412	17020	11353	11791	12103	12103
16-Apr	13917	11211	11597	12664		12347	12347
16-May	11530	14890	10675	10010		11776	11776
16-Jun	12583	9141	14530	11805	9603	11532	11532
16-Jul		16109	10003	9172		11761	11761
16-Aug	Plant partially shut down for repairs, no chloride data est @						11700
16-Sep	10779	8669	8532	7602		8896	8896
16-Oct	12106	8500	8557	10435		9900	9900
16-Nov	8344	8632	8360	9695	7416	8489	8489
16-Dec	9055	12874	11569	13159		11664	11664
17-Jan	16813	11318	14398	15612		14535	14535
17-Feb	9950	10048	8762	9761		9630	9630
17-Mar	15222	8270	10462	8970	9761	10537	10537
17-Apr	12946		11754	10757		11819	11819
17-May	12232	11257	11573		8287	10837	10837
17-Jun	8841	9150	9107			9033	9033
17-Jul	8581	9618	7589	11442		9308	9308
17-Aug	9312	7860	8882	9091	7654	8560	8560
17-Sep	8015	8001	8779	7014		7952	7952
17-Oct	4026	17086	13951	10517		11395	11395

CITY OF KEWANEE, ILLINOIS

RAW WATER CHLORIDES - WWTP DISCHARGED

MONTHLY REPORT - OCTOBER 2017

Prepared by Dale R. Nobel, P.E. - City Engineer, November 8, 2017





Health - Building - Zoning

Building Permits October 2017

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/2/2017	B-17-106	John Beaman	309 E 3rd	Construction of 7' x 18" deck at SW corner of house and 8' x 20' porch at N side of house. 28	\$2,580.00	(\$69.50)
10/4/2017	B-17-107	Gerald Westefer	209 E College	*VOIDED 10/30/17 per Keith* Construction of new single family dwelling 60' x 32' (1920 sq	\$65,000.00	\$419.40
10/5/2017	B-17-108	Bradley Osborne	924 Harbour	Construction of new 32' x 40' (1280 sq ft) post frame garage.	\$10,400.00	\$134.50
10/6/2017	B-17-109	Vick Mehta	544 Tenney, #2	Construction of partician wall, general remodel w/ electrical work.	\$1,000.00	(\$25.00)
10/11/2017	B-17-110	Christina Walker	209 N Walnut	Install fence across front of side yard w/ 6' vinyl privacy fence, back of the house to side of ga	\$2,000.00	(\$20.00)
10/17/2017	B-17-111	Miguel Sanchez	434 Rockwell	Removal of existing 9' x 6' enclosed front porch and replacing w/ 8'6" x 24' wood porch w/ ro	\$8,600.00	\$115.00
10/18/2017	B-17-112	Rebecca Kull	700 Morton	Tear off and replacement of front porch, 156 sq ft total wood construction and decking.	\$3,000.00	(\$10.00)
10/23/2017	B-17-113	Jose Ramos	115 S Walnut	Building storage shed 10' x 10' (100 sq ft total).	\$400.00	\$10.00
10/24/2017	B-17-114	Everett Whiteher	944 N East	Building 24' x 30' (720 sq ft total) garage w/ cement floor, electric door openers, 2 lights and	\$14,000.00	(\$102.00)
10/26/2017	B-17-115	Douglas Jarvis	544 Tenney, #2	Remove existing rusted out 30' x 10' sign. Install 36" x 13' 3" raceway mount Cricket letters.	\$1,900.00	(\$75.00)

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/27/2017 B-17-116		Jimmie Dison	622 Dwight		
Install 4' chain link fence.				\$1,600.00	\$20.00
10/27/2017 B-17-117		DeAnna Bishop	707 N Elm		
Install 24' x 26' (624 sq ft total) garage, 2 garage doors, outlets and lights. Garage to be ancho				\$1,800.00	(\$95.50)
<i>Value of improvements in Enterprise Zone</i>				\$26,280.00	
<i>Value of improvements outside the Enterprise Zone</i>				\$86,000.00	21000.00
<i>Total Value of Improvements</i>				\$112,280.00	47280.00
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$397.00)	
<i>Total Value of other Permit Fees</i>				\$698.90	279.50

Prepared by: Dwaleen A. Kelley



Health - Building - Zoning

Electrical Permits September 2017

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/3/2017	E-17-089	Frank Polowy	508 W Central	Replace panel and ground rod.	\$800.00	\$10.00
10/4/2017	E-17-090	Gerald Westefer	209 E College	<u>*VOIDED 10/30/17 per Keith*</u> Construction of new single family dwelling 60' x 32' (1920 sq	\$7,000.00	\$86.40-
10/5/2017	E-17-091	Bradley Osborne	924 Harbour	Construction of new 32' x 40' (1280 sq ft) post frame garage.	\$2,000.00	\$41.60
10/6/2017	E-17-092	Vick Mehta	544 Tenney, #2	Construction of partician wall, general remodel w/ electrical work.	\$1,000.00	(\$25.00)
10/10/2017	E-17-093	Accurate Electric	1134 W South	Office remodel of electrical work, disconnect equipment.	\$15,000.00	(\$120.00)
10/12/2017	E-17-094	Patrick Dooley	702 E Division	Add new electrical outlets for washer, dryer, TV. Add rough-in plumbing for washer.	\$500.00	\$10.00
10/13/2017	E-17-095	Live Wire Electric	150 E Church	Upgrade to 200 amp service.	\$500.00	(\$10.00)
10/17/2017	E-17-096	Miguel Sanchez	434 Rockwell	Removal of existing 9' x 6' enclosed front porch and replacing w/ 8'6" x 24' wood porch w/ ro	\$600.00	\$32.00
10/20/2017	E-17-097	Frank Polowy	1220 Rockwell	Upgrade 100 amp to 200 amp service, underground electric	\$1,850.00	\$10.00
10/24/2017	E-17-098	Everett Whitcor	944 N East	Building 24' x 30' (720 sq ft total) garage w/ cement floor, electric door openers, 2 lights and	\$1,000.00	(\$25.60)

Date Elec Permit# Permit Issued To

Job Address

Job Descrip

Est Cost Permit Fee

10/27/2017	E-17-099	DeAnna Bishop	707 N Elm		
Install 24' x 26' (624 sq ft total) garage, 2 garage doors, outlets and lights. Garage to be ancho			\$500.00	(\$22.40)	

Value of improvements in Enterprise Zone **\$18,000.00**

Value of improvements outside the Enterprise Zone **\$12,750.00**

5750.⁰⁰

Total Value of Improvements **\$30,750.00**

23750.⁰⁰

Total Value of Permit Fees waived for Enterprise Zone **(\$203.00)**

Total Value of other Permit Fees

\$190.00

103.⁶⁰

Prepared by:

Elizabeth A. Kelley



Health - Building - Zoning

Plumbing Permits October 2017

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/4/2017	P-17-086	Ed's Htg, AC, Plmbg & Elec., Inc.	124-126 E Oak	Install one new A.O. Smith 40 gallon natural gas water heater.	\$856.24	(\$16.30)
10/4/2017	P-17-087	Gerald Westefer	209 E College	<u>*VOIDED</u> 10/30/17 per Keith* Construction of new single family dwelling 60' x 32' (1920 sq ft	\$6,000.00	\$88.20
10/5/2017	P-17-088	Ed's Htg, AC, Plmbg & Elec., Inc.	633 Mission	Install one new A.O. Smith 40 gallon natural gas water heater.	\$876.16	\$16.30
10/5/2017	P-17-089	Ed's Htg, AC, Plmbg & Elec., Inc.	433 Rockwell	Install one new A.O. Smith 40 gallon natural gas water heater.	\$858.97	\$16.30
10/12/2017	P-17-090	Patrick Dooley	702 E Division	Add new electrical outlets for washer, dryer, TV. Add rough-in plumbing for washer.	\$500.00	\$6.30
10/17/2017	P-17-091	Ed's Htg, AC, Plmbg & Elec., Inc.	309 Hilltop	Install one new A.O. Smith 40 gallon (tall) natural gas water heater.	\$985.67	\$16.30
10/20/2017	P-17-092	Ed's Htg, AC, Plmbg & Elec., Inc.	1 Edgewood	Install one new A.O. Smith 40 gallon natural gas water heater.	\$871.62	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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10/24/2017	P-17-093	Ed's Htg, AC, Plmbg & Elec., Inc.	343 Emmons	Install one new A.O. Smith 40 gallon natural gas (tall) water heater.	\$970.34	\$16.30
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10/27/2017	P-17-094	Ed's Htg, AC, Plmbg & Elec., Inc.	450 Midland	Install one new A.O. Smith 40 gallon natural gas water heater.	\$914.49	\$16.30
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<i>Value of improvements in Enterprise Zone</i>	\$856.24	
<i>Value of improvements outside the Enterprise Zone</i>	\$11,977.25	5977. ²⁵
<i>Total Value of Improvements</i>	\$12,833.49	6833. ⁴⁹
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$16.30)	
<i>Total Value of other Permit Fees</i>	\$192.30	104. ¹⁰

Prepared by: Elizabeth A. Kelley



Health - Building - Zoning

Miscellaneous Permits October 2017

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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10/4/2017	M-17-055	Gerald Westefer	209 E College			
VOIDED 10/30/17 per Keith Construction of new single family dwelling 60' x 32' (1920 sq ft)					\$10,000.00	\$86.40

10/17/2017	M-17-056	George Roubos	125 W McClure			
Demolition of house and garage.					\$5,200.00	(\$75.00)

10/23/2017	M-17-057	Ed's Htg, AC, Plmbg & Elec., Inc.	129 Houle			
Install one Weil McLain hot water natural gas boiler. 133000 BTU input, 83.7% AFUE, model					\$5,176.00	(\$60.00)

Value of improvements in Enterprise Zone **\$10,376.00**

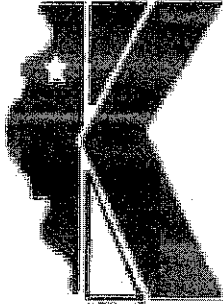
Value of improvements outside the Enterprise Zone **\$10,000.00** ϕ

Total Value of Improvements **\$20,376.00** 10376.⁰⁰

Total Value of Permit Fees waived for Enterprise Zone **(\$135.00)**

Total Value of other Permit Fees **\$86.40** ϕ

Prepared by: Eldon A. Kelley



Kewanee PD

Monthly UCR Code Report October 2017

Printed: 03-Nov-2017 15:59

<u>Code</u>	<u>Description</u>	<u>Total</u>
0260	CRIMINAL SEXUAL ASSAULT:SEXUAL ASSAULT	2
0410	BATTERY:AGGRAVATED	3
0420	BATTERY:AGGRAVATED-KNIFE OR CUTTING INSTRUMENT	1
0460	BATTERY:SIMPLE	6
0486	BATTERY:DOMESTIC BATTERY	1
0610	BURGLARY:FORCIBLE ENTRY	1
0625	BURGLARY:RESIDENTIAL (FORCIBLE ENTRY)	8
0630	BURGLARY:ATTEMPTS-FORCIBLE ENTRY	5
0710	THEFT FROM MOTOR VEHICLE	4
0760	BURGLARY:FROM MOTOR VEHICLE	1
0815	THEFT UNDER \$500	3
0820	THEFT:UNDER \$300	10
0825	THEFT OVER \$500	1
0860	THEFT:RETAIL THEFT	9
1130	DECEPTION:FRAUD	1
1150	DECEPTION:CREDIT CARDS	1
1310	CRIMINAL DAMAGE TO PROPERTY	13
1320	CRIMINAL DAMAGE TO VEHICLE	12
1330	CRIMINAL TRESPASS TO LAND	3
1350	CRIMINAL TRESPASS TO STATE SUPPORTED LAND	5
1365	CRIMINAL TRESPASS TO RESIDENCE	3
1563	SEX OFFENSES:CRIMINAL SEXUAL ABUSE	1
1740	RUN-AWAYS (JUVENILES)	3
1755	CHILD ABANDONMENT	1
1770	TRUANCY	2
1780	NEGLECT OF CHILD	2
1811	CANNABIS CONTROL ACT:POSS 30 GRAMS OR LESS	1
1910	CONTROLLED SUB ACT:POSS OF METHAMPHETAMINE	1
2170	DRUG PARAPHERNALIA ACT:POSSESS DRUG EQUIPMENT	3
2410	DRIVING UNDER INFLUENCE OF ALCOHOL	1

<u>Code</u>	<u>Description</u>	<u>Total</u>
2430	TRANS. OF ALCOHOLIC LIQUOR	1
2440	RECKLESS DRIVING	4
2445	ACCIDENT - HIT AND RUN	1
2455	NO REGISTRATION	3
2460	CANCELLED/SUSP/REV REGISTRATION	1
2461	OPERATE UNINSURED MOTOR VEHICLE	8
2470	NO DRIVERS LICENSE	1
2480	SUSPEND/REVOKED DRIVERS LICENSE	7
2485	DRIVER AND PASSENGER SAFETY BELTS	1
2820	DISORDERLY CONDUCT:TELEPHONE THREAT	1
2825	DISORDERLY CONDUCT:HARASSMENT BY TELEPHONE	11
2890	DISORDERLY CONDUCT:OTHER(NOT DRUNKENNESS)	2
2900	DISORDERLY CONDUCT:AIR RIFLES	2
3000	DISORDERLY CONDUCT:FIREWORKS	1
3710	INTERFER W/PUB.OFFIC:RESIST/OBSTRUCT/DISARM OFFICR	1
4255	KIDNAPPING:UNLAWFUL VISITATION INTERFERENCE	1
4387	VIOLATION OF ORDER OF PROTECTION	7
4870	DOMESTIC VIOLENCE	1
5081	IN-STATE WARRANT	11
6000	ABANDONED VEHICLE	7
6019	ACCIDENT - TICKET ISSUED	2
6020	ACCIDENT - TRAFFIC - DAMAGE ONLY	19
6021	ACCIDENT - HIT AND RUN - DAMAGE	6
6040	ACCIDENT - TRAFFIC - INJURY	2
6041	ACCIDENT - TRAFFIC - INJ UNK	1
6044	ACCIDENT - BICYCLE - INJURY	1
6045	ACCIDENT - ANIMAL - DEER	2
6050	ADMINISTRATIVE DUTIES - OTHER	1
6060	ALARM - BUSINESS	18
6061	ALARM - AUDIBLE - BUSINESS	1
6065	ALARM - RESIDENCE	5
6070	ALARM - HOLDUP OR PANIC	1
6075	ALARM - VEHICLE - AUDIBLE	3
6080	AMBULANCE - ASSIST AMB	1
6100	AMBULANCE - EMERGENCY	11
6102	AMBULANCE - CPR INITIATED	1
6120	ANIMAL - BARKING DOG	15
6130	ANIMAL - CITATION	1
6140	ANIMAL - DEAD	2
6150	ANIMAL - DOG AT LARGE	44
6151	ANIMAL - OTHER AT LARGE	3

<u>Code</u>	<u>Description</u>	<u>Total</u>
6160	ANIMAL - DOG BITE	1
6170	ANIMAL - TAKEN TO IMPOUND	11
6171	ANIMAL - RELEASE/REDEMPTION RECEIPT	4
6180	ANIMAL - LOST/FOUND	27
6190	ANIMAL - NEGLECT/ABUSE	4
6200	ANIMAL - OTHER ANIMAL BITE	1
6210	ANIMAL - OTHER COMPLAINT	6
6220	ANIMAL - SICK/INJURED	2
6260	ANIMAL - VICIOUS	1
6280	ASSIST - BUSINESS	5
6290	ASSIST - CITIZEN	28
6300	ASSIST - COURT SECURITY	6
6320	ASSIST - HCSO	5
6340	ASSIST - OTHER AGENCIES	12
6350	ASSIST - OTHER PUBLIC WORKS DEPT	2
6360	ASSIST - OTHER LAW ENFORCEMENT AGENCIES	7
6370	ASSIST - SCHOOLS	1
6400	ATTEMPTED SUICIDE	1
6410	ATV/MINI BIKE COMPLAINT	4
6431	BICYCLE - FOUND BICYCLE	2
6490	CHECK BUSINESS	51
6500	CHECK OPEN DOOR	3
6510	CHECK RESIDENCE	6
6515	CHECK CITY PARK	1
6520	CHECK WELFARE	33
6530	CHILDREN PLAYING IN STREET	3
6540	CITY ORDINANCE VIOLATION - OTHER	1
6555	CIVIL STAND BY	9
6560	CIVIL COMPLAINT - OTHER	21
6561	CIVIL COMPLAINT - CUSTODY VIOLATIONS	8
6565	COMMUNITY CONTACTS	1
6571	DAMAGE TO PROPERTY - NON CRIMINAL	2
6580	COURT / ON DUTY	4
6593	CRIME SCENE TECHNICIAN	1
6670	DISPERSE GROUP	2
6680	DISTURBANCE - CIVIL	3
6690	DISTURBANCE - DOMESTIC	37
6700	DISTURBANCE - FIGHTS-RIOTS-BRAWLS	9
6705	DISTURBANCE - NEIGHBORHOOD TROUBLE	2
6710	DISTURBANCE - JUVENILE	1

<u>Code</u>	<u>Description</u>	<u>Total</u>
6715	DISTURBANCE - OTHER	12
6717	DOMESTIC STAND BY	1
6720	ESCORT BANK	27
6730	ESCORT OTHER	5
6750	EVIDENCE TECH	3
6770	EXTRA PATROL	9
6790	FINGERPRINTING	14
6800	FIRE CALLS - OTHER	6
6803	FIRE CALLS - STRUCTURE	1
6810	FOLLOW - UP	79
6821	HARASSMENT	29
6865	HOUSING AUTHORITY GUEST PASS	19
6880	ILLEGAL BURNING	14
6890	ILLEGAL DUMPING	1
6940	JUVENILES - OTHER PROBLEMS	16
6980	LITTERING	1
6990	LIVESTOCK	1
7000	LOST/FOUND ARTICLES	9
7010	LOUD NOISE	18
7011	LOUD/WILD PARTIES	1
7030	MEETING	2
7040	MENTAL PATIENT	3
7050	MENTAL CASE - ATTEMPTED SUICIDE / THREAT	2
7080	MISCHIEVOUS CONDUCT	8
7090	MISSING PERSON - ADULT	2
7100	MISSING PERSON - JUVENILE	2
7105	MOTORIST ASSIST - VEH OFF THE ROAD	1
7110	MOTORIST ASSIST - OTHER	14
7120	OBSTRUCTION OF PUBLIC RIGHT OF WAY	9
7175	OTHER PUBLIC COMPLAINTS	19
7190	PAPER SERVICE - ATTEMPT	3
7230	PAPER SERVICE - OTHER	1
7250	PARKING COMPLAINT	10
7290	PICKUP - DELIVERY	5
7310	PRISONER TRANSPORT	2
7336	RAILROAD - TRESPASSING	1
7337	RAILROAD - CROSSING PROBLEMS	2
7350	REMOVE UNWANTED SUBJECT	12
7360	REPOSSESSION	9
7375	SCAMS - ACTUAL	1
7376	SCAMS - ATTEMPTED	17

<u>Code</u>	<u>Description</u>	<u>Total</u>
7384	SCHOOL - AREA CHECK	1
7385	SCHOOL - INFORMATION	4
7400	SEX OFFENDER - REGISTRATION	20
7410	SKATEBOARDERS / ROLLERBLADES	1
7440	SOLICITATION COMPLAINT	2
7450	SPECIAL ASSIGNMENT	5
7470	SUSPICIOUS ACTIVITY - OTHER	25
7480	SUSPICIOUS AUTO	16
7490	SUSPICIOUS NOISE	7
7500	SUSPICIOUS PERSON	14
7560	TRAFFIC COMPLAINT	33
7590	TRAFFIC STOP	91
7600	TRAFFIC STOP - CITATION	18
7610	TRAFFIC STOP - WRITTEN WARNING	47
7640	TRASH	2
7645	TREE DOWN	1
7650	UTILITIES COMPLAINT	9
7666	WARRANT - ATTEMPT	8
7680	WIRE DOWN	6
7690	911 - HANG UP	59
7700	911 - MISDIAL	12
7730	911 - WIRELESS CALL	17
7740	911 - TEST CALL	2
7760	911 - OPEN LINE	13
7780	911 - UNLAWFUL USE OF 911	8
7800	DELIVER MESSAGE	3
7810	PROBATION - HOME VISIT	3
8000	STATION INFO - INFO NOT LISTED ELSEWHERE	60
8010	SEARCH WARRANT	2
9040	TRANSPORTATION - CITIZEN	2
9126	SEVERE WEATHER - FLOOD	4
9308	SUICIDAL SUBJECT	4
9344	DECEASED	5



Kewanee PD

Calls For Service by Time and Day

October 2017

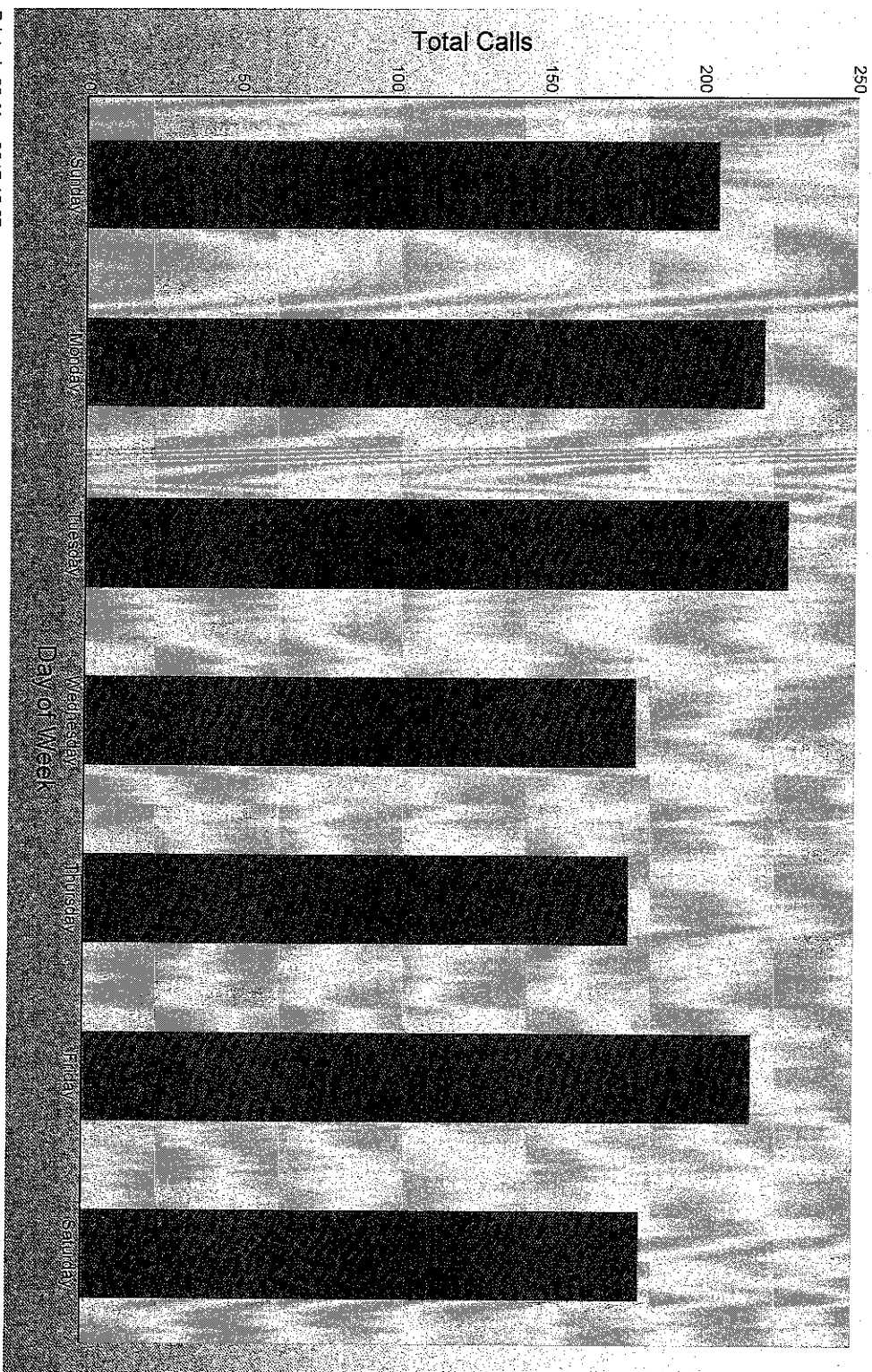
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
0000 - 0059 Hrs	8	5	5	1	9	3	4	35
0100 - 0159 Hrs	9	3	5	6	4	5	3	35
0200 - 0259 Hrs	6	4	3	9	4	10	10	46
0300 - 0359 Hrs	2	5	3	2	1	2	3	18
0400 - 0459 Hrs	3	4	4	3	5	6	2	27
0500 - 0559 Hrs	3	2	5	5	4	7	2	28
0600 - 0659 Hrs	3	5	5	4	6	3	3	29
0700 - 0759 Hrs	1	7	9	3	6	2	4	32
0800 - 0859 Hrs	5	7	4	3	7	5	6	37
0900 - 0959 Hrs	5	14	21	13	10	13	6	82
1000 - 1059 Hrs	8	13	12	9	9	13	9	73
1100 - 1159 Hrs	10	13	17	7	7	13	9	76
1200 - 1259 Hrs	7	11	10	7	4	13	12	64
1300 - 1359 Hrs	13	10	11	6	10	6	9	65
1400 - 1459 Hrs	10	8	9	7	13	10	6	63
1500 - 1559 Hrs	8	18	16	9	15	9	5	80
1600 - 1659 Hrs	13	15	12	9	9	14	8	80
1700 - 1759 Hrs	26	19	18	11	10	17	7	108
1800 - 1859 Hrs	13	19	15	12	8	15	18	100
1900 - 1959 Hrs	9	9	13	14	6	9	5	65
2000 - 2059 Hrs	9	13	8	10	8	14	11	73
2100 - 2159 Hrs	16	9	11	14	11	16	16	93
2200 - 2259 Hrs	11	6	6	4	8	8	12	55
2300 - 2359 Hrs	7	1	6	11	3	4	11	43
Total	205	220	228	179	177	217	181	1,407

Printed: 03-Nov-2017 15:57

Kewanee PD

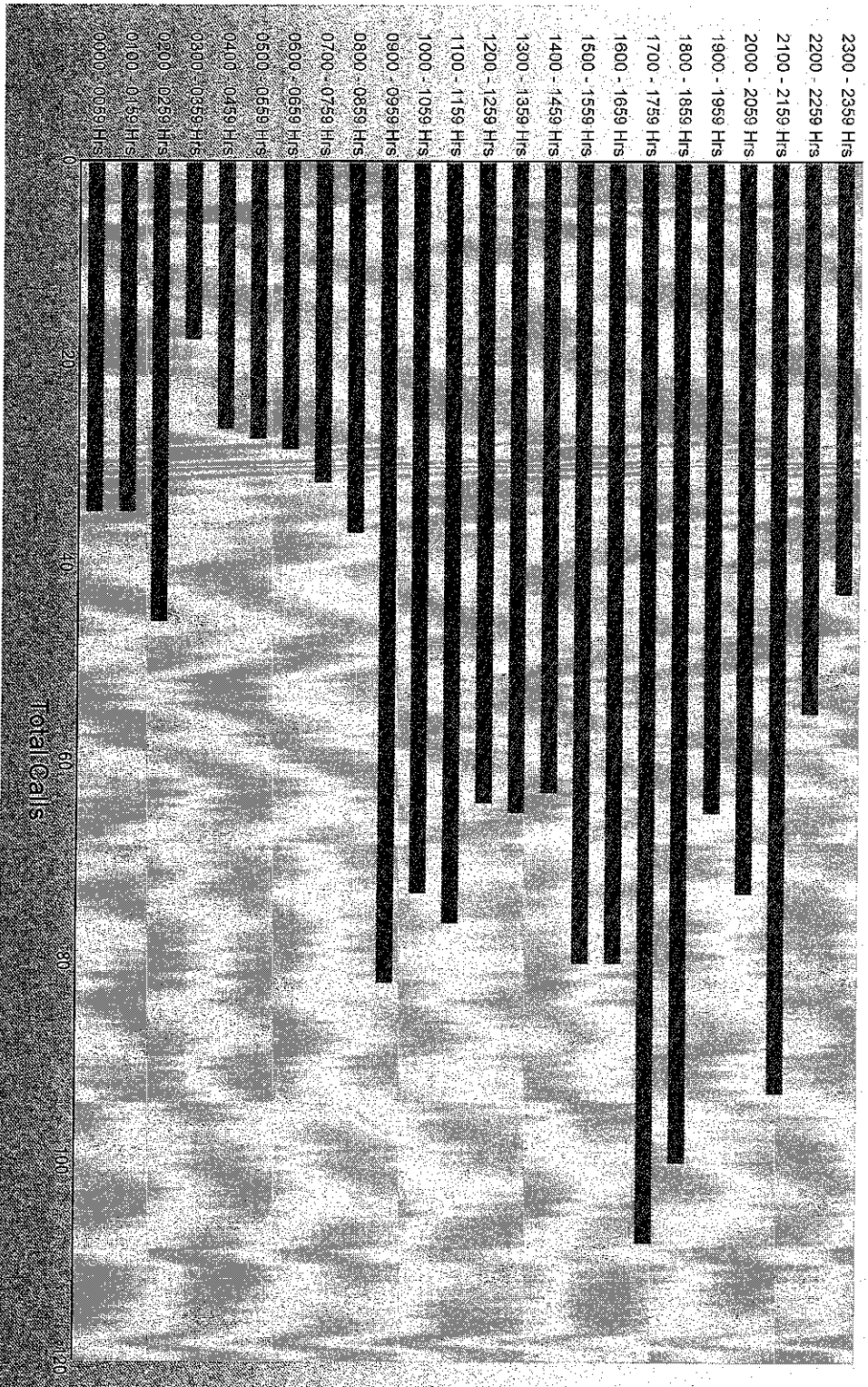
October 2017

Total Calls by Day

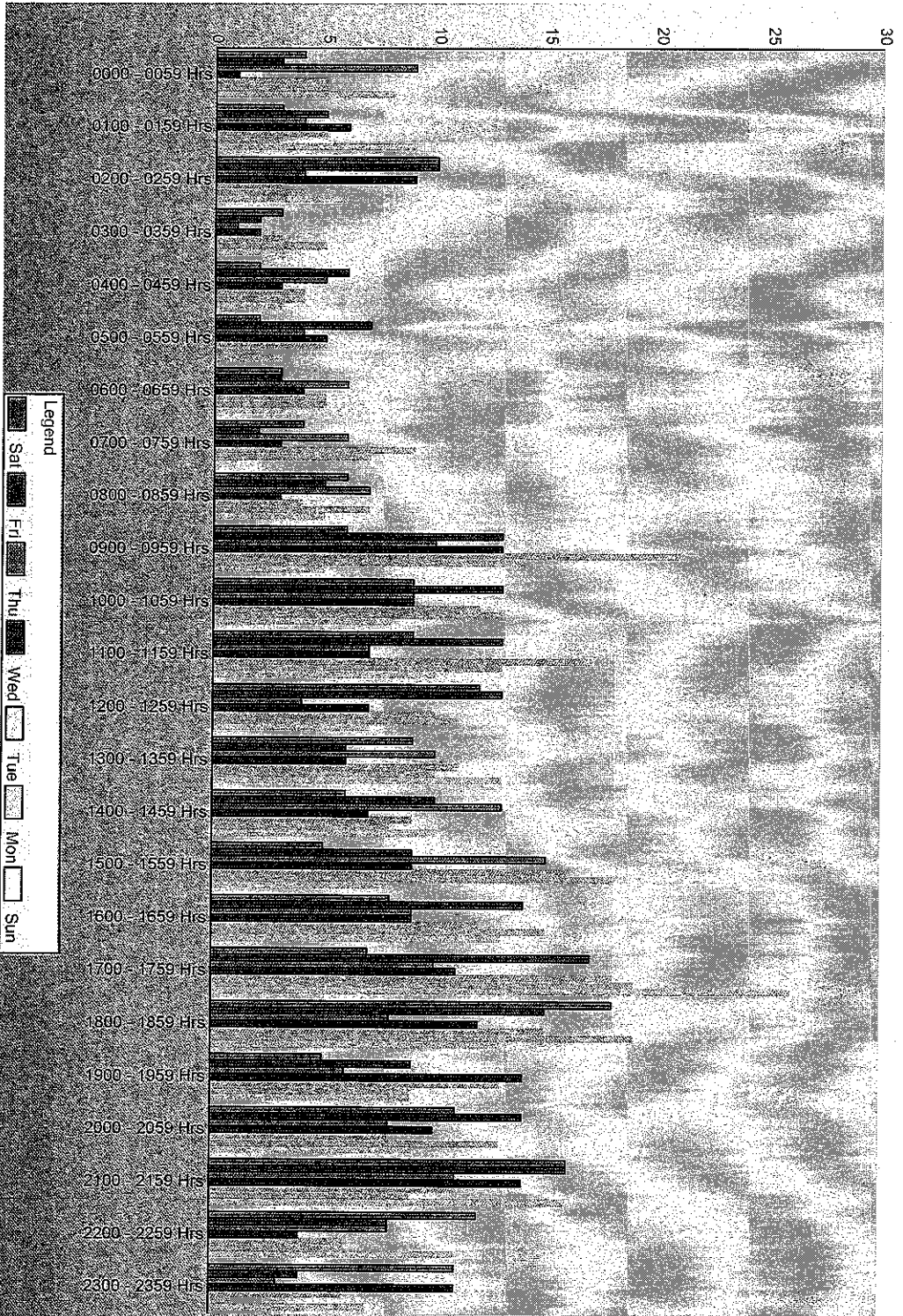


October 2017

Total Calls by Hour



October 2017 Total Calls by Hour and Day





Oct. 25, 2017

Mayor Steve Looney
401 E. 3rd St.
Kewanee, IL 61443

Dear Mayor Looney and Council Members,

The YMCA of Kewanee would like to request the use of the City Council Chambers, camera, internet access and channel 13 air time for Saturday, Dec. 2nd, 2017 for its annual Christmas Auction. The YMCA Christmas Auction will be broadcast live on channel 13 beginning at 5:00 p.m. The YMCA would also like to request access to the council chambers on Fri., Dec. 1st at 5:00 p.m. to set up for the auction (which would include bringing auction items in). We would like to offer the opportunity to the public to view the auction items prior to the event beginning at 4:00 p.m. on Saturday and in order to do this it would be helpful to start setting up on Friday evening.

Thank you for your consideration.

Sincerely,

Jodi Wall
Finance Director

YMCA of Kewanee
315 W. 1st St., Kewanee, IL 61443
(309) 853-4431 www.kewaneeymca.org

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ADVANCED PLUMBING & MECHANICAL 10567	52-43-515	VAC & CAMERA SEWER	3240.00	3240.00
01 AEP ENERGY			16951.03	
D101917PND	01-21-539	ANIMAL POUND ELECTRIC		23.81
D101917S&T	01-11-571	SOUTH & TENNEY TRAFFIC		19.37
D102017L-S&H	52-93-571	SOUTH & HOLLIS LIFT ST		17.89
D102017S-T&C	01-11-571	SIREN-TENNEY & COLLEGE		.19
D102017T&MC	01-11-571	TENNEY & MCCLURE TRAFFIC		24.51
D102017W	51-93-571	WATER ELECTRIC		9.04
D102117C&M	01-11-571	CENTRAL & MAIN TRAFFIC		6.81
D102117F&M	01-11-571	FIRST & MAIN TRAFFIC		7.25
D102117L-MP	52-93-571	MIDLAND PLAZA LIFT ST		12.01
D102117P&M	01-11-571	PROSPECT & MAIN TRAFFIC		11.04
D102117S&M	01-11-571	SECOND & MAIN TRAFFIC		6.85
D102117S-WC	01-11-571	SIREN-W CHURCH		.19
D102117SWTP	51-93-571	SWTP ELECTRIC		3934.19
D102117Ww5	51-93-571	WATER WELL 5 ELECTRIC		958.42
D102517FSB	62-45-571	FIRE STORAGE BLDG ELECTRIC		.45
D102517L-F&U	52-93-571	FIRST & UNION LIFT ST		14.97
D102517L-H&T	52-93-571	HIGH & THIRD LIFT ST		4.48
D102517T&M	01-11-571	THIRD & MAIN TRAFFIC		6.67
D102617CH	62-45-571	CITY HALL ELECTRIC		1352.50
D102617CMW	58-36-571	CEM MAUSOLEUM ELECTRIC		1.79
D102617L-F	52-93-571	FISHER PUMP STATION		12.35
D102617PSR	62-45-571	SHOOTING RANGE ELECTRIC		2.32
D102617PVC	58-36-571	PV CEMETERY ELECTRIC		12.06
D102617WWTP	52-93-571	WWTP ELECTRIC		6870.49
D102617XFER	62-45-571	XFER ST ELECTRIC		93.92
D102717F2	62-45-571	FIRE ST 2 ELECTRIC		117.38
D102717S&M	01-11-571	SIXTH & MAIN TRAFFIC		27.78
D102717S-E&D	01-11-571	SIREN-EMMONS & DWIGHT		.09
D102817-K	52-93-571	KENTVILLE LIFT ST		2.23
D102817D	52-93-571	DISPOSAL ELECTRIC		33.23
D102817L-CR	52-93-571	CAMBRIDGE RD LIFT ST		3.44
D102817L-S	52-93-571	SIXTH ST LIFT ST		52.87
D102817L-TOC	52-93-571	TOC LIFT ST ELECTRIC		2.84
D102817NE	01-11-571	N EAST ST SIGNALS		152.57
D102817NWTP	51-93-571	NWTP ELECTRIC		2866.13
D102817S-F&P	01-11-571	SIREN-FIFTH & PARK		.13
D102817WW3	51-93-571	WATER WELL 3 ELECTRIC		133.61
D103117FP	54-54-571	FRANCIS PK ELECTRIC		8.05
D103117L-L	52-93-571	LAKE ST LIFT ST		38.97
D103117PWB	62-45-571	PW BLDG ELECTRIC		108.14
01 AIRGAS MID AMERICA			315.64	
9068626660	62-45-652	TORCH STRIKER FLINT		3.45
9068821185	52-93-512	ACETYLENE TANK		113.00

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9068916858	01-22-612	OXYGEN USP MEDICAL		40.48
9069062143	62-45-652	OXYGEN FOR TORCH		52.62
9948889286	01-22-612	OXYGEN CYLINDER RENTAL		106.09
01 ALEXIS FIRE EQUIP CO			54.08	
0060082-IN	01-22-471	DOUBEK-UNIFORM ALLOW		54.08
01 AUCA CHICAGO MC LOCKBOX			192.90	
1591135489	62-45-471	UNIFORM RENTAL		38.58
1591144630	62-45-471	UNIFORM RENTAL		38.58
1591153800	62-45-471	UNIFORM RENTAL		38.58
1591162892	62-45-471	UNIFORM RENTAL		38.58
1591172105	62-45-471	UNIFORM RENTAL		38.58
01 AUTO ZONE			252.41	
2644047890	62-45-613	V-RIBBED BELT		34.55
2644063010	62-45-613	PLUGS-ANTENNA HOLES		12.50
2644063125	62-45-613	DUAL FAN ASSEMBLY		168.54
2644063671	62-45-613	WIPER BLADES		30.00
2644066529	62-45-612	EPOXY		6.82
01 B & B PRINTING			228.39	
20738	01-65-929	LAM CUSTOMER LETTER		22.50
20750	51-42-651	RED TAGS & WIRES		89.94
20750	52-43-651	RED TAGS & WIRES		89.93
20811	52-93-652	WWTP SHIPPING CHGS		13.01
20825	52-93-652	WWTP SHIPPING CHGS		13.01
01 B & B LAWN EQUIPMENT & CYCLERY			440.24	
182173	58-36-512	FILTERS & PLUGS		440.24
01 BARASH & EVERETT, LLC			6502.00	
D103117	21-11-533	OCTOBER RETAINER		6250.00
D103117	21-11-533	REIMB EXPS & FEES		252.00
01 BLACK, DOUG			204.71	
D102217	51-42-473	CLOTH/BOOT ALLOWANCE		204.71
01 BLANE, CANADA LTD			1800.00	
D110117	02-61-549	SYNCHRONIST USER FEES		1800.00
01 BONNELL INDUSTRIES INC			171.95	
0176179-IN	62-45-513	LIFT ARM REPAIR		171.95
01 CAMBRIDGE TELCOM SERVICES INC			760.00	
D110817	01-11-537	FIBER INTERNET-CITY HALL		485.00
D110817PD	01-21-552	FIBER INTERNET-POLICE		275.00
01 CITY OF KEWANEE - HEALTH CARE			103044.07	
HLTH-10/17	01-11-451	HEALTH INS/F&A		1725.97
HLTH-10/17	01-21-451	HEALTH INS/POL		39948.05
HLTH-10/17	01-22-451	HEALTH INS/FIRE		28072.69
HLTH-10/17	01-41-451	HEALTH INS/PW		7922.35
HLTH-10/17	01-52-451	HEALTH INS/PARKS		392.18
HLTH-10/17	01-65-451	HEALTH INS/COM DEV		1307.27
HLTH-10/17	51-42-451	HEALTH INS/WATER		10456.60
HLTH-10/17	52-43-451	HEALTH INS/SEWER		2737.99
HLTH-10/17	57-44-451	HEALTH INS/SANIT		6962.59

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
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Thursday November 09,2017

SYS TIME:12:51
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PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
HLTH-10/17	58-36-451	HEALTH INS/CEM		2211.11
HLTH-10/17	62-45-451	HEALTH INS/FLEET		1307.27
01 CLIFTONLARSONALLEN LLP			5500.00	
1645805	11-13-531	PROG BILLING-AUDIT FY17		2000.00
1645805	11-13-531	ADDL BILLING-CASH REC		3500.00
01 COLWELL, BRENT			350.00	
47468	01-65-549	ELECTRICAL INSPECTION		50.00
47469	01-65-549	ELECTRICAL INSPECTION		50.00
47470	01-65-549	ELECTRICAL INSPECTION		25.00
47471	01-65-549	ELECTRICAL INSPECTION		50.00
47472	01-65-549	ELECTRICAL INSPECTION		25.00
47473	01-65-549	ELECTRICAL INSPECTION		50.00
47474	01-65-549	ELECTRICAL INSPECTION		50.00
47475	01-65-549	ELECTRICAL INSPECTION		50.00
01 IDOIT - COMMUNICATIONS REVOLVI			316.70	
T1807299	01-21-552	LEADS LINE		316.70
01 COMCAST CABLE			422.50	
D101417D	38-71-549	INTERNET - DEPOT		119.35
D101517N	51-93-552	INTERNET VPN - NWTP		114.35
D101517S	51-93-552	INTERNET VPN - SWTP		94.40
D102617PW	51-42-537	INTERNET - PW BLDG		47.20
D102617PW	62-45-537	INTERNET - PW BLDG		47.20
01 COMPLETE INTEGRATION AND SERVI			540.00	
332405	51-93-512	SWTP PROGRAMMING		540.00
01 CORE & MAIN LP			49980.40	
H691428	51-42-615	METER PIT LID & FRAME		151.50
H691428	52-43-615	METER PIT LID & FRAME		151.50
H772125	51-00-159.7	AMEREN-RED ADAMS RD		17319.74
H772125	51-42-615	WATER PARTS-STOCK		171.00
H817013	52-43-615	MANHOLE RISERS & RINGS		1993.92
H848252	51-42-615	BRASS TAPPING SADDLES		303.90
H864964	51-42-615	WATER PARTS-STOCK		10404.97
H868234	51-42-615	WATER PARTS-STOCK		162.10
H880777	51-42-615	HARDWIRED RADIO		67.50
H880777	52-43-615	HARDWIRED RADIO		67.50
H940168	51-00-159.7	AMEREN - RED ADAMS RD		7337.00
H940168	51-42-615	WATER PARTS-STOCK		62.00
H945901	51-42-615	WATER PARTS-STOCK		2111.60
H957577	51-42-615	TAPPING SADDLE CLAMP		201.68
H963944	31-71-814	STORM PIPE-KHS SOCCER FIELD		5909.54
H966610	52-43-615	SEWER PARTS-STOCK		1275.00
H973781	51-42-615	METER PITS & LIDS		1243.53
H973781	52-43-615	METER PITS & LIDS		1243.52
H987933	52-43-615	SEWER PARTS-STOCK		855.00
H990075	51-00-159.7	AMEREN-RETURNED PARTS		888.00-
I043723	51-42-615	RETURNED PARTS		164.10-
01 CYLINDERS PLUS LLC			1363.83	

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 4

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5888	62-45-613	REBUILD CYLINDERS		1363.83
01 D&D OF KEWANEE INC 113203	62-45-613	STOP KIT	18.38	18.38
01 DARSIDAN, RAYMOND JR D110617	01-22-563	12 HRS PARAMEDIC CLASS	216.00	216.00
01 DAVIS, TODD D102817	51-42-473	CLOTH/BOOT ALLOWANCE	106.24	106.24
01 DES MOINES STAMP MFG CO 1105733	01-11-651	NOTARY STAMP-BL	32.40	32.40
01 EAGLE ENTERPRISES D103117	RECYCLING IN 57-44-583	RECYCLING-OCT 2017	2419.50	2419.50
01 EASTERN IOWA TIRE, INC 100038812	62-45-613	POLICE UTILITY TIRES	977.88	455.08
100039282	62-45-613	TIRES-STOCK & POL CHIEF		522.80
01 EJ EQUIPMENT INC W04099	52-43-512	REPAIR PIPE RANGER	1850.06	1735.06
W04100	52-43-512	FLASH CAMERA SOFTWARE		115.00
01 FABER, STEVE D110117	01-11-472	ANNUAL CAR ALLOWANCE	200.00	200.00
01 FACTORY TIRE OUTLET D101317	62-45-513	DISMOUNT/MOUNT TIRES	40.00	40.00
01 FARM KING OF KEWANEE 763879	52-93-619	FUNNEL & CLAMP	952.99	19.55
764065	58-36-512	CEMETERY-STAPLES		6.72
764333	52-93-619	CHAIN & SWIVEL		57.88
764401	52-93-619	WWTP-CAULKING & CHAIN		27.14
764402	58-36-830	CEMETERY-SMALL TOOLS		33.71
764782	54-54-830	FR PARK-COMBO TOOL KIT		461.23
764782	38-71-511	PAINT & SUPPLIES		57.01
764798	52-93-653	WWTP-PLIERS & NUTS		33.24
764810	52-93-654	WWTP-JANITORIAL SUPS		23.97
764811	52-93-619	WWTP-CABLE TIES		24.44
764819	01-52-652	PARKS-TIRE REPAIR		16.49
764945	52-93-619	WELDING COMPOUND		10.87
765141	52-93-619	WWTP-EXTENSION CORDS		57.98
765639	52-93-653	WWTP-WRENCH SETS		120.39
765641	62-45-652	SHOP SUPPLIES		2.37
01 FRONTIER COMMUNICATIONS CORPOR D101917	01-41-552	PW-LOCAL PHONE	1386.19	218.00
D101917	54-54-552	FR PK-LOCAL PHONE		34.91
D101917	01-11-552	F&A-LOCAL PHONE		308.04
D101917	01-22-552	FIRE-LOCAL PHONE		168.56
D101917	52-93-552	WWTP-LOCAL PHONE		113.79
D101917	57-44-552	SANIT-LOCAL PHONE		39.67
D101917	51-93-552	WTP-LOCAL PHONE		46.82
D101917	01-21-552	POLICE-LOCAL PHONE		59.43
D101917	58-36-552	CEMETERY-LOCAL PHONE		55.15

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 5

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D101917PD	01-21-552	POLICE-LOCAL PHONE		341.82
01 TRIZETTO PROVIDER SOLUTIONS 1xQ2111700	01-22-579	ELECTRONIC CLAIMS FILED	42.10	42.10
01 GENESIS OCCUPATIONAL HEALTH 262113	01-41-455	1/2 BI-STATE ANNUAL FEE	140.00	100.00
262628	01-41-455	CDL RANDOM DRUG TEST		20.00
262629	57-44-455	CDL RANDOM DRUG TEST		20.00
01 GETZ FIRE EQUIPMENT CO I1-730074	01-22-512	REFILL EXTINGUISHERS	19.50	19.50
01 GRAINGER 9588950189	38-71-511	HOT WATER CIRC PUMP	252.80	252.80
01 GREENHAGEN, JODY D110617	01-41-473	CLOTH/BOOT ALLOWANCE	155.70	155.70
01 GUSTAFSON FORD 4691	62-45-613	LEFT MIRROR GLASS	408.23	89.87
4692	62-45-613	HEATER ASSEMBLY		96.13
4708	62-45-613	WIPER BLADES & FILTERS		84.80
4723	62-45-613	FRAME ASSY & HOSES		137.43
01 HOLTON, FRANK N D110217	52-43-515	WATERJET & VAC SEWER	500.00	500.00
01 THOMPSON TRUCK & TRAILER, INC D093017	62-45-613	CREDIT BAL ON ACCT	697.42	35.62-
X203019554:01	62-45-613	BRAKE CHAMBER & FILTERS		495.20
X203019564:01	62-45-613	FILTERS		237.84
01 HENRY CO CLERK/RECORDER D110117	51-42-533	WATER LIENS RELEASED	54.00	54.00
01 HENRY COUNTY HUMANE SOCIETY D110617	01-21-539	POUND CARE	1384.00	1384.00
01 HENRY SCHEIN, INC 46564227	01-22-612	MEDICAL SUPPLIES	581.25	532.15
47011029	01-22-612	MEDICAL SUPPLIES		49.10
01 HENRY COUNTY STATE'S ATTORNEY D110717	01-21-552	CELLEBRITE ANNUAL FEE	500.00	500.00
01 HOELS INC 01-80396	52-93-586	PUMP CHECK VALVE & OILER	1666.05	334.63
01-80545	52-93-586	REPAIR DOOR SLUDGE PUMP		1331.42
01 ILL DEPARTMENT OF 3RD QTR 2017	22-14-453	3RD QTR 17 UNEMP TAX	1155.00	1155.00
01 INCE'S TOWING INC 18905	01-21-538	SNOWMOBILE TO IMPOUND	425.00	75.00
18906	01-21-538	SNOWMOBILE TO IMPOUND		75.00
18907	01-21-538	LINCOLN TO IMPOUND		125.00
18908	01-21-538	MOTORCYCLE TO IMPOUND		75.00
18909	01-21-538	MOTORCYCLE TO IMPOUND		75.00
01 JOHNSON, RODNEY D D110317	01-41-473	CLOTHING ALLOWANCE	97.61	97.61
01 JOHN DEERE FINANCIAL			640.65	

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 6

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
759511	62-45-612	SWEeper PRECLEANER		97.26
763354	58-36-512	FILTERS & FLANGE		50.86
769564	58-36-512	FILTERS & GREASE		314.01
771230	58-36-512	FILTER KIT		89.26
867655	58-36-512	FILTER KIT		89.26
01 KEWANEE VETERINARY CLINIC			356.00	
320553	01-21-539	CITY POUND FEES		356.00
01 KEWANEE MHC LLC			24750.00	
D110617	02-61-929	50% REIMB ROAD IMPROVS		24750.00
01 KEY EQUIPMENT & SUPPLY CO			2360.39	
152148	62-45-512	INSTALL SWEEPER KIT		2214.42
152181	62-45-612	BEARING & PIN		145.97
01 KIWANIS CLUB OF KEWANEE			216.00	
71	01-11-561	ANNUAL DUES - GB		118.50
71	01-11-562	QTRLY MEALS - GB		97.50
01 KLUEVER, VICTOR			193.95	
D101317	62-45-473	BOOT REIMBURSEMENT		193.95
01 KNOX COUNTY LANDFILL			55338.93	
D103117	57-44-573	SOLID WASTE DISPOSAL		55338.93
01 KOEHLER, ANDREW W			200.00	
D110117	01-11-472	ANNUAL CAR ALLOWANCE		200.00
01 LAYMAN, TOM			524.68	
D110217	01-41-617	SIDEWALK REIMBURSEMENT		524.68
01 LEANDER CONSTRUCTION INC			56028.67	
CLARIFIER #9F	33-49-850	CLARIFIER PROJECT-FINAL		56028.67
01 LOONEY, STEVE			200.00	
D110117	01-11-472	ANNUAL CAR ALLOWANCE		200.00
01 MARTIN EQUIPMENT OF ILLINOIS I			118.21	
297832	62-45-612	CYLINDER & BUSHING		118.21
01 METTLER-TOLEDO INC			271.43	
654559231	52-93-652	LAB INSPECTION/CALIBRATE		271.43
01 MICHIG ENERGY LTD			6818.01	
10/17-DS	01-41-655	PW - DIESEL		676.66
10/17-DS	51-42-655	WATER - DIESEL		67.67
10/17-DS	57-44-655	SANITATION - DIESEL		605.03
10/17-DS	01-22-655	FIRE - DIESEL		374.80
10/17-GS	01-41-655	PW - GASOLINE		404.24
10/17-GS	51-42-655	WATER - GASOLINE		869.90
10/17-GS	52-43-655	SEWER - GASOLINE		290.14
10/17-GS	52-93-655	WWTP - GASOLINE		84.71
10/17-GS	01-22-655	FIRE - GASOLINE		170.48
10/17-GS	01-21-655	POLICE - GASOLINE		2627.69
10/17-GS	52-43-655	ENGINEERING - GASOLINE		41.30
101400	58-36-655	CEMETERY - GASOLINE		99.72
101787	58-36-655	CEMETERY - DIESEL		181.23
101789	58-36-655	CEMETERY - GASOLINE		257.01
102034	58-36-655	CEMETERY - GASOLINE		67.43

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 7

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MISSMAN, INC 41498	31-71-532	EAST ST FAU/ENGINEERING	13644.50	13644.50
01 MOORE TIRES KEWANEE K01728	62-45-513	TIRE REPAIR	109.50	19.50
K02083	62-45-513	TIRE REPAIR		18.50
K02237	62-45-513	TIRE REPAIR		36.00
K02629	62-45-513	TIRE REPAIR		35.50
01 MUNICIPAL EMERGENCY SERVICES IN1173389	38-71-511	FIRE ST HOSE REEL PARTS	139.92	139.92
01 NEENAH FOUNDRY CO 245430	52-43-615	OPEN HOOD STORM FRAME	440.00	440.00
01 WALLEN, PETE D103117	38-71-549	JANITORIAL SERVICES	1250.00	1250.00
01 O'REILLY AUTOMOTIVE STORES, IN 1143-233644	01-41-652	PW-HAND TOWEL ROLLS	153.23	53.94
1143-234359	62-45-613	SILICONE		12.99
1143-235324	62-45-613	SWAY BAR BUSHING		15.40
1143-235400	62-45-613	WINTER WIPER BLADES		38.40
1143-235551	52-93-619	PAINT & WIPER FLUID		12.57
1143-236402	62-45-612	FILTERS & PLUGS FOR SAW		19.93
01 OFFICE SPECIALISTS INC 988203-0	01-11-537	INSTALL SPAM FILTER	4939.17	4353.18
991629-0	01-11-651	OFFICE SUPPLIES		161.40
991982-0	38-71-830	STORAGE CABINET		317.15
992786-0	38-71-611	DEPOT SUPPLIES		107.44
01 OSBORNE, BRADLEY D110417	57-44-473	CLOTH/BOOT ALLOWANCE	73.97	73.97
01 PAXTON, FRANK D103117	51-42-473	CLOTH/BOOT ALLOWANCE	21.94	21.94
01 PDC LABORATORIES INC 878808	51-93-542	WATER TESTING	720.77	147.50
878809	52-93-542	CHLORIDE TESTING		147.77
878810	52-93-542	SLUDGE TESTING		115.00
880335	51-93-542	WATER TESTING		310.50
01 PERFORMANCE PIPELINING, INC 103017.1	52-43-615	MISSION COUPLINGS	433.02	433.02
01 PEST DOCTOR 25369	38-71-549	MUN BLDG PEST CONTROL	135.00	60.00
25370	01-22-580	FIRE ST 2 PEST CONTROL		20.00
25434	38-71-549	PW BLDG PEST CONTROL		55.00
01 POWER PROCESS EQUIPMENT INC 1096427	52-93-512	2 PART EPOXY KIT	214.88	214.88
01 PUBLIC SAFETY CENTER INC 5763955	01-22-612	IV START KITS/CHART PAPER	217.32	217.32
01 RAMONT, TIMOTHY M D110317	01-41-617	SIDEWALK REIMBURSEMENT	148.50	148.50

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 8

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 RATLIFF BROS & CO 14656	51-42-515	PRESSURE TEST WATERMAIN	218.75	218.75
01 RIBER, BENNETT D102717	01-22-471	UNIFORM ALLOWANCE	278.78	278.78
01 RYAN, KEVIN D110717	01-41-617	SIDEWALK REIMBURSEMENT	380.00	380.00
01 S&S INDUSTRIAL SUPPLY 4584880 RI	62-45-613	DECAL STRIPPER	180.15	111.76
4588454 RI	62-45-652	CARB CLEANER		26.91
4591997 RI	62-45-613	BODY PLUGS		41.48
01 SADLER POWER TRAIN 22209834	62-45-613	FUEL TREATMENT	111.48	111.48
01 SAY IT! SIGNS 3907	62-45-513	DECAL 3 VEHICLES	410.00	410.00
01 SHARE CORPORATION 34897	01-22-654	6 GAL DISINFECTANT	399.40	203.40
34898	62-45-613	5 GAL DESCALE ULTRA		196.00
01 SNAP-ON TOOLS 10161731319	62-45-830	TOOLS FOR BROKEN TAPS	151.00	151.00
01 SPRINGFIELD ELECTRIC S5531761.001	38-71-511	PW BLDG - BULBS	480.00	480.00
01 SPRINGER, RICHARD D110617	01-22-563	8 HRS PARAMEDIC CLASS	144.00	144.00
01 STAR-COURIER 35681	01-11-541	ZONING BOARD NOTICE	405.60	66.20
35717	02-61-553	EZ PUBLIC HEARING NOTICE		95.00
D110817	01-11-553	ANNUAL SUBSCRIPTION		244.40
01 ST PAUL'S LUTHERAN CHURCH D110717	01-41-617	SIDEWALK REIMBURSEMENT	157.30	157.30
01 THYSSENKRUPP ELEVATOR CORP 3003534884	38-71-549	ELEVATOR MAINTENANCE	915.47	915.47
01 TRIANGLE CONCRETE INC 9182	51-42-615	HY EARLY MIX	5281.25	406.25
9182	52-43-615	HY EARLY MIX		250.00
9182	01-41-617	HY EARLY MIX		125.00
9190	52-43-615	FIRST ST SEWER REPAIR		4500.00
01 TRUCK COUNTRY OF IOWA X106315883:01	62-45-613	POWER STEERING FILTER	32.91	32.91
01 UMB BANK, NA D101717-2013	46-84-720	2013 BOND-INTEREST	559342.50	44342.50
D101717-2013	46-84-710	2013 BOND-PRINCIPAL		515000.00
01 U.S. CELLULAR 216215147	01-41-552	CELLULAR SERVICE-PW	359.54	154.35
216215147	01-11-552	CELLULAR SERVICE-CM		59.49
216215147	58-36-552	CELLULAR SERVICE-CEM		51.45
216215147	01-65-552	CELLULAR SERVICE-CD		94.25

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125

SYS TIME:12:51

[NW1]

DATE: 11/09/17

Thursday November 09,2017

PAGE 9

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 U.S. POSTAL SERVICE			4500.00	
D110617	51-42-551	WATER-PERMIT POSTAGE		1500.00
D110617	52-43-551	SEWER-PERMIT POSTAGE		1500.00
D110617	57-44-551	SANIT-PERMIT POSTAGE		1500.00
01 VERIZON WIRELESS			805.88	
9794472962	01-21-552	CELLULAR SERVICE-POLICE		767.87
9795147772	58-36-552	CEM-INTERNET ACCESS		38.01
01 STATE BANK OF TOULON - VISA			5579.28	
D110117CITY	01-21-562	POLICE-TRAVEL EXPS		862.08
D110117DJ	01-11-563	IMTA CONF REG FEE		235.00
D110117DJ	01-11-830	UPS BATTERY		48.49
D110117GB	02-61-562	EZ MTG TRAVEL EXPS		8.02
D110117GB	02-61-562	SYNC-TAXI & MEAL EXPS		54.58
D110117GB	01-11-537	2 ADOBE SUBSCRIPTIONS		106.22
D110117GB	02-61-562	SYNCHRONIST-LODGING		572.92
D110117GB	01-11-537	AMAZON MBRSHD DUES		99.00
D110117KN	38-71-511	CITY HALL RECYCLE BAGS		32.76
D110117KN	54-54-511	FR PARK FAUCET PARTS		34.07
D110117KN	58-36-512	CHAIN SAW PARTS		45.99
D110117KN	62-45-830	COMBO POWER TOOL KIT		399.99
D110117KN	38-71-830	COUNCIL CHAMBERS CHAIRS		127.48
D110117KS	01-22-563	FIRE CHIEF CONF REG		200.00
D110117KS	01-22-562	SW-TRAVEL EXPS CLASS		697.85
D110117ME	02-61-564	ECON DEV MEETING EXPS		28.61
D110117ME	01-22-870	2 CHAIRS-FIRE DEPT		268.92
D110117ME	01-11-553	IML HANDBOOKS		119.00
D110117RJ	57-44-652	CLEANER & HAND TOWELS		103.81
D110117RJ	51-42-652	CLEANER & HAND TOWELS		103.81
D110117RJ	52-43-652	CLEANER & HAND TOWELS		123.78
D110117RJ	51-42-561	AMAZON MBRSHD DUES		10.99
D110117RJ	01-41-562	APWA-IPSI LODGING & MEALS		606.84
D110117VK	62-45-613	SEAT BELT EXTENDERS		31.46
D110117VK	62-45-612	SWITCH FOR WALK SAW		60.57
D110117VK	62-45-513	IH CLUSTER REPAIR		197.04
D110117WR	01-21-652	25-9MM MAGAZINES		400.00
01 WELGAT, STEPHEN E			312.92	
17-31E	01-22-562	REIMBURSE TRAVEL EXPS		312.92
01 YAKLICH, MIKE			200.00	
D110117	01-11-472	ANNUAL CAR ALLOWANCE		200.00
** TOTAL CHECKS TO BE ISSUED			960214.00	

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 125
Thursday November 09,2017

SYS TIME:12:51
[NW1]

DATE: 11/09/17

PAGE 10

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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GENERAL FUND			103727.77	
ECONOMIC DEVELOPMENT			27309.13	
AUDIT FUND			5500.00	
PUBLIC BENEFITS FUND			6502.00	
UNEMPLOYMENT INSURANCE			1155.00	
NHR SALES TAX INFRASTRUCTURE IMP			19554.04	
SEWER IMPROVEMENT			56028.67	
CAPITAL MAINTENANCE/MUN. BLDG.			3914.38	
2013 REFUNDING BOND			559342.50	
WATER FUND			61797.38	
SEWER FUND			31789.11	
FRANCIS PARK			538.26	
SANITATION			67063.50	
CEMETERY FUND			4045.01	
CENTRAL MAINTENANCE			11947.25	
*** GRAND TOTAL ***			960214.00	
TOTAL FOR REGULAR CHECKS:			960,214.00	

SYS DATE:11/09/17

CITY OF KEWANEE
A / P W A R R A N T L I S T
Thursday November 09,2017

SYS TIME:12:51

[NW1]

DATE: 11/09/17

PAGE 11

=====

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

=====

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 HENRY COUNTY HEALTH DEPT 290 KH0917	10/30/17 01-22-579	108 BILLING CHGS-09/17	1665.83	1665.83
01 MIDWEST TRAILER MANUFACTURING 290 RES5065	10/30/17 02-61-930.2	53099 SMALL BUS INT PYMNT PROG	20000.00	20000.00
01 STATE BANK OF TOULON - VISA 291 D110117WR-2	11/09/17 01-21-918	0104 DUI-DRY GAS TANK	205.25	205.25
44 HENRY CO CLERK/RECORDER 291 D110117A	11/09/17 44-84C-549	BC110917 RECORD EASEMENT	54.00	54.00
44 HYPE, INC 291 D110617	10/30/17 44-84E-919	110917BC TIF REDEV AGREEMENT	1801.19	1801.19
44 SJ RUSSELL LC 291 D110617	11/09/17 44-84E-919	B110917C TIF REDEV AGREEMENT	9159.97	9159.97
44 WHITCHER'S MAIN STREET LLC 291 D110617	11/09/17 44-84E-919	BC11917 TIF REDEV AGREEMENT	12572.22	12572.22
47 UMB BANK, NA 291 D101717-2015 291 D101717-2015	11/09/17 47-81-710 47-81-720	BC110917 2015 BOND-PRINCIPAL 2015 BOND-INTEREST	226433.75	165000.00 61433.75
74 MUTUAL OF OMAHA 290 000673296604	10/23/17 74-14-452	1172 LIFE/AD&D INS-11/17	344.40	344.40
74 SISCO 290 D102017	10/23/17 74-14-451	1171 DENTAL/VISION CLAIMS	1177.74	1177.74
74 SISCO 290 D102717	10/30/17 74-14-451	1173 DENTAL/VISION CLAIMS	509.00	509.00
74 SISCO 291 187469	11/01/17 74-14-451	1174 DENTAL/VIS ADMIN FEES	467.17	467.17

** TOTAL MANUAL CHECKS REGISTERED

274390.52

SYS DATE:11/09/17

CITY OF KEWANEE

SYS TIME:12:51

A / P W A R R A N T L I S T
Thursday November 09,2017

[NW1]

DATE: 11/09/17

PAGE 12

A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	960214.00	21871.08	982085.08
44	.00	23587.38	23587.38
47	.00	226433.75	226433.75
74	.00	2498.31	2498.31
TOTAL CASH	960214.00	274390.52	1234604.52

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	103727.77	1871.08	105598.85
02	27309.13	20000.00	47309.13
11	5500.00	.00	5500.00
21	6502.00	.00	6502.00
22	1155.00	.00	1155.00
31	19554.04	.00	19554.04
33	56028.67	.00	56028.67
38	3914.38	.00	3914.38
44	.00	23587.38	23587.38
46	559342.50	.00	559342.50
47	.00	226433.75	226433.75
51	61797.38	.00	61797.38
52	31789.11	.00	31789.11
54	538.26	.00	538.26
57	67063.50	.00	67063.50
58	4045.01	.00	4045.01
62	11947.25	.00	11947.25
74	.00	2498.31	2498.31
TOTAL DISTR	960214.00	274390.52	1234604.52

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	Presentation and Acceptance of the Fiscal Year 2016-2017 Municipal Audit	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Adam Pulley, CliftonLarsonAllen LLP	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Provides overview of the City's annual audit for Fiscal Year 2016-2017 (May 1, 2016 through April 30, 2017).	
BACKGROUND	Per state statutes, the City contracts with CliftonLarsonAllen LLP to conduct an independent audit of the City's financial statements of the governmental and business-type activities of the City, as well as our internal control systems that help to ensure the stewardship of public funds. The audit identified deficiencies in internal controls that in the opinion of the auditor constitute a material weakness. Staff has provided a response addressing the deficiencies raised.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends acceptance.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	FY 2016-2017 Audit, Management response letter in response to the internal control portion of the audit.



The City of Kewanee engaged CliftonLarsonAllen LLP to conduct an audit of the cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended April 30, 2017, in accordance with auditing standards generally accepted in the United States. As a part of the audit, CliftonLarsonAllen provided an internal control letter with certain findings regarding deficiencies within the City's internal controls, along with recommendations for mitigating such concerns. The audit identified two material weaknesses in internal controls, one significant deficiency in internal controls, and four items that are not material weaknesses or significant deficiencies, but nevertheless provide an opportunity for the City to improve its policies and practices for ensuring that adequate internal controls are in place.

Below are the findings, recommendations, and management's response to each deficiency.

1. Financial statement preparation and audit adjustments (material weakness)

The City does not have an internal control policy in place over annual financial reporting that would enable management to prepare its annual financial statements and ensure related footnote disclosures are complete and presented in accordance with the cash basis of accounting.

Additionally, during the course of our audit, we proposed many adjustments that individually and in the aggregate had a material effect on the City's financial statements. Adjustments were made to properly record various cash items.

The potential exists that a material misstatement of the annual financial statements could occur and not be prevented or detected by the City's internal controls. Management should continue to evaluate their internal staff capacity to determine if an internal control policy over the annual financial reporting is beneficial.

Recommendation: None Given

Management Response: Once again, Management concurs with the auditors' finding. The appearance of this item as a material weakness is a result of a change in auditors, as opposed to a change in the City's processes. The City has not prepared its own financial statements during the employment of the current Finance Director, and Management cannot say for sure when the City last prepared such documents on its own. The City certainly could not do so as easily as simply paying a team of trained accountants that are familiar with our books because they are conducting an audit.

Staff will identify appropriate training through Government Finance Officers Association (GFOA) on the preparation of financial statements and make arrangements to attend such classes. Management expects that such statements can be completed internally next year with only minor input and review from accounting professionals.

2. Bank Reconciliations (material weakness)

During our audit of the cash balances, we noted several bank accounts that were not properly reconciled throughout the fiscal year. This condition caused a delay in the audit and resulted in adjusting entries. A lack of proper controls over bank reconciliations could lead to material errors or improprieties.

Recommendation: We recommend bank reconciliations be prepared monthly. Furthermore, the reconciliations should be reviewed and approved by someone other than the preparer.

Management Response: Management concurs with the auditors' finding. We have made changes in operations and procedures and will remain current in reconciliations and reviews of such reconciliations.

3. Negative Cash in Pooled Bank Accounts

We noted during the audit that several funds (accounts) had a negative cash balance at year end. This implies borrowing from funds with a positive cash balance. Since loans from certain funding sources are restricted, unauthorized loans may also lead to noncompliance with external restrictions.

Recommendation: We recommend close tracking of these negative balances and appropriate approval in advance of interfund loans.

Management Response: Management concurs with the auditors' finding. This is going to be more difficult to untangle than I'd previously understood. Staff will work with the auditors to identify an approach that will alleviate their concerns and provide for a more transparent accounting of our financial operations. City Council approval has been provided prior to any true transfers or interfund loans during the previous fiscal year.

4. Bank accounts not recorded in general ledger

The City maintains bank accounts which are not recorded in the City's general ledger activity.

Activity for these accounts are not recorded in the City's general ledger.

Recommendation: We recommend that the City review the possibility that all bank accounts, including receipt and disbursement activity, are recorded in the general ledger to ensure the financial information is complete. Reconciliations that are being prepared

should be compared to balances maintained in the general ledger. Specifically, we would recommend the following accounts be recorded in the general ledger:

Illinois Funds – E-Pay Water Billing

Illinois National Bank – E-Pay Water Billing

Management Response: Management concurs with the auditors' finding. It took longer to migrate away from the use of Illinois Funds and Illinois National Bank for the processing of online utility bill accounts than we expected, but the transition has occurred. Those accounts are no longer in use. The account being used for the current online payment system is recorded in the general ledger.

5. No formal information technology policies or procedures

We noted that the City does not have any formal IT policies or procedures. Additionally, passwords are the same for different users of the financial system.

Recommendation: We recommend the City implement formal policies and procedures and specifically include policies relating to passwords and the changing of passwords periodically.

Management Response: Management concurs with some of the auditors' finding, in that we do not have a formal IT policy. However, the City has made a change so that unique passwords are used by each individual user of the financial system. The City's lack of formal IT policies and procedures is a result of the lack of IT staff. Though this was noted in last year's audit, it fell off the radar at some point and we failed to follow through to correct the deficiency. Reminded anew of this deficiency, we expect this to be completed within the next 60 days.

Please let me know if you have any questions or concerns.

Best regards,

A handwritten signature in black ink, appearing to read "Gary Bradley". The signature is fluid and cursive, with the first name "Gary" and last name "Bradley" clearly distinguishable.

Gary Bradley
City Manager

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3903	
AGENDA TITLE	An Ordinance providing for the issuance of not to exceed \$300,000 General Obligation Limited Tax Bonds, Series 2017 and for the levy of a direct annual tax to pay the principal and interest on said bonds	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Allows for the property tax levy for the 2015 Bonds without a reportable event that would have to be reported in Continuing Disclosure documents to the Municipal Securities Rulemaking Board.	
BACKGROUND	This is a continuation of the intent of the previously issued "KEDC Bonds". The practice to have KEDC used as a conduit was not in compliance with our bond covenants that pledge the "proceeds" from non-referendum bonds, as there were no "proceeds" obtained from the KEDC bonds. Thus, the change made a few years ago to actually sell bonds and use the proceeds as pledged. The bonds were marketed in a competitive sale, with the lowest interest rate being that of Peoples National Bank of Kewanee with a rate of 1.72%. Last year's rate was 1.9%.	

SPECIAL NOTES	N/A
ANALYSIS	<p>The first and primary source for payment of 2015 Series bonds is “proceeds of the annual issuance of non-referendum bonds in accordance with the provisions of Section 8-5-16 of the municipal code, which will not exceed one-half of one percent of the assessed value of all of the taxable property located with the City (the “Non-referendum Bond Proceeds).”</p> <p>As discussed before, the bond language and what the City pledged as sources of repayment results in annual fees for the cost of issuance of these bonds. The City’s financial advisor will develop an analysis of our potential options to avoid these fees (and the annual hassle of issuing debt so that we can pay off debt), as well as the potential consequences of having such a “reportable event.”</p>
PUBLIC INFORMATION PROCESS	BINA Notice of the Public Hearing published in the Star Courier on September 29, 2017, Public Hearing held on Monday, October 23, 2017 at 7:00 pm.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption
REFERENCE DOCUMENTS ATTACHED	N/A

MINUTES of a regular public meeting of the City Council of the City of Kewanee, Henry County, Illinois, held at the Kewanee Council Chambers, 401 East Third Street, Kewanee, Illinois, at 7:00 P.M., on the 13th day of November, 2017.

* * *

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon roll call, _____, the Mayor, and the following Council Members at said location answered present: _____
_____.

The following Council Members were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____
_____.

The Mayor announced that a proposal had been received from Peoples Bank of Kewanee, Kewanee, Illinois, for the purchase of the District's General Obligation Refunding Bonds, Series 2017 of the City, and for the levy of a direct annual tax sufficient to pay the principal of and interest on said Bonds.

Whereupon the City Clerk presented and read by title an ordinance as follows, a copy of which was provided to each member of the City Council prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issuance of \$291,920 General Obligation Refunding Bonds, Series 2017 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

* * *

WHEREAS, the City of Kewanee, Henry County, Illinois (the “*City*”), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the “*Code*”), including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the City has issued, and now has outstanding and unpaid, its General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund the principal and interest due on December 1, 2017, and the interest due on June 1, 2018 (the “*Refunded Bonds*”), with respect to the Prior Bonds (the “*Refunding*”); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the City; and

WHEREAS, the City Council of the City (the “*Corporate Authorities*”) finds that it does not have sufficient funds on hand for the refunding purposes aforesaid, and that the cost thereof, including legal, financial and other expenses, will be not less than \$291,920, and that it is necessary and for the best interests of the City that it borrow the sum of \$291,920 and issue bonds of the City to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Mayor of the Corporate Authorities, on

the 10th day of October, 2017, held a public hearing (the “*Hearing*”), concerning the intent of the Corporate Authorities to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Star Courier*, the same being a newspaper of general circulation in the City, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 10th day of October, 2017, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 10th day of October, 2017; and

WHEREAS, the Corporate Authorities does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Debt Reform Act, and (b) upon the issuance of the \$291,920 General Obligation Refunding Bonds, Series 2017 (the “*Bonds*”), now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the City, including said bonds, is not more than one-half of one percent of the total assessed valuation of all taxable property in the City as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 8-5-16 of the Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the City for approval:

Now, THEREFORE, Be It Ordained by the Corporate Authorities of the City of Kewanee, Henry County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the City has been authorized by law to borrow the sum of \$291,920 upon the credit of the City and as evidence of such indebtedness to issue bonds of the City in said amount, the proceeds of said bonds to be used for the refunding purposes aforesaid, and it is necessary and for the best interests of the City that there be issued at this time \$291,920 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the City the sum of \$291,920 for the purpose aforesaid; and that the bonds of the City shall be designated “General Obligation Refunding Bonds, Series 2017” (the “Bonds”). The Bonds shall be dated November 27, 2017, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5 each and authorized integral multiples thereof, shall be numbered 1, shall become due and payable (without option of prior redemption) on October 15, 2018, and bear interest at the rate of 1.72% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable at maturity. Interest on each Bond shall be paid by check or draft of Peoples Bank of Kewanee, Kewanee, Illinois, the bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2018. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the Mayor and be attested by the manual or facsimile signature of the City Clerk of the Corporate Authorities and the seal of the City shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The City shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form

satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2018 ending at the opening of business on October 15, 2018.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-1

REGISTERED
\$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF HENRY

CITY OF KEWANEE

GENERAL OBLIGATION REFUNDING BOND, SERIES 2017

Interest
Rate
_____%

Maturity
Date
October 15, 2018

Dated
Date
November 27, 2017

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the City of Kewanee, Henry County, Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on October 15, 2018, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar at the close of business on October 1, 2018 and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such

registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the City for refunding certain outstanding obligations of the City and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Section 8-5-16 of the Illinois Municipal Code, the Bond Issue Notification Act of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Corporate Authorities of the City by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The City hereby designates this Bond as qualified tax-exempt obligations to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b) of the Internal Revenue Code of 1986, as amended, relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5 each or authorized integral multiples thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized

denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2018 and ending at the opening of business on October 15, 2018.

[7] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the City, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, said City of Kewanee, Henry County, Illinois, by its City Council, has caused its corporate seal to be hereunto affixed or printed hereon, and this Bond to be signed by the manual or duly authorized facsimile signature of the Mayor and be attested by the manual or duly authorized facsimile signature of the City Clerk, all as of the Dated Date identified above.

**CITY OF KEWANEE, HENRY COUNTY,
ILLINOIS**

By: _____
Its: Mayor

(SEAL)

ATTEST:

By: _____
Its: City Clerk

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within mentioned Ordinance.

_____, Registrar and Paying
Agent

By: _____
Its: _____

Date of Authentication: November 27, 2017

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Corporate Authorities, and be by said Treasurer delivered to Peoples Bank of Kewanee, Kewanee, Illinois, the purchaser thereof (the “*Purchaser*”) or other entity as set forth in the Bond Order, upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the “*Purchase Contract*”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

If applicable, the use by the Purchaser of any Preliminary Term Sheet and any final Term Sheet relating to the Bonds (the “*Term Sheet*”) is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Term Sheet, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the City a direct annual tax for each of the years while the Bonds or any of them are

outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the City, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2017	\$296,355.23 for interest and principal up to and including October 15, 2018

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the City, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The City covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage and effective date of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Henry, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to, annually in and for the levy year above, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in said year for City purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the City, and when

collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Corporate Purpose Bond and Interest Fund of 2017” (the “*Bond Fund*”), which taxes are hereby irrevocably, pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. [Reserved].

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds (including premium) of the Bonds are hereby appropriated for the purpose of paying the principal of and interest on the Prior Bonds on December 1, 2017, and interest on the Prior Bonds on June 1, 2018, and the costs of issuance of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the City as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the City for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City

acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. The Corporate Authorities and the City certify, covenant and represent as follows:

11.1. *Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Bonds, (i) has more than five percent of the voting power of the governing body of the City in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the City or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the City (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the City is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Ice Miller LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Capital Expenditures*” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the City were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“*Closing*” means the first date on which the City is receiving the purchase price for the Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Bonds, including underwriters’ discount and legal fees.

“*De minimis Amount of Original Issue Discount or Premium*” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“*External Commingled Fund*” means a Commingled Fund in which the City and all members of the same Controlled Group as the City own, in the aggregate, not more than ten percent of the beneficial interests.

“*GIC*” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (e.g., a forward supply contract).

“*Gross Proceeds*” means amounts in the Bond Fund and amounts used to pay the Prior Bonds.

“*Net Sale Proceeds*” means amounts actually or constructively received from the sale of the Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Bonds.

“*Person*” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“*Placed-in-Service*” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“*Prior Bond Fund*” means the fund or funds established in connection with the issuance of the Prior Bonds to pay the debt service on the Prior Bonds.

“*Prior Bond Proceeds*” means amounts actually or constructively received from the sale of the Refunded Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Refunded Bonds were issued but only if it is to be paid within one year after the Refunded Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Refunded Bond or is otherwise associated with a Refunded Bond (e.g., a redemption right).

“*Prior Bonds*” means the City’s outstanding issues being refunded by the Bonds, as more particularly described in the preambles hereof.

“*Prior Project*” means the facilities financed, directly or indirectly with the proceeds of the Prior Bonds.

“*Private Business Use*” means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

“*Qualified Administrative Costs of Investments*” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“*Qualified Tax Exempt Obligations*” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an

interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

“*Rebate Fund*” means the fund, if any, identified and defined in paragraph 4.2 herein.

“*Rebate Provisions*” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“*Refunded Bonds*” means those certain Prior Bonds being refunded by the Bonds.

“*Regulations*” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“*Reimbursed Expenditures*” means expenditures of the City paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

“*Sale Proceeds*” means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

“*Transferred Proceeds*” means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Bonds is discharged by the Bonds.

“*Yield*” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation’s purchase price (or in the case of the Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

“*Yield Reduction Payment*” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

11.2. *Purpose of the Bonds.* The Bonds are being issued solely and exclusively to refund in advance of maturity the Refunded Bonds in a prudent manner consistent with the revenue needs of the City. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. Except for any accrued interest on the Bonds

used to pay first interest due on the Bonds, no proceeds of the Bonds will be used more than 90 days after the date of issue of the Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the City or for the purpose of replacing any funds of the City used for such purpose.

11.3. *Bond Fund investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the City, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Corporate Authorities for a designated purpose.

11.4. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

11.5. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Refunded Bonds, other than the following:

- (a) payments of interest on the Bonds for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;
- (b) Costs of Issuance and Qualified Administrative Cost of Investments;
- (c) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;
- (d) principal of or interest on the Bonds paid from unexpected excess Sale Proceeds and investment earnings thereon; and
- (e) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months.

11.6. *Consequences of Contrary Expenditure.* The City acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the City will be treated as unspent Sale Proceeds.

11.7. *Investment of Bond Proceeds.* No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

11.8. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

11.9. *Hedges.* Neither the City nor any member of the same Controlled Group as the City has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Prior Bonds. The City acknowledges that any such hedge could affect, among other things, the calculation of Bond Yield under the Regulations. The Internal Revenue Service could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The City also acknowledges that if it acquires a hedging contract with an investment element (including e.g., an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Bonds, and be subject to the fair market purchase price rules, rebate and yield restriction. The City agrees not to use proceeds of the Bonds to pay for any such hedging contract in whole or in part. The City also agrees that it will not give any assurances to any Bond holder or any credit or liquidity enhancer with respect to the Bonds that any such hedging contract will be entered into or maintained. The City recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

11.10. *Internal Revenue Service Audits.* The City represents that the Internal Revenue Service has not contacted the City regarding the Prior Bonds or any other obligations issued by or on behalf of the City. To the best, of the knowledge of the City, no such obligations of the City are currently under examination by the Internal Revenue Service.

11.11. *Abusive Transactions.* Neither the City nor any member of the same Controlled Group as the City will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Bonds or the current refunding of the Refunded Bonds.

11.12. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance. No Sale Proceeds will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds or any investment earnings thereon will be used to pay for or otherwise acquire goods or services from an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the City will be paid at the time of Closing.

11.13. *Purpose of Bond Fund.* The Bond Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund will be depleted at least once a year, except for a reasonable carry over amount the greater of (a) the earnings on the investment of moneys in the Bond Fund for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

11.14. *The Prior Bonds.* (a) As of the earlier of (i) the time of the Closing or (ii) the date three years after the Prior Bonds were issued, all Prior Bond Proceeds, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Prior Bond Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the City's obligations.

(c) The Prior Bond Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds in each bond year. The Prior Bond Fund was depleted at least once a year, except for a reasonable carry over amount the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds.

(d) At the time the Prior Bonds were issued, the City reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Prior Bonds to be used for non-refunding purposes for such purposes within three years of the date the Prior Bonds were issued and such proceeds were so spent. Not more than 50% of the proceeds of the Prior Bonds to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(e) The Refunded Bonds do not include, directly or indirectly in a series, any advance refunding obligations.

(f) The City has not been notified that the Prior Bonds or any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service, and to the best of the City's knowledge the Prior Bonds nor any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service.

(g) The City acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

11.15. *No Other Gross Proceeds.* (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the City nor any member of the same Controlled Group as the City has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any obligations under any credit enhancement or liquidity device with respect to the Bonds, even if the City encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (e.g., any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a

particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) The term of the Bonds is not longer than is reasonably necessary for the governmental purposes of the Bonds. The average reasonably expected remaining economic life of the Prior Project is at least 10 years. The weighted average maturity of the Bonds does not exceed one year and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Bonds (the “*Principal Payment Schedule*”) is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (i.e., having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

11.16. *Compliance with Rebate Provisions.* The City covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The City will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

11.17. *Rebate Fund.* The City is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the “Rebate Fund”), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

11.18. *Records.* The City agrees to keep and retain or cause to be kept and retained for the period described in Section 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

11.19. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The City will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the City shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased

(i.e., providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the City or any other person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the City or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the City will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the City. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the City, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The City will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

11.20. *Arbitrage Elections.* The Mayor, City Clerk and Treasurer of the Corporate Authorities are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

11.21. *Six Month Exception.* If all Gross Proceeds of the Bonds (including earnings thereon) are spent within six months of the date the Bonds are issued, other than amounts deposited in a reasonably required reserve fund or a bona fide debt service fund, no rebate is required except in the case of unexpected gross proceeds arising after the date of Closing. If all proceeds (including earnings thereon) required to be spent are so

spent within this six-month period, except for 5% of the Bond proceeds, and the City spends the 5% (plus earnings thereon), within one year from the Closing, no rebate is required. To qualify for the six-month exception, there must be no other amounts that are treated as Gross Proceeds of the Bonds, other than a reasonably required reserve or replacement fund or a bona fide debt service fund. Even if the City qualifies for this exception, the City may have to rebate with respect to any amounts that arise or are pledged to the payment of the Bonds at a later date.

11.22. *Issue Price.* For purposes of determining the Yield on the Bonds, the purchase price of the Bonds is equal to the price being paid to the City by the Purchaser. The Purchaser is buying the Bonds as an investment for its own account with no intention to resell the Bonds. The purchase price of each of the Bonds is not less than the fair market value of the Bond as of the date the Purchaser agreed to buy the Bonds.

11.23. *Yield Limits.* Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds.

The following may be invested without Yield restriction:

- (a) (i) amounts on deposit in the Bond Fund (except for capitalized interest) that have not been on deposit under the Ordinance for more than 13 months, so long as the Bond Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;
- (ii) amounts to be used for a Current Refunding until the earlier to occur of 90 days after Closing or the date of final payment of debt service to be made from Bond Proceeds on the Refunded Bonds allocable to such Current Refunding;
- (b) (i) An amount the lesser of \$100,000 or five percent of the Sale Proceeds;
- (ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);
- (iii) amounts in the Rebate Fund;
- (iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and
- (v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

11.24. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

11.25. *Federal Guarantees.* Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.5 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

11.26. *Investments After the Expiration of Temporary Periods, Etc.* Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home, Loan Bank Act, as amended (e.g., Refcorp Strips).

11.27. *Payment and Use Tests.* (a) No more than five percent of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, directly or indirectly, in whole or in part, in any Private Business Use. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Prior Bonds considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the City or a member of the same Controlled Group as the City) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

11.28. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The City will file Form 8038-G (and all other required information reporting forms) in a timely manner.

11.29. *Bank Qualification.* (a) The City hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the City hereby certifies that (i) none of the Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code), (ii) as of the date hereof in calendar year 2017, the City has not issued any tax-exempt obligations of any kind other than the Bonds nor have any tax-exempt obligations of any kind been issued on behalf of the City and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the City during calendar year 2017 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The City is not subject to Control by any entity, and there are no entities subject to Control by the City.

(c) On the date hereof, the City does not reasonably anticipate that for calendar year 2017 it will issue any Section 265 Tax-Exempt Obligations (other than the Bonds), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. “Section 265 Tax-Exempt Obligations” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The City will not issue or permit the issuance on behalf of it or by any entity subject to Control by the City (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2017 unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of

the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

11.30. *Termination; Interest of City in Rebate Fund.* The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

11.31. *Separate Issue.* Since a date that is 15 days prior to the date of sale of the Bonds by the City to the Purchaser, neither the City nor any member of the same Controlled Group as the City has sold or delivered any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the City nor any member, of the same Controlled Group as the City will sell or deliver within 15 days after the date of sale of the Bonds any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

11.32. *No Sale of the Prior Project.* (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the maturity date of the Bonds. The City may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the City reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the City deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the City reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The City acknowledges that if property financed with the Prior Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a “deliberate action” within the meaning of the Regulations that may require remedial actions to prevent the Bonds from becoming private activity bonds. The City shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property is considered by the City.

11.33. *Purchase of Bonds by City.* The City will not purchase any of the Bonds except to cancel such Bonds.

11.34. *Final Maturity.* The period between the date of Closing and the final maturity of the Bonds is not more than 10-1/2 years.

11.35. *Registered Form.* The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

11.36. *First Amendment.* The City acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

11.37. *Future Events.* The City acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The City shall promptly contact Bond Counsel if such changes do occur.

11.38. *Records Retention.* The City agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Bonds submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (i.e., copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final payment date of the Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Bonds.

11.39. *Permitted Changes; Opinion of Bond Counsel.* The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result

in the loss of any exemption for the purpose of federal income taxation to which interest on the Bonds is otherwise entitled and the City receives an opinion of Bond Counsel to such effect. Unless the City otherwise directs, such opinion shall be in such form and contain such disclosures and disclaimers as may be required so that such opinion will not be treated as a covered opinion or a state or local bond opinion for purposes of Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230) 31 C.F.R. pt. 10.

11.40. *Excess Proceeds.* Gross Proceeds of the Bonds and investment earnings thereon and all unspent Prior Bond Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium on the Refunded Bonds;
- (ii) payment of pre-issuance accrued interest on the Bonds and interest on the Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of cost of issuance of the Bonds;
- (iv) payment of administrative costs allocable to repaying the Refunded Bonds, carrying and repaying the Bonds or investments of the Bonds;
- (v) Prior Bond Proceeds that will be used or maintained for the governmental purpose of the Refunded Bonds; and
- (vi) interest on purpose investments.

11.41. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Corporate Authorities and the City.

11.42. *Expectations.* The Corporate Authorities have reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. Such facts, estimates and circumstances, together with the expectations of the City as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the City has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Bonds to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Corporate Authorities hereby authorize the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Treasurer of the Corporate Authorities, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk of the Corporate Authorities are authorized to execute the Bond Registrar's

standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 14. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provisions shall not affect any of the remaining provisions of this Ordinance.

Section 15. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 13, 2017.

Mayor

Attest:

City Clerk

(SEAL)

Council Member _____ moved and Council Member
_____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Council Members voted AYE: _____

The following Council Members voted NAY: _____

Whereupon the Mayor declared the motion carried and said ordinance adopted, approved
and signed the same in open meeting and directed the City Clerk to record the same in full in the
records of the City Council of the City of Kewanee, Henry County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF HENRY)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City Council of the City of Kewanee, Henry County, Illinois (the “*Council*”), and as such official am the keeper of the records and files of the Corporate Authorities.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 13th day of November, 2017, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of \$291,920 General Obligation Refunding Bonds, Series 2017 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the State of Illinois, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 13th day of November, 2017.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF HENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Henry, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. 3858 entitled:

AN ORDINANCE providing for the issuance of \$291,920 General Obligation Refunding Bonds, Series 2017 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

duly adopted by the City Council of the City of Kewanee, Henry County, Illinois, on the 13th day of November, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2017.

County Clerk of The County of Henry, Illinois

KEVIN
McCANNA
Chairman

DANIEL
FORBES
President

DAVID
PHILLIPS
Executive VP

RAPHALIATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

LARRY
BURGER
Vice President

MARK
JERETINA
Vice President

November 8, 2017

Mayor Steve Looney and
Members of the City Council
City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

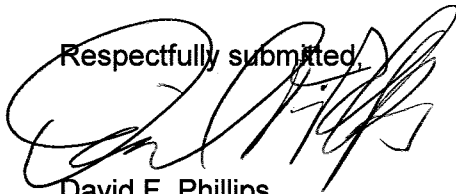
Dear Mayor Looney and Council Members:

Bids were received today for the \$291,920 General Obligation Refunding Bonds, Series 2017. There were three bids received which are listed at the bottom of this letter in accordance with the signed bids.

Upon examination, it is our opinion that the bid of Peoples Bank of Kewanee, Kewanee, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the City and should be accepted. We therefore recommend that the Bonds be awarded to Peoples Bank of Kewanee, Kewanee, Illinois at a price of par, being at a net interest rate of 1.72%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
Peoples Bank of Kewanee, Kewanee, Illinois	1.72%
State Bank of Toulon, Toulon, Illinois	1.76%
Park Ridge Community Bank, Park Ridge, Illinois	2.43%

Respectfully submitted,



David F. Phillips
Executive Vice President

DFP/hgs
Enclosures

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • (312) 346-8833

Not Rated

\$291,920
CITY OF KEWANEE
HENRY COUNTY, ILLINOIS
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

Date of Sale: November 8, 2017

Average Life: 0.883 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
Peoples Bank of Kewanee, Kewanee, Illinois	100.000% (\$291,920)	2018	\$291,920	1.72%	\$4,435.23 1.72%
State Bank of Toulon, Toulon, Illinois	100.000% (\$291,920)	2018	\$291,920	1.76%	\$4,595.58 1.76%
Park Ridge Community Bank, Park Ridge, Illinois	100.000% (\$291,920)	2018	\$291,920	2.43%	\$6,266.07 2.43%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available. The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.*

Submitted by: Charles Eastman from Peoples Bank of Kewanee on November 8, 2017 9:07 AM

SPEERBIDS.COM BID FORM**City of Kewanee**401 East Third Street
Kewanee, Illinois 61443November 8, 2017
Speer Financial, Inc.

Members of the City Council:

For the \$291,920 General Obligation Refunding Bonds, Series 2017, of the **City of Kewanee**, Henry County, Illinois, as described in the annexed Official Notice of Sale, which is expressly made a part of this bid, we will pay you \$291,920.00 (no less than \$291,920.00) plus accrued interest from November 27, 2017 to the date of delivery for Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

MATURITY* - OCTOBER 15

Year	Maturity	Interest Rate
2018	\$291,920	1.72 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois. The City will pay for the legal opinion.

Account Manager Information

Name: Charles Eastman
Address: 207 Tremont Street
By: **Peoples Bank of Kewanee**
City: Kewanee
State: IL Zip: 61443
Direct Phone: 309-853-3333
FAX Number: 309-853-1708
E-Mail Address: pnbce@pnb-kewanee.com

-----NOT PART OF THE BID-----
(Calculation of net interest cost)

Par	\$291,920.00
Gross Interest	\$4,435.23
Less Premium/Plus Discount	\$0.00
Net Interest Cost	\$4,435.23
Net Interest Rate	1.72%
Total BOND Years	257.863
Average Life Years	0.883 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the City on November 13, 2017.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor

Par

CITY OF KEWANEE

Final **\$291,920 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Date of Bonds: 27-Nov-17

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2017 Debt Service
15-Oct-18	291,920	1.720%	\$4,435.23	\$296,355.23	2017	\$296,355.23
Total	\$291,920		\$4,435.23	\$296,355.23		\$296,355.23

Net Interest Rate: 1.72000%
Bond Years: 257.863
Average Life: 0.883

Premium
Discount

run date: 08-Nov-17
file name: Kewanee/ 2017 GO/2017

SPEER FINANCIAL, INC.

CITY OF KEWANEE

COSTS OF ISSUANCE /ALLOCATION OF PROCEEDS

HENRY COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

ISSUE SIZE OPTIONS: \$291,920

Final

Estimated Cost Items	Service Provider	Series 2017	Status
1 Financial Advisor	Speer Financial, Inc.	\$0.00	Confirmed
2 Bond Counsel	Ice Miller LLP	\$5,000.00	Confirmed
3 Term Sheet Preparation	Speer Financial, Inc.	\$350.00	Confirmed
4 Paying Agent/Registrar	The Purchaser	\$0.00	Confirmed
5 SpeerBids.com	Speer Financial, Inc.	\$350.00	Confirmed
6 Misc./Contingency	Rounding	\$2.50	Confirmed
Total Cost of Issuance		\$5,702.50	Confirmed
Prior Obligations	Series 2015 General Obligation (Alternate Revenue Source) Bond		
	1-Dec-17	\$226,433.75	Confirmed
	1-Jun-18	\$59,783.75	Confirmed
		\$286,217.50	Confirmed

Note: Excludes local counsel

Note: Speer Financial, Inc. normally charges \$5,000 but will waive the 2017 fee.

Total Proceeds 291,920 Final

Percent of issue assigned to issuance costs: 1.9534%

SPEER FINANCIAL, INC.

run date: 08-Nov-17

file name: Kewanee/ 2017 GO/coi

FINAL TERM SHEET DATED NOVEMBER 13, 2017

City of Kewanee, Henry County, Illinois \$291,920 General Obligation Refunding Bonds, Series 2017

Issuer: City of Kewanee, Henry County, Illinois (the "City").

Issue: \$291,920 General Obligation Refunding Bonds, Series 2017 (the "Bonds").

Bid(s) Due: November 8, 2017 by 9:45 A.M. C.D.T.

Award Date: November 13, 2017.

Dated/Delivery Date: November 27, 2017.

Method of Sale: Competitive.

Purchaser: Peoples Bank of Kewanee, Kewanee, Illinois.

Interest Payment Date: Interest is due on October 15, 2018. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: October 15, 2018.

Maturity, Amount	<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	
Interest Rate and Yield:	<u>October 15</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
	2018	\$291,920	1.72%	NRO

Purchase Price: Par.

Good Faith Deposit: A good faith deposit will **NOT** be required.

Bank Qualification: The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Legal Opinion/Tax Exemption: Ice Miller LLP, Chicago, Illinois, Bond Counsel, will provide an opinion as to the validity and federal tax exemption of the interest on the Bonds. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

Registrar/Paying Agent: Peoples Bank of Kewanee, Kewanee, Illinois will act as bond registrar and paying agent on the Bonds.

Registered or Book-Entry: The Bonds will be registered in the name of Peoples Bank of Kewanee, Kewanee, Illinois.

Authorization: By vote of the City Council and pursuant to the provisions of the Municipal Code and the Local Government Debt Reform Act (the "Debt Reform Act") of the State of Illinois. The City is a non-home rule unit pursuant to the constitution of the State of Illinois.

FINAL TERM SHEET DATED NOVEMBER 13, 2017

City of Kewanee, Henry County, Illinois \$291,920 General Obligation Refunding Bonds, Series 2017

Purpose: Proceeds of the Bonds will be used to provide the revenue source for outstanding obligations of the City, as listed below, to fund various capital projects and to pay the costs of issuance of the Bonds.

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Park Bonds	12/1/17	\$226,433.75
(Alternate Revenue Source), Series	6/1/18	59,783.75
2015	Total Prior Obligations	\$286,217.50

Security: In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the City and are payable from any funds of the City legally available for such purpose, and all taxable property in the City is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is, however, limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Tax Extension Limitation Law").

The Bonds will constitute the only series of limited bonds of the City payable from the 2017 Base. The City is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the City's limited bonds.

**Illinois Property Tax
Extension Limitation Law:**

The City, as a non-home rule unit of local government located in Henry County, Illinois, is not subject to the Tax Extension Limitation Law.

Denomination: \$5.00 or integral multiples thereof.

Municipal Advisor: Speer Financial, Inc., Chicago, Illinois.

Expenses: The City will pay for the legal opinion and municipal advisor's fee. At closing, the City will deliver one typed bond.

Optional Redemption: The Bonds are not subject to redemption prior to maturity.

Credit Rating: A credit rating will not be requested for the Bonds.

Secondary Market Disclosure: This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

President, Board of Park Commissioners

Submitted by: Douglas Parrott from State Bank of Toulon on October 31, 2017 3:23 PM

SPEERBIDS.COM BID FORM**City of Kewanee**401 East Third Street
Kewanee, Illinois 61443November 8, 2017
Speer Financial, Inc.

Members of the City Council:

For the \$291,920 General Obligation Refunding Bonds, Series 2017, of the **City of Kewanee**, Henry County, Illinois, as described in the annexed Official Notice of Sale, which is expressly made a part of this bid, we will pay you \$291,920.00 (no less than \$291,920.00) plus accrued interest from November 27, 2017 to the date of delivery for Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

MATURITY* - OCTOBER 15

Year	Maturity	Interest Rate
2018	\$291,920	1.76 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois. The City will pay for the legal opinion.

Associated Bidders

State Bank of Toulon	Toulon	IL
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Account Manager Information

Name: Douglas Parrott

Address: 102 West Main St

By: **State Bank of Toulon**

City: Toulon

State: IL Zip: 61483

Direct Phone: 309-286-2861

FAX Number: 309-286-7112

E-Mail Address: dparrott@statebankoftoulon.com

-----NOT PART OF THE BID-----
(Calculation of net interest cost)

Par	\$291,920.00
Gross Interest	\$4,595.48
Less Premium/Plus Discount	\$0.00
Net Interest Cost	\$4,595.48
Net Interest Rate	1.76%
Total BOND Years	257.863
Average Life Years	0.883 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the City on November 13, 2017.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor

Par

Submitted by: Eugene Carter from Park Ridge Community Bank on October 30, 2017 2:21 PM

SPEERBIDS.COM BID FORM**City of Kewanee**401 East Third Street
Kewanee, Illinois 61443November 8, 2017
Speer Financial, Inc.

Members of the City Council:

For the \$291,920 General Obligation Refunding Bonds, Series 2017, of the **City of Kewanee**, Henry County, Illinois, as described in the annexed Official Notice of Sale, which is expressly made a part of this bid, we will pay you \$291,920.00 (no less than \$291,920.00) plus accrued interest from November 27, 2017 to the date of delivery for Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

MATURITY* - OCTOBER 15

Year	Maturity	Interest Rate
2018	\$291,920	2.43 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois. The City will pay for the legal opinion.

Account Manager Information

Name: Eugene Carter
Address: 626 W. Talcott Road, PO Box 829
By: **Park Ridge Community Bank**
City: Park Ridge
State: IL Zip: 60068
Direct Phone: 847-384-9205
FAX Number: 847-384-9245
E-Mail Address: etc@timetobank.com

-----NOT PART OF THE BID-----
(Calculation of net interest cost)

Par	\$291,920.00
Gross Interest	\$6,266.07
Less Premium/Plus Discount	\$0.00
Net Interest Cost	\$6,266.07
Net Interest Rate	2.43%
Total BOND Years	257.863
Average Life Years	0.883 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the City on November 13, 2017.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor

Par

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3904	
AGENDA TITLE	An Ordinance Establishing an Enterprise Zone in the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Atkinson, Illinois, the Village of Annawan, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and Henry County, Illinois	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Establishes an Enterprise Zone (pending approval of the application by the State of Illinois) and authorizes execution of an Intergovernmental Agreement between the participants in the Enterprise Zone.	

BACKGROUND	<p>The City has had an Enterprise Zone since 1987. The zone's duration and boundaries have been extended since its creation. The territory within the zone boundaries now includes portions of unincorporated Henry County, as well as portions of incorporated Galva and Annawan. The life of the current zone cannot be extended again, and is set to expire December 31, 2018. The City is working in partnership with the cities/villages of Galva, Geneseo, Cambridge, Woodhull, Atkinson, and Orion, as well as Henry County, to develop an application for the next round of Enterprise Zone designations. The proposed incentives under the enterprise zone application are those that are currently in place with the existing zone, except that for the ease of completing the application process, the property tax abatement at this time is only for the portions of incremental property tax attributable to the Cities/Villages and County. Additional taxing jurisdictions could opt to partner in the zone at a future time (with the subsequent advent of TIF in Illinois, such abatements only occur in areas <i>not</i> within a TIF District).</p>
SPECIAL NOTES	N/A

ANALYSIS	<p>The City will remain the Enterprise Zone Administrator. Under the terms of the application, the City will be compensated for its work on behalf of the other communities by making use of a provision in the amended statutes that allows for the use of fees (that replaced the development agreements formerly allowed under the statutes). The fee structure limits the City's compensation to \$50,000 per project for the processing of sales tax exemption applications, though it would take a \$10 million application for the City to reach the maximum.</p> <p>Despite the substantial reduction in direct benefit to the City, the program still has tremendous benefit to the City and the region because if approved, it could easily lead to hundreds of millions of dollars of investment and thousands of jobs retained or created over the next fifteen years.</p> <p>The City, our partners, and Bi-State met with DCEO to identify opportunities for improving our application are working together to update the application in a way that strengthens our case. The group opted not to work with EDR in updating the application, primarily due to the cost quoted by the company for their services and the relatively small number of zones that are available in this round (up to 3).</p> <p>The ordinance and the attached agreement are in compliance with state statutes. A significant amount of work remains to be done in updating the documents that must be submitted in support of the application.</p>
PUBLIC INFORMATION PROCESS	A Public Hearing on the proposed Enterprise Zone was held in Kewanee at 2 PM on November 1st, 2017.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends passage of ordinance
PROCUREMENT POLICY VERIFICATION	N/A

**REFERENCE DOCUMENTS
ATTACHED**

Enterprise Zone Description, Parcel Identification
Numbers, Boundary Map, Certificate of Publication,
Intergovernmental Agreement

**AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE
IN THE CITY OF KEWANEE, ILLINOIS, THE CITY OF GALVA, ILLINOIS,
THE CITY OF GENESEO, ILLINOIS, THE VILLAGE OF ATKINSON, ILLINOIS,
THE VILLAGE OF ANNAWAN, ILLINOIS, THE VILLAGE OF CAMBRIDGE, ILLINOIS,
THE VILLAGE OF ORION, ILLINOIS, THE VILLAGE OF WOODHULL, ILLINOIS,
AND HENRY COUNTY, ILLINOIS**

WHEREAS, the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), as amended (hereinafter referred to as the “Act”), authorizes municipalities and counties to designate an “Enterprise Zone”, as that term is defined in the Act, for qualified territory which covers portions of more than one municipality or county, together with creating incentive programs, pursuant to a designating ordinance; and,

WHEREAS, pursuant to the Act, the City of Kewanee, by Ordinance #2651, on December 14, 1987, established the original Kewanee Enterprise Zone, as amended from time to time (hereinafter referred to as the “Original Zone”), which included certain real estate located in Kewanee; and,

WHEREAS, in connection with the creation of the Original Zone, Kewanee adopted certain real estate tax abatement incentives, retail sales tax exemption incentives, and other incentives authorized by the Act, that promoted economic growth, encouraged economic development, created and retained jobs, and reduced unemployment in the area of Kewanee; and,

WHEREAS, pursuant to Kewanee Ordinances, Kewanee extended the term, boundaries, and incentives provided for in the Original Zone (including adding certain real estate located in the City of Galva, the Village of Annawan, and Henry County), and in connection therewith the term of the Original Zone was extended to and will terminate on December 31, 2018, pursuant to the Act; and,

WHEREAS, the Original Zone in fact accomplished, in part, the public purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment in the area of Kewanee, Galva, Annawan and Henry County; and,

WHEREAS, Kewanee, Galva, Annawan, Henry County, the City of Geneseo, and the Villages of Atkinson, Cambridge, Orion and Woodhull, desire to jointly build upon the past public and private investments and accomplishments arising out of the Original Zone, to further pursue the public purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment in the area of Kewanee, Galva, Annawan and Henry County, and in connection therewith, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County desire to jointly file an application for enterprise zone designation as provided for herein; and,

WHEREAS, pursuant to Public Act 97-0905, the State of Illinois amended the Act to provide for the creation of a new enterprise zone after the natural termination of such enterprise zone created earlier under the Act, and in connection therewith, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County propose to apply to, and obtain designation from, the Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as "DCEO") to establish a new enterprise zone, from and after January 1, 2019, encompassing a part of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and a part of the unincorporated area of Henry County; and,

WHEREAS, the Act requires that Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County each adopt a designating ordinance establishing the enterprise zone before applying to DCEO for certification of the enterprise zone; and,

WHEREAS, the application for certification must be submitted to DCEO by December 31, 2017, in order to be considered for approval by September 30, 2018, and become effective on January 1, 2019; and,

WHEREAS, pursuant to this Ordinance, the City of Kewanee authorizes the filing of an application with DCEO to designate, enact and create a new enterprise zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the Kewanee/Henry County Enterprise Zone (hereinafter referred to as the "Kewanee/Henry County Enterprise Zone" or "Zone") to include certain real estate within the jurisdictions of such Applicants, for the purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment within the jurisdictions of the Applicants, said real estate being more fully described in the attached Exhibit A and depicted in the attached Exhibit B (hereinafter referred to as the "Enterprise Zone Area"), which are attached hereto and hereby incorporated by this reference as though fully stated herein; and,

WHEREAS, the City of Kewanee hereby finds that the creation of the Kewanee/Henry County Enterprise Zone as set forth herein is necessary in order to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the region; and,

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

WHEREAS, the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Annawan, Illinois, the Village of Atkinson, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and Henry County, Illinois, are each authorized pursuant to Article VII, Section 10 of the Illinois Constitution, and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et. seq., to enter into agreements for the joint exercise of powers, privileges and authorities.

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

SECTION 1. Incorporation:

- a. Findings: The findings and recitals made in the prefatory portion of this Ordinance are hereby adopted by the City of Kewanee.
- b. Public Notice: Proper publication of legal notice of public hearing for the purpose of considering the enactment of this Ordinance and the designation of the Kewanee/Henry County Enterprise Zone as set forth herein, as required by the Act, was properly and legally made and is hereby certified as set forth in the attached Certificate of Publication of Notice of Public Hearing attached hereto as Exhibit C, and hereby incorporated by this reference as though fully stated herein.
- c. Public Hearing: Following due and sufficient legal notice, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County held a public hearing as required by the Act at 2:00 PM on the 1st day of November, 2017, at Kewanee City Hall, 401 E. Third St., Kewanee, Illinois, which is located within the boundaries of the Kewanee/Henry County Enterprise Zone.

SECTION 2. Intergovernmental Agreement: The Intergovernmental Agreement between the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Annawan, Illinois, the Village of Atkinson, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and Henry County, Illinois, which is attached hereto and hereby incorporated by reference as though fully stated herein as Exhibit D, is hereby adopted by the City Council of the City of Kewanee, Illinois. The Mayor and City Clerk of the City of Kewanee are hereby authorized to execute and attest to said Intergovernmental Agreement.

SECTION 3. Establishment of Enterprise Zone: The City of Kewanee, pursuant to the terms of the Intergovernmental Agreement, hereby establishes an enterprise zone within Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and unincorporated Henry County, pursuant to authority granted by the Act, subject to the approval of DCEO, and subject to the provisions of the Act.

SECTION 4. Designation of Enterprise Zone: The proposed enterprise zone, which is the subject of this Ordinance, shall be known as the “Kewanee/Henry County Enterprise Zone” (or the “Zone”).

SECTION 5. Enterprise Zone Area: The Enterprise Zone Area is comprised of those areas of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and unincorporated areas of Henry County, as described in “Exhibit A” and graphically displayed in “Exhibit B”.

SECTION 6. Term: The term of the Zone shall be 15 years, commencing on January 1, 2019 subject to the approval of DCEO. After the 13th year, the Zone is subject to review by the State of Illinois Enterprise Zone Board (as that term is defined in the Act) for an additional 10-year designation beginning on the expiration date of the zone. During the review process, the Enterprise Zone Board shall consider the costs incurred by the State, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County as a result of tax benefits received by the Zone.

SECTION 7. Qualifications and Declarations to DCEO: The City of Kewanee hereby declares and affirms that the Zone is qualified for designation as an enterprise zone in accordance with the provisions of the Act, and further affirms that:

- a. Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of a part of the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Annawan, Illinois, the Village of Atkinson, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and unincorporated areas of Henry County, Illinois, and is bound by solid, clearly-defined, contiguous boundaries, provided that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
- b. Pursuant to 20 ILCS 655/4(b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen (15) square miles, in total area, exclusive of lakes and waterways, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,
- c. The Enterprise Zone Area is located entirely within Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and unincorporated Henry County and addresses a reasonable need to encompass portions of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County; and,
- d. The Enterprise Zone Area and the Kewanee/Henry County Enterprise Zone meet the requirements of 20 ILCS 655/4 (f) in that the Kewanee/Henry County Enterprise Zone satisfies at least three (3) of the ten (10) eligibility criteria identified in Section 4 of the Act; and,
- e. On the 1st day of November, 2017, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County conducted a public hearing within the Enterprise Zone Area on the question of whether to create the Zone, what local plans, tax incentives and other programs should be established in connection with the Zone, and what the boundaries of the Zone should be; and that public notice of such public hearing was published in at least one newspaper of general circulation within the proposed Zone, not more than 20 days nor less than five days before the public hearing.

SECTION 8. Zone Administrator: Subject to the designation of the Zone as an enterprise zone by DCEO, the position of “Zone Administrator” is hereby created. The Zone Administrator for the Zone shall be the City Manager of the City of Kewanee (or his/her designee), who is an employee of the City of Kewanee. The duties of the Zone Administrator shall be performed in addition to the regular duties of the position of City Manager. Such duties may include, but are not limited to:

- a. The Zone Administrator shall administer and enforce the Designating Ordinance, and operate and manage the Zone; and,

- b. The Zone Administrator shall maintain records associated with Zone activities and projects necessary to the preparation of reports required by the Act, the State of Illinois (the "State"), Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County; and,
- c. The Zone Administrator shall prepare all reports required by the Act and State; and,
- d. The Zone Administrator shall serve as advisor and staff to the Kewanee/Henry County Enterprise Zone. He/she shall prepare agendas, minutes, handle correspondence and maintain the records of the Zone; and,
- e. The Zone Administrator shall act as a liaison between Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County, the State, any federal agency and any local group in support of the enterprise zone program.

SECTION 9. Administrative Fee: Pursuant to the terms of the Intergovernmental Agreement, and subject to the designation of the Zone as an enterprise zone by DCEO, the Zone Administrator (as created in Section 8 of this Ordinance) is hereby authorized to collect an Administrative Fee for the issuance of Building Materials Sales Tax Exemption Certificates in order to help offset the management and operational costs associated with the administration of the Zone. Said fee shall be equal to 0.5% of the documented cost of building materials for each project, up to a maximum of \$50,000 per Certificate. By April 1 of each year, the Zone Administrator shall file a copy of its fee schedule with DCEO, and DCEO shall post the fee schedule on its website (20 ILCS 655/8.2c).

SECTION 10. Designated Zone Organization: The Applicants will not authorize a Designated Zone Organization, as that term is defined in the Act, for the Kewanee/Henry County Enterprise Zone.

SECTION 11. Incentives:

- a. **State Enterprise Zone Incentives:** The City of Kewanee authorizes the extension and utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency by and for all commercial projects or industrial projects located within the Enterprise Zone Area. If the term of any state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency has not expired as of January 1, 2019 on any qualified commercial project or industrial project located in the Original Zone, then such state incentive, tax exemption and other inducement shall not terminate, but shall instead continue in full force and effect until the natural termination of such state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency.
- b. **Sales Tax Abatement on Building Materials:** Pursuant to applicable law, the City of Kewanee authorizes any retailer, as defined in the Retailers' Occupation Tax Act (35 ILCS 120/1 et. seq.), who makes a qualified sale of building materials to be

permanently affixed and incorporated into real estate located within the Zone, as amended from time to time, in connection with the expansion, rehabilitation or new construction of commercial projects, industrial projects, or residential projects, may deduct receipts from such sale when calculating the tax imposed by the State, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County, pursuant to the Retailers' Occupation Tax Act; provided, however, that said deduction shall be allowed if and only if the retailer obtains from the purchaser an Enterprise Zone Building Materials Exemption Certificate (as that term is defined in the Act, the "Exemption Certificate"), which must contain the Exemption Certificate number, issued to the purchaser by the Illinois Department of Revenue. Upon request from the Zone Administrator, the Illinois Department of Revenue shall issue an Exemption Certificate for each construction contractor or other entity identified by the Zone Administrator. The Illinois Department of Revenue shall make the Exemption Certificates available directly to the Zone Administrator and each construction contractor or other entity.

The Department of Revenue shall issue the Exemption Certificate within three business days after receipt of request from the Zone Administrator. The Exemption Certificates shall be provided to the retailer at the time of sale and maintained by such retailer in its books and records for the purposes of documenting such deduction. Exemption Certificates shall be valid for up to twelve (12) months from the date of issuance; provided, however, that such Exemption Certificates may be extended for an additional twelve (12) months upon request to the Zone Administrator. Such requests for extension shall not be granted more than twice for any one project, and the requesting party must demonstrate good faith efforts to diligently pursue construction of the project.

As a condition of sales tax abatement on building materials under this Section, the purchaser shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible.

- c. Property Tax Abatement: Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area, as amended from time to time, may adopt an ordinance or resolution abating the ad valorem taxes subject to the following conditions:
 - i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,

- iii. That abatement of real estate taxes on any parcel shall not exceed the amount attributable to the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
 - iv. The improvements commence after the certification of the Zone by DCEO; and,
 - v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Ordinance; and,
 - vi. As a condition of property tax abatement under this subparagraph c., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
 - vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.
- d. City Property Tax Abatement: The City of Kewanee hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:
- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
 - iii. That abatement of real estate taxes on any parcel shall not exceed the amount attributable to the construction of the improvements on the parcel of real

estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,

- iv. The improvements commence after the certification of the Zone by DCEO;
 - v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Ordinance; and,
 - vi. As a condition of property tax abatement under this subparagraph d., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
 - vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.
- e. Permit and Fee Waivers: The City of Kewanee hereby authorizes and directs Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County to waive the normal amount otherwise charged for any and all fees and permits for the expansion, rehabilitation or new construction of commercial and industrial projects within the Enterprise Zone Area. The provision of this incentive shall not be construed to provide for the elimination of any permit. All construction-related permits shall continue to be required for any project. The waiver shall include water tap, sewer tap and electrical connection fees charged by Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County.

SECTION 12. All programs and benefits made available by the Act to an enterprise zone as now existing or hereinafter enacted shall be available within the Zone.

SECTION 13. Designation of the Zone is subject to approval and certification by DCEO, in accordance with the Act.

SECTION 14. This Ordinance and each and every provision hereof shall be considered separable and the invalidity of any section, clause, paragraph, sentence or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed.

SECTION 15. The City Clerk is hereby directed to send the original signed copy and two certified copies of this Ordinance to the City Manager of the City of Kewanee, to include in the application to DCEO for designation of the Zone.

SECTION 16. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, this 13th day of November, 2017.

STEVE LOONEY, MAYOR

ATTEST:

MELINDA EDWARDS, CITY CLERK

(SEAL)

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Michael Yaklich				
Council Member Andrew Koehler				
Council Member Steven Faber				
vacant				

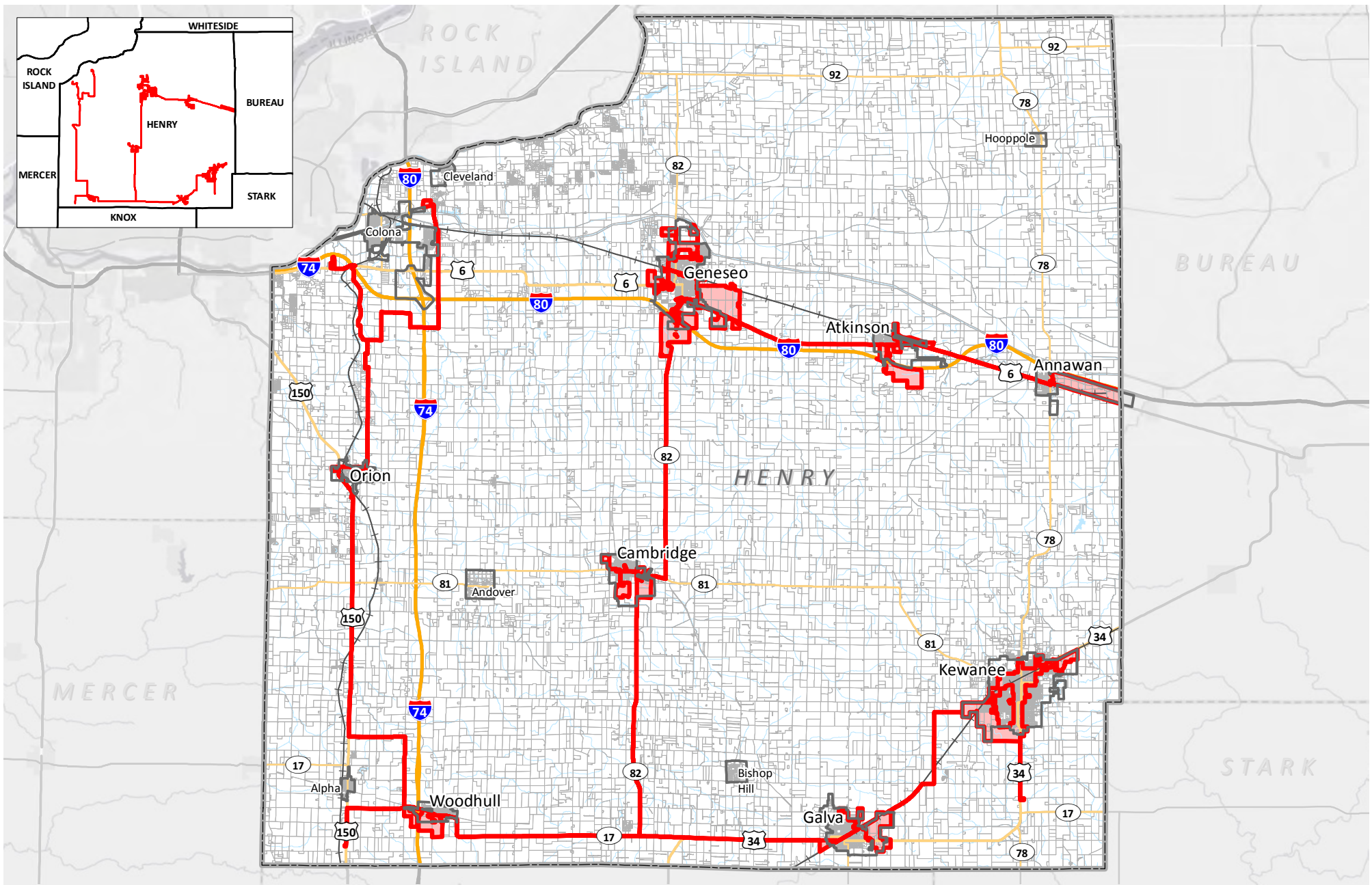
EXHIBIT A
DESCRIPTION OF ENTERPRISE ZONE

Description of the Enterprise Zone

The proposed Kewanee/Henry County Enterprise Zone consists of approximately 13.93 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.



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

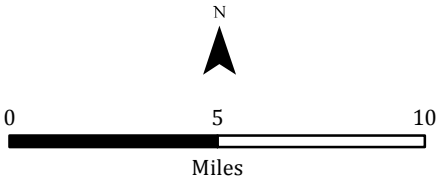
EXHIBIT B
BOUNDARY MAP



**Proposed Enterprise Zone Boundary
Kewanee / Henry County Enterprise Zone
Henry County, Illinois**

EDR
Economic Development Resources

-  Proposed Enterprise Zone Boundary
-  Municipal Boundary



**EXHIBIT B
Boundary Map**

This map was prepared by Economic Development Resources using ESRI Geographic Information Systems (GIS). All information is believed accurate but is not guaranteed to be without error. This map and its underlying data is intended to be used as a general index to land realted information and is not intended for detailed, site specific analysis.

EXHIBIT C
CERTIFICATES OF PUBLICATION

NOTICE OF
PUBLIC HEARING
Proposed
Kewanee/Henry
County Enterprise
Zone

Notice is hereby given to all interested parties that a PUBLIC HEARING will be held on Wednesday, November 1, 2017 at 2:00 p.m. at Kewanee City Hall, 401 E. Third St., Kewanee, Illinois, in order to receive comments on whether the Cities of Kewanee, Galva and Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion and Woodhull, and Henry County should create a new Enterprise Zone within the Cities of Kewanee, Galva and Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion and Woodhull, and unincorporated Henry County, what local plans, tax incentives, and other programs should be established in connection with the proposed Enterprise Zone, and what boundaries should be established for the proposed Enterprise Zone. A copy of the proposed Enterprise Zone boundary map is on file and available for inspection at the following locations, Monday through Friday, during regular business hours.

Kewanee City Hall
(401 E. Third St., Kewanee)
Galva City Hall (311 NW 4th Ave. Galva)
Geneseo City Hall
(115 S Oakwood Ave, Geneseo)
Annawan Village Hall (304 N Meadow Dr, Annawan)
Atkinson Village Hall (107 W Main St, Atkinson)
Cambridge Village Hall (123 W Exchange St, Cambridge)
Orion Village Hall (1202 4th St, Orion)
Woodhull Village Hall (150 N. Division St. Woodhull)
Henry County Clerk's office (307 W. Center St., Cambridge)

All interested persons will be given an opportunity to be heard at the public hearing, or may provide written comments to Mr. Gary Bradley, City Manager, City of Kewanee, 401 E. Third St., Kewanee, Illinois 61443, prior to or on the date of the hearing.

COUNTY OF HENRY)
STATE OF ILLINOIS)

The undersigned hereby certifies that the STAR COURIER is a daily public secular newspaper of general circulation, printed and published once each and every day, except Sunday and Monday, in the County of Henry, in the State of Illinois, for a period of more than six months prior to the first publication of the annexed notice; and, that said newspaper as defined in Notice By Publication Act (715 ILCS 5/1 and 715 ILCS 5/5); and further certifies that the notice whereof the annexed printed notice is a true copy, was printed and published in said newspaper on the following dates:

10/24/2017

Publication Cost: \$95.00

I, Gail Peart being first duly sworn, on her oath states that she is the clerk of the STAR COURIER, that the statements set forth in the foregoing certificate of publication are true, to the best of her knowledge and belief, and that the annexed notice was published as herein specified. Subscribed and sworn to before me this 24th day of October A.D., 2017

Gail Peart

Katherine M. Werderman

Notary public

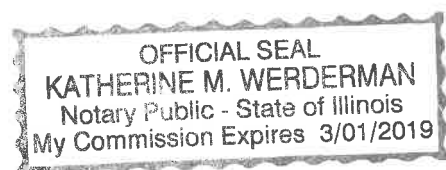


EXHIBIT D
INTERGOVERNMENTAL AGREEMENT

APPENDIX 1

List of Parcel ID Numbers in the Proposed Kewanee / Henry County Enterprise Zone

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0809300018	0820251001	0820402028	0821228022
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0809300032	0820276008	0820403002	0821228025
0809300033	0820276010	0820403004	0821228026
0809300037	0820276012	0820403005	0821228027
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0816177013	0820401023	0821207001	0822102008
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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0827101005	0828201007	0934426015	0935300012
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

2032233005	2032279001	2032326003	2032405012
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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2033229035	2033252020	2033256013	2033277023
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2033231001	2033253006	2033257001	2033277033
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2033231011	2033254001	2033258003	2033278007
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2033231016	2033254006	2033258006	2033278011
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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2033278024	2033306014	2033326040	2033329017
2033279003	2033306015	2033326043	2033329018
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2033279014	2033306026	2033327015	2033330008
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2033279016	2033306028	2033327021	2033330010
2033279017	2033306029	2033327022	2033330012
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2033279019	2033306031	2033327024	2033331002
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2033279035	2033326009	2033328008	2033331013
2033279037	2033326014	2033328009	2033331014
2033279038	2033326015	2033328010	2033331015
2033279042	2033326016	2033328011	2033331016
2033279047	2033326017	2033328012	2033331017
2033279049	2033326018	2033328017	2033331018
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2033279054	2033326021	2033328020	2033332002
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2033306003	2033326029	2033329008	2033332009
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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2033376003	2033377002	2033378011	2033404020
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2033376006	2033377004	2033378013	2033404026
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2033376037	2033377025	2033401006	2033407011
2033376038	2033377026	2033401009	2033407012
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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2033451005	2033452007	2033455004	2426501001
2033451006	2033452008	2033455005	2427126003
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2033451008	2033452010	2033455007	2427200007
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2033451012	2033452014	2033455011	2427401009
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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2503102005	2503354004	2504156028	2504226052
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2503102007	2504101001	2504158013	2504226054
2503102008	2504101002	2504158015	2504226057
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2503301014	2504155021	2504226038	2504276015
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2503351005	2504156015	2504226040	2504276017
2503351006	2504156016	2504226041	2504276018
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

2505227005	2505277001	2505280028	2505286018
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List of Parcel ID Numbers
Kewanee / Henry County Enterprise Zone
Henry County, Illinois

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KEWANEE/HENRY COUNTY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "Agreement") is made by and between the City of Kewanee, Illinois, a municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "**Kewanee**"), the City of Galva, Illinois, a municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "**Galva**"), the City of Geneseo, Illinois, a municipal corporation, acting through its Mayor and City Council (hereinafter referred to as "**Geneseo**"), the Village of Annawan, Illinois, a municipal corporation, acting through its Village President and Village Board of Trustees (hereinafter referred to as "**Annawan**"), the Village of Atkinson, Illinois, a municipal corporation, acting through its Village President and Village Board of Trustees (hereinafter referred to as "**Atkinson**"), the Village of Cambridge, Illinois, a municipal corporation, acting through its Village President and Village Board of Trustees (hereinafter referred to as "**Cambridge**"), the Village of Orion, Illinois, a municipal corporation, acting through its Village President and Village Board of Trustees (hereinafter referred to as "**Orion**"), the Village of Woodhull, Illinois, a municipal corporation, acting through its Village President and Village Board of Trustees (hereinafter referred to as "**Woodhull**"), and Henry County, a unit of local government in the State of Illinois, acting through its County Board (hereinafter referred to as the "**County**");

WITNESSETH:

WHEREAS, the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), as amended (hereinafter referred to as the "Act"), authorizes municipalities and counties to designate an "Enterprise Zone", as that term is defined in the Act, for qualified territory which covers portions of more than one municipality or county, together with creating incentive programs, pursuant to a designating ordinance; and,

WHEREAS, pursuant to the Act, the City of Kewanee, by Ordinance #2651, on December 14, 1987, established the original Kewanee/Henry County Enterprise Zone, as amended from time to time (hereinafter referred to as the "Original Zone"), which included certain real estate located in Kewanee; and,

WHEREAS, in connection with the creation of the Original Zone, Kewanee adopted certain real estate tax abatement incentives, retail sales tax exemption incentives, and other incentives authorized by the Act, that promoted economic growth, encouraged economic development, created and retained jobs, and reduced unemployment in the area of Kewanee; and,

WHEREAS, pursuant to Kewanee Ordinances, Kewanee extended the term, boundaries, and incentives provided for in the Original Zone (including adding certain real estate located in the City of Galva, the Village of Annawan, and Henry County), and in connection therewith the term of the Original Zone was extended to and will terminate on December 31, 2018, pursuant to the Act; and,

WHEREAS, the Original Zone in fact accomplished, in part, the public purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment in the area of Kewanee, Galva, Annawan and Henry County; and,

WHEREAS, Kewanee, Galva, Annawan, Henry County, the City of Geneseo, and the Villages of Atkinson, Cambridge, Orion and Woodhull, desire to jointly build upon the past public and private investments and accomplishments arising out of the Original Zone, to further pursue the public purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment in the area of Kewanee, Galva, Annawan and Henry County, and in connection therewith, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County desire to jointly file an application for enterprise zone designation as provided for herein; and,

WHEREAS, pursuant to Public Act 97-0905, the State of Illinois amended the Act to provide for the creation of a new enterprise zone after the natural termination of such enterprise zone created earlier under the Act, and in connection therewith, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County propose to apply to, and obtain designation from, the Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as "DCEO") to establish a new enterprise zone, from and after January 1, 2018, encompassing a part of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and a part of the unincorporated area of Henry County; and,

WHEREAS, pursuant to this Agreement, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County (collectively, the "Applicants") propose to jointly file an application with DCEO to designate, enact and create a new enterprise zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the new Kewanee/Henry County Enterprise Zone (hereinafter referred to as the "Kewanee/Henry County Enterprise Zone") to include certain real estate within the jurisdictions of such Applicants, for the purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment within the jurisdictions of the Applicants, said real estate being more fully described in the attached Exhibit A (such real estate hereinafter referred to as the "Enterprise Zone Area"), which is attached hereto and hereby incorporated by this reference as though fully stated herein; and,

WHEREAS, the Applicants hereby find that the creation of the Kewanee/Henry County Enterprise Zone as set forth herein is necessary in order to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the region; and,

WHEREAS, the Applicants find that the designation of the Kewanee/Henry County Enterprise Zone pursuant to the Act and this Agreement depend upon community support, cooperation and the offering of the benefits of the enterprise zone; and,

WHEREAS, the Applicants are non-home rule units of government as provided for by agreement by Article VII, Section 10 of the Illinois Constitution, the Illinois Intergovernmental Cooperation Act (5 ILCS 200/1 et. seq.) and the Act, and therefore have authority to enter into intergovernmental agreements with other governmental bodies for the joint exercise of powers, privileges and authorities.

NOW THEREFORE, in consideration of the foregoing promises and the mutual promises hereinafter recited, the Applicants agree that the following terms shall govern the operation and management of the Kewanee/Henry County Enterprise Zone.

Section 1: Incorporation: The findings and recitals made in the prefatory portion of this Agreement are hereby adopted by Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County.

Section 2: General Provisions:

- A. **Establishment of Enterprise Zone:** The proposed enterprise zone, which is the subject matter of this Agreement, shall be known as the “Kewanee/Henry County Enterprise Zone”. The Kewanee/Henry County Enterprise Zone, as designated herein, requires certification and approval of DCEO, and is established pending such approval.
- B. The duration of the enterprise zone established herein shall commence on the date of certification by the State of Illinois (hereinafter referred to as the “State”) as provided for in the Act, and shall terminate upon the expiration or non-renewal of the State’s certification of the Kewanee/Henry County Enterprise Zone, as provided for in the Act.
- C. **Designation of the Enterprise Zone Area:** The Kewanee/Henry County Enterprise Zone is comprised of those areas of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County designated by the respective ordinances of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and Henry County, as described in “Exhibit A” and graphically displayed in “Exhibit B”, as amended from time to time.
- D. **Declarations to DCEO:** the Applicants hereby declare and further clarify that:
 - 1. The Enterprise Zone Area is qualified for designation as an enterprise zone, pursuant to the Act; and,
 - 2. Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of a part of the City of Kewanee, Illinois, the City of Galva, Illinois, the City of Geneseo, Illinois, the Village of Annawan, Illinois, the Village of Atkinson, Illinois, the Village of Cambridge, Illinois, the Village of Orion, Illinois, the Village of Woodhull, Illinois, and unincorporated areas of Henry County, Illinois, and is bound by solid, clearly-defined, contiguous boundaries, provided that the Enterprise Zone Area may exclude wholly surrounded territory within its boundaries; and,
 - 3. Pursuant to 20 ILCS 655/4(b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fifteen (15) square miles, in total area, exclusive of lakes and waterways, and any connecting strips are not less than three (3) feet nor more than ten (10) feet in width; and,

4. The Enterprise Zone Area is located entirely within Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and unincorporated Henry County and addresses a reasonable need to encompass portions of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County; and,
 5. The Enterprise Zone Area and the Zone meet the requirements of 20 ILCS 655/4 (f) in that the Kewanee/Henry County Enterprise Zone satisfies at least three (3) of the ten (10) eligibility criteria identified in Section 4 of the Act; and,
 6. On the 1st day of November, 2017, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County conducted a public hearing within the Enterprise Zone Area on the question of whether to create the Zone, what local plans, tax incentives and other programs should be established in connection with the Zone, and what the boundaries of the Zone should be; and that public notice of such public hearing was published in at least one newspaper of general circulation within the proposed Zone, not more than 20 days nor less than five days before the public hearing.
- E. **Administration:** The administration of the Kewanee/Henry County Enterprise Zone shall be under the jurisdiction of Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and Henry County.

F. Definitions:

1. "Act" means the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.).
2. "Annawan" means the Village of Annawan, Illinois.
3. "Atkinson" means the Village of Atkinson, Illinois.
4. "Cambridge" means the Village of Cambridge, Illinois.
5. "Commercial Projects" means those projects where the primary use of the project land and building(s) is of a retail or service nature (including, but not limited to, office buildings, medical centers, hotels, shopping malls, retail stores, restaurants, assisted living centers, multifamily unit residences and automotive service garages). This shall exclude projects for single-family residences.
6. "County" means Henry County, Illinois.
7. "DCEO" means the Department of Commerce and Economic Opportunity of the State of Illinois.
8. "Designating Ordinance" collectively means the ordinance adopted by Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and the County establishing the Kewanee/Henry County Enterprise Zone.

9. "Enterprise Zone Building Materials Exemption Certificate" or "Exemption Certificate", for the purposes of the sales tax abatement on building materials, means the Certificate issued to the purchaser, construction contractor, or other entity, by the Illinois Department of Revenue.
10. "Expansion" means the construction of any part of a building that results in an increase in any exterior dimension of an existing building and has at least one wall or floor in common with the existing building.
11. "Galva" means the City of Galva, Illinois.
12. "Geneseo" means the City of Geneseo, Illinois.
13. "Industrial Projects" means any projects where the primary use of the project land and building(s) is of a manufacturing, assembling, wholesale or warehouse/distribution nature (and similar uses).
14. "Kewanee" means the City of Kewanee, Illinois.
15. "Kewanee/Henry County Enterprise Zone" means the proposed Kewanee/Henry County Enterprise Zone.
16. "New Construction" means the improvement of any tract of land or site with a building where the interior space is encased by exterior walls, none of which are common along any plane or otherwise shared with an existing building.
17. "Original Zone" means the original enterprise zone established, by Ordinance #2651, on December 14, 1987, within Kewanee, which included certain real estate located in Kewanee.
18. "Orion" means the Village of Orion, Illinois.
19. "Parties" mean the parties to the Agreement; viz. the City of Kewanee, the City of Galva, the City of Geneseo, the Village of Annawan, the Village of Atkinson, the Village of Cambridge, the Village of Orion, the Village of Woodhull, and Henry County.
20. "Qualified Sale" means a sale of building materials that will be incorporated into real estate as part of a building project for which an Enterprise Zone Building Materials Exemption Certificate has been issued to the purchaser by the Illinois Department of Revenue. A construction contractor or other entity shall not make tax-free purchases unless it has an active Exemption Certificate issued by the Illinois Department of Revenue at the time of such purchase.
21. "Rehabilitation" means the improvement of any part of an existing building that does not result in an increase in any exterior dimension of the building.

22. "Residential Projects" means any projects where the primary use of the project land and building(s) is of a residential nature (including single-family dwellings). Multifamily unit residences and assisted living centers are recognized as a Commercial Project.
23. "State" means the State of Illinois.
24. "Woodhull" means the Village of Woodhull, Illinois.
25. "Zone Administrator" means the administrator for the Kewanee/Henry County Enterprise Zone (as that role is defined in Section 4 of this Agreement).

Section 3: Designated Zone Organization:

The Parties agree not to authorize a Designated Zone Organization, as that term is defined in the Act, for the Kewanee/Henry County Enterprise Zone.

Section 4: Zone Administrator:

A. Selection

Subject to the designation of the Kewanee/Henry County Enterprise Zone as an enterprise zone by DCEO, the position of Zone Administrator is hereby created. The Zone Administrator for the Kewanee/Henry County Enterprise Zone shall be the City Manager of the City of Kewanee.

B. Duties and Responsibilities

The duties and responsibilities for the Zone Administrator shall be as follows:

1. The Zone Administrator shall administer and enforce the Designating Ordinance, and operate and manage the Kewanee/Henry County Enterprise Zone;
2. The Zone Administrator shall maintain records associated with the Kewanee/Henry County Enterprise Zone activities and projects necessary to the preparation of reports required by the Act and the State;
3. The Zone Administrator shall prepare all reports required by the Act and State;
4. The Zone Administrator shall serve as advisor and staff to the Kewanee/Henry County Enterprise Zone. He/she shall prepare agendas, minutes, handle correspondence and maintain the records of the Kewanee/Henry County Enterprise Zone; and,
5. The Zone Administrator shall act as a liaison between the Parties, the State, any federal agency and any local group in support of the Kewanee/Henry County Enterprise Zone program.

Section 5: Administrative Fee:

Subject to the designation of the Zone as an enterprise zone by DCEO, the Parties hereby authorize the Zone Administrator (as created in Section 4 of this Agreement) to collect an "Administrative Fee" for the issuance of Building Materials Sales Tax Exemption Certificates in order to help offset the management and operational costs associated with the administration of the Zone. Said fee shall be equal to 0.5% of the documented cost of building materials for each project, up to a maximum of \$50,000 per Certificate. By April 1 of each year, the Zone Administrator shall file a copy of its fee schedule with DCEO, and DCEO shall post the fee schedule on its website (20 ILCS 655/8.2c).

Section 6: Requirements of the Act:

The area proposed to be designated as an enterprise zone meets the requirements of, and is intended to implement the purposes of, the Act.

Section 7: Programs Established:

The following programs are established and authorized within the Kewanee/Henry County Enterprise Zone in accordance with the Act:

A. State Enterprise Zone Incentives:

The Parties authorize the extension and utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency by and for all commercial projects or industrial projects located within the Enterprise Zone Area. If the term of any state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency has not expired as of January 1, 2018 on any qualified commercial project or industrial project located in the Original Zone, then such state incentive, tax exemption and other inducement shall not terminate, but shall instead continue in full force and effect until the natural termination of such state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency.

B. Sales Tax Abatement on Building Materials:

Pursuant to applicable law, the Parties authorize any retailer, as defined in the Retailers' Occupation Tax Act (35 ILCS 120/1 et. seq.), who makes a qualified sale of building materials to be permanently affixed and incorporated into real estate located within the Zone, as amended from time to time, in connection with the expansion, rehabilitation or new construction of commercial projects, industrial projects or residential projects, may deduct receipts from such sale when calculating the tax imposed by the State, Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and the County, pursuant to the Retailers' Occupation Tax Act; provided, however, that said deduction shall be allowed if and only if the retailer

obtains from the purchaser an Enterprise Zone Building Materials Exemption Certificate (as that term is defined in the Act, the "Exemption Certificate"), which must contain the Exemption Certificate number, issued to the purchaser by the Illinois Department of Revenue. Upon request from the Zone Administrator, the Illinois Department of Revenue shall issue an Exemption Certificate for each construction contractor or other entity identified by the Zone Administrator. The Illinois Department of Revenue shall make the Exemption Certificates available directly to the Zone Administrator and each construction contractor or other entity.

The Department of Revenue shall issue the Exemption Certificate within three business days after receipt of request from the Zone Administrator. The Exemption Certificates shall be provided to the retailer at the time of sale and maintained by such retailer in its books and records for the purposes of documenting such deduction. Exemption Certificates shall be valid for up to twelve (12) months from the date of issuance; provided, however, that such Exemption Certificates may be extended for an additional twelve (12) months upon request to the Zone Administrator. Such requests for extension shall not be granted more than twice for any one project, and the requesting party must demonstrate good faith efforts to diligently pursue construction of the project.

As a condition of sales tax abatement on building materials under this Section, the purchaser shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible.

- C. Property Tax Abatement: Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area, as amended from time to time, may adopt an ordinance or resolution abating the ad valorem taxes subject to the following conditions:
- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
 - iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
 - iv. The improvements commence after the certification of the Zone by DCEO; and,

- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph c., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

D. Kewanee Property Tax Abatement: The City of Kewanee hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;

- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
 - vi. As a condition of property tax abatement under this subparagraph d., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
 - vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.
- E. Galva Property Tax Abatement: The City of Galva hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:
- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
 - iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
 - iv. The improvements commence after the certification of the Zone by DCEO;
 - v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,

- vi. As a condition of property tax abatement under this subparagraph E., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
 - vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.
- F. Geneseo Property Tax Abatement: The City of Geneseo hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:
- viii. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ix. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
 - x. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
 - xi. The improvements commence after the certification of the Zone by DCEO;
 - xii. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
 - xiii. As a condition of property tax abatement under this subparagraph E., the property owner shall make all good faith efforts to use contractors located in,

and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,

- xiv. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

G. Annawan Property Tax Abatement: The Village of Annawan hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;
- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph F., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,

- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

H. Atkinson Property Tax Abatement: The Village of Atkinson hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;
- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph F., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any

qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

- I. Cambridge Property Tax Abatement: The Village of Cambridge hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:
- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
 - ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
 - iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
 - iv. The improvements commence after the certification of the Zone by DCEO;
 - v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
 - vi. As a condition of property tax abatement under this subparagraph F., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
 - vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's

five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

J. Orion Property Tax Abatement: The Village of Orion hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;
- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph F., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

K. Woodhull Property Tax Abatement: The Village of Woodhull hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;
- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph F., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

L. County Property Tax Abatement: Henry County hereby authorizes and directs the Henry County Clerk to abate ad valorem taxes imposed upon real property which is

attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for industrial projects or commercial projects, located within the boundaries of the Zone, as amended from time to time, subject to the following conditions:

- i. Such abatement shall be at a rate of one hundred percent (100%) of the increased assessment amount which would accrue from the expansion, rehabilitation or new construction for a period of five (5) years for industrial projects and commercial projects, beginning with the tax year in which the new increased assessment amount would be levied; and,
- ii. Such abatement shall be allowed only for industrial projects or commercial projects within the Enterprise Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit, in the opinion of the Zone Administrator, would otherwise be required; and,
- iii. That abatement of real estate taxes on any parcel shall not exceed the total project costs incurred in the construction of the improvements on the parcel of real estate or the expansion or rehabilitation of existing improvements on such parcel of real estate; and,
- iv. The improvements commence after the certification of the Zone by DCEO;
- v. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Agreement; and,
- vi. As a condition of property tax abatement under this subparagraph G., the property owner shall make all good faith efforts to use contractors located in, and laborers living in, Henry County to the greatest extent reasonably possible, and to purchase as much of the building materials within Henry County as reasonably possible; and,
- vii. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad valorem taxes has not expired as of January 1, 2019 on any qualified commercial project or industrial project located within the Original Zone, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying project's five (5) year abatement; provided, however, that such qualifying project shall not be entitled to more than five (5) years abatement during the term of the new Kewanee/Henry County Enterprise Zone.

M. Permit and Fee Waivers.

The Parties hereby authorize and direct Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull and the County to waive the normal amount otherwise charged for any and all fees and permits for the expansion, rehabilitation

or new construction of commercial projects, industrial projects and residential projects, within the Enterprise Zone Area. The provision of this incentive shall not be construed to provide for the elimination of any permit. All construction-related permits shall continue to be required for any project. The waiver shall include water tap, sewer tap and electrical connection fees charged by Kewanee, Galva, Annawan, Geneseo, Atkinson, Cambridge, Orion, Woodhull, and the County.

N. Cooperation.

This Agreement in no way limits the ability of the Parties to extend additional incentives or reimbursement to businesses within the Kewanee/Henry County Enterprise Zone or throughout their jurisdiction by separate agreement or ordinance.

O. Additional State Programs.

All programs and benefits made available by the Act to an enterprise zone as now existing or hereinafter enacted shall be available within the Kewanee/Henry County Enterprise Zone.

Section 8: Term of the Zone:

The term of the Kewanee/Henry County Enterprise Zone shall be 15 years, commencing on January 1, 2019. After the 13th year, the Kewanee/Henry County Enterprise Zone is subject to review by the State-designated Enterprise Zone Board (as that term is defined in the Act) for an additional 10-year designation beginning on the expiration date of the Kewanee/Henry County Enterprise Zone. During the review process, the Enterprise Zone Board shall consider the costs incurred by the State and Parties as a result of tax benefits received by the Kewanee/Henry County Enterprise Zone.

Section 9: Miscellaneous:

- A. Amendments: This Agreement may be subsequently modified, or amended, from time to time only by written agreement signed by all the Parties.
- B. Severability and Infectious Invalidity: In the event a court of competent jurisdiction declares any particular provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement shall be construed to be valid and enforceable.
- C. Counterparts: This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

[Signature Pages to Follow]

THIS AGREEMENT entered into by and between the Parties this _____ day of _____, 2017.

City of Kewanee, Illinois

By: _____
Steve Looney, Mayor

ATTEST:

City Clerk, City of Kewanee

City of Galva, Illinois

By: _____
Rich Nordstrom, Mayor

ATTEST:

City Clerk, City of Galva

City of Geneseo, Illinois

By: _____
Kathy Carroll-Duda, Mayor

ATTEST:

City Clerk, City of Geneseo

Village of Annawan, Illinois

By: _____
Tim Wise, Mayor

ATTEST:

Village Clerk, Village of Annawan

Village of Atkinson, Illinois

By: _____
Kenneth Taber, Village President

ATTEST:

Village Clerk, Village of Atkinson

Village of Cambridge, Illinois

By: _____
Margie Martin, Village President

ATTEST:

Village Clerk, Village of Cambridge

Village of Orion, Illinois

By: _____
James Cooper, Village President

ATTEST:

Village Clerk, Village of Orion

Village of Woodhull, Illinois

By: _____
Dave Holmes, Village President

ATTEST:

Village Clerk, Village of Woodhull

Henry County, Illinois

By _____
Roger Gradert, County Board Chairman

ATTEST:

County Clerk, Henry County

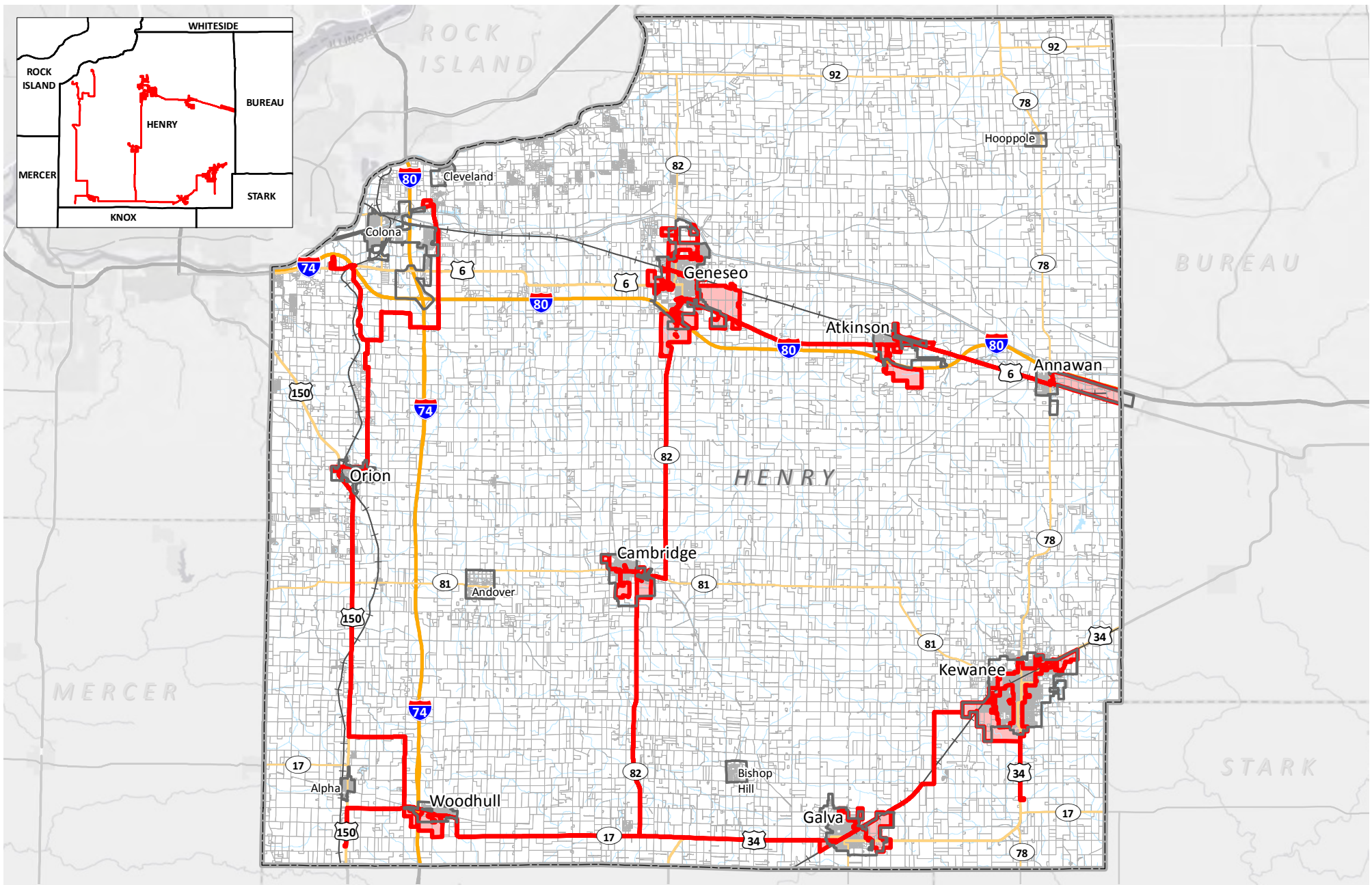
EXHIBIT A
DESCRIPTION OF ENTERPRISE ZONE

Description of the Enterprise Zone

The proposed Kewanee/Henry County Enterprise Zone consists of approximately 13.93 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.



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

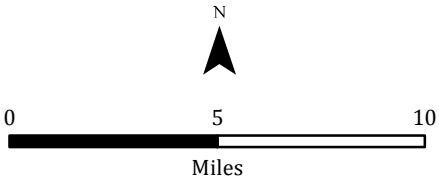
EXHIBIT B
BOUNDARY MAP



**Proposed Enterprise Zone Boundary
Kewanee / Henry County Enterprise Zone
Henry County, Illinois**

EDR
Economic Development Resources

-  Proposed Enterprise Zone Boundary
-  Municipal Boundary



**EXHIBIT B
Boundary Map**

This map was prepared by Economic Development Resources using ESRI Geographic Information Systems (GIS). All information is believed accurate but is not guaranteed to be without error. This map and its underlying data is intended to be used as a general index to land realted information and is not intended for detailed, site specific analysis.

Everything You Need!

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

November 9, 2017

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

RE: Report from Zoning Board of Appeals for November 8, 2017 Meeting.

The Zoning Board of Appeals convened at 7:00 p.m. on November 8, 2017 Kewanee City Hall, Council Chambers. ZBA members Bracket, Clark and McIntyre were absent. For business, there was one variance petition application upon which to conduct a public hearing.

Case Number 1:

119 S Grove St, Variance to allow the placement of an LED/flashing sign in an R-4 Two-Family Dwelling District.

David Kniker applied for a building permit to replace the existing illuminated sign at St. Peter's Church with an LED sign.

The Subject Property:

Address: 119 S Grove St.

Legal Description: LTS 6,7 & 8 BLK 4 TENNEYS 1ST ADD & LT 5 COMMISSIONERS PLAT OF BLK 4 TENNEYS 1ST ADD, City of Kewanee, County of Henry, State of Illinois.

Location: Northwest corner of S Grove St and W Central Blvd.

Zoning: R-4 Two-Family Dwelling District District.

Dimensions: 132 feet North to South by 232 feet East to West., 30,624 Sq Ft area.

Existing Buildings or Uses: Church, Parsonage and Garage.

Existing Land Use Map: High Density Residential.

Proposed Land Use Map: High Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-4 Two-Family Dwelling District with a public school diagonally to the Southeast.

Uses of Land:

The surrounding land contains single-family dwellings, a parking lot across the street to the East and a public school to the Southeast.

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Fax 309-856-6001

Variance Requested:

A variance to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District.

Background Information:

On September 29, 2017, David Kniker applied for a building permit to replace the existing illuminated sign at St Peter's Church, 119 S Grove St, with an LED sign. The City Code states that non-flashing church bulletin signs are permitted within Residential Districts. Because an LED sign has the ability to change the message/display several times in a short period of time, it is the City's opinion that an LED sign would be considered to have flashing characteristics. Because of this, the building permit was denied.

The City of Kewanee Zoning code states the following for signs within Residential Districts:

§ 155.140 PERMITTED SIGNS IN RESIDENCE DISTRICTS.

In all Residence Districts, the following classes of signs are permitted per the regulations set forth hereinafter:

(A) Nonflashing, nonilluminated accessory business signs, as follows:

(1) Nameplates and identification signs, subject to the following:

(a) For one- and two-family dwellings, there shall be not more than one nameplate, not exceeding one square foot in area, for each dwelling unit, indicating the name or address of the occupant or a permitted occupation.

(b) For multiple-family dwellings, for apartment hotels, and for buildings other than dwellings, a single identification sign not exceeding 12 square feet in area and indicating only the name and address of the building and the name of the management thereof may be displayed.

(c) Height. No sign shall project higher than one story, or 20 feet above the curb level, whichever is lower.

(2) "For Sale," "To Rent" Signs, subject to the following:

(a) There shall be not more than one such sign per lot except that on a corner lot, two signs, one facing each street, shall be permitted. No sign shall exceed eight square feet in area nor be closer than eight feet to any other zoning lot.

(b) Projection. No sign shall project beyond the property line into the public way.

(c) Height. No sign shall project higher than one story or 20 feet above curb level, whichever is lower.

(3) Signs accessory to parking areas, subject to the following:

(a) Signs designating entrances or exits to or from a parking area and limited to one sign for each such exit or entrance and to a maximum size of three square feet each shall be permitted. One sign per parking area designating the conditions of use or identity of such

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parking area and limited to a maximum size of eight square feet shall be permitted, provided that on a corner lot two such signs, one facing each street, shall be permitted.

(b) Height. No sign shall project higher than seven feet above curb level.

(B) Nonflashing, accessory business signs, as follows: Church bulletins, subject to the following:

(1) There shall be not more than one sign per lot except that on a corner lot, two signs, one facing each street, shall be permitted. No sign shall exceed 18 square feet in area nor be closer than eight feet to any other zoning lot.

(2) Projection. No sign shall project beyond the property line into the public way.

(3) Height. No sign shall project higher than one story or 20 feet above the curb level, whichever is lower.

Included with this memo is a photo of the existing illuminated sign. The proposed new LED sign would replace the existing illuminated sign with the LED portion of the sign measuring 39.5" tall and 57.75" wide which is the dimensions of the existing changeable copy portion (white portion) of the sign currently in place. The proposed LED sign would replace this existing sign in the current brick frame.

The sign's placement would aim the light projected from the sign in an East Southeast direction. Though there will be some residual light seen from the side of the sign, the sign would not be pointed directly at a residence.

With consideration to the facts stated in this memo, the surrounding neighborhood and after speaking with the City Manager about this petition, the City has no argument against the variance being granted.

The Public Hearing:

At 7:00 p.m. on November 8, 2017, the hearing on the variance request at 119 S. Grove St. was held. Stan Thorp Kewanee, Illinois, was present to represent the petition for the variance request.

- Thorp stated that he was present to represent his church and that the church council wants the LED sign to be able to get more messages out to the people that pass by.
- Thorp stated that they would be able to tone down the brightness, switch to just one message or even turn the sign off after a certain hour if needed.
- Edwards advised the ZBA members that they do have the ability to place stipulations on the variance if they feel it is necessary.

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

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

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Fax 309-856-6001

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 St. Peter's Church for the property at 119 S. Grove St., as to the request to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District.

Additionally, the Zoning Board of Appeals recommends by a vote of four in favor, none opposed, three absent that the following stipulation be placed on the Variance.

- St. Peter's Church agrees to adjust the sign operation accordingly should the City receive any complaints from the residents having direct view or are effected by the illumination of the sign. This includes adjusting the brightness, timing of messages and shutting the sign off after a requested time at night.

Variance Requested:

A variance to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District.

There being no further business, the meeting adjourned at 7:11 p.m.

Respectfully yours,

A handwritten signature in black ink, appearing to read "Martin Medley". To the right of the signature is a smaller, stylized signature that appears to be "By: KED".

Martin Medley, Chairman

Everything You Need!

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



Date:

121011

Y	

PEART Jeremy	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent
BRACKETT Stephen	X	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
CLARK Richard	X	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MEDLEY Martin	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent
THOMPSON Jerry	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent
MCINTYRE David	X	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
DOLIESLAGER Lance	✓	<u>yes</u> abstain	no absent	<u>yes</u> 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
	4	42		87					

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3905	
AGENDA TITLE	Consideration of an ordinance granting a variance to St. Peter's Church for property at 119 S Grove St to allow the replacement of the existing illuminated sign with an LED sign.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allow the placement of an LED sign in an R-4 Two Family Dwelling District.	
BACKGROUND	On September 29, 2017, David Kniker applied for a building permit to replace the existing illuminated sign at St Peter's Church, 119 S Grove St, with an LED sign. The City Code states that non-flashing church bulletin signs are permitted within Residential Districts. Because an LED sign has the ability to change the message/display several times in a short period of time, it is the City's opinion that an LED sign would be considered to have flashing characteristics. Because of this, the building permit was denied.	

SPECIAL NOTES	<p>The City of Kewanee Zoning code states the following for signs within Residential Districts:</p> <p>§ 155.140 PERMITTED SIGNS IN RESIDENCE DISTRICTS.</p> <p>In all Residence Districts, the following classes of signs are permitted per the regulations set forth hereinafter:</p> <p><u>(B) Nonflashing, accessory business signs, as follows: Church bulletins, subject to the following:</u></p> <p><u>(1) There shall be not more than one sign per lot except that on a corner lot, two signs, one facing each street, shall be permitted. No sign shall exceed 18 square feet in area nor be closer than eight feet to any other zoning lot.</u></p> <p><u>(2) Projection. No sign shall project beyond the property line into the public way.</u></p> <p><u>(3) Height. No sign shall project higher than one story or 20 feet above the curb level, whichever is lower.</u></p>
ANALYSIS	<p>The proposed new LED sign would replace the existing illuminated sign with the LED portion of the sign measuring 39.5" tall and 57.75" wide which is the dimensions of the existing changeable copy portion (white portion) of the sign currently in place. The proposed LED sign would replace this existing sign in the current brick frame.</p> <p>The sign's placement would aim the light projected from the sign in an East Southeast direction. Though there will be some residual light seen from the side of the sign, the sign would not be pointed directly at a residence.</p>
PUBLIC INFORMATION PROCESS	<p>Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet of 119 S Grove St.</p>

BOARD OR COMMISSION RECOMMENDATION	<p>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.</p> <p>Additionally, the Zoning Board of Appeals recommends by a vote of four in favor, none opposed, three absent that the following stipulation be placed on the Variance.</p> <ul style="list-style-type: none">• St. Peter's Church agrees to adjust the sign operation accordingly should the City receive any complaints from the residents having direct view or are effected by the illumination of the sign. This includes adjusting the brightness, timing of messages and shutting the sign off after a requested time at night.
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	NA
REFERENCE DOCUMENTS ATTACHED	ZBA Minutes

ORDINANCE NO. 3905

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO ST. PETER’S CHURCH, 119 S GROVE STREET, 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 David Knicker on behalf of St. Peter’s Church directed to the Zoning Board of Appeals and City Council requesting that a variance be granted to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District on the following described property:

LTS 6,7 & 8 BLK 4 TENNEYS 1ST ADD & LT 5
COMMISSIONERS PLAT OF BLK 4 TENNEYS 1ST ADD, City
of Kewanee, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, November 8, 2017, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier. 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 to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District, 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 to allow the placement of an LED/flashing sign to be constructed/replace the existing illuminated sign in an R-4 Two-Family Dwelling District.

SECTION SIX: The following stipulation is hereby placed upon the proposed variance on the premises described in Section One hereof:

- St. Peter’s Church agrees to adjust the sign operation accordingly should the City receive any complaints from the residents having direct view or are affected by the illumination of the sign. This includes adjusting the brightness, timing of messages and shutting the sign off after a requested time at night.

SECTION SEVEN: 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 November, 2017.

ATTEST:

Melinda Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Andrew Koehler				
Council Member Mike Yaklich				
Council Member Steve Faber				
vacant				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5078	
AGENDA TITLE	A resolution authorizing the City Manager to execute an agreement with Azavar for tax and fee revenue audits.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Deborah Johnson, Director of Finance & Administrative Services	
FISCAL INFORMATION	Cost as recommended:	Contingency-fee basis: 40% of any new revenues for 36 months
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes an agreement with Azavar to conduct a municipal tax and fee revenue audit program.	
BACKGROUND	Azavar will separately review and audit each tax, franchise fee, or any other expense imposed by the City within its corporate boundaries.	
SPECIAL NOTES	Justin has reviewed the agreement. He does not see a down side to the agreement. The language he suggested has been updated in the agreement as requested.	

ANALYSIS	<p>The City will pay Azavar an amount equal to 40% of any new revenues or prospective funds resulting from an audit and actually recovered for 36 months following when funds begin to be properly remitted to the City.</p> <p>Azavar is discounting the prospective contingency payments from 45% to 40% because at least 3 communities from the I-80 Consortium (<u>Cambridge</u>, <u>Dixon</u>, <u>Geneseo</u>, <u>Kewanee & Princeton</u>) have agreed to execute an agreement. Those 3 communities are Cambridge, Princeton and Kewanee, at this time, with Geneseo and Dixon both considering the proposal as well.</p> <p>There are no up-front fees or costs. If no new revenues are found during the audit process, the City pays nothing. If there are new revenues found, while we will pay Azavar, we will also increase our revenues, which would mostly be attributed to the General Fund.</p>
PUBLIC INFORMATION PROCESS	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A - Proprietary Service
REFERENCE DOCUMENTS ATTACHED	Contingent Fee Professional Services Agreement

RESOLUTION NO. 5078

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH AZAVAR FOR A TAX AND FEE REVENUE AUDIT, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS,** on October 26, 2015 the City Council adopted Resolution 4947 establishing goals for the City of Kewanee; and
- WHEREAS,** one of the adopted goals is to develop and implement plans, policies, and practices to ensure the stewardship of public funds; and
- WHEREAS,** the proposed agreement will authorize Azavar to perform electronic revenue reviews and audits on a contingency-fee basis; and
- WHEREAS,** the purpose of each audit is to determine past, present, and future taxes, franchise fees, or any other monies or revenues owed to the City that were not properly attributed or paid to the City; and
- WHEREAS,** the results of the audits will assist the City in ensuring that proper remittance is made by all entities as required by local ordinances; and
- WHEREAS,** ensuring proper remittance will have the effect of maximizing revenues attributed to these ordinances.

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

- Section 1** The City Manager is hereby authorized to execute an agreement with Azavar for professional services on a contingency-fee basis of 40% of any new revenues or prospective funds resulting from an audit for 36 months following when funds begin to be properly remitted.
- 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 November 2017.

ATTEST:

Melinda K. Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Steve Faber				
Council Member Andrew Koehler				
Council Member Michael Yaklich				
vacant				

CONTINGENT FEE PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is made and entered into by and between Azavar Audit Solutions, Incorporated, an Illinois corporation having its principal place of business at 55 East Jackson Boulevard, Suite 2100, Chicago, Illinois 60604 ("Azavar"), and the City of Kewanee an Illinois municipal corporation having its principal place of business at 401 East Third Street Kewanee Illinois 61443 ("Customer").

1. SCOPE OF SERVICES

- 1.1 Subject to the following terms and conditions, Azavar shall provide professional computer, data Audit, compliance management, and management consulting services ("Services") in accordance with the below statement of work. Azavar will render the services provided under this Agreement in a workmanlike manner in accordance with industry standards. The services and work provided shall be provided in substantial accordance with the below statements:
- (a) Azavar shall undertake a Municipal Audit Program on behalf of the Customer. As part of the Municipal Audit Program Azavar shall, on behalf of the Customer, separately review and Audit each fee, ordinance, contract, franchise agreement, utility tax, locally administered taxes or fees, locally imposed occupation tax, ad valorem tax, excise tax, taxpayer, franchise fee, utility service fee, intergovernmental or other remittances to the Customer, and expense imposed by or upon the Customer within the Customer's corporate boundaries ("Audits") solely limited to local businesses sales tax, electric, gas, cable, telecommunications, refuse, and water providers ("Providers") food, beverage, and/or liquor taxes and/or fees and hotel, motel, bed, and/or transient occupancy taxes where applicable to the Customer. Azavar shall review during the course of its work for the Customer, Customer ordinances, contracts, receipts, addresses and databases, including any of the aforementioned items, whether administered locally, by the state or federal government, by any other government or non-government organization, or by any other third-party, revenues relating to state and local sales/use/occupation taxes, including amusement taxes, business license/registration databases and revenue, and any other locally authorized fees and/or licenses, including liquor licenses. Azavar shall review and consult Customer on areas to enhance, increase, or maximize Customer revenues including, but not limited to, previous, existing, or new ordinances, agreements, or third-party contracts. Should the Customer own or operate its own utilities including electric, natural gas, water or other utilities, Azavar shall also review and Audit the revenues, and expenses of those Customer owned or operated utilities.
 - (b) The purpose of each Audit is to determine past, present, and future taxes, franchise fees, service fees, or any other recoveries, refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid or collected and to determine future taxes, franchise fees, and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies. Federal and Illinois state law, the Customer's own local ordinances and databases, and the franchise agreements, contracts or bills between Customer and Providers are used by Azavar to conduct the Audits and Azavar will present to Customer in writing during the course of the Audits findings of monies paid, due, or potentially due to the Customer for review by the Customer ("Findings"). Where already allowable by existing Customer contracts or agreements or Federal, State, or local laws or ordinances, this Agreement authorizes Azavar to correct any prospective errors and, upon consultation and agreement with the Customer, make a reasonable effort to collect monies due to the Customer under such applicable laws, local ordinances, or contracts. Azavar shall review Customer ordinances and shall present Findings to Customer to maximize Customer revenues as part of the Audits, and where such Findings requires a change into the future, Azavar will only implement such change after Customer has reviewed and agreed to in writing any such change. Customer understands that Findings may include, but are not limited to, changes to technology, organizational processes, process automation, Customer communication practices, Customer governing practices, and/or updates to local ordinances or the codification thereof. Customer agrees that any Findings, whether implemented in whole or in part by Azavar or the Customer, shall, to the extent implemented, under Section 3 of this Agreement, including wherein the Findings require any amendments to an ordinance and wherein the ordinance is changed. Customer agrees to review any Findings within thirty (30) days.
 - (c) Customer hereby represents that it is not engaged in any Audits as contemplated under this Agreement and shall therefore pay Azavar the fees set forth in this Agreement for any Findings made by Azavar. Customer agrees that it shall not initiate or engage in any Audits, changes or execution or renewal of any contracts or franchise agreements related to any Audits as contemplated under this Agreement without Azavar's prior written consent.
 - (d) In order to perform the Audits, Azavar shall require full access to Customer records and Provider records. Customer shall use its authority as necessary to assist in acquiring information and procure data from Providers. Customer agrees that it shall cooperate with Azavar, provide any documentation and records reasonably requested by Azavar, and provide reasonable continued access (prior to, during, and following any Audits) to documentation and records and shall engage in meetings with Providers when reasonably requested by Azavar. All such access shall be performed to minimize the burden placed upon Customer and its personnel. Customer shall notify Azavar of any Provider requested meetings with Customer and shall include Azavar in said meetings. During the course of each Audit, Azavar may find that rather than being owed past due funds, the Customer owes funds erroneously paid to the Customer. In this case, Azavar will immediately terminate its participation for that specific Provider Audit at no cost to the Customer and will document the error and provide the Customer with information necessary to correct the error. Azavar shall have no liability to Customer for these errors or actions arising from Azavar's or Customer's knowledge thereof.
 - (f) Customer acknowledges that each Provider is a separate entity that is not controlled by Azavar and therefore Azavar cannot predict all the steps or actions that a Provider will take to limit its responsibility or liability during the Audit. Should Customer negotiate, abate, cancel, amend, delay, or waive by any means all or a portion of funds identified as payable to Customer during an Audit, Customer shall pay all Azavar expenses and fees on a time and materials basis for that Audit in addition to any applicable contingency fees for any Findings that were identified by Azavar or by its Audits and actually collected; The right of Azavar to recover the costs and contingency fee in the event of Customer's abatement, cancellation, amendment, or waiver of funds recoverable shall not apply to discretionary decisions, by the City Council, to do so in the interest of preventing harm to the residents of the Customer. For example: tax increases, reductions in services, fee increases for services, or other results which shall be deemed detrimental to the residents of the Customer at the sole discretion of the City Council of the Customer. If the customer exercises its right to reject funds for the reasons as set forth above and thereafter implement the recommendation or accept the funds after the expiration of the thirty-six (36) month

contingency period but before sixty (60) month "absolute bar to recovery" period Azavar shall have the right to recovery from Customer of all costs and contingency fees owed pursuant to this agreement.

- (g) The first Audit start date is expected to be within no later than thirty (30) days from the date of this Agreement unless changed and approved by the Customer's Audit Primary Contact and Liaison;
- (h) Each Audit is expected to last at least six (6) months. Each subsequent Audit will begin after payment terms and obligations have been satisfactorily met from previously completed Audits however overlapping Audit work may take place at the discretion of Azavar. Audit timelines are set at the reasonable discretion of Azavar;
- (i) Audit status meetings will be held regularly via phone, email, or in person throughout the course of the Audits between Azavar and the Customer's Primary Contact and Liaison and will occur approximately every quarter;
- (j) Jason Perry, Municipal Audit Program Manager, and Azavar specialists will be Auditors under this agreement. All Azavar staff or subcontractors shall be supervised by the Azavar Program Manager.

1.2 Customer agrees to provide reasonable facilities, space, desks, chairs, telephone and reasonably necessary office supplies for Consultants working on Customer's premises as may be reasonably required for the performance of the Services set forth in this Agreement and in any Exhibit hereto. Customer will assign and designate an employee or other official to be the Audit Primary Contact and Liaison. The Customer's Audit Primary Contact and Liaison will be the final decision maker for the Customer as it relates to this Audit and will meet with Azavar staff on a regular basis as reasonably necessary. Lack of participation of Customer staff, especially at critical milestones during an Audit, will adversely affect the Audit timeline and successful recovery of funds. Customer's staff shall be available for meetings and participation with Providers to properly verify records and recover funds.

2. **INDEPENDENT CONTRACTOR.** Azavar acknowledges and agrees that the relationship of the parties hereunder shall be that of independent contractor and that neither Azavar nor its employees shall be deemed to be an employee of Customer for any reason whatsoever. Neither Azavar nor Azavar's employees shall be entitled to any Customer employment rights or benefits whatsoever. Customer shall designate Azavar as Power of Attorney with the Illinois Department of Revenue solely for the purpose of reviewing data provided by the Illinois Department of Revenue.

3. **PAYMENT TERMS.**

3.1 Customer shall compensate Azavar the fees set forth in this agreement on a contingency basis. If applicable, Azavar shall submit an invoice to Customer on a monthly basis detailing the amounts charged to Customer pursuant to the terms of this Agreement. Any invoice not disputed in writing by Customer within forty-five (45) days after the receipt of such invoice shall be considered approved by the Customer. Customer shall remit payment to Azavar in accordance with the Local Government Prompt Payment Act. If Customer defaults on payment of any invoice that is not disputed in writing by Customer within forty-five (45) days after the receipt of such invoice Azavar, at its discretion, may accelerate all payments due under this Agreement and seek recovery of all estimated fees due to Azavar based on Findings. Azavar shall be entitled to recover all costs of collection including, but not limited to, finance charges, interest at the rate of one percent (1%) per month, reasonable attorney's fees, court costs, and collection service fees and costs for any efforts to collect fees from the Customer. Contingency payment terms are outlined below. Azavar will assist the customer to obtain the most possible revenue, if necessary, negotiate settlements with third parties. If Customer negotiates, abates, cancels, amends, delays, or waives, without Azavar's written consent, any tax determination or Findings that were identified by Azavar or by its Audits where such Findings were allowed under the law at the time the tax determination or Findings were made, Customer shall pay to Azavar applicable contingency fees for the total said tax determination or Findings at the rates set forth below and for the following thirty-six (36) months. If Customer later implements during the subsequent thirty-six (36) months any Findings Customer initially declined based on Azavar programs or recommendations, Azavar shall be paid by Customer its portion of the savings and/or recoveries over the following thirty-six (36) months at the contingency fee rates set forth below.

3.2 Customer shall pay Azavar an amount equal to forty-five (45) percent of any new revenues or prospective funds resulting from an Audit and actually recovered per account or per Provider for thirty-six (36) months following when funds begin to be properly remitted to the Customer. In the event Azavar is able to recover any retroactive funds, any additional savings or revenue increases for any time period, or any credits at any time, Customer will pay Azavar an amount equal to forty-five (45) percent of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for or received by the Customer from any Provider. All contingency fees paid to Azavar are based on reasonable determinations of recovery by Azavar including Provider data and regulatory filings. All revenue after the subsequent thirty-six (36) month period for each account individually will accrue to the sole benefit of the Customer.

3.3 As it pertains to Customer expenses, utility service bill and cost Audits, Customer shall pay Azavar an amount equal to forty-five (45) percent of prospective savings approved by Customer for thirty-six (36) months following the date savings per Provider is implemented by Azavar or Customer. In the event Azavar is able to recover any refunds or any credits at any time, Customer will pay Azavar an amount equal to forty-five (45) percent of said refunds or credits recovered for or received by Customer from any Provider. All contingency fees paid to Azavar are based on reasonable determinations of savings by Azavar including Provider data and regulatory filings. All savings after the subsequent thirty-six (36) month period for each service provider individually will accrue to the sole benefit of the Customer.

3.4 I-80 Consortium Discount. Azavar will discount the prospective contingency payments referred to in Sections 3.2 and 3.3 above from forty-five (45) percent to forty (40) percent for I-80 communities, including but not limited to Customer, executing this agreement with Azavar provided that a) "in addition to Customer, at least three (2) of the following four (4) communities: (i) Cambridge, (ii) Dixon, (iii) Geneseo, (iv) Princeton execute the agreement between September 1st and December 31st, 2017"

4. **CONFIDENTIAL INFORMATION**

4.1 Each party acknowledges that in the performance of its obligations hereunder, either party may have access to information belonging to the other which is proprietary, private and highly confidential ("Confidential Information"). Each party, on behalf of itself and its employees, agrees not to disclose to any third party any Confidential Information to which it may have access while performing its obligations hereunder without the written

consent of the disclosing party which shall be executed by an officer of such disclosing party. Confidential Information does not include: (i) written information legally acquired by either party prior to the negotiation of this Agreement, (ii) information which is or becomes a matter of public knowledge, (iii) information which is or becomes available to the recipient party from third parties where such third parties have no confidentiality obligations to the disclosing party; and (iv) information subject to disclosure under Illinois' Freedom of Information Act (5 ILCS 140/1 *et seq.*).

- 4.2 Azavar agrees that any work product or any other data or information that is provided by Customer in connection with the Services shall remain the property of Customer, and shall be returned promptly upon demand by Customer, or if not earlier demanded, upon expiration of the Services provided under the Statement of Work hereto.

5. **INTELLECTUAL PROPERTY**

- 5.1 No work performed by Azavar or any Consultant with respect to the Services or any supporting or related documentation therefor shall be considered to be a Work Made for Hire (as defined under U.S. copyright law) and, as such, shall be owned by and for the benefit of Azavar. In the event that it should be determined that any of such Services or supporting documentation qualifies as a "Work Made for Hire" under U.S. copyright law, then Customer will and hereby does assign to Azavar, for no additional consideration, all right, title, and interest that it may possess in such Services and related documentation including, but not limited to, all copyright and proprietary rights relating thereto. Upon request, Customer will take such steps as are reasonably necessary to enable Azavar to record such assignment. Customer will sign, upon request, any documents needed to confirm that the Services or any portion thereof is not a Work Made for Hire and/or to effectuate the assignment of its rights to Azavar.
- 5.2 Under no circumstance shall Customer have the right to distribute any software containing, or based upon, Confidential Information of Azavar to any third party without the prior written consent of Azavar which must be executed by a senior officer of Azavar.

6. **DISCLAIMER**

EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, AZAVAR DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES RENDERED UNDER THIS AGREEMENT OR THE RESULTS OBTAINED FROM AZAVAR'S WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL AZAVAR BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR INDIRECT DAMAGES, OR FOR ACTS OF NEGLIGENCE THAT ARE NOT INTENTIONAL OR RECKLESS IN NATURE, REGARDLESS OF WHETHER IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER AGREES THAT AZAVAR'S LIABILITY HEREUNDER FOR DAMAGES, REGARDLESS OF THE FORM OF ACTION, SHALL NOT EXCEED THE TOTAL AMOUNT PAID FOR THE SERVICES GIVING RISE TO THE DAMAGES UNDER THE APPLICABLE ESTIMATE OR IN THE AUTHORIZATION FOR THE PARTICULAR SERVICE IF NO ESTIMATE IS PROVIDED.

7. **TERMINATION**

- 7.1 Unless earlier terminated in accordance with Section 7.2 below, this Agreement shall be effective from the date first written above and shall continue thereafter until terminated upon 90 days written notice by Customer or Azavar.
- 7.2 Termination for any cause or under any provision of this Agreement shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either party.
- 7.3 The provisions set forth above in Section 3 (Payment Terms), Section 4 (Confidential Information), and Section 5 (Intellectual Property) and below in Section 9 (Assignment), and Section 10 (Use of Customer Name) shall survive termination of this Agreement.

8. **NOTICES.** Any notice made in accordance with this Agreement shall be sent by certified mail or by overnight express mail:

If to Azavar
General Counsel
Azavar Audit Solutions, Inc.
55 East Jackson Boulevard, Suite 2100
Chicago, Illinois 60604

If to Customer
City Attorney
City of Kewanee
401 East Third Street
Kewanee Illinois 61443

9. **ASSIGNMENT.** Neither party may assign this Agreement or any of its rights hereunder without the prior written consent of the other party hereto, except Azavar shall be entitled to assign its rights and obligations under this Agreement in connection with a sale of all or substantially all of Azavar's assets.

10. **USE OF CUSTOMER NAME.** Customer hereby consents to Azavar's use of Customer's name in Azavar's marketing materials; provided, however, that Customer's name shall not be so used in such a fashion that could reasonably be deemed to be an endorsement by Customer of Azavar unless such an endorsement is provided by customer.
11. **COMPLETE AGREEMENT.** This Agreement, along with each Statement of Work attached hereto from time to time, contains the entire Agreement between the parties hereto with respect to the matters specified herein. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision hereof. This Agreement shall not be amended except by a written amendment executed by the parties hereto. No delay, neglect or forbearance on the part of either party in enforcing against the other any term or condition of this Agreement shall either be, or be deemed to be, a waiver or in any way prejudice any right of that party under this Agreement. This Agreement shall be construed in accordance with the laws of the State of Illinois and the parties hereby consent to the jurisdiction of the courts of the State of Illinois.

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed in duplicate originals by their duly authorized representatives as of the date set forth below.

AZAVAR AUDIT SOLUTIONS, INC.

CUSTOMER CITY OF KEWANEE, ILLINOIS

By _____

By _____

Title _____

Title _____

Date _____

Date _____

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5080	
AGENDA TITLE	A resolution authorizing the Fire Department to enter into an agreement with McKesson Group Purchasing Organization (GPO) for cooperative purchasing.	
REQUESTING DEPARTMENT	Fire Department	
PRESENTER	Kevin Shook, Fire Chief	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the Fire Department to enter into an agreement to join the McKesson GPO for purchase of supplies and designating McKesson Group as a preferred supplier for the Department	
BACKGROUND	McKesson will conduct RFPs and negotiate pricing for supplies with vendors as part of the agreement helping the City to obtain better overall pricing through McKesson's larger buying volume. City Manager Bradley and Chief Shook have met with representatives of McKesson and discussed the workings of the program to evaluate any potential savings to the city.	
SPECIAL NOTES	N/A	

ANALYSIS	<p>With medical supplies rising in cost annually, and the increase in level of service the department is now providing with ALS care, our supply costs are increasing. Adding the suggested GPO to our supply chain should allow us to reduce cost on supplies overall. This is in line with our procurement policy of encouraging use of Cooperative Purchasing Agreements, as well as the Council's adopted goals and the City's Mission, both of which encourage the stewardship of public funds.</p> <p>With no minimum or proprietary purchasing in the standard agreement through McKesson, we would still be able to purchase from other vendors when pricing indicated a savings. A cost analysis has been done through the McKesson Group using our current prices for EMS materials and found to have an overall cost reduction of nearly 17%. This GPO organization also provides an electronic inventory system that will help in the organization and purchasing of supplies in a timely and efficient manner.</p>
PUBLIC INFORMATION PROCESS	Standard meeting notice postings and policies.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval

PROCUREMENT POLICY VERIFICATION	<p>Section 6 of the Procurement Policy states.</p> <p>SECTION 6. COOPERATIVE BIDDING AND STATE BID AWARDS.</p> <p>It is sometimes beneficial to group the City's requirements with the like requirements of other cities, counties or agencies. This results in lower costs to all parties while maintaining the integrity of each entity's bidding requirements.</p> <p>The State of Illinois bids many common requirements and makes the award results available to any governmental agency. State bid awards enable government agencies to purchase goods and services at a reduced price due to quantity discounts and do not require the bidding process by individual agencies. State bids are considered to meet the sealed bid requirements.</p> <p>The City may contract directly with other governmental entities for the purchase of items. The City may also participate in, sponsor, conduct or administer a cooperative purchasing agreement whereby items are procured in accordance with a contract established by another governmental entity provided that such contract was established in accordance with the laws and regulations applicable to the establishing governmental entity. These cooperative purchasing agreements shall be authorized by the City Council.</p>
REFERENCE DOCUMENTS ATTACHED	Kewanee Fire Dept cost study-final

RESOLUTION NO. 5080

A RESOLUTION TO AUTHORIZE THE KEWANEE FIRE DEPARTMENT TO ENTER INTO AN AGREEMENT WITH MCKESSON GROUP PURCHASING ORGANIZATION FOR COOPERATIVE PURCHASING, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS,** on October 26, 2015 the City Council adopted Resolution 4947 establishing goals for the City of Kewanee; and
- WHEREAS,** one of the adopted goals is to develop and implement plans, policies, and practices to ensure the stewardship of public funds; and,
- WHEREAS,** on January 25, 2016, the City Council approved the adoption of a Procurement Policy, which includes the option of participating in cooperative purchasing agreements with other agencies to lower costs while maintaining the integrity of each entity's bidding requirements; and
- WHEREAS,** the purchasing group conducts the requests for proposals and pricing negotiations as part of the agreement, helping the City to obtain better overall pricing through the group's larger buying volume; and
- WHEREAS,** purchasing supplies through McKesson would be an additional option to ensure stewardship of public funds; and
- WHEREAS,** City staff recommends the agreement with McKesson, as a cost analysis showed participating with McKesson could have accost reduction of 17%.

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

- Section 1** The Fire Chief, or his designee, is hereby authorized to execute the documents necessary to enter into the McKesson Group Purchasing Organization for purchase of supplies.
- Section 2** McKesson Group Purchasing Organization is hereby designated as a preferred supplier for the Kewanee Fire Department.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of November 2017.

ATTEST:

Melinda K. Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Steve Faber				
Council Member Andrew Koehler				
Council Member Michael Yaklich				
vacant				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5081	
AGENDA TITLE	Consideration of a Resolution authorizing the City Manager to execute documents for the renewal of the self funded insurance plan with Blue Cross Blue Shield of Illinois	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melinda Edwards, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$338,284.80
	Budget Line Item:	74-14-451 & 74-14-452
	Balance Available	\$350,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the City Manager to execute documents for the renewal of the self-funded insurance plan with Blue Cross Blue Shield of Illinois.	
BACKGROUND	In 2014 the City switched to Blue Cross Blue Shield of Illinois (BCBS) for processing our health insurance claims. The savings have been significant.	
SPECIAL NOTES	N/A	

ANALYSIS	<p>Although there have been some concerns with OSF belonging to the BCBS network, recent news articles indicate and our consultants agree that a solution will be reached prior to the end of the year. Should the agreement not be reached, the City would have the opportunity to cancel the plan and search for optional coverage, or the City could chose to pay the extra costs for a couple of months in anticipation of an agreement.</p> <p>Blue Cross Blue Shield continues to provide a substantial savings in the amount of paid claims due to the discount offered within the BCBS PPO Network. The renewal rates offered for the administrative fees will be lower than 2017, by approximately \$3,500. With the lower administrative fees and the discount in the PPO network, continuing with BCBS will be a good value for the City.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Renewal paperwork will be sent in separate email.

RESOLUTION NO. 5081

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS FOR THE RENEWAL OF A SELF-FUNDED INSURANCE PLAN WITH BLUE CROSS BLUE SHIELD OF ILLINOIS FOR THE PLAN YEAR 2018, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee provides health insurance benefits as a means of remaining competitive in the marketplace in its efforts to attract and retain a qualified workforce to provide services to our customers; and,

WHEREAS, In order to contain costs and to assist City staff with the increasing volume of federal and state regulatory requirements in the health care field, the City of Kewanee engaged the services of Cottingham & Butler as health insurance consultants charged with reviewing coverage options and ensuring compliance with the various laws and regulations; and,

WHEREAS, Blue Cross Blue Shield continues to provide a substantial savings in the amount of paid claims due to the discount offered within the Blue Cross Blue Shield PPO Network; and,

WHEREAS, The City Council finds it to be in the best interests of the organization to accept the recommendation of staff and Cottingham & Butler to enter into renewal agreements with Blue Cross Blue Shield of Illinois for the recommended health care plan.

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

Section 1 The City Manager, or designee, is hereby authorized to execute any and all documents necessary to renew the City of Kewanee self-funded employee health care plan with Blue Cross Blue Shield of Illinois.

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 November, 2017.

ATTEST:

Melinda Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Michael Yaklich				
Council Member Andrew Koehler				
Council Member Steve Faber				
vacant				

Journal Star

THURSDAY, OCTOBER 26, 2017

pjstar.com

\$2.00

USER GUIDE

How the Blue Cross Blue Shield hospital shift affects customers

By Leslie Renken
of the Journal Star

PEORIA — Blue Cross Blue Shield of Illinois customers have lots of questions following the big announcement of Oct. 2.

As of Jan. 1, Blue Cross is dropping three OSF HealthCare hospitals — in Peoria, Rockford and Galesburg — from its preferred provider network. OSF HealthCare responded to the surprise announcement by terminating Blue Cross agreements for the rest of its facilities in central Illinois, stating that the move left them no choice because it eliminated in-patient access to terminated hospitals and interrupted the continuum of care.

At the same time, Blue Cross announced that UnityPoint Health-Methodist hospital was being added as a preferred provider.

Of all the questions Blue Cross patients are asking, perhaps the most pressing is if the termination is a done deal.

No, said both OSF HealthCare leaders and a representative from Blue Cross.

"We are in negotiations currently and hope to arrive at an agreement before December 31," said Randy Billings, senior vice president of population health for OSF HealthCare.

Blue Cross customers can continue using OSF HealthCare facilities in-network through the end of the year. If an agreement is not reached, next year there will

be changes.

The following are answers to some of the most-asked questions.

Q: If I am a Blue Cross customer, does that mean I can no longer use OSF HealthCare hospitals after Jan. 1?

A: No. You will still be able to use OSF HealthCare hospitals, but you will likely be charged more because OSF will no longer be a preferred provider in your health care plan. Ask your insurance provider about the out-of-network charges for the services you require.

Q: What plans are no longer accepting OSF HealthCare hospitals as preferred providers?

A: The Blue Cross commercial, PPO, EPO and Blue Choice products were all part of the termination.

Q: I am a senior citizen with Blue Cross as my Medicare supplement. Am I affected by the change?

A: No. The Blue Cross Medicare supplement plans will continue covering OSF HealthCare visits as an in-network expense.

Q: Which OSF HealthCare facilities are included in the termination?

A: All OSF HealthCare's Illinois hospitals except the facility in Alton. Also affected are outpatient hospital departments and locations, including diagnostic testing, audiology, sleep studies, rehabilitation and ambulatory



"We are in negotiations currently and hope to arrive at an agreement before December 31."

Randy Billings, senior vice president of population health for OSF HealthCare

SEE BLUE CROSS, A7

BLUE CROSS

From Page A1

surgery. This includes the Susan G. Komen Breast Center and other services at the OSF Center for Health on Route 91. Some services at the Center for Health, like doctor's visits, are still covered, so make sure to call the facility to check on your coverage.

Q: If my doctor works in an OSF HealthCare group, are visits still in-network?

A: Patients will continue to be able to see their OSF employed

physician for the remainder of 2017. After Jan. 1, it will be up to Blue Cross

whether OSF employed physicians without admitting privileges at

in-network hospitals will be considered in-network

providers. OSF employed providers, including OSF

HealthCare, Medical Group, Cardiovascular

Institute, Illinois Neurological Institute and

Children's Hospital of Illinois, were not terminated by Blue Cross.

Call your doctor for more information.

Q: What about Prompt Care?

A: Visits to Prompt Care will still be covered in-network by Blue Cross.

Q: If I'm in a major accident and the ambulance takes me to the Level One Trauma Center at OSF HealthCare Saint Francis Medical Center, will I have to pay out-of-network charges?

A: No. Urgent care is covered in-network under the Emergency Medical Treatment and Labor Act, a federal law that requires anyone

coming to an emergency department to be stabilized and treated regardless of their ability to pay.



FRED ZWICK/JOURNAL STAR
Beginning Jan. 1, the Blue Cross Blue Shield of Illinois network will no longer include most OSF HealthCare hospitals in Illinois, according to OSF. UnityPoint Health-Methodist announced, almost concurrently, that it will become part of the Blue Cross network beginning Jan. 1. This aerial view shows UnityPoint Health-Methodist in the foreground and OSF Saint Francis Medical Center in the background.

Q: Blue Cross is the largest health care provider in the Tri-County Area. The UnityPoint Health system is not as large as the OSF HealthCare system. Will UnityPoint be able to handle the additional patient load that will likely come after Jan. 1?

A: "With our three hospitals in central Illinois, UnityPoint Health has significant capacity in the region," said UnityPoint Health

Regional CEO Debbie Simon. "Over the coming

months, we'll continue to assess whether additional capacity is necessary.

We realize this may mean more patients at UnityPoint Health-Methodist, and we will take all the steps necessary to be ready for that."

Q: I am currently receiving treatments for a major illness. Will I be able to continue on the treatment plan without major price increases?

A: According to Colleen Miller, senior manager of communications with Blue Cross

Blue Shield of Illinois: "Should we be unable to reach an agreement (with OSF HealthCare), we will work to facilitate continuity of care

in accordance with our members' benefit plans, and where appropriate, to assist our members with transitioning to other in-network providers. As always, Blue Cross and Blue Shield of Illinois will work with its members to facilitate receipt of care at the right place, at the right time and in the right setting, in accordance with each member's benefits."

Q: My employer is offering open enrollment right now. Which insurance companies offer in-network benefits at OSF HealthCare hospitals?

A: OSF HealthCare participates in many national and local managed care payers, including most other major insurance companies. For the full list, visit

www.osfhealthcare.org/billing/insurance-plans/

insurance-by-plan/. OSF HealthCare has created a web page to answer questions. Visit

www.osfhealthcare.org/blue/ to learn more.

Leslie Renken can be reached at 686-3250 or lrenken@pjstar.com. Follow her on Twitter.com/LeslieRenken, and subscribe to her on Facebook.com/leslie.renken.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 13, 2017	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3906	
AGENDA TITLE	Consideration of an Ordinance declaring certain vehicles as excess and providing for the disposal of the same.	
REQUESTING DEPARTMENT	Police	
PRESENTER	Troy Ainley, Chief	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Declares identified vehicles as excess allowing for their disposal.	
BACKGROUND	As we have replaced squad cars, we have not always disposed of an equal number of cars from our fleet. The extra vehicles are used for travel to classes, training, or court. The extra vehicles eventually exceed their usefulness, as is the case with the vehicles proposed in this ordinance. The vehicles are the old K9 unit and Code car. Both have had extensive repairs and are well past their expected useful lives. Both will cost more to maintain and insure going forward than they will add in value to the City.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	N/A

ORDINANCE NO. 3906

AN ORDINANCE TO DECLARE A CERTAIN VEHICLE EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Chief of Police, that the excess vehicles shown below are no longer necessary or useful to, or for the best interests of the City and its operations, and are considered excess; and,

WHEREAS, The items determined to be declared excess are:

2008 Ford Crown Vic VIN# 2FAFP71V68X166552

2006 Ford Crown Vic VIN# 2FAFP71W26X166229

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

Section 1 The vehicles listed above are hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.

Section 2 The City Manager, or designee, is hereby authorized to solicit bids, whether they be sealed bids, bids at public auction, or bids via electronic methods, on the items listed above. All proper commissions charged by any third party to list or sell any given item shall be deducted from the proceeds of the sale of the vehicles. The City reserves the right to reject any or all bids, or to retain the vehicles at its discretion, or to dispose of the vehicle for scrap value if not deemed appropriate for sale.

Section 3 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 November, 2017.

ATTEST:

Melinda Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Steve Faber				
Council Member Andrew Koehler				
Council Member Yaklich				
Vacant				

Letters to the Editor

Editor:

The Friends of Johnson Park wish to sincerely thank all of the individuals and organizations who so generously contributed to the recently completed painting project at Ryan's Round Barn.

Your much appreciated generosity has been of great assistance in our continuing efforts to preserve this national historic site.

Everyone is invited and encouraged to visit the newly painted Ryan's Round

Barn within Johnson Sauk Trail State Park.

Steve Christian

President of the Friends of Johnson Park

Editor:

How nice for Kewanee to have a cleanup day Oct. 21. The majority of people put things away thinking they will use it again. Time goes on and it's still unused and they need the space it's sitting in.

The comes along Keith Edwards and Kewanee cleanup day. Keith knows there are seniors that have no way to get to the old hospital lot where everything is taken. Volunteers are needed, so Steve Faber and Bill Leaf step up to help. We, like others, had something to be picked up and Keith knew this and sent Steve and Bill to help us out.

We want to thank Kewanee for having this program and hope they have it again in the spring. We want to especially thank Steve Faber and Bill Leaf for volunteering their time. We appreciate it very much.

Bea Clark

Kewanee

Editor:

So many people have gone on the Honor Flight and have good memories of their special day. I would like to share mine with you.

To begin, a large number of men from the Arsenal were present to send us off to Washington, D.C. Several were in wheelchairs, all had guardians by their side. When we arrived, many members of the Federal Park Police, including the FBI, were there to welcome us. They were there to answer any questions we may have. Also, we weren't detained at stop signs as the police stopped all vehicles as we were on our way to see the monuments. Their way of honoring veterans.

At the tomb of the unknown soldier for the changing of the guard they had a special method of honoring ALL military veterans. It was the special way they have of scraping their feet on the concrete.

It is a much needed program for our veterans. They need to see that people care for them. For those of you that have not gone yet or think they have no right to go because they were not involved directly in the war, you're wrong to think that way because anyone who put on a uniform and defended OUR COUNTRY and OUR FLAG is important.

It is a very profound experience and one that will give you a very warm feeling when you return.

When we got back, the men from the Arsenal were there to welcome us back, along with what seemed like a thousand well wishers. Along with U.S. Rep. Cheri Bustos. Many were lined up holding OUR FLAG welcoming us back home.

It was a very humble experience I will always remember. Thank you to the guardians, Hy-Vee and all involved. God bless you all.

Dick Clark

Post Commander of Kewanee VFW Post 8078