

AGENDA FOR CITY COUNCIL MEETING

Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, May 13, 2019

Posted by 6:00 p.m., May 10, 2019

- Call to Order
- 2. Pledge of Allegiance
- Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Request from Veterans Council to hold Poppy Day Sales on May 17, 2019 from 9 am to 9 pm and May 18 from 9 am to 5 pm and declaring May 12-18 as Poppy Week in the City of Kewanee.
 - e. Request from Kewanee Hog Capitol BBQ Committee for use of City streets, green spaces, and parking lots.
- 4. Presentation of Bills and Claims
- 5. Citizen Participation
- 6. Business:
 - a) Semi-Annual Presentation from Kewanee Economic Development Corporation.
 - b) **Consideration of a Resolution** authorizing the City Manager, or his designee, to execute an agreement with Neponset Fire Protection District for the provision of ambulance service.
 - c) Acceptance of the minutes of the Plan Commission from its meeting held on Thursday, April 25, 2019.
 - d) **Consideration of an Ordinance** granting a special use permit to Jeff Todd, DBA Boiler Room to allow sale and serving of alcoholic liquor for property located at 206 N. Chestnut Street.
 - e) **Consideration of an Ordinance** granting a special use permit to Jeff Todd to allow establishment and operation of a beer garden/outdoor eating area for property located at 206 N. Chestnut Street.
 - f) **Consideration of an Ordinance** granting a special use permit to Andrew Speck to allow the establishment and operation of a beer garden/outdoor eating area for property located at 300 W. Third Street.
 - g) **Consideration of a Resolution** to appoint an IMRF Authorized Agent for the City of Kewanee.
 - h) Consideration of a Resolution establishing the FY 2019-2020 Budget.
 - i) Consideration of a Resolution to award CIPP work on Payson and N. Chestnut Streets to Hoerr Construction. Inc.
 - j) **Consideration of a Resolution** to authorize an agreement with IMEG Corporation for the Construction Services Phase III for the resurfacing of East Street Improvement Project (FAU 5733A).
 - k) **Consideration of a Resolution** awarding the 2019 Annual Street Maintenance Program to Advanced Asphalt Company, Inc.
 - Consideration of an Ordinance amending Chapter 155.141(B)(4)(b) of the City Code which establishes permitted signs in Business Districts.
 - m) **Proclamation** declaring May 12 through May 18, 2019 as National Hospital Week.
 - n) **Proclamation** declaring May 18, 2019 to be Kewanee Goes to Carnegie Day.
- 7. Council Communications:
- 8. Announcements:
- 9. Adjournment



MEMORANDUM

Date: May 10, 2019

From: Gary Bradley, City Manager

To: Mayor & Council

RE: Council Meeting of Monday, May 13, 2019

REGULAR MEETING AT 7:00 P.M.

- 1. **Surge Tank Repairs** The North Water Treatment Plant surge tank was repaired. When it was put back online, it was discover that the standpipe itself also has a hole, crack, split, or some form of defect that was unknown and unforeseeable when the repairs were made. It is once again offline. Rod Johnson and Terri Hill have been in discussions with contractors to identify the most cost effective but risk averse options for making the necessary repairs and bringing the tank back online.
- 2. **Francis Park** I met with Brian Johnson of the Kewanee Park District to continue our discussions about opportunities to work together, including the district's potential operation of Francis Park. They will provide the City with the opportunity to speak at their meeting next Thursday. They have concern, as well, regarding the amount of resources that may be required to operate the facility.
- 3. **East Street** The project was awarded May 9, 2019. District 2 is still working on contract and bond documents with Advanced Asphalt. The contractor will have 15 days to complete and return the documents, the IDOT will schedule a pre-construction meeting prior to the commencement of work.
- 4. **Viaduct** IDOT was able to provide some direction as to the course of action that may best move the railroad with regard to long-term improvements. Strategically, those steps are best taken after we've gained their blessing on the permits required for our interim improvements to the surface we're responsible for.
- 5. **Potholes** The Street Division made significant efforts when the weather permitted to properly fill holes that were identified in high visibility/high traffic areas. Their efforts are greatly appreciated. is year's street program was approved on April 3rd by IDOT, with a bid letting scheduled for April 22nd. We expect to have the award ready for council consideration at the May 13th meeting.
- 6. **City-wide cleanup** The event is next weekend. Please spread the word encouraging volunteers to participate.
- 7. **Sound the Alarm** More than 50 detectors were installed during the event. Thank you to both donors and volunteers.

- 8. **County-wide Economic Development**—Interviews were held with two candidates for the county's position and a recommendation was forwarded for the consideration of the County Board's Executive Committee, but they have not yet reported back on the results of the second round of interviews.
- 9. **WWTP Capital Improvements** Don Bixby of Chamlin Engineering was scheduled to be at this meeting but is unable to make it due to a schedule conflict. He will be here on the 27th to discuss EPA requirements that will require capital improvements at the Waste Water Treatment Plant, scheduling of improvements, proposed funding, etc.

COUNCIL MEETING 19-08 APRIL 22, 2019

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

Steve Faber Council Member
Chris Colomer Council Member
Michael Yaklich Council Member
Andrew Koehler Council Member
Steve Looney Mayor

News media present was as follows:

Sean Kernan WKEI

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 April 8, 2019 Council Meeting, payroll for the pay period ending April 13th, 2019 in the amount of \$197,422.16, reports from Finance and Administration. The consent agenda items were approved on a motion made by Council Member Yaklich and seconded by Council Member Colomer. Roll call showed 5 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$278,525.85 were approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Council Member Faber asked about an accident with our 2015 Taurus. Chief Ainley reported that the plain, unmarked car was damaged on Prospect. Council Member Faber indicated that if insurance was taking care of it, we shouldn't have a bill. Finance Director Debbie Johnson reported that we had received a reimbursement check from the insurance carrier. Council Member Yaklich inquired as to the safety of the officer and Chief Ainley reported that the officer was fine, there were no injuries.

Council Member Yaklich indicated that he had the same question for about five bills; things that are covered in the new budget that we are paying bills for even though the new money budget hasn't been approved. City Manager Bradley explained that there are some things that are purchased in

multiple budgets, with funds being spent from this year's budget on certain items, but we will buy the same or similar items next year and in future years. Chief shook explained that he typically replaces three sets of turnout gear per year as an example. .No funds from the future budget have been spent to date. Council Member Yaklich questioned what the balance is in the Public Property Fund. Council Member Yaklich asked what our policies are for travel/training with regard how employees are compensated or reimbursed. It was explained that each department has different information contained in their collective bargaining units, in addition to the city's adopted travel policy. The City Manager reported that the balance in the public Property Fund is approximately \$177,000 dollars. Finance Director Johnson indicated that the money originally came from the turbines and ethanol plants. Council Member Colomer questioned a bill for ice from JoJo's. The City Manager clarified that we are billed a couple of times per year for the ice used by various departments, typically on hot days. Council Member Colomer questioned a bill to the "international Institute of' and it was explained that the accounting program limits the number of characters in a field. The missing word in this instance was Municipal Clerks. Council Member Yaklich questioned how much we pay to Azavar. Council Member Faber questioned why we pay so many electric bills. Who owns what infrastructure and our process for obtaining electrical service to our various buildings, street lights, etc. was provided. Council Member Yaklich then noted that on a demolition bill for a property located at 724 Madison Avenue, the City is paying \$2,700 for replacement of sidewalks and wonders why we don't pay a different contractor to do the work because it seems a bit high and we might be able to save money if w had a different way of doing things. Council Member Colomer then inquired about uniform rental and who that was for. Kevin Newton indicated that the rental was for the Fleet Technician. Bills were approved. Roll call showed 5 ayes, no nays.

Council Member Koehler indicated it had been a privilege to serve with the people who helped make the last administration so successful and thanked everyone for their many years of support.

Mayor Looney noted his pride in the accomplishments that have occurred in the past four years, thanking the many organizations and people, including his wife and family, for the support they provided during his tenure, his campaign supporters and work colleagues, the media for their coverage of the community, the staff members who served during his tenure for their leadership and hard work, and the Council Members for all that they do for the City. He congratulated and wished good luck to the newly elected Mayor and City Councilman.

OATH OF OFFICE

The City Attorney administered the oaths of offices to Mayor Gary Moore, Council Member Chris Colomer, and Council Member Mike Komnick. The three were seated at the dais.

CITIZEN PARTICIPATION

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

NEW BUSINESS

Resolution #5151 declaring as excess the name plaques of former Mayor Steve Looney and former Councilman Koehler was approved on a motion made by Council Member Faber and seconded by Council Member Colomer. Roll call showed 5 ayes, no nays.

Resolution authorizing the City Manager, or his designee, to execute an agreement with Neponset Fire Protection District for the provision of ambulance service was moved for adoption by Council Member Yaklich and Seconded by Council Member Faber. After discussion, the motions were withdrawn. Motion to table the resolution was made by Council Member Yaklich and seconded by Council Member Faber. Motion to table was approved. Roll call showed 5 ayes, no nays.

Resolution #5152 appropriating matching funds for the FAU East Street Project was approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays.

Resolution #5153 appointing a City Attorney was approved on a motion made by Council Member Komnick and seconded by Council Member Colomer. Roll call showed 5 ayes, no nays.

Resolution #5154 appointing a City Treasurer was approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays.

Item F. was withdrawn from the agenda.

Ordinance #3958 to amend Sections 50.04-(A-M) Residential Refuse and Garbage Pickup and 50.07-(D-E) Residential Bulk Brush Pickup and 50.09-(D) Rates and Rules for Solid Waste Pickup of Chapter 50 Solid Waste Management, of Title V Public Works of the Kewanee City Code. Motion to Approve was made by Council Member Yaklich Seconded by Council Member Faber. After discussion, a motion was made by Council Member Yaklich to make the rate for a second cart the same as for the first cart, seconded by Council Member Faber. The motion to amend was approved. Roll call showed 5 ayes, no nays. The Ordinance was approved as amended. Roll call showed 5 ayes, no nays.

Resolution #5155 awarding the mowing of nuisance properties for FY 20 was approved on a motion made by Council Member Colomer and seconded by Council Member Faber. A discussion regarding the municipal mowing of unmaintained private properties followed. Community Development Director Edwards and Grounds Maintenance Manager Newton explained the documents included in the packet to show the potential costs for contracting the mowing versus hiring an employee for mowing. Mr. Edwards also explained the vision of how the program would work. Council Member Yaklich questioned the fixed cost savings for the equipment and gasoline. Grounds Maintenance Manager Newton explained that the equipment was not used for only the weed mowing properties. Council Member Yaklich questioned the invoice and lien process. Community Development Director explained that the process would continue as is, with a minor change to the current ordinance.

Resolution re-appointing Matthew Douglas to the Airport Authority Board was tabled on a motion made by Council Member Faber, seconded by Council Member Yaklich.

OTHER BUSINESS

Council Member Colomer thanked Steve and Any for their efforts and expressed his confidence that their replacements will do well.

Council Member Komnick noted the amount of support he had gotten from the community and looks forward to learning and doing his best and thanked the Fire Department for a recent presentation at Kiwanis

Council Member Yaklich asked Chief Ainley about the results of his recent meeting with officials from Kewanee about safety and Central school and asked if the same group can discuss safety of the other schools. Chief Ainley indicated that he was unable to attend the meeting, but mentioned some of the methods that are being implemented to address the concerns. Councilmember Yaklich asked about the use of stop signs in the area and inquired about ticketing within the area as a deterrent.

Council Member Faber said that he attended an anti-bullying class that was good and encouraged the City to assist in helping to stop bullying. He also reminded viewers of the May 4th Sound the Alarm event. He concluded by noting his lack of satisfaction with the limited number of characters allowed for descriptions in our accounting software, suggesting a note or something be attached so that things like the accident with the police car don't come as a surprise to them.

Mayor Moore commended the outgoing City Council Member and Mayor for their service, Commended Sergeant Kijanowski for his quick and professional actions that saved the life of the offender who attempted to pull a gun on him. Reminded residents that on burn days, fires must be extinguished by sunset. Questioned whether or not we have had any new communication regarding the viaduct and an update was given, Attended Firemen's Ball and was pleased with the attendance by first responders

ANNOUNCEMENTS

City Transfer station will be open the 2nd and 4th Saturdays April through September. Automated trash collection scheduled to begin the week of May 21st (carts delivered the week of May 13th). No changes in landscape waste collection or recycling when the switch to automation is made.

There being no further business, Council Mer	nber Colomer moved to adjourn the meeting and
Council Member Faber seconded the motion.	Roll call showed 5 ayes, no nays. The meeting
adjourned at 7:37 PM.	
GARY BRADLEY, CITY MANAGER	DATE APPROVED



Building Permits April 2019

Date	Bldg. Permit#	Permit Issued To	Job Address	
Job Desc	rip		Est Cost	Permit Fee
4/1/2019	B-19-017	Mark Washburn	1111 Railroad	
Install 5' to 6	5' high combination p	privacy and chain link fencing enclosing back yard at 1111 a	\$3,000.00	(\$20.00)
4/5/2019	B-19-018	Brian Crabtree	607 East St S	
Install 4' hig	h black vinyl coated	chain link fence between house and garage.	\$5,000.00	\$20.00
4/5/2019	B-19-019	Gary Bradley	317 E Central	
Install 6' fen	ce panels from SW c	omer of house to W lot line.	\$300.00	\$20.00
4/9/2019	B-19-020	Matthew Taylor	314 S Tremont	
Install 6' ced	lar picket fence enclo	osing property behind house to alley.	\$3,000.00	(\$20.00)
4/9/2019	B-19-021	Victor Ramos	1018 Terry	
Install 6' ced	lar fence to enclose a	ll of backyard.	\$7,000.00	\$20.00
4/10/2019	B-19-022	Michael Hall	122 Beach St S	
Install 28' x	45' x 10' light steel c	onstruction storage shed, placed on 12" x 42" concrete pillars	\$13,658.00	\$134.50
4/10/2019	B-19-023	Summit Solar Solutions LLC	609 Dwight	
Install rooft	op mounted racking s	system for support of PV solar modules. System size: 7.8kW	\$6,240.00	\$80.00
4/12/2019	B-19-024	Jennifer Witte	607 Roosevelt	
Install L sha	ped wood privacy fer	nce on E corner of house to garage. 25' total fencing.	\$250.00	\$20.00
4/12/2019	B-19-025	Mark Kuster	223 S Burr	
Construction	n of removable carpo	ort, placed on concrete pilars, 8' on center. Width 12' 9", roof l	\$2,520.38	(\$69.50)

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Thursday, May 02, 2019

Job Descrip		Est Cost	Permit Fee
4/16/2019 B-19-026 Gerald	Westefer	309 Hollis	
Construction of 24' x 17.5' (420 ft total) ro	om addition w/ electric, from W end of house.	\$30,000.00	\$82.50
4/16/2019 B-19-027 Josh K	endall	132 E Mill	
Construction of 97 sq ft total wood deck.		\$1,800.00	(\$10.00)
4/16/2019 B-19-028 Lisa B	rackett	515 Pine	
Install 5' chain link fence around permiter	of back yard.	\$1,000.00	\$20.00
4/18/2019 B-19-029 Kelli I	Davis	511 Perkins	
Install vinyl wrap chain link fence, 4' high	with two gates, enclosing area between the house a	\$900.00	(\$20.00)
4/18/2019 B-19-030 Andre	w McDonald	303 W Division	
Install 18' x 20' (360 sq ft total) carport on	E side of house where driveway is located, anchore	\$6,000.00	\$76.00
4/23/2019 B-19-031 Moise	s Castaneda	210 N Elm	
Placement of 18' x 20' (360 sq ft total) Am	erican Steel garage on 12" x 42" concrete pilars, 3	\$1,895.00	(\$76.00)
4/24/2019 B-19-032 Albert	Reynolds Jr	933 Wilbur	
Construction of 10' 3" x 8' (82 sq ft total) of	leck behind house.	\$300.00	(\$10.00)
4/24/2019 B-19-033 Jose P	ereda	446 Circle	
Installing 90' of 6' vinyl panel fence on N I	property line.	\$1,350.00	\$20.00
4/26/2019 B-19-034 Clever	rette Conley Jr	715 S West St	
Replace steps w/ a 9' x 9' (81 sq ft total) de	ck. Posts to be on frost free footings.	\$500.00	\$10.00
4/26/2019 B-19-035 Curtis	Chapman	1011 May	
Install 8' x 12' (96 sq ft total) shed. Install	300 feet of 6' high wood fence around house and ga	\$4,500.00	\$30.00

Job Address	
Est Cost	Permit Fee
\$13,415.38	
\$75,798.00	
\$89,213.38	
(\$225.50)	
\$533.00	
	\$13,415.38 \$75,798.00 \$89,213.38 (\$225.50)



Electrical Permits April 2019

Date	Elec Permit#	Permit Issued To		Job Address	
Job Desc	crip			Est Cost	Permit Fee
4/10/201	9 E-19-017	Summit Solar Solutions LLC		609 Dwight	
Install roof	top mounted racking	system for support of PV solar modules. System size: 7	.8kW	\$4,680.00	\$50.00
4/16/201	9 E-19-018	Larry Perkins		1031 N Chestnut	
Replace 10	0 amp meter, new by	pass lever meter.		\$400.00	\$50.00
4/16/201	9 E-19-019	Gerald Westefer		309 Hollis	
Construction	on of 24' x 17.5' (420	ft total) room addition w/ electric, from W end of house	e.	\$1,000.00	\$50.00
4/24/201	9 E-19-020	Dennis Duytschaver		117 W 2nd	
Install new	lights and switches i	n basement. Add approximately 10 receptacles in the 1	st floor	\$3,000.00	(\$100.00)
4/24/201	9 E-19-021	MTM Trailer Mfg LLC		2000 Kentville	
Replacing 6	existing factory lighti	ng w/ new LED lights, replacing approximately 280 lig	ghts.	\$34,400.00	(\$100.00)
Value o	of improvemen	nts in Enterprise Zone	\$37	,400.00	
Value o	ofimprovemen	nts outside the Enterprise Zone	\$6,	080.00	
Total V	Value of Impro	vements	\$43,	480.00	
Total V	Value of Permi	it Fees waived for Enterprise Zone	(\$2	200.00)	
Total I	Value of other	Povmit Foos	Q 1	150.00	

Prepared by: Pletalon Akelley

Thursday, May 02, 2019

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Plumbing Permits April 2019

Date Plumb Permit Permit Issued To	Job Address	
Job Descrip	Est Cost	Permit Fee
4/16/2019 P-19-024 Ed's Htg, AC, Plmbg & Elec., Inc.	320 S Chestnut	
Install one new A.O. Smith 75 gallon natural gas water heater.	\$2,076.39	\$16.30
4/18/2019 P-19-025 Ed's Htg, AC, Plmbg & Elec., Inc.	620 Williams	
Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,014.09	\$16.30
4/25/2019 P-19-026 Ed's Htg, AC, Plmbg & Elec., Inc.	1210 Roseview	
Install one new A.O. Smith 40 gallon natural gas water heater.	\$876.48	(\$16.30)
4/1/2019 P-19-021 Ed's Htg, AC, Pimbg & Elec., Inc.	209 Elliott	
Install one new A.O. Smith 40 gallon natural gas water heater.	\$914.68	\$16.30
4/9/2019 P-19-022 Ed's Htg, AC, Plmbg & Elec., Inc.	464 Val Mar	
Install one new A.O. Smith 30 gallon natural gas water heater.	\$1,100.77	\$16.30
4/11/2019 P-19-023 Ed's Htg, AC, Plmbg & Elec., Inc.	303 McKinley	
Install one new A.O. Smith 40 gallon natural gas power vent water heater.	\$1,499.59	\$16.30

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Date	Plumb Permit	Permit Issued To
Job Desc	rip	

Job Descrip	Est Cost	Permit Fee
Value of improvements in Enterprise Zone	\$876.48	
Value of improvements outside the Enterprise Zone	\$6,605.52	
Total Value of Improvements	\$7,482.00	
Total Value of Permit Fees waived for Enterprise Zone	(\$16.30)	
Total Value of other Permit Fees	\$81.50	

Job Address

Prepared by: Fletalen A. Kelley



Miscellaneous Permits April 2019

Date Misc Permit# Permit Issued To	Job Address	
Job Descrip	Est Cost	Permit Fee
4/22/2019 M-19-010 Watson Plumbing & Mechanical	201 E Oak	
Furnace replacement.	\$2,144.00	(\$32.00)
Value of improvements in Enterprise Zone	\$2,144.00	
Value of improvements outside the Enterprise Zone	\$0.00	
Total Value of Improvements	\$2,144.00	
Total Value of Permit Fees waived for Enterprise Zone	(\$32.00)	
Total Value of other Permit Fees	\$0.00	





April 22, 2019

Theodore Canellos, Secretary Veterans Council of Kewanee P O Box 183 Neponset, IL 61345

Kewanee City Council

Dear Council Members,

The Veterans Council of Kewanee would like to request permission to hold "Poppy Day Sales" for the V.F.W. Post #8078 and American Legion Post 31 on Friday, May 17, 2019 from 9:00 am to 9:00 pm and on Saturday, May 18, 2019 from 9:00 am to 5:00 pm. Also we would appreciate you proclaiming the week of May 12, 2019 as Poppy week in the City of Kewanee.

Please, advise us of your decision. Thank you, for your time and cooperation.

Sincerely yours,

Theodore Canellos

Hearlow Canellon

Secretary Veterans Council of Kewanee

City of Kewanee Mayor & Council

The Kewanee Hog Capitol BBQ Challenge will be held June 14 &15, 2019. This will be our 4th KCBS sanctioned event. In 2018 26 professional teams and 8 Backyard teams from all over the Midwest participated. While most teams stay on site, a few, along with some of the judges and KCBS personnel stay at local motels. They also utilize local restaurants, grocery and convenience stores during their time in Kewanee.

The BBQ committee would like to request permission from the City of Kewanee for the following items. Berrien Park (along with the Farmers Market on Saturday), 3rd St from Tremont to Chestnut (no disruption to The Station), parking lot west of Berrien Park. Dooley lot and Tremont from 3rd to Loomis9 (map attached). Hydrant water hookups as in the past. Electric hook ups at Berrien Park. Miscellaneous barricades for street closure. We would also like to request the usage of a compactor truck for refuse. We will not need access to streets and lots until late Thursday night after regular business hours.

Naturally we will confirm actual layout as we get closer to event.

Thank you in advance for your consideration.

Dan Kuffel Mark Mikenas



From: Beth Kelley

To: <u>Debbie Johnson</u>; <u>Rod Johnson</u>; <u>Gary Bradley</u>

Subject: Murphy"s balance

Date: Thursday, May 02, 2019 9:08:22 AM

Attachments: <u>image001.png</u>

Hello,

Here is the current information for Murphy's Transfer Station account:

Balance as of 5/1/19: \$35979.76

Payment in drop box 5/1/19: \$18898.50 April charges billed 5/1/19: \$18346.04

March penalty charges billed 5/2/19: \$339.38

Current account balance: \$35766.68

If you have any questions or need any other information, let me know. Thanks!

Beth Kelley

City of Kewanee Public Works Department

Phone: 309.852.2611 Ext 222

Email: bmillman@cityofkewanee.net

Fax: 309.856.6001



DATE: 05/09/19

CITY OF KEWANEE A / P W A R R A N T L I S T REGISTER # 202 Thursday May 09,2019

PAGE 1

SYS TIME:17:17 [NW1]

PAYABLE TO INV NO	G/L NUMBER	AMOUNT DESCRIPTION	DISTR
=======================================		=======================================	==========
01 LEXISNEXIS RIS 13817342019033 13817342019043	1 01-21-549	171.00 CONTRACT FEE CONTRACT FEE	84.00 87.00
01 ACOSTA, MILAGR D042619	0 E 14-11-591	750.00 LIAB INS CLAIM-622 N CHESTNUT	750.00
01 ADVANCED BUSIN INV132380	ESS SYSTEMS INC 01-11-551	5.50 FREIGHT CHGS-TONER	5.50
01 AEP ENERGY D042919PPP D050119 D050119 D050119 D050119 D050119 D050119CAF	01-52-571 01-11-571 51-93-571 52-93-571 58-36-571 62-45-571 01-21-539	12851.17 BERRIEN PARK ELECTRIC TRAF SIGNALS & SIRENS WATER PLANTS & WELLS WWTP & LIFT STATIONS CEMETERY ELECTRIC MUN BLDGS ELECTRIC CITY POUND ELECTRIC	1.06 216.33 3415.73 7651.48 21.94 1412.03 132.60
01 AIRGAS MID AME 9960892074 9961607633	RICA 51-93-512 01-22-612	208.31 PROPANE TANK RENTAL OXYGEN CYLINDER RENTAL	48.30 160.01
01 AMEREN ILLINOI D042919BP D043019P	S 01-52-571 01-21-539	163.25 BERRIEN PK - ELECTRIC CITY POUND ELECTRIC	36.03 127.22
01 AUCA CHICAGO M 1591791994 1591800064 1591808187 1591816233 1591824328	C LOCKBOX 62-45-471 62-45-471 62-45-471 62-45-471 62-45-471	213.70 UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	42.74 42.74 42.74 42.74 42.74
01 AUTOMOTIVE ELE 67978	CTRIC OF KEWANEE 62-45-613	250.00 CROWN VIC ALTERNATOR	250.00
01 AUTO ZONE 2644329259 2644333690 2644333770 2644334264 2644345870	62-45-613 62-45-613 62-45-613 62-45-652 62-45-652	284.98 BELT TENSIONER BRAKE ROTORS & PADS BRAKE SHOES NITRILE GLOVES BRAKE CLEANER	32.99 84.99 35.48 36.00 95.52
01 AZAVAR AUDIT S 147406 147479	OLUTIONS 01-11-929 01-11-929	10.00 CONTINGENCY-ELEC AUDIT CONTINGENCY-ELEC AUDIT	2.32 7.68
01 B & B PRINTING 22914 22953	01-11-651 01-21-553	349.11 BUSINESS CARDS-MAYOR NOTICE TO APPEAR PADS	52.00 297.11
01 B & B LAWN EQU 218085	IPMENT & CYCLERY 58-36-612	77.81 DRIVE BELT & CHAIN LOOP	77.81
01 BARASH & EVERE D043019 D043019	TT, LLC 21-11-533 21-11-533	6608.65 APRIL RETAINER REIMB FEES & EXPS	6250.00 358.65

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

SYS TIME:17:17

SYS DATE:05/09/19 A / P	CITY OF KEWANEE WARRANT LIST	SYS TIME:17:17 [NW1]
DATE: 05/09/19 Thurs	REGISTER # 202 sday May 09,2019	PAGE 2
PAYABLE TO INV NO G/L NUMBER	AMOUNT DESCRIPTION	DISTR
01 BOCK'S EQUIPMENT & REPAIR INC 12674 62-45-613	63.66 HYD HOSE & FITTINGS	63.66
01 CAMBRIDGE TELCOM SERVICES INC D050819 01-11-537 D050819PD 01-21-552	760.00 FIBER INTERNET-CITY HALL FIBER INTERNET-POLICE	485.00 275.00
01 CHAMLIN & ASSOCIATES INC 2019209 52-93-870	CHLORIDES & TREATMENT 1020.00	1020.00
01 CHAVEZ, JOSE D042619 01-41-929	236.20 REFUND CULVERT/BAND	236.20
01 CLIFTONLARSONALLEN LLP 2099216 11-13-531	FY19 AUDIT BILLING #1	275.00
01 COLWELL, BRENT 785222 01-65-549	50.00 ELECTRICAL INSPECTION	50.00
01 COLLECTION PROFESSIONALS INC D043019 51-42-929	22.43 COLL AGENCY FEE-WATER BILL	22.43
01 IDOIT - COMMUNICATIONS REVOLVI T1925776 01-21-552	316.70 LEADS LINE	316.70
01 COMCAST CABLE D042619PW 51-42-537 D042619PW 62-45-537	86.90 INTERNET - PW BLDG INTERNET - PW BLDG	43.45 43.45
01 COMCAST CABLE D041419D 38-71-549	95.85 INTERNET - DEPOT	95.85
01 COMCAST CABLE D041519SWP 51-93-552	70.90 INTERNET VPN - SWTP	70.90
01 COMCAST CABLE D041519NWP 51-93-552	90.85 INTERNET VPN - NWTP	90.85
01 COMPLETE INTEGRATION AND SERVI 332924 52-93-512	300.00 INSTALL UPS-PUMP BLDG	300.00
01 CONWAY SHIELD 0427873-IN 01-22-830	DOUBLE JACKET FIRE HOSE 986.73	986.73
01 CORE & MAIN LP K334414 51-42-512	358.13 RESHARPEN DRILL BITS	358.13
01 CROWE AUTO GROUP LLC 300831 62-45-613	56.58 OXYGEN SENSOR	56.58
01 CULLIGAN OF KEWANEE D042119 52-93-652	WATER - WWTP LAB	42.07
01 EAGLE ENTERPRISES RECYCLING IN D041119 38-71-549 D043019 57-44-583	2691.80 ELECTRONIC SCRAP RECYCLING - APRIL 2019	272.30 2419.50
01 EDWARDS, KEITH 19-15E 01-65-562	63.80 ILLOWA MTG-MILEAGE EXPS	63.80
01 EJ EQUIPMENT INC P17261 52-43-512	GROUT HOSE & FITTINGS 514.34	514.34
01 ELECTRICAL ENGINEERING & EQUIP 6398848-00 52-43-830.6	BLOCK HEATER-LIFT ST	121.52

597.88

01 ENVIRONMENTAL RESOURCE ASSOCIA

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DA	TE: 05/09/19		REGISTER # 202 day May 09,2019		PAGE	3
PA	YABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DIS	TR
===	======================================	======================================	ANNUAL USEPA SAMPLES		597.	==
01	FRIENDS OF THE ANS	IMALS 01-21-539	SEMI-MO CONTRACT PYMNT	1333.33	1333.	33
01	FRONTIER COMMUNICATION OF THE PROPERTY OF T	ATIONS CORPOR 01-41-552 54-54-552 01-11-552 01-22-552 52-93-552 57-44-552 51-93-552 01-21-552 58-36-552 62-45-552 01-21-552	PW-LOCAL PHONE FR PARK-LOCAL PHONE F&A-LOCAL PHONE FIRE-LOCAL PHONE WTP-LOCAL PHONE SANIT-LOCAL PHONE WTP-LOCAL PHONE POLICE-LOCAL PHONE CEMETERY-LOCAL PHONE POLICE-LOCAL PHONE POLICE-LOCAL PHONE	1510.88	222. 37. 283. 189. 121. 43. 50. 61. 83. 55.	47 33 14 98 89 83 52 96 73
01	GALLS, LLC 12399232 12399232	01-21-473 01-21-652	GARRISON BELT LEG IRONS	90.93	34. 55.	
01	GUSTAFSON FORD 6283 6318 6319 6347 6377	62-45-613 62-45-613 62-45-613 62-45-613 62-45-613	SENSOR GLASS/MOTOR ASSEMBLY ROTORS, HOSE & BRAKES INJECTOR O-RING KIT SCUFF PLATE	834.52	62. 116. 617. 16. 21.	17 57 49
01	HAWKINS INC 4485790	51-93-512	MAG DRIVE PUMP	1300.00	1300.	00
01	HAYES, RAY JR 5667	52-43-515	PUSH SPOILS-SEWER JOBS	350.00	350.	00
01	HENRY CO CLERK/REG D050119 D050119	CORDER 51-42-533 01-65-549	WATER LIENS RELEASED MOWING LIENS RELEASED	406.00	232. 174.	
01	HENRY CO CLERK/REG D032719RH	CORDER 01-21-549	RECORD NOTARY COMM-RH	16.00	16.	00
01	HENRY SCHEIN, INC 64615015	01-22-612	MEDICAL SUPPLIES	460.20	460.	20
01	HILLSIDE FLORIST 13604	01-21-929	GREEN PLANT-MURPHEY	54.13	54.	13
01	HODGE'S 66 INC 52177 52180 52191 52256	62-45-513 62-45-513 62-45-513 62-45-513	DOT SAFETY TEST DOT SAFETY TEST DOT SAFETY TEST DOT SAFETY TEST	205.74	45. 45. 45. 68.	90 90
01	IL ASSOC OF CHIEFS 3188	S OF POLICE 01-21-455	EMPLOYEE TESTING	90.50	90.	50
01	IL DEPT OF PUBLIC 2019-2009-1529 2019-2011-6149	HEALTH 01-22-513 01-22-513	IDPH AMB LICENSE IDPH AMB LICENSE	75.00	25. 25.	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2019-2011-6150	01-22-513	IDPH AMB LICENSE		25.00
01 ILL DEPARTMENT OF 1ST QTR 2019	22-14-453	13 1ST QTR 19 UNEMP TAX	021.00	13021.00
01 IMEG CORPORATION 19000716.01-1	31-71-532	VIADUCT/ENGINEERING 2	000.00	2000.00
01 J AND L SEPTIC SE D043019	ERVICE INC 54-54-549	PUMP TANKS-FR PARK	850.00	850.00
01 JOHN DEERE FINANC 972865	SIAL 58-36-612	BOLT & SEALANT	22.72	22.72
01 JOJO'S CONVENIENT 1061	STORE INC 57-44-652	KEROSENE-TRANSFER ST	69.90	69.90
01 KEWANEE CHAMBER 0 4199	OF COMMERCE 01-65-518	DOWNTOWN CLEANUP	80.00	80.00
01 KEWANEE ECONOMIC FY20-1	DEVELOPMENT C 02-61-913	15 1/2 ANNUAL CONTRIBUTION	000.00	15000.00
01 KEWANEE POOL & SF 19138 19153	PA 52-93-656 52-93-656	CHLORINE TABLETS CHLORINE TABLETS	277.28	113.38 163.90
01 KEWANEE VETERINAF 340727	RY CLINIC 01-21-539	GREAT PYRENNES-MEDS	76.60	76.60
01 LAMCO D040419A D040419A D040419B D040419B	01-41-581 01-41-617 01-41-581 01-41-617	GRIND 2 STUMPS & SEED REPLACE SIDEWALK GRIND 2 STUMPS & SEED REPLACE WALK & RAMP	700.00	100.00 350.00 600.00 650.00
01 LAPPIN, TODD D042419	02-61-930.3	DEMO GRANT-301 S GROVE	000.00	4000.00
01 MCKESSON MEDICAL 52909474 52917556 52918381 52927776 52956950	SURGICAL 01-22-612 01-22-612 01-22-612 01-22-612 01-22-612	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	771.68	249.20 74.48 75.61 258.40 113.99
01 MOORE TIRES KEWAN K19942 K20064 K20217	NEE 62-45-613 62-45-513 62-45-513	POLICE TIRE TIRE REPAIR TRUCK TIRE REPAIR	309.88	246.60 19.29 43.99
01 NEWMAN TRAFFIC SI TRFINV011062	IGNS INC 01-41-614	SIGN RIVETS	308.16	308.16
01 NORTHWEST PLUMBIN 25033	NG HEATING AC 38-71-549	HVAC MAINT CONTRACT	535.00	535.00
01 WALLEN, PETE D043019	38-71-549	JANITORIAL SERVICES	250.00	1250.00
01 O'REILLY AUTOMOTI 1143-327821 1143-327826 1143-327942	EVE STORES, IN 52-43-830.6 52-43-830.6 62-45-613	12TH ST LIFT ST PARTS 12TH ST LIFT ST PARTS STRAP & HOSE	531.31	59.96 4.99 66.02

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DI	STR
1143-328032 1143-328073 1143-328568 1143-328568 1143-329333 1143-329796 1143-330135 1143-330667 1143-330672 1143-330860 1143-330907 1143-330914 1143-331144 1143-332507 1143-332708 1143-332733	52-43-830.6 52-43-830.6 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613 52-93-512 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613 62-45-613	12TH ST LIFT ST PARTS 12TH ST LIFT ST PARTS 12TH ST LIFT ST PARTS HOSE CLAMP MUFFLER CLAMP & HANGER GASKET CALIPER BRACKET & BOLT BOOT KIT AIR BRAKE FITTINGS AIR BRAKE COUPLER 5 GALS TRACTOR OIL BOOT KIT & SPARK PLUGS FUEL CAP RETURNED SPARK PLUGS GAUGES & VALVE CAPS AIR BRAKE FITTING CORE RETURN		45 1 13 58 38 6 33 19 47 65 9 16 21	.98 .30 .22 .64 .10 .60 .48 .53 .68 .99 .19 .82 .14- .73 .22
01 OFFICE SPECIALIS 1041213-0 1046630-0 1046630-0 1046630-0 1046781-0 C1043423-0	TS INC 01-21-651 01-11-651 51-42-651 52-43-651 57-44-651 38-71-611 01-11-651	FAX MACHINE TONER COPY PAPER & SUPS COPY PAPER & SUPS COPY PAPER & SUPS XFER ST RIBBON/PAPER TRASH LINERS & VAC BAGS RETURNED FILE ORGANIZER	556.52	174 174 174 11 51	.17 .17
01 OFFICE MACHINE C IN171445	ONSULTANTS INC 01-11-512	COPIER MAINT CONTRACT	46.30	46	.30
01 ONLINE SOLUTIONS 3302	LLC 01-65-537	ANNUAL BILLING-2 USERS	3600.00	3600	.00
01 OSF HEALTHCARE S 47323755	AINT LUKE MEDI 01-21-455	RANDOM DRUG SCREEN	76.00	76	.00
01 PAXTON, FRANK D041319	51-42-473	CLOTHING/BOOT ALLOWANCE	59.00	59	.00
01 PDC LABORATORIES 19362477 19364542	INC 52-93-542 51-93-542	CHLORIDE TESTING WATER TESTING	451.70	181 270	
01 PEST DOCTOR 27191 27383 27384 27385	54-54-580 38-71-549 01-22-580 01-21-539	FR PARK PEST CONTROL MUN BLDG PEST CONTROL FIRE ST#2 PEST CONTROL POUND PEST CONTROL	210.00	60 20	.00 .00 .00
01 POWER PROCESS EQ 10119486	UIPMENT INC 51-93-512	PUMP SEAL	1400.42	1400	.42
01 PUTNAM COUNTY PA F-2973	INTING INC 51-93-512	SURGE TANK REPAIRS	7475.00	17475	.00
01 SECRETARY OF STA D041719	TE 01-11-549	RENEW NOTARY-KELLEY	10.00	10	.00
01 SECRETARY OF STA	TE		202.00		

01 ACUITY SPECIALTY PRODUCTS INC 9004194258 62-45-652

** TOTAL CHECKS TO BE ISSUED

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DIS	STR
D051319A D051319B	01-21-513 01-21-513	POLICE-LICENSE STICKER POLICE-LICENSE STICKER		101. 101.	
01 SOUTHPARK PSYCHOL D041019NK	OGY 01-22-455	PRE-EMPLOYMENT KING	350.00	350.	00
01 SPETS BROTHERS IN 67766 67770 67805	38-71-611 38-71-611 38-71-611	CITY HALL - PAINT CITY HALL - PAINTING S CITY HALL - PAINTING S		29. 13. 1.	
01 STAR-COURIER 40375	01-11-541	ZONING BOARD NOTICE	77.00	77.	00
01 TERRENCE G MCCANN 4-18-19	& ASSOCIATES 01-22-455	POLYGRAPH-N. KING	150.00	150.	00
01 THYSSENKRUPP ELEV 3004581549	ATOR CORP 38-71-549	ELEVATOR MAINTENANCE	976.51	976.	51
01 TRIANGLE CONCRETE 9608 9609	INC 52-43-515 01-41-617	FLOWABLE FILL-FRANKLIN SIDEWALK-RIDYARD/PLEAS		152. 252.	
01 UMB BANK, NA 2013-040219	46-84-720	2013 BOND - INTEREST	34492.50	34492.	50
01 UMB BANK, NA 2015-040219	31-71-720	2015 BOND - INTEREST	58083.75	58083.	75
01 USA BLUEBOOK 859384	52-93-652	ALGAE BRUSHES & POLE	601.96	601.	96
01 U.S. CELLULAR 305686177 305686177 305686177 305686177 305686177 305686177	01-41-552 01-11-552 58-36-552 01-65-552 58-36-552 54-54-552	CELLULAR SERV-PW CELLULAR SERV-CM CELLULAR SERV-CEM CELLULAR SERV-CD WIFI HOTSPOT-CEM WIFI HOTSPOT-FR PK	411.32	156. 60. 52. 96. 22.	03 31 17 94
01 VERIZON WIRELESS 9828114473	01-21-552	CELLULAR SERV-POLICE	825.01	825.	01
01 WALMART COMMUNITY 7900	01-21-651	POLICE-OFFICE SUPS	158.89	158.	89
01 WEMPLES SALES & S 18065	ERVICE 52-93-512	PRESSURE WASHER REPAIR	65.80 S	65.	80

HAND CLEANER

100.59

199124.51

100.59

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			16229.85	
ECONOMIC DEVELO	PMENT		19000.00	
AUDIT FUND			275.00	
INSURANCE FUND			750.00	
PUBLIC BENEFITS	FUND		6608.65	
UNEMPLOYMENT IN	SURANCE		13021.00	
NHR SALES TAX I	NFRASTRUCTURE IM	Р	60083.75	
CAPITAL MAINTEN	ANCE/MUN. BLDG.		3285.93	
2013 REFUNDING	BOND		34492.50	
WATER FUND			25011.21	
SEWER FUND			12360.40	
FRANCIS PARK			1005.41	
SANITATION			2545.18	
CEMETERY FUND			303.41	
CENTRAL MAINTEN	ANCE		4152.22	
*** GRAND TOT	AL ***		199124.51	

TOTAL FOR REGULAR CHECKS: TOTAL FOR DIRECT PAY VENDORS: 197,791.18 1,333.33

DATE: 05/09/19

CITY OF KEWANEE
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______ A/P MANUAL CHECK POSTING LIST

		N RUNS(NR) SINCE LAST		
PAYABLE TO REG# INV NO	CHECK D	ATE CHECK NO DESCRIPTION	AMOUNT	DISTR
PAYABLE TO REG# INV NO 01 SALVADOR CEJA 388 D040319	04/30 39-73-840	/19 55882 RECOVER TRUCK SEATS	250.00	250.00
01 CYLINDERS PLUS LLC 388 7307	04/30, 39-73-840	/19 55877 RESEAL GRABBER CYLI	423.25 NDERS	423.25
01 CYLINDERS PLUS LLC 388 7310				339.96
01 GUSTAFSON FORD 388 164102	04/22, 01-21-917	/19 1193 REPLACE ENGINE/TRAN	10110.54 S	10110.54
01 KEWANEE POLICE BENEY 388 37067	VOLENT FUND04/30, 01-21-159.7	/19 55876 REIMB CAMP 911 EXPS	256.92	256.92
01 KEY EQUIPMENT & SUPP 388 155922	PLY CO 04/30, 39-73-840	/19 55879 GRABBER FINGER KITS	5889.93	5889.93
01 KEY EQUIPMENT & SUPP 388 155878	PLY CO 04/30, 39-73-840	/19 55880 KEY KIT	73.40	73.40
01 KEY EQUIPMENT & SUPP 388 156112	PLY CO 04/30, 39-73-840	/19 55883 SEALS, RAILS & FOLL	2277.23 OWERS	2277.23
01 REHRIG PACIFIC COMPA 388 34865 SO	ANY 04/30, 39-73-890	/19 55881 95 GAL TRASH CARTS	252887.50	252887.50
01 UMB BANK, NA 388 2013-041919	04/30, 46-84-730	/19 55884 FISCAL AGENT FEES	318.00	318.00
31 UMB BANK, NA 389 D041619-2012	05/09 31-71-720	/19 BC050919 2012 BOND - INTERES	44450.00 T	44450.00
44 PEOPLES NATIONAL BAI 389 D041519T	NK 05/09, 44-84C-720	/19 050919BC MC TIF TAX BOND INT	643.10	643.10
44 PEOPLES NATIONAL BAI 389 D041519TE	NK 05/09, 44-84C-720	/19 BC050919 MC TIF TAX EX BOND	3233.14 INT	3233.14
74 HEALTH CARE SERVICE 389 SD 04/19 389 SD 04/19	CORPORATIO05/06, 74-14-451 74-14-452	/19 1318A HEALTH INS CLAIMS STOP LOSS SPECIFIC	153203.01	136482.30 16720.71

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POSTINGS FROM ALL C		N RUNS(NR) SINCE LAST		R RUN(NCR)
FUND 74 REG# INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MUTUAL OF OMAHA 388 922924934	04/29, 74-14-452	/19 1316A LIFE/AD&D INS-5/19	526.26	526.26
74 SISCO	04/29,	/19 1313A	2059.68	2059.68
388 D041219	74-14-451	DENTAL/VISION CLAIM	IS	
74 SISCO	04/29)	/19 1314A	1522.36	1522.36
388 D041919	74-14-451	DENTAL/VISION CLAIM	IS	
74 SISCO	04/29)	/19 1315A	1551.93	1551.93
388 D042619	74-14-451	DENTAL/VISION CLAIM	IS	
74 SISCO	05/06,	/19 1319A	2107.70	2107.70
389 D050319	74-14-451	DENTAL/VISION CLAIM	IS	
74 SISCO	05/08,	/19 1320A	449.75	449.75
389 195973	74-14-451	DENTAL/VIS ADMIN FE	EES	
74 YMCA 389 APRIL 2019	05/03, 74-14-451	/19 1317A FITNESS MBRSHP %	76.78	76.78

** TOTAL MANUAL CHECKS REGISTERED

482650.44

REPORT SUMMAI	RY		
CASH	CHECKS TO	REGISTERED	TOTAL
FUND	BE ISSUED	MANUAL	
01	199124.51	272826.73	471951.24
31	.00	44450.00	44450.00
44	.00	3876.24	3876.24
74 TOTAL CASH	.00 199124.51	161497.47 482650.44	161497.47 681774.95

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
01	16229.85	10367.46	26597.31	
02	19000.00	.00	19000.00	
11	275.00	.00	275.00	

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A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG# INV NO	CI G/L NUMBI	HECK DATE CHECK NO ER DESCRIPTION	AMOUNT	DISTR
DISTR	CHECKS TO	REGISTERED		========
FUND	BE ISSUED	MANUAL	TOTAL	
14	750.00	.00	750.00	
21 22	6608.65 13021.00	.00 .00	6608.65 13021.00	
31	60083.75	44450.00	104533.75	
38	3285.93	.00	3285.93	
39	.00	262141.27	262141.27	
44 46	.00 34492.50	3876.24 318.00	3876.24 34810.50	
51	25011.21	.00	25011.21	
52	12360.40	.00	12360.40	
54	1005.41	.00	1005.41	
57	2545.18	.00	2545.18	
58 62	303.41 4152.22	.00 .00	303.41 4152.22	
74	.00	161497.47	161497.47	
TOTAL DISTR	199124.51	482650.44	681774.95	



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** May 13, 2019 **RESOLUTION OR** Resolution # 5161 ORDINANCE NUMBER **AGENDA TITLE** Consideration of a Resolution authorizing the City Manager, or his designee, to enter into an agreement with Neponset Fire District for the provision of ambulance service. REQUESTING Fire Department **DEPARTMENT PRESENTER** Kevin Shook, Chief FISCAL INFORMATION N/A. Cost as recommended: Budget Line Item: N/A Balance Available N/A New Appropriation []Yes [X] No Required: To provide Ambulance coverage for compensation **PURPOSE** for Neponset Fire Protection District (\$20,000-\$25,000) **BACKGROUND** Buda Ambulance has signed a contract for service with a private ambulance company. Neponset currently has no official coverage for EMS and has contacted the City to inquire if we would be willing to become their primary provider for Emergency Medical Services. **SPECIAL NOTES** Proposed Contract will be provided prior to Monday's meeting.



ANALYSIS	We are already covering the calls to the area. With this agreement we would ensure better compensation for those EMS calls and allow call in of additional staff to have coverage for Kewanee, as well.
PUBLIC INFORMATION PROCESS	Discussion at the last two Council Meetings
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Neponset Ambulance Discussion



Kewanee Fire Department Kevin Shook, Fire Chief 401 East 3rd St. Kewanee, Il 61443 Phone 309-852-2115, Cell 309-363-2630 Kshook@cityofkewanee.net

4/9/2019

Report on Supplying Ambulance Service to Neponset Fire Protection District

Officially, the Village of Neponset has no service listed as primary provider for ambulance coverage following the April 1, 2019 contract that began between Buda and Stark County Ambulance. The current contract that Buda has is for a BLS ambulance to respond from Bradford. In the absence of a service, it is the responsibility of the fire protection district to provide for coverage.

The Illinois State Fire Protection District Act states:

In order to preserve, protect and promote the public health, safety and general welfare, adequate and continuing emergency ambulance service should be available to every citizen of Illinois.

In the event adequate and continuing emergency ambulance services do not exist, fire protection districts should be authorized to provide, and shall cause to be provided, ambulance service as a public responsibility.

Neponset approached Kewanee in 2016 requesting that we officially become the primary ambulance provider within their district. Council voted down this request at that time over concerns of liability. This April, Neponset made another request. The topic was brought to council for discussion at the 4/8/2019 council meeting and was to be put on the next agenda for presentation.

Changes since 2016

A number of things have changed since the 2016 request. The City has increased work force back from 15 to 18 members. This gives the department 3 additional personnel to cover and respond to emergencies. The department has increased the number of trained paramedics from 5 in 2016 to 13, greatly adding to the medical capabilities of staff. This has allowed us to raise the licensing level on a second ambulance to the ALS level. Currently we operate the two ambulances at the paramedic level and the third at the intermediate level. Mutual aid agreements have been updated. In 2016, Buda was listed as primary in the dispatch system for Neponset. As of April 1, they do not have a provider and are relying solely on Mutual aid.

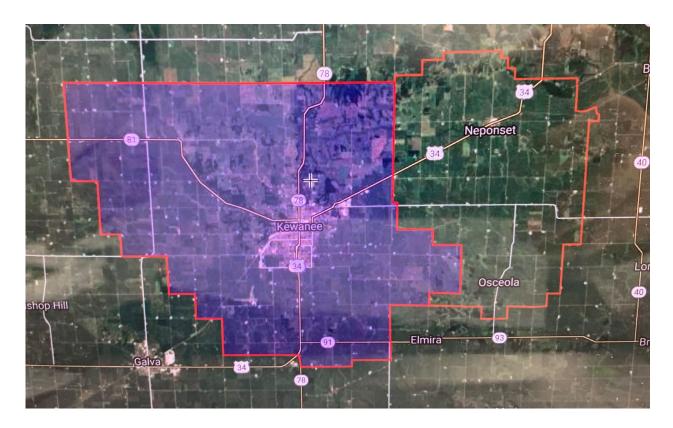
Mutual Aid

Kewanee Fire Department through a mutual aid agreement has been responding occasionally to calls within the district for many years. The frequency in which responses occur has increased from five in 2012 up to 25 in the just the last 9 months. Currently BUCOM (bureau county dispatch) automatically calls Kewanee when any ambulance call comes in for Neponset's district. This has put Kewanee in a unique position. We are not collecting tax revenues to support emergency services there but are suppling the emergency medical service. The department strives to be on the side of safety and will respond when a call for help is made whenever the proper resources are available and a response can be done so safely. Anytime the need for help is beyond the resources on hand a mutual aid requests is made to assist.

When Kewanee responds to Neponset, or other mutual aid requests, it reduces our local resources by one ambulance and two responders. The city's only form of reimbursement on those calls is through patient billing for EMS runs. This does not provide sufficient revenue to call in additional workforce to cover our local customers while two responders are out of district. If we have a paid contract, financially we would be able to call in additional workforce so that Kewanee's customers and residents did not have a reduction in staffing able to respond while our ambulance was outside of the home district. This is how we operate when the ambulance is required to leave town to Peoria or Galesburg on an OB call. In the event that we did not have the resources to send to Neponset, we have mutual aid agreements in place with other agencies to assist. Stark County Ambulance and Kewanee Fire Department have placed each other's service on standby on a few occasions in the past three years when one of us had large fires or events occurring in our communities. To date neither service has needed to respond into the others district during those occasions, but signed agreements are in place. Mr. Roesner and I have discussed that situation directly to make sure we are clear on the other's ability to assist if needed.

Neponset Fire Protection District

Kewanee currently responds locally within city limits for fire and EMS protection. We are additionally contracted, as the primary provider for the Kewanee Community Fire Protection District surrounding our town. Neponset's fire district is roughly 52 square miles with Kewanee's EMS (Rural) district sharing a border of approximately 10 miles.



Tinted area is current coverage area. Area outlined in red is proposed coverage area.

Last year, the average response time to calls within Neponset's district by Kewanee Fire Department was 9 minutes and 4 seconds; depending on location within the district and road and weather conditions. Call duration for that same period averaged just under 1 hour in length with refusals taking less time than treat and transports.

Road conditions during winter months do cause a concern for the safety of staff and our ability to respond. As was demonstrated last winter city vehicles can get stuck just like any other vehicle. Our ambulances are not 4-wheel drive, which could increase driving ability in adverse road conditions. The department has placed a standard operating procedure in place last winter to help address this. If or when Henry County pulls maintenance and patrol vehicles off the roads for responder safety, our emergency vehicles will also only respond outside city limits once roads are deemed safe to travel or when a call is determined to be a life-endangering emergency. A competent person needs to consider their own wellbeing and accept liability for their own safety when choosing to travel in such conditions. This is common practice during disasters to reduce the risk of endangering staff and assets, which allows them to be available once responses can be made safely.

Kewanee is currently providing nearly 100% of this service through mutual aid agreements. If we are providing the service, the city should be reimbursed for our expenses. We currently bill patients we transport from the Neponset district the same as we bill our own residents. This does not cover the complete cost of that service. It does not make sense for our local taxpayers to pay for the emergency medical service to an outside entity. By contracting the service, we would be adding to our revenue base and be able to cover any added expenses incurred from the performance of that service.

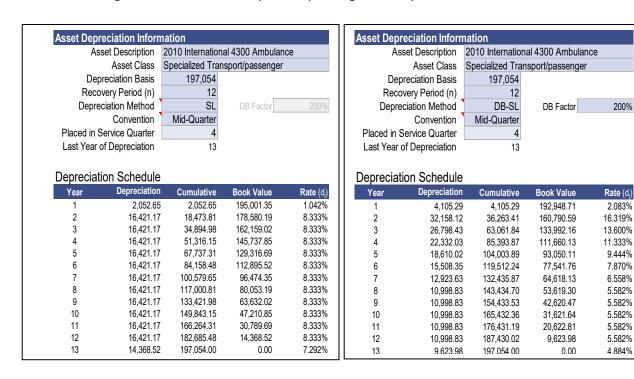
Kewanee Costs in Neponset

Item	Cost per call
Ambulance depreciation	\$8.13
Fuel	\$5.60
Tires	\$0.42
Safety inspections	\$0.03
Cot maintenance	\$0.30
Employee	\$158.84
TOTAL	\$172.96/call

At an estimated average of 35 calls per year based off the number of responses by Buda and Kewanee to the Neponset Fire District our direct cost per year would be \$6053.60/year.

Where the figures come from

Depreciation-IRS publication 946 "How to Depreciate Property" was researched on determining annual depreciation amounts. There are a few different ways to determine depreciation rates on vehicles using the MARCS (Modified Accelerated Cost Recovery System). The method I have used to figure a more stabilized rate of depreciation is the Straight Line Method (shown in the left frame below). One other way is the Declining Balance transitioning to Straight Line method as shown in the right frame. This is likely a more accurate way to show the financial worth of a vehicle but it is impossible to get a standardized figure of depreciation to configure a contract cost because it is weighted front heavy on the depreciation cycle. The price Byron FD originally purchased the vehicles for was \$197,054 each in 2010 (price furnished by Foster Coach who the units were purchased through). Our purchase price in 2016 was \$65,000 total for two ambulances. 65,000/2= 32,500 each. A 12-year service life was used in figuring the depreciation model. This could be extended out to a 15 year life span if we figured 5 years in the first out slot and then 5 years in each of the second and third slots where they would have less use. National average for ambulances is 10 years depending on hourly utilization models.



Taking an annual depreciation of \$16,421.17 divided by the number of calls for a 3 year average of 2020 = **\$8.13** depreciation per call. Replacement of the current vehicles with similar new models would be in the \$225,000-\$250,000 range if we choose to replace with the same heavy class chassis. A lighter chassis as has been purchased in the past would be lower even if we went with a four-wheel drive model.

Fuel Costs – Our ambulances average 9 miles to the gallon. This varies greatly depending on the time of year and amount of idling each unit does. This year's fuel bid contract came in with a cost per gallon of \$2.24 based off the midpoint of summer and winter blend bids on diesel. Average mileage for Neponset FPD calls was based off of travel from Kewanee Station 1 to Neponset grade school (7.8 Miles) and then to St Luke's Emergency room in Kewanee (11.5 Miles) and back to station 1 (3.2 Miles) for an average of 22.5 miles per call. 22.5 / 9 miles per gallon = 2.5 gallons of diesel per call. 2.5 x \$2.24 = \$5.60 fuel cost per call.

Tire replacement costs – According to Vic, our city mechanic, we can expect tires on the front of the ambulances to need changing every 18 months, with the back tires lasting 24 months on average. Each tire costs \$250.00. 2020 Avg. annual calls / 12 = 168.33 calls per month x 18 months = 3030 calls. 2 tires x \$250 = \$500 /3030 = \$0.17 per call. 168.33 calls per month x 24 months = 4040 calls. 4 tires x \$250 = \$1000/4040 calls = \$0.25 per call. 0.17+0.25= **\$0.42 total cost per call for tires**.

Ambulance safety inspections – state safety inspections are required twice a year at a cost of \$25.25 each. $25.25 \times 2 = 50.50 \times 50.50/2020 = 0.03 per call

Annual Cot maintenance – annual cot maintenance cost is \$600.00 per year. 600/2020 = **\$0.30 per** call

Employee Costs – The contract with the bargaining unit states that firefighter wages are based off of 2825 hours on shift per year. All numbers included have been calculated using FY20 contract rates and are listed as an hourly rate average of the 18 employees with some earning more than others based certifications, longevity, and rank.

Employee hourly rate = \$20.41 Employee overtime rate = 30.62

Additional costs to the employer: Pension cost = \$1.80 Medicare = \$0.32 Medical = \$4.65 Excess Medical = \$0.94 Life/disability = \$0.02 Clothing allowance = \$0.21 Workman's Comp = \$1.15

Average cost to Employer/hour Regular rate \$29.50 Overtime \$39.71

The bargaining agreement states that any call in of off shift personnel will be paid at the overtime rate and be for a minimum of 2 hours. $$39.71 \times 2$ hours \times 2$ EMTs = $158.84/call$.

How to operate

The most efficient way for us to cover Neponset would be to dispatch an ambulance from station 1 when a call comes in. We would then page or call in two personnel to cover as backfill. This would allow the staff at station two to still staff the first out ambulance and have personnel at both stations to respond in engines in case a fire was reported until backfill has arrived. The choice of ambulance between the ALS and ILS ambulance stationed at station 1 would be determined by the nature or severity of the call. I would also recommend for Neponset Fire to have a first responder go to calls within their district to assist the patient until our staff can arrive.

Currently the only transport destination that Kewanee takes patients to is OSF St Luke's. Unless that facility is on a bypass or the call is an OB emergency. This would continue to be the case even with patients transported from Neponset. The closest emergency room available anywhere in Neponset's Fire District is in Kewanee. In the case of a major trauma when transport times are lengthened by

distance a Medical Helicopter transport can be called to scene if conditions allow for safe flight as is currently done.

Suggested proposal point

For the city to take on the added responsibilities and to cover additional costs that could arise, I would recommend an annual rate of \$20,075.00 based on current call volume. This divides out to be \$573.57 per call or \$55 per day for coverage for the district. This would be in addition to funds collected by our billing agency from the patients themselves. I would further recommend any agreement be for a 2 or 3-year term with either entity able to cancel the agreement with 6 months written advance notice. Terms of future contract renewals should be based on call volume and the city's cost estimates at that time. Any initial contract should be drawn up by our lawyer and approved by Neponset and City staff prior to signing.

In my opinion as Chief, this opportunity should be viewed as a win-win scenario in that there are benefits to both parties.

- The call volume is low enough that it has not put stressors on our responses locally in the past.
- We have agreements in place for coverage in the event of a worst case scenario.
- Neponset will be gaining reliable service.
- Neponset residents will have an increased care level (ILS-ALS) than they had previously.
- Kewanee will be able to backfill staffing during a mutual aid call so that services are not reduced in our home district as is currently happening.
- Kewanee is already performing this service and would be compensated at a greater rate for the work already being done.

RESOLUTION NO. 5161

A RESOLUTION AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE AN AGREEMENT WITH NEPONSET FIRE PROTECTION DISTRICT FOR THE PROVISION OF AMBULANCE SERVICE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- **WHEREAS**, The City of Kewanee Fire Department maintains an ambulance service for residents, businesses and visitors within their district and the surrounding district; and,
- **WHEREAS,** the Buda Ambulance Service recently entered into an agreement with Stark County Ambulance Service; and
- **WHEREAS**, the Buda Ambulance Service will no longer service the Neponset Fire Protection District ambulance calls; and,
- WHEREAS, the Neponset Fire Protection District has requested the City of Kewanee to provide ambulance service to the residents, businesses, and visitors of the Neponset Fire Protection District, as Kewanee is the nearest emergency facility to the district; and,
- WHEREAS, this City recognizes the need for expediency in an emergency situation; and,
- **WHEREAS,** Attachment A to this agreement is the proposed Agreement to provide ambulance service to be executed by both entities.

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

- Section 1 This Resolution shall be known as, and may hereinafter be referred to as, the Resolution Authorizing the Execution of an Agreement with Neponset Fire Protection District for the provision of ambulance service.
- Section 2 The City Manager, or his designee, is hereby authorized to sign, execute and deliver the agreement to provide Neponset Fire Protection District with ambulance service.
- **Section 3** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- Section 4 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of May, 2019.

ATTEST:

Deborah Johnson, Deputy Clerk

Gary Moore, Mayor

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





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

April 26, 2019

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

RE: Report from Plan Commission for April 25, 2019 Meeting.

The Plan Commission convened at 7:00 p.m. on April 25, 2019 Kewanee City Hall, Council Chambers. Commission members Costenson, Edleman, Mirocha and Sayers were absent. For business, there were two Special Use Permit applications upon which to conduct a public hearing.

Case Number 1:

Parcel 20-33-175-003 Located at 300 W Third St., Special Use Permit Petition for a beer garden/outdoor eating area, Andrew Speck, The Station.

Property Owner: Community State Bank, Lyle Ince, 409 Tenney St, Kewanee, IL. 61443.

Address: 300 W Third St.

Legal Description: PT DEPOT GRNDS BTWN TREMONT & PARK ST NW SEC 33 T15N R5E CITY OF

KEWANEE [EZ], Henry County, Illinois.

Location: On the North side of the 300 Block of West Third St.

Dimensions: 251 feet East to West, 175 feet North to South (Approximately)

Area: 0.94 Acres or 40946 Square feet, approximately.

Existing buildings or uses: Restaurant

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

Surrounding Zoning: M-2 Manufacturing District - General to the West, B-2 Business District - General

Retail to the South, B-3 Business and Wholesale District to the Southeast.

Existing Land Use: Commercial.

Proposed Land Use Map: Commercial.

Background Information:

The proposed location currently houses a restaurant.

Andrew Speck currently operates The Station restaurant on the above location. Speck is proposing to expand his business by adding a large beer garden area for customers to eat, drink, play outdoor games and enjoy concerts. The area will also include a volleyball court in the future.

I do not see any items of concern with this Special Use Permit request.

Special Use Permits for the beer garden/outdoor eating areas are not transferrable to another owner. Speck is requesting the Special Use Permit to be issued to him. The mandatory list of items required in a



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beer garden/outdoor eating area are shown at the end of this section. Special Use Permit petitions must comply with section 155.117-B-7, which prohibits noise from the beer garden/outdoor eating area that disturbs the neighborhood.

If the Plan Commission is inclined to recommend a special use permit, shown below are some suggested stipulations.

- 1. The Special Use Permit for a beer garden/outdoor eating area is granted to Andrew Speck only and is not transferable to any future owners or operators on the site.
- 2. The configuration and uses of various parts of the beer garden/outdoor eating area shall remain in substantial compliance with the floor plan submitted along with the petition for the Special Use Permit.
- 3. No package sale of liquor, or carryout sale of liquor is allowed.
- 4. The proposed beer garden/outdoor eating area shall comply with Chapter 111 Alcoholic Liquor and section 155.117 Beer Garden/Outdoor Eating Area of the City Code.
- 5. Any violation of the terms and condition of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.
- 6. The beer garden/outdoor eating area shall close at 11:00 pm Sunday through Thursday and at midnight Friday and Saturday.

The Public Hearing:

At 7:00 p.m. on April 25, 2019, the hearing on the proposed Special use Permit to allow a beer garden/outdoor eating area at 300 W. Third St. was held. Andrew Speck was present to represent the application.

- Speck stated that his plan is to create two different beer garden areas. The first one
 will extend 70 feet to the North of the building towards the railroad tracks and will
 be 33 feet wide. The area would be used to play outdoor games such as bags and
 also to be used for outdoor eating area and possible music entertainment. The
 second phase would be 30 feet by 25 feet for a sand volleyball court to be added at
 a later date.
- Speck stated that he would like to request that the fencing be privacy fence along
 the East and West sides and chain-link along the North side which is parallel to the
 railroad tracks. Speck stated there is no residential property to the North and is
 requesting the chain-link in that area for customers to be able to view the trains that
 come thru town.
- Speck stated that the railroad tracks are part of the "charm" of The Station restaurant and he has a lot of customers that visit The Station specifically for that reason.
- Edwards read the City Code as it pertains to screening at a beer garden: Screening.
 The licensee shall provide a wall or fence of adequate height to screen the patrons on the premises from the view of the surrounding property. Such fence or wall shall be of a design and structure as recommended by the Plan Commission and approved by the City Council. The perimeter of the fence or wall shall be landscaped by the



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licensee with suitable plants and shrubbery to preserve, as far as possible, harmony with the appearance of the surrounding property. Said landscaping to be as recommended by the Plan Commission and approved by the City Council.

- Edwards went on to say that the Plan Commission could make the recommendation to the City Council to allow the chain-link as requested if the Plan Commission chooses to do so. The City Council may or may not vote in favor of the recommendation.
- The second phase would be 30 feet by 25 feet for a sand volleyball court to be added at a later date.
- Hodge stated that he would like to allow the chain-link area as requested. Morrison said he thought that this was open to discretion. Edwards stated that the code says the fence must "screen from view" and that if the Plan Commission chose to recommend the chain-link option for the section along the railroad tracks, Edwards could put that in the minutes for the City Council to review.

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

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

Recommendation:

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of five in favor of the application, none opposed to the application, four absent, that the application to grant a Special Use Permit to allow a beer garden/outdoor eatery be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit allowing a beer garden/outdoor eatery at 300 W. Third St. be granted to Andrew Speck.

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

- 1. The Special Use Permit for a beer garden/outdoor eating area is granted to Andrew Speck only and is not transferable to any future owners or operators on the site.
- 2. The configuration and uses of various parts of the beer garden/outdoor eating area shall remain in substantial compliance with the floor plan submitted along with the petition for the Special Use Permit.
- 3. No package sale of liquor, or carryout sale of liquor is allowed.
- 4. The proposed beer garden/outdoor eating area shall comply with Chapter 111 Alcoholic Liquor and section 155.117 Beer Garden/Outdoor Eating Area of the City Code.
- 5. Any violation of the terms and condition of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.
- 6. The beer garden/outdoor eating area shall close at 11:00 pm Sunday through Thursday and at midnight Friday and Saturday.



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7. Fencing shall be 6 feet tall on all sides with the East and West sides being of the privacy type and the North side parallel to the railroad tracks being of the chain-link variety.

Case Number 2:

Parcel 20-33-178-042 located at 200-202-204-206 N Chestnut Street, Special Use Permit Petition to serve alcohol by the drink and for a beer garden/outdoor eating area, Jeff Todd, DBA Boiler Room.

Property Owner: Anthony Segura, 124 E Prospect St, Kewanee, IL. 61443.

Address: 200-202-204-206 N Chestnut Street.

Legal Description: Beer Garden Area: S1/2 lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; N1/2 Lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; Lot 4 Commissioners Sub Of Blk 17 Orig Town City of Kewanee, Henry County, Illinois; Main Building: Lts 2 & 3 Commissioners Sub Of Blk 17 Original Town City Of Kewanee, Henry County, Illinois.

Location: On the Northeast corner of the intersection of N Chestnut Street and W Second Street.

Dimensions: 77 feet 3 inches East to West, 74 feet 2 inches North to South.

Area: 5,850 Sq Ft.

Existing buildings or uses: Beer garden/outdoor eating area.

Current Zoning District: Part B-1 and part B-2 business zoning district.

Existing Zoning: Land on all sides is zoned B-1 or B-2 or B-3.

Existing Land Use: Commercial.

Proposed Land Use Map: Commercial.

Background Information:

According to the application turned in for this petition, Jeff Todd plans to keep the current operation of the Boiler Room the same as it currently exists. Todd's written narrative states that he intends to operate as a family friendly bar and grill and intends to have musical entertainment.

On June 23, 2016, The Plan Commission held a meeting for a petition filed by Anthony Segura for a special use permit for a beer garden. I researched the noise complaints at that time and found zero complaints for 2014 and two complaints for 2015 as reported by the Kewanee Police Department. After receiving this petition from Jeff Todd, I asked for an update from KPD. For 2016 there is one complaint, three for 2017 and one for 2018.

I don't see any items of concern with this Special Use Permit request. Though there have been some noise complaints, it has been very minimal.

The Public Hearing Special Use To Serve Alcohol By The Drink:

At 7:19 p.m. on April 25, 2019, the hearing on the proposed Special use Permit to serve alcohol by the drink and to allow a beer garden/outdoor eating area 200-202-204-206 N Chestnut St. was held. Jeff Todd was present to represent the application.



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- Todd stated that he plans to keep the floor plan and name the same as it is now but plans to change the business model to a more family friendly environment and also will be changing the menu to a more southern style selection.
- Todd stated that the entertainment that will be hired will be more of a blues, classic rock and country style.
- Todd stated that there will be more focus on food and less on the bar.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of five in favor of the application, none opposed to the application, four absent, that the application to grant a Special Use Permit to serve alcohol by the drink be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit to serve alcohol by the drink 200-202-204-206 N Chestnut St. be granted to Jeff Todd.

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

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

The Public Hearing Special Use To Allow A Beer Garden:

At 7:27 p.m. on April 25, 2019, the hearing on the proposed Special use Permit to serve alcohol by the drink and to allow a beer garden/outdoor eating area 200-202-204-206 N Chestnut St. was held. Jeff Todd was present to represent the application.

Todd stated that he plans to keep the floor plan as it currently exists.

Recommendation:





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After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of five in favor of the application, none opposed to the application, four absent, that the application to grant a Special Use Permit to allow a beer garden be approved by the City Council. Specifically, the Plan Commission recommends that a Special Use Permit to allow a beer garden at 200-202-204-206 N Chestnut St. be granted to Jeff Todd.

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

- 1. The Special Use Permit for a beer garden/outdoor eating area is granted to Jeff Todd only and is not transferable to any future owners or operators on the site.
- 2. The configuration and uses of various parts of the beer garden/outdoor eating area shall remain in substantial compliance with the floor plan submitted along with the petition for the Special Use Permit.
- 3. No package sale of liquor, or carryout sale of liquor is allowed.
- 4. The proposed beer garden/outdoor eating area shall comply with Chapter 111 Alcoholic Liquor and section 155.117 Beer Garden/Outdoor Eating Area of the City Code.
- 5. Any violation of the terms and condition of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.
- 6. The beer garden/outdoor eating area shall close at 11:00 pm Sunday through Thursday and at midnight Friday and Saturday.

There being no further business, the meeting adjourned at 7:30 p.m.

Respectfully yours,

Steve Morrison, Chairman

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💹 § 155.117 BEER GARDEN/OUTDOOR EATING AREA

(A) Purpose.

(1) The purpose of these regulations is to allow, under certain conditions the use by consumers of outdoor areas accessory to an establishment which lawfully serves alcoholic liquor. Said use of these accessory, outdoor areas to be conducted under the authority of a properly issued special use permit, the guidelines for which are contained herein.

(2) It shall be unlawful to conduct a beer garden/outdoor eating area as defined in § 155.003 hereof, without first obtaining a special use permit under this section.

(B) Operating conditions.



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- (1) Lighting. Beer garden/outdoor eating area operated after dark shall be adequately illuminated by electric lights; but such illumination shall be so arranged and shielded by the licensee so as to reflect away from any adjoining property and streets. There shall be no flashing lights, strobe lights, or similar lights in the beer garden/outdoor eating area.
- (2) Screening. The licensee shall provide a wall or fence of adequate height to screen the patrons on the premises from the view of the surrounding property. Such fence or wall shall be of a design and structure as recommended by the Plan Commission and approved by the City Council. The perimeter of the fence or wall shall be landscaped by the licensee with suitable plants and shrubbery to preserve, as far as possible, harmony with the appearance of the surrounding property. Said landscaping to be as recommended by the Plan Commission and approved by the City Council.
- (3) Signs. There shall be no signage within the beer garden/outdoor eating area that is visible from off the premises.
- (4) Hours of operation. The beer garden/outdoor eating area shall be closed at 11:00 p.m. Sunday through Thursday, inclusive. The beer garden/outdoor eating area shall be closed at midnight on Fridays and Saturdays.
- (5) Disposal of refuse. At least once every 24 hours the licensee shall dispose of waste materials which tend to create a public nuisance on the premises. The licensee shall keep the premises whereon the beer garden/outdoor eating area is located, free from waste material and shall provide appropriate refuse containers.
- (6) Littering. No person shall place, throw or deposit any case, bottle, paper, waste material or refuse upon the outside premises of any beer garden/outdoor eating area, or in the vicinity of same except in adequate receptacles provided for that purpose, nor shall the licensee permit such conduct.
- (7) Maintaining quiet and good order. It shall be the duty of the licensee to maintain quiet and good order upon the premises of an outdoor eating place/beer garden and not permit disorderly or immoral conduct or loitering. The licensee shall not cause or create any noise or other nuisance in the outdoor area where the quiet and good order of the premises or of the neighborhood are disturbed. No person on the premises of a beer garden/outdoor eating area shall needlessly make or cause to be made any loud or unseemly noise, nuisance, or disturbance whereby the quiet and good order of the premises or the neighborhood is disturbed.
 - (C) Application procedures.
- (1) Application procedures for a beer garden/outdoor eating area shall be the same as for a special use permit as provided for in sections §§ 155.155 through 155.157, Special Uses, of this chapter.
- (2) Additional information. In addition to the information requested in sections §§ 155.155 through 155.157, Special Uses, of this chapter, the applicant shall also provide the following information:
 - (a) The proposed capacity of the facility.
 - (b) The location and size of the entrances and exits.
 - (c) The kind of ground surface and storm water run-off facilities.
 - (d) The location, size and construction of all structures.
 - (e) The location, size and construction of surrounding walls, fences or barriers.
- (D) Standards of issuance.
- (1) The criteria for issuing a special use permit contained in §§ 155.155 through 155.157, Special Uses, of this chapter.
- (2) The reputation of the applicant, his officers or agents, if any, and their ability to operate the beer garden/outdoor eating area in a manner consistent with the maintenance and preservation of good order, public health, safety, good morals and welfare.
 - (3) Whether the requirements of this section and all other governing laws and ordinances have been met.
- (4) Any special use permit for a beer garden/ outdoor eating area may only be issued to the site's liquor licensee, and all such special use permits shall be non-transferable.
 - (E) Revocation of special use permit.

In addition to any other reason specified in any other regulation, a special use permit issued under the provisions of this section may be revoked or suspended when the City Council finds that:

- The licensee is operating in violation of this section or of any other governing law, ordinance or regulation;
- (2) The licensee is operating so as to constitute a nuisance by reason of noise disorderly or illegal conduct or immoral activity on the premises. (Ord. 3327, passed 10-9-01)

7:17pm

PLAN COMMISSION Date /2 5/19

	yes no abstain absent	yes no abstain adsseme	yes no abstain absent	yes no abstain <u>absent</u>	yes no abstain absent					
	no yes	no yes	no yes absent abst	no yes absent absi	no yes	no yes absent abst	no yes absent abs	no yes	no yes absent abs	
	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	
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	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	yes abstain	
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		COSTENSON	EDLEMAN	HEMPHILL	MINELLA	MIROCHA	MORRISON	HODGE	SAYERS	MILROY	



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** May 13, 2019 **RESOLUTION OR** Ordinance # 3960 ORDINANCE NUMBER **AGENDA TITLE** Consideration of an ordinance to grant a Special Use Permit to sell alcohol by the individual serving to Jeff Todd, doing business as Boiler Room, located at 206 N Chestnut St. Community Development REQUESTING **DEPARTMENT PRESENTER** Keith Edwards, Director of Community Development FISCAL INFORMATION N/A, including recurring Cost as recommended: charges Budget Line Item: N/A Balance Available N/A New Appropriation []Yes [X] No Required: To grant a Special Use Permit to serve alcohol by the **PURPOSE** drink to Jeff Todd, doing business as Boiler Room at 206 N Chestnut St. **BACKGROUND** According to the application turned in for this petition, Jeff Todd plans to keep the current operation of the Boiler Room the same as it currently exists. Todd's written narrative states that he intends to operate as a family friendly bar and grill and intends to have musical entertainment. **SPECIAL NOTES** N/A



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ANALYSIS	On June 23, 2016, The Plan Commission held a meeting for a petition filed by Anthony Segura for a special use permit for a beer garden. I researched the noise complaints at that time and found zero complaints for 2014 and two complaints for 2015 as reported by the Kewanee Police Department. After receiving this petition from Jeff Todd, I asked for an update from KPD. For 2016 there is one complaint, three for 2017 and one for 2018.
	I don't see any items of concern with this Special Use Permit request. Though there have been some noise complaints, it has been very minimal.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet of 206 N Chestnut St. Plan Commission meeting agenda was posted and published. Plan Commission Hearing was held on April 25, 2019.
BOARD OR COMMISSION RECOMMENDATION	Commission recommended approval.
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Plan Commission Minutes

ORDINANCE NO. 3960

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JEFF TODD, DBA BOILER ROOM FOR PROPERTY LOCATED AT 206 N. CHESTNUT STREET IN THE CITY OF KEWANEE.

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

SECTION ONE: The City Council finds that an application has heretofore been filed by Jeff Todd and Boiler Room of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving be granted, on the following described real estate, to-wit:

S1/2 lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; N1/2 Lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; Lot 4 Commissioners Sub Of Blk 17 Orig Town City of Kewanee, Henry County, Illinois; Main Building: Lts 2 & 3 Commissioners Sub Of Blk 17 Original Town City Of Kewanee, Henry County, Illinois.

Commonly known as 206 N Chestnut Street.

- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, April 25, 2019, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.
- **SECTION THREE:** The Plan Commission has recommended by a vote of five in favor, none opposed, and four absent, that a Special Use Permit to allow sale and serving of alcoholic liquor by the individual serving be granted to Jeff Todd, d/b/a Boiler Room at 206 N Chestnut Street.
- **SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.
- **SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Jeff Todd, d/b/a Boiler Room to allow sale and serving of alcoholic liquor by the individual serving on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.
- **SECTION SIX:** The following Seven (7) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:
 - 1. The Special Use Permit is granted to Jeff Todd, d/b/a Boiler Room, only, and is not transferable to any successor property owners and/or operators of a bar serving alcohol on the site.
 - 2. Said Special Use Permit shall not become effective until such time as a liquor license is lawfully obtained from the City of Kewanee and the State of Illinois.

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

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

Pass	sed by the City Council of the City of Kev	wanee, l	Illinois, this	13 th day of	May, 2019	١-
ΑΊ	TEST:					
D	eborah Johnson, Deputy Clerk			Gary Moore,	Mayor	
	RECORD OF THE VOTE	Yes	No	Abstain	Absent	
	Mayor Gary Moore					
	Councilman Michael Komnick					
	Councilman Chris Colomer					
	Councilwoman Steve Faber					

Councilman Michael Yaklich



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** May 13, 2019 **RESOLUTION OR** Ordinance # 3961 ORDINANCE NUMBER **AGENDA TITLE** Consideration of an Ordinance granting a Special Use permit to Jeff Todd for a beer garden for property located at 206 N Chestnut St. REQUESTING Community Development **DEPARTMENT** PRESENTER Keith Edwards, Director of Community Development FISCAL INFORMATION Cost as N/A, including recurring recommended: charges N/A Budget Line Item: Balance Available N/A New Appropriation [] Yes [X] No Required: **PURPOSE** To allow a beer garden/outdoor eating area at The Station Restaurant. The proposed location currently houses a Bar & Grill. **BACKGROUND** Jeff Todd is taking over management of the Boiler room and plans to keep the floorplan layout the same as it currently exists. Todd plans to change the business model to be more family friendly which includes the types of entertainment as well. **SPECIAL NOTES**



ANALYSIS	On June 23, 2016, The Plan Commission held a meeting for a petition filed by Anthony Segura for a special use permit for a beer garden. I researched the noise complaints at that time and found zero complaints for 2014 and two complaints for 2015 as reported by the Kewanee Police Department. After receiving this petition from Jeff Todd, I asked for an update from KPD. For 2016 there is one complaint, three for 2017 and one for 2018.
	I don't see any items of concern with this Special Use Permit request. Though there have been some noise complaints, it has been very minimal.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet of 206 N Chestnut St. Plan Commission meeting agenda was posted and published. Plan Commission Hearing was held on April 25, 2019.
BOARD OR COMMISSION RECOMMENDATION	Commission recommended approval.
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Plan Commission Minutes

ORDINANCE NO. 3961

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JEFF TODD FOR PROPERTY LOCATED AT 206 NORTH CHESTNUT STREET IN THE CITY OF KEWANEE

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

SECTION ONE: The City Council finds that a Petition has heretofore been filed by Jeff Todd with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow establishment and operation of a beer garden / outdoor eating area be granted, on the following described real estate, to-wit:

S1/2 lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; N1/2 Lot 14 County Clerks Sub Of Blk 17 Orig Town City Of Kewanee, Henry County, Illinois; Lot 4 Commissioners Sub Of Blk 17 Orig Town City of Kewanee, Henry County, Illinois; Main Building: Lts 2 & 3 Commissioners Sub Of Blk 17 Original Town City Of Kewanee, Henry County, Illinois. This land is commonly known as 206 N Chestnut Street.

- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, April 25, 2019, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioners. There were no objectors.
- **SECTION THREE:** The Plan Commission has recommended, by a vote of five in favor, none opposed, four absent, to the City Council, that a Special Use Permit to allow establishment and operation of a beer garden / outdoor eating area, be granted for the land described in Section One hereof.
- **SECTION FOUR:** The recommendation of the Plan Commission be, and the same is, hereby accepted and approved.
- **SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Jeff Todd to allow establishment and operation of a beer garden / outdoor eating area on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.
- **SECTION SIX:** The following Six (6) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:
 - 1. The Special Use Permit is granted to Jeff Todd and Boiler Room, only, and is not transferable to any successor property owners and/or operators of a restaurant serving alcohol on the site.
 - 2. The configuration and uses of various parts of the beer garden/outdoor eating area shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.

- 3. No package sale of liquor or carryout sale of liquor is allowed.
- 4. The proposed beer garden/outdoor eating area shall comply with Chapter 111 Alcoholic Liquor and §155.117 Beer Garden/Outdoor Eating Area of the City Code.
- 5. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.
- 6. The beer garden/outdoor eating area shall close at shall be closed at 11:00 pm Sunday through Thursday and at midnight Friday and Saturday.

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

Passed by the City Council of the City of Kewanee, Illinois, this 13 th day of May, 2019.					
ATTEST:					
Deborah Johnson, Deputy Clerk	-	C	Gary Moore,	Mayor	
RECORD OF THE VOTE	Yes	No	Abstain	Absent	
Mayor Gary Moore					
Council Member Michael Komnick					
Council Member Steve Faber					
Council Member Chris Colomer					
Council Member Michael Yaklich					



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** May 13, 2019 **RESOLUTION OR** Ordinance # 3962 ORDINANCE NUMBER **AGENDA TITLE** Consideration of an Ordinance granting a Special Use permit to Andrew Speck for a beer garden for property located at 300 W. Third St. REQUESTING Community Development **DEPARTMENT** PRESENTER Keith Edwards, Director of Community Development FISCAL INFORMATION Cost as N/A, including recurring recommended: charges N/A Budget Line Item: Balance Available N/A New Appropriation [] Yes [X] No Required: **PURPOSE** To allow a beer garden/outdoor eating area at The Station Restaurant. The proposed location currently houses a restaurant. **BACKGROUND** Andrew Speck currently operates The Station restaurant on the above location. Speck is proposing to expand his business by adding a large beer garden area for customers to eat, drink, play outdoor games and enjoy concerts. The area will also include a volleyball court in the future.



SPECIAL NOTES	During the meeting Speck requested that the City allow him to have privacy type fence on the East and West sides of the proposed beer garden and chainlink on the side parallel to the railroad tracks. Speck doesn't want to lose the connection between The Station restaurant and the railroad tracks as he has many customers that appreciate seeing the trains that pass through town.
ANALYSIS	This is what the ordinance states concerning screening at a beer garden/outdoor eatery: Screening. The licensee shall provide a wall or fence of adequate height to screen the patrons on the premises from the view of the surrounding property. Such fence or wall shall be of a design and structure as recommended by the Plan Commission and approved by the City Council. This was read by Edwards to the Plan Commission during the meeting. Because the ordinance states the fence shall be of a design as recommended by the Plan Commission, Commission members felt this allows for some discretion. With this being discussed, the Plan Commission added a seventh stipulation recommending that the proposed chainlink be allowed on the side parallel to the railroad tracks. Should the Council disagree with this stipulation, it can be removed/not allowed and privacy fence shall be installed on all sides.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet of 300 W. Third St. Plan Commission meeting agenda was posted and published. Plan Commission Hearing was held on April 25, 2019.
BOARD OR COMMISSION RECOMMENDATION	Commission recommended approval.
STAFF RECOMMENDATION	Staff recommends approval, with Council's advisement on the seventh stipulation.
PROCUREMENT POLICY VERIFICATION	



REFERENCE	DOCUMENTS
ATTACHED	

Plan Commission Minutes

ORDINANCE NO. 3962

ORDINANCE GRANTING A SPECIAL USE PERMIT TO ANDREW SPECK FOR PROPERTY LOCATED AT 300 WEST THIRD STREET IN THE CITY OF KEWANEE.

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

SECTION ONE: The City Council finds that a Petition has heretofore been filed by Andrew Speck with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow establishment and operation of a beer garden / outdoor eating area be granted, on the following described real estate, to-wit:

PT DEPOT GRNDS BTWN TREMONT & PARK ST NW SEC 33 T15N R5E CITY OF KEWANEE [EZ], Henry County, Illinois..

This land is commonly known as 300 West Third Street.

- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, April 25, 2019, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioners. There were no objectors.
- **SECTION THREE:** The Plan Commission has recommended, by a vote of five in favor, none opposed, four absent, to the City Council, that a Special Use Permit to allow establishment and operation of a beer garden / outdoor eating area, be granted for the land described in Section One hereof.
- **SECTION FOUR:** The recommendation of the Plan Commission be, and the same is, hereby accepted and approved.
- **SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Andrew Speck to allow establishment and operation of a beer garden / outdoor eating area on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.
- **SECTION SIX:** The following Seven (7) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:
 - 1. The Special Use Permit is granted to Andrew Speck and The Station, only, and is not transferable to any successor property owners and/or operators of a restaurant serving alcohol on the site.
 - 2. The configuration and uses of various parts of the beer garden/outdoor eating area shall remain in substantial compliance with the floor plan submitted along with the petition for the special use permit.
 - 3. No package sale of liquor or carryout sale of liquor is allowed.

- 4. The proposed beer garden/outdoor eating area shall comply with Chapter 111 Alcoholic Liquor and §155.117 Beer Garden/Outdoor Eating Area of the City Code.
- 5. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.
- 6. The beer garden/outdoor eating area shall close at shall be closed at 11:00 pm Sunday through Thursday and at midnight Friday and Saturday.
- 7. Fencing shall be 6 feet tall on all sides with the East and West sides being of the privacy type and the North side parallel to the railroad tracks being of the chainlink variety.

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

Passed by the City Council of the City of Kewanee, Illinois, this 13 th day of May, 2019.					
ATTEST:					
Deborah Johnson, Deputy Clerk		<u> </u>	ary Moore,	Mayor	
RECORD OF THE VOTE	Yes	No	Abstain	Absent	
Mayor Gary Moore					
Council Member Michael Komnick					
Council Member Steve Faber					
Council Member Chris Colomer					

Council Member Michael Yaklich



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** May 13, 2019 **RESOLUTION OR** Resolution # 5159 ORDINANCE NUMBER **AGENDA TITLE** Consideration of a Resolution to appoint Deborah Johnson as the Illinois Municipal Retirement Fund Authorized Agent. REQUESTING Administration **DEPARTMENT PRESENTER** Deborah Johnson, Director of Finance & Administrative Services FISCAL INFORMATION Cost as N/A recommended: N/A Budget Line Item: N/A Balance Available New Appropriation [] Yes [X] No Required: Appoints Debbie as the IMRF Authorized Agent. **PURPOSE BACKGROUND** Melinda had been the IMRF Authorized Agent while she performed the payroll and other human resource duties for the City. The IMRF agent has access to information needed to enroll new employees in IMRF, report wages, or make changes on the employees behalf. **SPECIAL NOTES** N/A **ANALYSIS** IMRF requires that a resolution be passed by the governing board appointing a new IMRF Authorized Agent for the City. **PUBLIC INFORMATION** N/A **PROCESS**



BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption.
REFERENCE DOCUMENTS ATTACHED	IMRF form that will be sent if approved.



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- · The governing body makes the appointment by adopting a resolution.
- · The clerk or secretary of the governing body must certify the appointment (see Certification below).
- · Mail the completed form to the Illinois Municipal Retirement Fund.
- · A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME City of Kewanee	0336	YER IMRF I.D. NUMBER 1					
AUTHORIZED AGENT'S SALUTATION LA	ST NAME FIRST NAM	MIDDLE	EINITIAL JR., SR., II, ETC.				
☐ Dr. ☐ Mr. ☑ Mrs. ☐ Ms. Jo	hnson Deborah	L.					
TYPE OF GOVERNING BODY Municipality	Municipality						
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MI	1					
05/13/2019	05/13/2019	Director of	Finance & Administrative Servs				
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):							
To file Petition for N	lominations of an Executive Truste	e of IMRF XYes	No				
To cast a Ballot for	Election of an Executive Trustee of	IMRF Xyes	No				
X Wilman & Joh	Man	05/13	3/2019				
SIGNATURE OF AUTHORIZED AGENT NAME	DABOVE	DATE (I	MM/DD/YYYY)				
CERTIFICATION							
L. Deborah L. Johnson	do hereby c	ertify that I am Deputy	Clerk				
NAME	, do lieleby c	erury triat i arri	CLERK OR SECRETARY				
of the City of Kewanee	NAME OF EMPLOYER						
and the keeper of its books and recor		and delegation were mad	le by resolution duly adopted on the				
date indicated		10.11	$/ \sim \cap /$				
SEAL		<u>MM</u>	grand. Johnson				
2 2 2 2		SIGNAT	TURE OF CLERK OR SECRETARY				
BUSINESS ADDRESS 3	ons with the Authorized Agent are	o be addressed as follow	/s:				
NAME (IPIDIT-PERENT FROM ABOVE) Mrs.							
BUSINESS ADDRESS							
401 E. Third St.							
CITY STATE AND ZIP + 4							
Kewanee, IL 61443-2365							
DAYTIME TELEPHONE NO. (with Area Code) ALTERNATE TELEPHONE NUMBER (with Area Code)							
(309) 852	-2611						
FAX NO. (with Area Code)		EMAIL ADDRESS					
(309) 856-	-6001	djohnson@cityofkewa	anee.net				

RESOLUTION NO. 5159

A RESOLUTION TO APPOINT AN IMRF AUTHORIZED AGENT FOR THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE UPON ADOPTION.

WHEREAS, The City is currently without an IMRF Authorized Agent; and

WHEREAS, It is necessary to appoint an IMRF Authorized Agent in order to administer employee benefits and file wage reports to IMRF.

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

- Section 1 The City Council hereby appoints Director of Finance & Administrative Services Deborah Johnson as the IMRF Authorized Agent for the City of Kewanee, IL.
- **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 13 th day of May, 2019.		
ATTEST:		
Deborah Johnson, Deputy Clerk	Gary Moore, Mayor	

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	May 13, 2019			
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5156	Resolution # 5156		
AGENDA TITLE	Consideration of a Resol budget for Fiscal Year 20	· ·		
REQUESTING DEPARTMENT	Administration			
PRESENTER	Deborah Johnson,			
	Director of Finance & Ad	ministrative Services		
FISCAL INFORMATION	Cost as recommended:	N/A		
	Budget Line Item:	N/A		
	Balance Available N/A			
	New Appropriation [x] Yes [] No Required:			
PURPOSE	Sets the Fiscal Year 2019-2020 municipal budget			
BACKGROUND	The budget resolution and draft before you are essentially the same as the budget drafts presented during the March, April & May workshops. Staff followed the direction provided during the workshops regarding any suggested changes.			
SPECIAL NOTES	N/A			
ANALYSIS	The budget meets obligations for minimum fund balance requirements, policies regarding the use of nonrecurring revenues, supports the mission of the City and aligns resources with the priorities identified by customers in the residential survey.			

PUBLIC INFORMATION PROCESS	Workshops held on March 4 th , March 18 th , April 1 st , April 15 th , April 18 th , and May 6 th were open to the public.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution
REFERENCE DOCUMENTS ATTACHED	Resolution # 5156

RESOLUTION NO. 5156

A RESOLUTION FIXING A BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020 AND DECLARING THAY THIS RESOLUTION SHALL BE IN FORCE IMMEDIAYELY.

WHEREAS, it is necessary for the proper management of the City of Kewanee to establish a budget to include amounts of funds and categories of receipts and expenditures.

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

- Section 1 From the sum appropriated for corporate purposes by the City of Kewanee, Henry County, Illinois for the fiscal year beginning May 1, 2019 and terminating April 30, 2020 there be allocated to the payment of the operating and other expenses of the general government, the sums set out in the following budget of itemized costs and operating expenses.
- Section 2 No labor be employed, or purchase made, or contracts entered into, or commitments for equipment made, unless sufficient funds have been budgeted by the Council and are available for the payment of such labor, supplies, equipment, or contracts.
- Section 3 The Director of Finance, with the approval of the City Manager, may transfer funds from the contingent funds and funds in which there may be surplus, to other funds as needed, provided the total costs and expenditures of any fund shall not exceed the total amount allocated to that fund for the fiscal year.

Section 4 The budget, revenues and expenses reads as follows:

	REVENUE			EXPENSES		
Act#	Description	Amount		Act#	Description	Amount
,		•			•	_
	GENERAL F	UND: Accounts	&	Finan	ce 01-11-	
	Property Tax	75,000	L		Salaries - Boards & Comm.	800
313	Utility Tax	440,330	L		Salaries - Regular	134,139
	Total Taxes	515,330			Salaries - Temporary	0
			L	423	Salaries - Overtime	1,600
321	Liquor Licenses	58,317	L	429	Retirement - payout	0
323	Business Licenses	3,145	L	430	Salaries - Elected	13,000
325	SMTT (Phone Tax)	185,247	L	451	Health Insurance	25,146
	Franc Licenses (Cable)	85,000	L		Pre-employment/testing	500
329	Other Licenses	700		462	Retirement Contribution	0
	Total Licenses	332,409		471	Uniform Allowance	1,000
			472 Auto Allowance 5,40			5,400
					Total Personnel	181,585
341	State Income Tax (LGDF)	1,264,476				
342	Replace. Tax/Pers Prop (CPPRT)	290,000	L		Maint. Service-Bldg. Lease	0
344	Grant Funds	0	L		Maint. Service-Equipment	5,820
	Sales Tax	2,057,798	L		Accounting Services	0
345.1	Local Use: State Tax	400,557		533	Legal Services	0
	Total Intergov. Income	4,012,831			Computer Services	20,100
				541	Services to Bds & Comm.	6,000
381	Interest Income	175,000		549	Other Professional Serv.	7,800
382	Rental Income (Tower)	870		551	Postage	2,850
384	Refunds	0		552	Telephone	4,500
388	Land Sale	100		553	Publishing	3,900
389	Misc Income	1,500		555	Microfilming	0
398	Interfund Loan Payback	0		561	Dues/Publications/Membersh	3,230
399	Interfund transfer	0		562	Travel Expenses	4,300

Total Other Income 177,470 Total Accts & Finance 5,038,040

563	Training	2,250
571	Utilities	90,000
592	General Insurance	0
То	tal Contractual/Services/Dev.	150,750
651	Office Supplies	2,500
655	Automotive Fuel/Oil	0
	Total Commodities	2,500
720	Interest Expense	0
	Total Debt Service	0
810	Land	0
820	Building	0
830	Equipment	600
870	Furniture	0
	Total Capital Outlays	600
929	Miscellaneous Expenses	12,125
988	Interfund Loan	0

999 Interfund Transfer

421 Salaries - Regular

Total A&F 604,829

1,583,314

Total Other

GENERAL FUND: Police 01-21-

311	Property Tax		0
311.1	Property Tax - ESDA		0
344	Grants		1,500
348	Gaming		175,000
351	Court Fines		62,000
352	Parking Fines		350
354	Animal Fees & Fines		4,000
355	Court Supervision Fees		1,800
356	Drug Fund Income		10,000
357	DUI Enforcement Income		6,500
374	Copies of Documents		1,400
384	Refunds		1,500
385	Law Enforcement (BATF)		59,466
385.1	Law Enforcement (HAHC)		28,288
385.2	Law Enforcement (KH)		0
389	Miscellaneous Income		9,000
389.1	Auxiliary Police Income		3,300
		Total Police	364,104

422	Salaries - Temporary	0
423	Salaries - Overtime	158,331
427	Salaries - Housing Authority	28,288
428	Salaries - Security	1,750
429	Retirement Payout	100,690
451	Health Insurance	534,635
455	Pre-Employment/Testing	2,000
462	Retirement Contribution	0
471	Uniforms	19,950
473	Personal Equipment	1,500
	Total Personnel	2,430,458
511	Maint. Service-Building	250
512	Maint. Service-Equipment	8,152
513	Maint. Service-Vehicle	1,250
537	Computer Services	3,400
538	Stowage & Towing of Cars	600
539	Animal Control	42,000
549	Other Professional Serv.	1,650
551	Postage	1,300
552	Telephone	25,900
553	Publishing	2,000
556	Radio	21,802
561	Dues	1,125
562	Travel Expenses	4,500
563	Training	16,813
То	tal Contractual/Services/Dev.	130,742

611	Maint. Supplies-Building	0
651	Office Supplies	2,500

652	Operating Supplies	5,500
655	Automotive Fuel/Oil	37,000
657	K9 Supplies/Food	350
	Total Commodities	45,350
820	Building	0
	Equipment	5,500
	Vehicles	0
	Furniture	0
	Other Improvements	0
	Total Capital Outlays	5,500
	Special Investigations	200
	Auxiliary Police Exp.	3,250
	Drug Fund Exp.	20,000
	DUI Enforcement Exp.	1,250
929	Miscellaneous Expenses	400
999	Interfund Transfer	108,550
	Total Other	133,650
	Total Police	2,745,700
	•	, ,
421	Salaries - Regular	1,209,459
422	Salaries - Temporary	0
423	Salaries - Overtime	70,000
	Retirement Payout	60,000
451	Health Insurance	422,354
455	PreEmployment Testing	2,676
462	Retirement Contribution-PEH	0
	Uniforms	12,500
473	Personal Equipment	275
	Total Personnel	1,777,264
E11	Maint Comine Dide	4.000

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311	Property Tax	0
311.1	ESDA Property Tax	3,241
312	Foreign Fire Ins. Tax	14,000
344	Grants	0
349	Community Fire	9,500
372	EMS Fees: City	3,000
372.1	EMS Fees: Co. Health	475,000
374	Copies of Documents	125
384	Refunds	1,000
389	Miscellaneous Income	8,500
	Total Fire	514,366

	Total Personnel	1,777,264
511	Maint. Service-Bldg	4,000
512	Maint. Service-Equipment	7,200
513	Maint. Service-Vehicle	8,275
537	Computer Services	13,213
551	Postage	550
552	Telephone	2,300
553	Publishing	275
556	Radio	1,800
561	Dues & Publications	1,320
562	Travel Expenses	10,652
563	Training	7,465
564	Tuition Reimbursement	750
566	Career Development	1,250
579	Billing Charges	19,000
580	Pest Control	240
To	tal Contractual/Services/Dev.	78,290

611	Maint Supply-Bldg	200
612	Maint Supply-Equip EMS	25,000
651	Office Supplies	600
652	Operating Supplies	1,000
654	Janitorial Supplies	1,000
655	Automotive Fuel/Oil	8,750
658	Prevention Education & PR	1,000

	Total Commodities	37,550
820	Building	0
830	Equipment	12,500
840	Vehicle	25,000
870	Furniture	0
	Total Capital Outlays	37,500
915	Foreign Fire Ins Tax	12,000
	Misc Exp & Refunds	3,000
	Interfund Transfer	69,154
	Total Other	84,154
	•	·
	Total Fire	2,014,758
		, ,
412	Salary of Inspectors	0
421		306,767
422	Salaries - Temporary	300
	Salaries - Temporary	0
	Salaries - Overtime	18,000
	Retirement Payout	0
	Health Insurance	98,649

GENERAL FUND: Public Works 01-41-

311	Property Tax	40,000
327	Electrical Licenses	0
328	Roofing Licenses	0
331	Building Permits	0
332	Electrical Permits	0
333	Plumbing Permits	0
335	Sewer	0
339	Other Permits	0
342	Township Road Tax	71,000
375	Bulk Brush Stickers	3,500
384	Refunds	0
386	Misc. Street Revenue	54,330
387	Sale of Items	1,000
389	Miscellaneous Income	2,000
	Total Public Works	171,830

422.4	Salaries - Terriporary	U
423	Salaries - Overtime	18,000
429	Retirement Payout	0
	Health Insurance	98,649
455	PreEmployment/Testing	500
	Retirement Contribution	0
473	Personal Equipment	2,800
	Total Personnel	427,016
511	Maint. Service-Bldg.	1,500
512	Maint. Service-Equip	400
	Maint. Service-Vehicle	0
532	Engineering Services	0
537	Computer Services	1,200
537.4	Computer Services-Eng.	500
549	Other Professional Service	0
551	Postage	600
552	Telephone	5,600
553	Publishing	0
556	Radio/Dispatching	600
	Dues & Publications	500
	Dues & Publications	100
562	Travel Expenses	2,000
562.4	Travel Expenses	200
563	Training	3,000
	Training	200
572	Street Lighting	4,000
	Bulk Brush Disposal	5,500
580	Pest Control	170
	Tree Removal	20,000
	Hauling Expenses	1,200
	Rentals	750
	Demolition of Structures	0
To	otal Contractual/Services/Dev.	48,020
	Maint. Supplies-Equip.	2,000
	Maint. Supplies-Street	15,000
	Maint. Supplies Snow Rem	93,000
L C17	Cidavialle Q Curb Maintanana	15 000

617 Sidewalk & Curb Maintenanc

651 Office Supplies

15,000

		054.010000000000000000000000000000000000	0
		651.2 Office Supplies	0
		651.4 Office Supplies	300
		652 Operating Supplies	375
		652.4 Operating Supplies	0
		653 Small Tools	1,000
		653.4 Small Tools	300
		655 Automotive Fuel/Oil	24,000
		Total Commodities	151,475
		000 0 1111	-
		820 Building	0
		830 Equipment	3,800
		830.2 Equipment	0
		830.4 Equipment	0
		840 Vehicle	0
		870 Furniture	0
		870.2 Furniture	0
		870.4 Furniture	0
		890 Other Improvements	0
		Total Capital Outlays	3,800
		929 Miscellaneous Expenses	425
		999 Interfund Transfer	85,615
		Total Other	86,040
		Total Public Works	716,351
GENERAL FUND: Parks 01-52-			04.070
389. Miscellaneous Income	3,500	421 Salaries - Regular	24,072
Total Parks	3,500	422 Salaries - Temporary	15,000
		451 Health Insurance	6,781
		455 PreEmployment/Testing	0
		462 Retirement Contribution	0
		473 Personal Equipment	350
		Total Personnel	46,203
		512 Maint. Service-Equipment	1,000
		571 Utilities	750
		581 Tree Removal	1,000
		Total Contractual/Services/Dev.	2,750
		612 Maint. Supplies-Equipment	3,000
		618 Maint. Supplies-Grounds	2,500
		652 Operating Supplies	1,000
		655 Automotive Fuel/Oil	600
		Total Commodities	7,100
		830 Equipment	9,750
		840 Vehicles	0
		890 Other Improvements	0
		Total Capital Outlays	9,750
		000 Min	
		929 Miscellaneous Expenses	0.070
		999 Interfund Xfr	2,273
		Total Other	2,273
		Tatal Davis	CO 07C
		Total Parks	68,076
GENERAL FLIND: Community Develope	nent 01-65		
GENERAL FUND: Community Developm 311 FSDA Property Tax		412 Salary of Inspectors	n
GENERAL FUND: Community Developm 311 ESDA Property Tax	nent 01-65	412 Salary of Inspectors	0

327	Electrical Licenses	800
328	Roofing Licenses	300
331	Building Permits	5,000
332	Electrical Permits	2,000
335	Sewer	0
339	Other Permits	800
344	Grants	0
384	Refunds	0
387	Sale of Items	0
389	Miscellaneous Income	0
•	Total Community Development	8 900

421	Salaries - Regular	82,671
422	Salaries - Temporary	0
423	Salaries - Overtime	0
429	Retirement Payout	0
451	Health Insurance	19,374
455	PreEmployment/Testing	0
462	Retirement Contribution	0
473	Personal Equipment	0
<u>-</u>	Total Personnel	102,045

6,600
0,000
3,000
0
6,600
20,000
1,200
600
0
600
500
1,000
0
0
0
0
20,000
60,100

612	Maint. Supplies-Equip.	0
617	Sidewalk & Curb Maintenanc	0
651	Office Supplies	0
652	Operating Supplies	300
653	Small Tools	0
655	Automotive Fuel/Oil	2,200
	Total Commodities	2,500

830 Equipment	0
840 Vehicle	0
870 Furniture	0
890 Other Improvements	0
Total Capital (Outlays 0

929 Miscellaneous Expenses	100
999 Interfund Transfer	5,950
Total Other	6,050
Total Code Enforcement	170,695

TOTAL GENERAL FUND 6,1

0,740 TOTAL GENERAL FUND

6,320,409

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT 02-61

314	Hotel/Motel Tax	25,000
389	Miscellaneous Income	0
399	Interfund Transfer	0
	Total Economic Development	25,000

421	Salaries - Regular	35,000
549	Other Professional Services	2,500
551	Postage	750
553	Publishing & Printing	0
561	Dues & Publications	5,625
562	Travel Expenses	2,400

		564	Meetings & Conferences	2,500				
			Office Supplies	0				
			Marketing Materials	1,500				
			Building	1,500				
			Other Contractual Services	46,000				
			Miscellaneous					
				1,000				
			Façade Improvement	25,000				
			Small Bus. Int. Pymnt	0				
			Demolition Grant	10,000				
			Distressed Property	0				
			Infill Development	10,000				
			Minor Home Repair	30,000				
		999	Interfund Transfer	3,696				
		To	tal Economic Development	175,971				
AUDIT FUND 11-13-								
311. Property Tax	35,000	531.	Accounting Services	28,000				
381. Interest Income	10		, recomming contract					
384. Refunds	0							
Total Audit Fund	35,010		Total Audit Fund	28,000				
Total Addit I dild	33,010		Total Addit I dild	20,000				
LIADILITY INCLIDANCE CUND 44	11							
LIABILITY INSURANCE FUND 14-		F 10	lou p () to					
311. Property Tax	227,000	549.	Other Professional Ser.	100.000				
381. Interest	95	591.	Liability Insurance	460,000				
384. Refund	4,000	929.	Miscellaneous Expenses	0				
399. Interfund Transfer	116,500		Total Insurance Fund	460,000				
Total Insurance Fund	347,595		•	-				
	·							
MOTOR FUEL TAX FUND 15-41	_							
343. Motor Fuel Tax	330,004	514.	Maint. Service-Street	450,000				
381. Interest Income	1,200	532.	Engineering Services	00,000				
384. Refunds	1,200	810.	Land: ROW Purchase	0				
Total Motor Fuel Tax Fund	, and the second	929.	Misc - Relocation Expense	0				
Total Motor Fuel Tax Fullu	331,204	929.		ŭ				
			Total Motor Fuel Tax Fund	450,000				
IMRF FUND 16-14-				1				
311. Property Tax	225,000	462.	Retirement Contribution	255,000				
381. Interest Income	70		Total IMRF Fund	255,000				
389. Misc. Income	0		•					
399. Interfund Transfer	0							
Total IMRF Fund	225,070							
Total IIII II I III	220,070							
SOCIAL SECURITY FUND 19-14	I_							
		461.	Cooled Coought: Contrib	215 000				
311. Property Tax	230,000	401.	Social Security Contrib.	215,000				
381. Interest Income	50		Total Social Security Fund	215,000				
384. Refunds	0							
Total Social Security Fund	230,050							
'								
CHLORINATION OF SEWAGE FUND	20-43-							
311. Property Tax	0	929	Miscellaneous Expenses	0				
381. Interest Income	0	999	Interfund Transfer	0				
Total Chlor Sewage Fund	0	1	Total Chlor of Sew. Fund	0				
Total Office Contago I und	J		. Stat State of Sow. 1 und	U				
DUDU IO DENICIT CUND 21 11								
PUBLIC BENEFIT FUND 21-11-		F00	In a set Occasion	20.222				
311. Property Tax	20,000	533.	Legal Services	90,000				
381. Interest Income	5	549.	Other Professional Service	0				
384. Refunds	0	553.	Publishing	0				
399. Interfund Transfer	80,000	562.	Travel Expenses	0				
	•	·						

563 Training

Total Public Benefit Fund 100,005 **Total Public Benefits Fund** 90,000 **UNEMPLOYMENT INS FUND 22-14-**Property Tax 33,000 Unemployment Insurance 34,000 381. Interest Income 0 384. Refunds 0 Tot Unemployment Ins. Fund 34.000 399. Interfund Transfer 12.950 Total Unemploy Ins Fund 45,950 CDAP HOUSING (OOR) 34-62-344. Grants 540. Grant Administration 0 Interest Income 0 Community Relations 2 985 0 **Tot CDAP Rent Housing** 384. Refunds 2.985 **Total CDAP Housing** 0 FRANCIS PARK FUND 54-54-422 Salaries-Temporary 13.500 Grants 370. Park & Recreation Fees 10,500 Total Personnel 13,500 381. Interest Income Misc (Donations) 0 Maint. Service-Building 300 399. Interfund Transfer 0 512 Maint. Service-Equipment 0 **Total Francis Park Fund** 10,500 Other Professional Services 1,000 549 Telephone 750 **Publishing** 553 0 4.500 571 Utilities Pest Control 580 500 Tree Removal 581 1,000 Total Contractual/Service/Dev. 8,050 Maint. Supplies-Bldg 500 611 Maint. Supplies-Grounds 1,000 618 Office Supplies 651 300 Operating Supplies 1,500 **Total Commodities** 3,300 820 Building 0 1,000 830 Equipment Other Improvements **Total Capital Outlays** 1,000 989 Interfund Loan Payback 0 Interfund Transfer 245 **Total Other** 245 Total Francis Park Fund 26,095 **REVOLVING LOAN FUND 78-61-**381 Interest Income 13,000 900. Other Uses 200,000 Loan Payment 37,956 Community Relations 383 913. 0 929. 0 Misc (late fees) Misc. Expense 389 0 Tot Revolving Loan Fund 200,000 Interfund Transfer Total Revolving Loan Fund 50,956 **TOTAL SPECIAL REVENUE FUNDS** 1,401,340 1,937,051

2003 IEPA WATER LOAN FUND 37-42-

311	Property Tax	0
344	Grants	0
381	Interest Income	0
389	Misc. Income	0
391	Proceeds-Bond Sale	0
399	Interfund Transfer	57,200
	Total IEPA Water Loan Fund	57 200

	Total IEPA Water Fund	57,200
999.	Interfund Transfer	0
929.	Misc. Expenses	0
730.	Fiscal Agent Fee	0
720.	Interest Expense	13,156
710.	Principal Payment	44,043

TIF DEVELOPMENT FUND, KENTVILLE 44-84-

311.	Property Tax	0
381.	Interest Income	0
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	3,100
•	Total Kent. TIF Fund	3,100

549.	Other Professional Services	3,100
710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	0
999.	Interfund Ops Transfer	0
•	Total Kent. TIF Fund	3,100

TIF DEVELOPMENT FUND, LININGER, 44-84A-

311.	Property Tax	14,100
381.	Interest Income	360
391.	Proceeds-Bond Sales	0
389.	Misc. Income	0
399.	Interfund Transfer	0
	Total Lininger TIF Fund	14.460

549.	Other Professional Services	3,100
710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	0
999.	Interfund Ops Transfer	0
-	Total Lininger TIF Fund	3,100

TIF DEVELOPMENT FUND, WALWORTH, 44-84B-

311.	Property Tax	3,375
381.	Interest Income	0
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
	Total Walworth TIF Fund	3 375

549.	Other Professional Services	3,100
710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	0
999.	Interfund Ops Transfer	0
•	Total Walworth TIF Fund	3,100

TIF DEVELOPMENT FUND, MILL CREEK, 44-84C-

311.	Property Tax	95,000
381.	Interest Income	400
384.	Refunds	0
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
	Total Mill Creek TIF Fund	96,900

549.	Other Professional Services	5,000
710.	Principal Payment	51,500
720.	Interest Expense	7,752
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	12,000
999.	Interfund Ops Transfer	0
	Total Mill Creek TIF Fund	76.252

TIF DEVELOPMENT FUND, EAST & 11TH 2004, 44-84D-

311.	Property Tax	80,000
381.	Interest Income	3,100
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
-	Total East & 11th 2004 TIF Fund	84,600

	549.	Other Professional Services	5,000
	710.	Principal Payment	19,055
	720.	Interest Expense	3,446
Ī	730.	Fiscal Agent Fees	0
ĺ	890.	Other Improvements	0
l	929.	Misc. Expense	12,000

	Total East & 11th 2004 TIF Fund 39,501
	30,501
TIF DEVELOPMENT FUND, DOWNTOWN, 44-84E-	
	,500 549. Other Professional Services 12,000
	,100 710. Principal Payment 0
389. Misc. Income	0 720. Interest Expense 0
391. Proceeds-Bond Sales	0 730. Fiscal Agent Fees 0
399. Interfund Transfer	0 890. Other Improvements 0
	5,600 919. Redevelopment Projects 52,000
Total Downtown Till Tulid	929. Misc. Expense 0
	Total Downtown TIF Fund 64,000
	Total Downtown 111 Tund 04,000
2013 SERIES BOND FUND 46-84-	
311. Property Tax	0 553. Publishing & Printing 0
381. Interest Income	0 710. Principal Payment 480,000
391. Proceeds-Bond Sales	0 720. Interest Expense 69,985
	720. Interest Expense 09,900 730. Fiscal Agent Fees 400
	5,000 999. Interfund Ops Transfer 0
Total 2010 Genes Bolla Falla	Total 2013 Series Bond Fund 550,385
	Total 2010 Certes Bolla Falla 330,363
2015 SERIES BOND FUND 47-84-	
	5,543 710. Principal Payment 473,570
	7,800 720. Interest Expense 63,754
	730. Fiscal Agent Fees 11,100
399. Interfund Transfer	0 890. Other Improvements 58,084
	,086 Total 2013 Series Bond Fund 606,508
Total 2010 Corios Bolla Falla	,000 Total 2010 Colles Bolla 1 and 000,000
	I
2011 B SERIES BOND FUND 48-71-	I
311. Property Tax	0 710. Principal Payment 0
381. Interest Income	0 720. Interest Expense 0
391. Proceeds-Bond Sales	0 730. Fiscal Agent Fees 0
399. Interfund Transfer	0 Total 2011B Bond Fund 0
Total 2011B Bond Fund	0
Total Zorib Bolla Falla	
TOTAL DEBT SERVICE FUNDS 1,578	3,321 1,403,146
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CAPITA	L PROJECT FUNDS
NHR SALES TAX INFRAST	RUCTURE IMPROVEMENT FUND 31-71-
311. Property Tax	0 515 Maint. Service-Utility System 0
344. Grants	0 532 Engineering Services 70,000
345.1 Sales Tax (Local Use) 644	,895 533 Legal Services 0
	,300 549 Other Prof. Services 0
384. Refunds	0 Total Contractual 70,000
389. Misc. Income	0
391. Proceeds-Bonds	0 615 Maint. Supplies-Utility System 0
399. Interfund Xfr.	0 652 Operating Supplies 0
	7,195 Total Commodities 0
	710. Principal Payment 260,000
	720. Interest Payment 146,984
	730. Fiscal Agent Fees 265
	Total Debt Service 407,249
	811 Water Improvements 0

0

999. Interfund Ops Transfer

				-
		812	Sanitary Sewer Improvement	0
		813	Road/Sidewalk Improvements	223,143
		814	Storm Sewer/Drainage Impro	95,000
		890	Other Improvements	0
			Total Capital Outlays	318,143
		929	Miscellaneous	0
		999	Interfund Xfr.	57,200
			Total Other	57,200
			Total Infrastructure Improv.	852,592
	PUBLIC PROPE	RTY FUN	ND 36-72-	
311 Property Tax	0		Engineering	0
344 Grants	20,000	549	Other Prof. Services	0
381 Interest Income	0		Total Contractual	0
389 Misc. Income	0			
391 Proceeds-Bonds	0	652	Operating Supplies	0
399 Interfund Xfr.	0	002	Total Commodities	0
Total Public Proj	· ·		rotal commodities	<u> </u>
	20,000	810	Land	0
		850	Utility System	0
		890	Other Improvements	65,000
		030	Total Capital Outlays	65,000
			Total Capital Outlays	03,000
		929	Miscellaneous	0
		999	Interfund Xfr.	0
		<u> </u>	Total Other	0
			_	
			Total Public Prop.	65,000
			_	65,000
	MUNICIPAL BL		D 38-71-	65,000
311 Property Tax	0	511	D 38-71- Maint. Building	0
344 Grants	0		D 38-71- Maint. Building Other Prof. Services	0 40,000
344 Grants 381 Interest Income	0 0	511	D 38-71- Maint. Building	0
344 Grants 381 Interest Income 389 Misc. Income	0 0 0 500	511 549	D 38-71- Maint. Building Other Prof. Services Total Contractual	0 40,000 40,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds	0 0 0 500	511	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg.	0 40,000 40,000 7,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549	D 38-71- Maint. Building Other Prof. Services Total Contractual	0 40,000 40,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds	0 0 0 500 0 64,774	511 549	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg.	7,000 7,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg.	7,000 7,000 9,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities	7,000 7,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building	7,000 7,000 9,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment	7,000 7,000 9,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870	D 38-71- Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture	7,000 7,000 9,000 500
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays	9,000 9,000 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous	9,000 9,000 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr.	9,000 9,000 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous	9,000 9,000 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 0 500 0 64,774	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr.	9,000 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr.	0 0 500 0 64,774 Bldg. Rev 65,274	511 549 611 820 830 870 890	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr. Total Muni. Bldg.	0 40,000 40,000 7,000 7,000 9,000 500 0 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr. **Total Muni. It	0 0 500 0 64,774 Bldg. Rev 65,274	511 549 611 820 830 870 890 929 999	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr. Total Muni. Bldg.	0 40,000 40,000 7,000 7,000 9,000 500 0 1,500 11,000
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr. **Total Muni. It	0 0 0 500 0 64,774 65,274 ACQUISITIO 0 0 0 0 0 0 0 0 0	511 549 611 820 830 870 890 929 999	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr. Total Muni. Bldg. 39-73- Equipment	0 40,000 40,000 7,000 7,000 9,000 500 0 1,500 11,000 0 0
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr. **Total Muni. It	0 0 0 500 0 64,774 65,274	511 549 611 820 830 870 890 929 999	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr. Total Muni. Bldg. 39-73- Equipment Vehicle	0 40,000 40,000 7,000 7,000 9,000 500 0 1,500 11,000 0 0 0 24,787 115,500
344 Grants 381 Interest Income 389 Misc. Income 391 Proceeds-Bonds 399 Interfund Xfr. **Total Muni. It	0 0 0 500 0 64,774 65,274 65,274 0 0 0 735,500 735,500	511 549 611 820 830 870 890 929 999	Maint. Building Other Prof. Services Total Contractual Maint. Supplies Bldg. Total Commodities Building Equipment Furniture Other Improvements Total Capital Outlays Miscellaneous Interfund Xfr. Total Muni. Bldg. 39-73- Equipment	0 40,000 40,000 7,000 7,000 9,000 500 0 1,500 11,000 0 0

Total	Acquisition	Fund	150.287

TOTAL CAPITAL PROJECT FUNDS

1,469,969

1,125,879

ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

344	Grants	0
381	Interest	20,000
384	Refunds	0
391	Bond Proceeds	0
399	Interfund Transfer	0
	Total Water Improv Fund	20 000

	<u> </u>	
421	Salaries-Regular	0
451	Health Insurance	0
532	Engineering Services	25,000
540	Grant Administration	0
549	Other Professional Serv.	10,000
850	Utility System	150,000
999	Interfund Transfer	1,505,000
•	Tot Water Improve Fund	1,690,000

SEWER IMPROVEMENT FUND 33-43-

	344	Grants	0
	381	Interest Income	0
	384	Refunds	0
	399	Interfund Transfer	990,000
•		Total Sewer Improv Fund	990,000

421	Salaries-Regular	0
451	Health Insurance	0
532	Engineering Services	0
850	Utility System	0
-	Tot Sewer Improve	0

SEWER 2001 BOND PROJECT 33-49-

344	Grants	0
381	Interest Income	2,000
391	Proceeds - IEPA Loan	0
391	Bond Proceeds	0
397	Interfund Loan Received	0
-	Total Sewer 2001 Bond Project	2 000

532	Engineering Services	0
850	Sewer Improvement	451,500
989	Interfund loan payback	0
Total Sewer 2001 Bond Project		451,500

Total Sewer Fund 33

992,000

451,500

WATER FUND: DISTRIBUTION 51-42-

333	Plumbing Permits	1,200
361	Water Sales	2,200,000
366	Connection Fee	500
376	Penalty & Delinquent	63,000
381	Interest Income	500
384	Refunds	0
389	Miscellaneous Income	15,000
399	Interfund Transfer	0
	Total Water Fund	2,280,200

412	Salaries - Inspectors	500
421	Salaries - Regular	450,278
422	Salaries - Temporary	0
423	Salaries - Overtime	13,500
429	Salaries - Retire Cash in	0
451	Health Insurance	141,764
455	PreEmployment Testing	320
462	Retirement Contribution	0
473	Personal Equipment	3,200
	Total Personnel	609,562

511	Maint. Service-Bldg	1,500
512	Maint. Service Equipment	1,000
513	Maint. Service-Vehicle	0
515	Maint Service-Utility System	15,000
532	Engineering Services	1,100
533	Legal Services	2,100
537	Computer Services	14,500
537.4	Computer Services	0
542	Laboratory Services	0
551	Postage	5,500
552	Telephone	0
553	Publishing & Printing	750

556 Radio Service 561 Dues & Publications	
	556
	300
562 Travel Expenses	1,000
563 Training	3,000
571 Utilities	0
581 Tree Removal	0
582 Hauling Charges	0
593 Rentals	0
Total Contractual	46,306
Total Contractadi	10,000
611 Maint. Supplies-Building	0
612 Maint. Supplies-Equipment	2,000
615 Maint. Supplies-Utility	269,000
651 Office Supplies	1,500
652 Operating Supplies	2,100
653 Small tools	1,800
655 Automobile Fuel/Oil	14,000
656 Chemicals	0
Total Commodities	290,400
820 Building	0
830 Equipment	1,500
840 Vehicle	0
850 Utility System	4,000
870 Furniture	0
Total Capital Outlays	5,500
Total Capital Outlays	5,500
020 Missellaneous Evnenses	E E00
929 Miscellaneous Expenses	5,500
952 Transfer to Bond Fund	0
999 Interfund Transfer	83,989
Total Other	89,489
Total Water Distribution	1,041,257
512 Maint. Sevice Equip.	
512 Iviairit. Sevice Equip.	60,000
	60,000 179,661
515 Maint Service-Utility System	179,661
515 Maint Service-Utility System 542 Laboratory Services	179,661 9,450
515 Maint Service-Utility System 542 Laboratory Services 551 Postage	179,661 9,450 0
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone	179,661 9,450 0 4,000
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities	179,661 9,450 0 4,000 197,000
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control	179,661 9,450 0 4,000 197,000 2,000
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities	179,661 9,450 0 4,000 197,000
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control	179,661 9,450 0 4,000 197,000 2,000
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual	179,661 9,450 0 4,000 197,000 2,000 452,111
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual	179,661 9,450 0 4,000 197,000 2,000 452,111
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Pla	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Pla 653 Small Tools Water Plant	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals Total Commodities	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500 54,875
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals Total Commodities 810 Land 830 Equipment	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500 54,875
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plat 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals Total Commodities 810 Land 830 Equipment 850 Utility System	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500 54,875
515 Maint Service-Utility System 542 Laboratory Services 551 Postage 552 Telephone 571 Utilities 580 Pest Control Total Contractual 619 Maint. Supplies Water Plant 652 Operating Supplies Water Plant 653 Small Tools Water Plant 654 Janitorial Supplies 655 Automotive Fuel/Oil 656 Chemicals Total Commodities 810 Land 830 Equipment	179,661 9,450 0 4,000 197,000 2,000 452,111 800 375 0 200 0 53,500 54,875

389	Miscellaneous Income	0
397	Interfund Loan	0
399	Interfund Transfer	0
	Total Water Production	0

929	Miscellaneous Expenses	0
999	Interfund Operating Transfer	688,500
	Total Other	688.500

Total Water Production	1,195,486
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TOTAL WATER FUND 51

2,280,200

2,236,743

SEWER FUND: Sewer System 52-43-

362	Sewer Charges	1,600,000
366	Connection Fee	500
376	Penalty & Delinquent	29,000
381	Interest Income	0
384	Refunds	0
387	Sale of Material	0
389	Miscellaneous Income	1,500
399	Interfund Transfer	0
	Total Sewer System	1,631,000

421	Salaries - Regular	165,166
422	Salaries - Temporary	0
423	Salaries - Overtime	3,000
429	Salaries - Retire Cash in	0
451	Health Insurance	37,540
455	Pre-employment testing	0
462	Retirement Contribution	0
473	Personal Equipment	1,200
	Total Personnel	206,906

511	Maint. Service-Bldg	1,500
512	Maint. Service-Equip	5,000
512.6	Maint. Service-Equip	0
513	Maint. Service-Vehicle	1,500
515	Maint Service-Utility System	160,000
515.4	Maint Service-Utility System	0
517	Maint Service-Storm Water	0
517.4	Maint Service-Storm Water	0
532.4	Engineering Services	700
	Legal Services	0
537	Computer Services	13,500
	Computer Services	0
549.4	Other Professional Serv.	0
551	Postage	5,000
553	Publishing & Printing	1,200
556	Radio Service	600
562	Travel Expenses	1,500
563	Training	2,000
Total C	Contractual/Services/Develop.	192,500

611	Maint. Supplies-Building	0
615	Maint. Supplies-Utility	150,000
615.4	Maint Supplies-Storm Water	0
619	Maint. Supplies - Sewer	0
651	Office Supplies	900
652	Operating Supplies	1,175
655	Automobile Fuel/Oil	3,500
656	Chemicals	1,500
	Total Commodities	157,075

820	Building	0
830	Equipment	2,600
830.6	Equipment - Lift Stations	5,000
840	Vehicle	0
850	Utility System	0
850.4	Utility System	0
	Total Capital Outlays	7,600

929	Miscellaneous Expenses	3,500
952	XFR to Bond & Loan Funds	0
999	Interfund Transfer	58,248
	Total Other	61,748
	Total Sewer	625,829

SEWER FUND: WWTP 52-93-

389.	Miscellaneous Income		24,000
		Total WWTP	24,000

511	Maint. Service-Bldg	2,000
512	Maint. Service-Equip	63,000
515	Maint Service-Utility System	492,328
542	Laboratory Services	26,250
	Telephone	1,500
571	Utilities	140,000
580	Pest Control	1,000
586	Hauling Charges	42,000
Total C	Contractual/Services/Develop.	768,078

619	Maint. Supplies-WWTP	6,300
652	Operating Supplies	10,500
653	Small Tools	750
654	Janitorial Supplies	400
655	Automobile Fuel/Oil	7,500
656	Chemicals	4,000
-	Total Commodities	29,450

810 Land	0
850 Utility System	65,220
870 Other Improvements	35,000
Total Capital Outla	ys 100,220

	WWTP TOTAL	911,375
	Total Other	13,627
999	Interfund Transfer	13,627
929	Miscellaneous Expenses	0

TOTAL SEWER FUND 52 1,655,000

1,537,204

SANITATION FUND 57-44-

311	Property Tax	0
363	Tipping Fees	440,000
368	Pickup Charges	770,000
375	Bag & Excess Stickers	22,500
376	Penalty & Delinquent	18,000
381	Interest Income	0
389	Miscellaneous	1,900
399	Interfund Transfer	0
	Total Sanitation Fund	1,252,400

421	Salaries-Regular	361,377
422	Salaries-Temporary	0
423	Salaries-Overtime	6,000
429	Retirement Cash-in	0
451	Health Insurance	90,680
455	PreEmployment Testing	250
462	Retirement Contribution	0
473	Personal Equipment	2,400
•	Total Personnel	460,707

511	Maint. Service-Building	10,500
513	Maint. Service-Vehicle	5,900
537	Computer Services	12,400
542	Lab Fees	0
551	Postage	5,300
552	Telephone	520
553	Publishing & Printing	1,000
556	Radio Service	600
563	Training	200

573	Garbage Disposal	515,000
574	Landscape Waste Disposal	4,500
580	Pest Control	250
583	Recycling Charges	29,034
	Total Contractual/Service/Dev.	585,204
	Total Contractual/Service/Dev.	363,204
651	Office Supplies	500
652	Operating Supplies	3,500
653	Small Tools	500
655	Automobile Fuel/Oil	21,000
•	Total Commodities	25,500
820	Building	37,200
830	Equipment	07,200
840	Vehicles	0
870	Other Improvements	1,300
	Total Capital Outlays	38,500
929	Miscellaneous Expense	400
999	Interfund Transfer	126,588
	Total Other	126,988
	Total Sanitation Fund	1,236,899
	L	1,200,000
421	Salaries-Regular	142,226
422	Salaries-Temporary	60,000
423	Salaries-Overtime	4,682
429	Salaries-Retirement Cashin	0
451	Health Insurance	36,278
455	PreEmployment Testing	00,270
	Retirement Contribution	
		Λ
462		0
462	Personal Equipment	1,000
473	Personal Equipment Total Personnel	1,000 244,186
473 511	Personal Equipment Total Personnel Maint. Service-Building	1,000 244,186 1,700
473 511 512	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment	1,000 244,186 1,700 1,500
511 512 537	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services	1,000 244,186 1,700 1,500 889
511 512 537 551	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage	1,000 244,186 1,700 1,500 889 200
511 512 537 551 552	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone	1,000 244,186 1,700 1,500 889 200 1,500
511 512 537 551 552 553	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing	1,000 244,186 1,700 1,500 889 200 1,500
511 512 537 551 552 553 571	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000
511 512 537 551 552 553 571 580	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev.	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev.	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 0
511 512 537 551 552 553 571 580 581 612 614 651 652	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 0 225 2,500
511 512 537 551 552 553 571 580 581	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 225 2,500 15,000
511 512 537 551 552 553 571 580 581 612 614 651 652	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 0 225 2,500
511 512 537 551 552 553 571 580 581 612 614 651 652	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 225 2,500 15,000
511 512 537 551 552 553 571 580 581 612 614 651 652 655	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil Total Commodities	1,000 244,186 1,700 1,500 889 200 1,500 0 0 7,914 3,000 0 225 2,500 15,000 20,725
511 512 537 551 552 553 571 580 581 612 614 651 652 655	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil Total Commodities	1,000 244,186 1,700 1,500 889 200 1,500 0 0 7,914 3,000 0 225 2,500 15,000 20,725
511 512 537 551 552 553 571 580 581 612 614 651 652 655	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil Total Commodities Land Building	1,000 244,186 1,700 1,500 889 200 1,500 0 0 7,914 3,000 0 225 2,500 15,000 20,725
511 512 537 551 552 553 571 580 581 612 614 651 652 655	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil Total Commodities Land Building Equipment Vehicle	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 0 225 2,500 15,000 20,725 0 0 7,500
511 512 537 551 552 553 571 580 581 612 614 651 652 655	Personal Equipment Total Personnel Maint. Service-Building Maint. Service-Equipment Computer Services Postage Telephone Publishing Utilities Pest Control Tree Removal Total Contractual/Service/Dev. Maint. Supplies-Equipment Maint. Supplies-Street Office Supplies Operating Supplies Automobile Fuel/Oil Total Commodities Land Building Equipment	1,000 244,186 1,700 1,500 889 200 1,500 125 2,000 0 7,914 3,000 0 225 2,500 15,000 20,725 0 7,500 0

CEMETERY FUND 58-36-

377	Cemetery Services	45,000
381	Interest Income	0
384	Refunds	0
388	Land Sale	5,000
389	Miscellaneous	19,531
399	Interfund Transfer	199,800
	Total Cemetery Fund	269,331

929	Miscellaneous Expense	1,500
999	Interfund Transfer	9,764
	Total Other	11,264
	Total Cemetery Fund	291,589

AMBULANCE FUND 59-24-

372	Ambulance Fees City	0
372.1	Ambulance Fees Co. Health	0
381	Interest Income	0
384	Refunds	0
389	Miscellaneous Income	0
	Total Ambulance Fund	0

421	Salaries-Regular	0
422	Salaries-Temporary	0
451	Health Insurance	0
471	Uniform Allowance	0
499	Meal Expense	0
•	Total Personnel	0

512	Maint. Service-Equip	0
513	Maint. Service-Vehicle	0
533	Legal	0
537	Computer Service	0
551	Postage	0
552	Telephone	0
553	Publishing	0
556	Radio	0
561	Dues & Publications	0
562	Travel Expenses	0
563	Training	0
564	Tuition Reimbursement	0
579	Billing Charges	0
Т	otal Contractual/Service/Dev.	0

612	Maint. Supplies-Equip.	0
651	Office Supplies	0
652	Operating Supplies	0
653	Small Tools	0
654	Janitorial Supplies	0
655	Automotive Fuel/Oil	0
	Total Commodities	0

820	Building	0
830	Equipment	0
840	Vehicle	0
	Total Capital Outlays	0

929	Misc Expense & Refunds	0
999	Interfund Transfer	0
	Total Other	0
	Total Ambulance	0

TOTAL ENTERPRISE FUNDS

6,468,931

7,443,934

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

384.	Refunds	0
399.	Interfund Transfer	269,847
	Total Fleet Maint Fund	269,847

421	Salaries-Regular	80,000
422	Salaries-Temporary	13,000
423	Salaries-Overtime	1,500
451	Health Insurance	25,187
462	Retirement Contribution	0
471	Uniform Allowance	2,000

	473	Personal Equipment	200
		Total Personnel	121,887
			•
	511	Maint. Service-Building	500
	512	Maint. Service-Equipment	10,000
	513	Maint. Service-Vehicle	15,000
	536	Janitorial Service	0
	537	Computer Service	3,500
	552	Telephone	700
	561	Dues & Publications	500
	562	Travel Expenses	200
	563	Training	1,500
	571	Utilities	38,000
	580	Pest Control	0
	1	otal Contractual/Service/Dev.	69,900
	611	Maint. Supplies-Building	500
	612	Maint. Supplies-Equip.	12,000
	613	Maint. Supplies-Vehicle	60,000
	651	Office Supplies	200
	652	Operating Supplies	1,500
		Total Commodities	74,200
	820	Building	0
	830	Equipment	1,800
	890	Other Improvements	0
		Total Capital Outlays	1,800
	929	Miscellaneous Expense	0
	999	Interfund Transfer	2,060
		Total Other	2,060
		Total Fleet Maint. Fund	269,847
<u>ISURANCE</u> F			
5,100	451	Health Insurance	1,509,125
0	452	Life Insurance/Reinsurance/F	105,000
182,000	549	Other Fees	25,200
1,438,388	1	Total Health-Insurance Res.	1,639,325
1,625,488		•	
1,895,335			1,909,172
Trust & Age	ency Fu	nds	
	<u> </u>		
ENSION FUN	D 71-14	_	
593,645	462.	Retirement Contribution	593,645
120	549.	Other Professional Serv	3,000
0		Total Fire Pension Fund	596,645
3,422			
597,187			
,			
PENSION FU	ND 72-1	4-	
688,331	462.	Retirement Contribution	688,331
130	549.	Other Professional Serv	3,000
0		Total Police Pension Fund	691,331
3.363		. c.a. r c.i.co r ciioioii i diid	30 1,00 1

FIRE PENSION FU

HEALTH INSURANCE

	Total Fire Pension Fund	597,187
399	Interfund Transfer	3,422
389	Miscellaneous Income	0
381	Interest Income	120
311	Property Tax	593,645

Total Health-Ins. Reserve

<u> </u>	, , , , , , , , , , , , , , , , , , ,					
462.	Retirement Contribution	593,645				
549.	Other Professional Serv	3,000				
	Total Fire Pension Fund	596,645				

POLICE PENSION F

311	Property Tax	688,331
381	Interest Income	130
389	Miscellaneous Income	0
399	Interfund Transfer	3,363
	Total Police Pension Fund	691,824

462.	Retirement Contribution	688,331
549.	Other Professional Serv	3,000
	Total Police Pension Fund	691,331

Interest Income

Interfund Transfer

Misc Income/Ret&Employee Contrib.

TOTAL INTERNAL SERVICE FUNDS

Refunds

381

384

389

CEMETERY BOARD OF MNGR FUND 77-36-

381	Interest Income	4,816		929.	Miscellaneous Expense	16
399	Interfund Transfer	18,000		999.	Inter fund Transfer	4,800
	Total Cemetery Bd of Mngr Fund	22,816	_	To	otal Cem Bd of Mngrs Fund	4,816
	DEDDETILAL CADE VED FUND 70	-			•	

PERPETUAL CARE XFR FUND 79-36-

378	Perpetual Care Income (new sales)	18,000		999.	Interfund Transfer	18,000
381	Interest Income	10	•		Total Perpetual Care Xfr	18,000
	Total Perpetual Care Xfr	18,010				

TOTAL TRUST & AGENCY FUNDS	1,329,837	1,310,792
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Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13th day of May, 2019.

ATTEST:

Deborah Johnson, Deputy Clerk

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



CIT	CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	May 13, 2019		
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5157		
AGENDA TITLE	A RESOLUTION TO AV PAYSON AND N. CHES HOERR CONSTRUCTI	STNUT STREETS TO	
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Rod Johnson		
	Public Works Operation	s Manager	
FISCAL INFORMATION	Cost as recommended:	\$42,064.00	
	Budget Line Item:	33-49-850	
	Balance Available	\$90,000.00	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	1147 linear feet of cast- of Payson Street and th Chestnut Street. This pr approximately 724 feet	construction, Inc., to install in-place pipe in the 100 block e 600-800 block of N. roject will include relining of of 8" concrete sewer main on oximately 423 feet of 10"	



BACKGROUND	Multiple emergency spot repairs have been made in the proposed areas. Currently Payson Street needs two spot repairs before the CIPP can be completed. N. Chestnut has a 6' section of pipe missing and will most likely need a spot liner installed before the CIPP can be completed, this would possibly eliminate the need for an open trench repair on N. Chestnut Street.
SPECIAL NOTES	These areas of sewer main are made of concrete and the sewer gasses have deteriorated the pipe compromising its structural strength.
ANALYSIS	As a trenchless technology, CIPP does not require excavation to rehabilitate a sewer pipe that is either leaking or structurally unsound. CIPP can effectively reduce infiltration and leaks in pipeline systems without digging. Replacing pipes and surface restoration can cost as much as 75% more than the relining process. The City has had great success in the past using this technology. Bids were received from 3 different vendors ranging from \$57,897 to \$42,064, with the Engineer's estimate at \$59,395. Hoerr Construction Inc. was the low bidder and has worked for the City in the past with no problems. In keeping with the City's Mission and the City Council's adopted goal of ensuring the stewardship of public funds, staff recommends executing an agreement with Hoerr Construction, Inc.
PUBLIC INFORMATION PROCESS	Bid specifications were mailed to three different qualified vendors on April 12, 2019. Bids were received and then reviewed by the Engineering Department on , May 1st at 1:00 pm.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	Bid specifications were prepared and requests for proposals were sent to previous CIPP vendors. Three bids were received.



REFERENCE	DOCUMENTS
ATTACHED	

Resolution # 5157, Tabulation of Bids, Site maps, Request for Proposals are available for review in the City Clerk's office.

TABULATION OF QUOTES

DATE:	05/01/19	PROJECT: CIPP			Performance 1551 W	Performance Pipelining, Inc 1551 W. Norris Dr.	Insituform Technologies 11351 W. 183rd Street	chnologies 3rd Street	Hoerr Consi 1416 County	Hoerr Construction,Co. 1416 County Road 200 N
TIME:	1:00 PM	Payson & N. Chestnut	stnut		Ottawa, I	Ottawa, Illinois 61350	Orland Park, Illinois 60467	linois 60467	P.O. B	P.O. Box 65
									Goodfield, Illinois 61742	inois 61742
				QUANTI						
	ITEM	1	LINI	ΣŁ	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
LOCATIC	COCATION # 1 PAYSON ST.									
8" Sanita	8" Sanitary Sewer CIPP		<u>"</u>	724	45.00	32580.00	38,30	27729.20	31.00	31.00 \$22,444.00
Lateral S	Lateral Service Reinstatement		EA.	16	170.00	2720.00	128.00	2048.00	100.00	\$1,600.00
LOCATIC	LOCATION # 2 N. CHESTNUT ST.	ST.								
10" Sanit	10" Sanitary Sewer CIPP		느	423	49.00	20727.00	43.00	18189.00	40.00	\$16,920.00
Lateral S	Lateral Service Reinstatement		EA.	7	170.00	1870.00	128.00	1408.00	100.00	\$1,100.00
						\$57,897.00		\$49,374.20		\$42,064.00

CITY OF KEWANEE, ILLINOIS STREET MAP 2019- CIPP LOCATIONS

RESOLUTION NO. 5157

A RESOLUTION TO AWARD CIPP WORK ON PAYSON AND N. CHESTNUT STREETS TO HOERR CONSTRUCTION, INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The concrete sewer pipes located on Payson and N. Chestnut Streets have deteriorated to the point of limiting service to residents in the area; and,
- WHEREAS, The Kewanee City Council finds it in the best interest of the City to reline the affected sewer pipes on Payson and N. Chestnut Streets; and,
- WHEREAS, City of Kewanee staff solicited bids for CIPP Sewer Relining, and related work on Payson and N. Chestnut Streets in Kewanee; and,
- WHEREAS, Three firms submitted bids electronically, and they were reviewed by the Engineering Department at 1:00 p.m., on May 1, 2019; and,
- WHEREAS, The bids received were:

Individual Bid Cost Analysis

Contractor	Performance Pipelining, Inc.	Insituform Technologies	Hoerr Construction, Inc.
Address			
Payson & N. Chestnut Sts.	\$57,897.00	\$49,374.20	\$42,064.00

WHEREAS, City staff has recommended that the sewer relining work on Payson and N. Chestnut Sts. be awarded to Hoerr Construction, Inc.

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

- Section 1 The bid of Hoerr Construction Inc. of Goodfield, IL as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Hoerr Construction, Inc. complete the sewer relining and related work on Payson and N. Chestnut Sts., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Ill	inois this 13 th day of May 2019.
ATTEST:	
Deborah Johnson, Deputy Clerk	Gary Moore, Mayor

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



СІТ	CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	May 13, 2019		
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5158		
AGENDA TITLE	Consideration of a Reso agreement with IMEG, C Construction Services Pl Improvement Project.	<u> </u>	
REQUESTING DEPARTMENT	Engineering		
PRESENTER	City Manager		
FISCAL INFORMATION	Cost as recommended:	\$81,030.00	
	Budget Line Item:	31-71-532	
	Balance Available	\$ 285,000.00	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	To complete the construction services phase III of the East Street Improvements FAU Project.		
BACKGROUND	The East Street Improvement Project is a FAU, Federal Aid – Urban project under the guidance of the IDOT. It was first requested for inclusion in the FAU program in January 2017. A Phase I Preliminary Design and environmental submittals was awarded to Missman in July of 2017. Phase II, Final Design was awarded in July of 2018.		



SPECIAL NOTES	The construction cost as bid is \$656,135.65 plus 25% for planning, environmental submittals, preliminary (Phase I), final design (Phase II) and construction engineering services (Phase III) totaling about 902K\$. This project is an 80%FAU/20%City cost split for construction, Phase III construction engineering services is not included. The City has budgeted the funds for these services from the NHRST in the last two budgets and is prepared to include the City's 20% share for construction and Phase III Construction Services in this year's budget.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	A formal engineering selection process was undertaken resulting in the selection of Missman, Inc. for this project.	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Approve the resolution	
REFERENCE DOCUMENTS ATTACHED	Proposed Phase III Agreement. Complete Project Development Report is included in the Council Packet.	



TRANSMITTAL LETTER

TO: Terri Hill

City of Kewanee

401 East Third Street

Kewanee, IL 61443-2365

Delivery Method:

DATE:

April 25, 2019

FROM:

Cindy Wermuth

JOB NAME:

Resurfacing East Street Contract

85678

LOCATION:

Kewanee, IL

IMEG #:

SECTION #:

17-00108-00-RS

WE ARE TRANSMITTING THE FOLLOWING TO YOU:

Two (2) copies of the Agreement for Resident Engineer/Construction Inspection Services

□ For Your Information

□ As Requested

□ Shop Drawings

□ For Review/Comment

□ For Distribution

□ For Your Use

For Signature

REMARKS:

Please return one signed copy for our file. If you have any questions, please feel free to contact me. IMEG thanks you for considering us for this work.

Thank you,

Cindy K. Wermuth Senior Construction Administrator



IMEG Corp.

623 26th Avenue Rock Island, IL 61201

(309) 283-1601 i phone

(309) 236-4078 | mobile

(309) 786-5967 i fax

cindy.k.wermuth@imegcorp.com

CW Document3



April 25, 2019

Mr. Gary Bradley City of Kewanee 401 East Third Street Kewanee, IL 61443-2365

RE: Agreement for Resident Engineer/Construction Inspection Services Resurfacing East Street from US 34 to South Street Contract 85678; Section 17-00108-00-RS Kewanee, Illinois

Dear Mr. Bradley:

Thank you for the opportunity to submit an Agreement for Engineering Services for the construction phase of the Resurfacing East Street Project. We understand the scope of work is as follows:

CONSTRUCTION PHASE SERVICES

- 1. General Administration of Construction Contract. Consult with Owner and act as Owner's representative assume all duties and responsibilities, and have the rights and authority assigned to Resident Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
- 2. Resident Engineer (RE) and Construction Inspector (CI): Provide the services of a RE & CI at the Site to assist and to provide observation, inspection, necessary materials testing, and documentation of Contractor's work.
- 3. Full-time CI services are anticipated to follow a standard Contractor's schedule of Monday through Friday at 9 hours per day. If necessary, an assumed 5 Saturdays at 8 hours per day has been budgeted.
- 4. Attend preconstruction meeting, take notes and provide to the State for minutes.
- 5. Contract administration including:
 - a. Answer Contractor questions and Requests for Information (RFIs).
 - b. Recommend and prepare daily and weekly reports, pay estimates, change orders to the contract, as required through the IL DOT ICORS program.
- 6. Review shop drawing submittals for items requested in the contract documents.
- 7. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work.

- 8. Provide coordination and attend final walk through between the City of Kewanee and Contractor.

 IMEG will provide a final punch list to Contractor.
- Once punch list is completed, conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor.
- 10. Owner/Engineer/Contractor (OEC) meetings:
 - Attend approximately five (5) bi-weekly OEC meetings, as required, at the project site.
- 11. Prepare Revision of contract drawings to reflect as built conditions.
- 12. Provide construction staking including:
 - a. Verify horizontal and vertical control.
 - b. Stake storm sewer structures and pipes, staking BOC as needed, staking sidewalks and ADA intersections.
 - c. Prepare grade sheets.
 - d. Construction surveys and staking will be provided one-time only, all re-staking will be at the contractor's expense.
 - e. No survey time is allocated for the paving overly process.

ASSUMPTIONS

- 1. Owner shall provide IMEG with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- 2. Arrange for safe access to and make all provisions for IMEG to enter upon public and private property as required for IMEG to perform services under the Agreement.
- 3. Identification, testing, and/or removal of hazardous materials will be by others.
- 4. Construction period: This is a working day contract, with 45 days being assigned to the Contractor for completion.

COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with the Project Hourly fees breakdown as follows:

Construction Administration & RE Services	\$18,300
Construction Inspection Services	\$47,730
Construction Survey & Staking Services	\$15,000

Total Project Fee (Hourly, Not-to-Exceed)	\$81,030
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Unit Rates

Vehicle Daily Charge	45 days x \$30/day	\$1,350
Material Testing Services	Estimated Fee	\$500
Total Pr	roject Estimated Fee	\$82,880

ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

- 1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
- 2. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
- Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, the Project's design requirements, or any other causes beyond Engineer's control.
- 4. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
- 5. Negotiations or delays resulting from the owner's failure to secure right-of-entry for IMEG to complete the work.
- 6. Meetings and public hearings beyond those specified above.
- 7. Construction Staking Services:
 - a. Re-staking any items listed above, staking of any item(s) not listed above and requested by the Contractor and/or Owner's representatives.
 - b. Revising staking requests and offsets, after initial staking set up.
 - c. Delays resulting from the Owner/Contractor's failure to clear staking area.

GENERAL

The attached Terms and Conditions dated April 30, 2018 are made a part of this Agreement. This Agreement is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Agreement for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.



Acceptance may be conveyed via e-mail to the address listed below, by fax, or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.

John B. Fellman, P.E., S.E. Principal / Client Executive John.B.Fellman@imegcorp.com

Greg A. Ryckaert, P.E. Principal / Client Executive

Dry a. Pht

JBF/CKW

CITY OF KEWANEE	C	ΙT	Υ	0	F	Κ	E١	Ν	Α	N	Е	Е
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Accepted:			
Signature			
Title			
 Date			



TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Additional Services: When additional services beyond the defined scope are requested, an amendment will be prepared by the Engineer and approved by the Client prior to commencing work. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation: Services provided by the Engineer on a time and material basis shall be performed in accordance with the Engineer's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance: Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project.

Billing/Payment: The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify Engineer of any objections to the invoice within five working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with Engineer's services. Payment of invoices is in no case subject to unilateral discounting, backcharges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification: The Engineer and Client shall, to the fullest extent permitted by law, indemnify and hold harmless each other and their respective officers, directors, employees, agents and consultants from and against damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of this Agreement, excepting only those damages, liabilities or costs attributable to negligence or willful misconduct.

Certification, Guarantees and Warranties: The Engineer shall not be required to execute any document that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Engineer as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of lowa will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: The Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor Engineer shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or Engineer's employees, agents, or consultants.

Construction Observation: When the Engineer does not provide construction observation services, it is agreed that the professional services of the Engineer do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless the Engineer for the Contractor's performance or the failure of the Contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "IMEG Corp." as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the structural, mechanical, electrical and/or technology engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund will be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by Contractors constructing Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of the Engineer. Engineer shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications, BIM and other work product of the Engineer developed for this Project are instruments of service for this Project only. Reuse of any instruments of service of the Engineer by the Client, or others acting for the Client, for extensions of the Project or for any other use without the written permission of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer for all claims, damages and expenses, including reasonable attorney's fees, arising out of such unauthorized reuse.

Electronic Files: The Client hereby grants permission for the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' documents (including their backgrounds) electronically to Clients, Contractors, and Vendors as required in the execution of the project. Before release, the Engineer will require an executed waiver of liability for the use of any electronic documents.

Employment: For the duration of this contract plus six (6) months from final payment received, neither the Engineer nor Client will offer employment to any person who is or was employed by the other during the course of this contract.

Termination: The Client or Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

Limitation of Liability: It is agreed that the Engineer's liability for this project for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, is limited to fees collected or \$10,000, whichever is greater.

Contract Exhibit: If attached to another contract or agreement, that agreement shall take precedence over all clauses listed in these Terms and Conditions. If that agreement is silent on or does not include a clause, this document shall take precedence.



Risk Allocation: IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions or negligence, will be limited to IMEG's general liability insurance coverage of \$2,000,000.

Hazardous Environmental Conditions: Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance by Client or IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure substantially frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG promptly shall notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

IMEG Equal Employment Opportunity / Rights Under Federal Labor Laws

- 1. The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
- 2. The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
- 3. The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.
- 4. The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.
- 5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)
 - a. IMEG agrees to report at least annually, as required by the Secretary of Labor, on:
 - 1) The total number of employees in the workforce of IMEG, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
 - 2) The total number of new employees hired by IMEG during the period covered by the report, and of such employees, the number who are protected veterans; and
 - 3) The maximum number and minimum number of employees of IMEG at each hiring location during the period covered by the report.
 - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
 - b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
 - c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which IMEG held a covered contract or subcontract.
 - d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that IMEG selects for the current employment report required by paragraph (a)(1) of this clause. IMEG may select an ending date:
 - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
 - 2) As of December 31, if IMEG has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
 - e. The number of veterans reported according to paragraph (a) above must be based on data known to IMEG when completing their VETS-4212 Reports. IMEG's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by IMEG. Nothing in this paragraph (e) relieves IMEG from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/30/18





2019 STANDARD HOURLY RATES - CIVIL

Client Executive	\$230
Project Executive	\$175
Senior Civil Engineering Specialist	\$170
Senior Civil Engineer III	\$160
Senior Civil Engineer II	\$145
Senior Civil Engineer	\$130
Civil Project Engineer II	\$120
Civil Project Engineer	\$115
Civil Engineer	\$105
Senior Civil Technical Specialist	\$150
Senior Civil Designer III	\$125
Senior Civil Designer II	\$120
Senior Civil Designer	\$115
Civil Project Designer II	\$110
Civil Project Designer	\$105
Civil Designer IV	\$100
Civil Designer III	\$95
Civil Designer II	\$90
Civil Designer	\$85
Design Technician II	\$7 5
Design Technician	\$65
Land Surveyor III	\$150
Land Surveyor II	\$120
Land Surveyor I	\$105
Senior Survey Technician	\$95
Survey Technician III	\$85
Survey Technician II	\$70
Survey Technician I	\$55
Construction Manager	\$130
Senior Construction Administrator	\$120
Construction Administrator	\$115
Senior Field Technician	\$110
Field Technician IV	\$90
Field Technician III	\$85
Field Technician II	\$75
Field Technician I	\$70
Administrative Assistant	\$75

RESOLUTION NO. 5158

A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH IMEG, CORP. FOR THE CONSTRUCTION SERVICES PHASE III FOR THE RESURFACING OF EAST STREET IMPROVEMENT PROJECT (FAU 5733A) FROM US HWY 34 TO E. SOUTH STREET, SECTION 17-00108-00-RS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City Council, by Resolution #5120, adopted July 9, 2018, entered into an agreement with IMEG, formerly known as Missman, Inc., for the Phase 11, Final Design for FAU (Federal Aid Urban) East Street Improvement Project.
- **WHEREAS,** IMEG has completed Phase 11, Final Design and submitted to IDOT for bidletting, and
- WHEREAS, IMEG has submitted a proposed agreement to complete the Construction Services Phase III of the Project for; Construction Administration & R.E. Services, Construction Inspection Services and Construction Survey & Staking Services, included herewith as Attachment A.

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

- Section 1 The City Manager is hereby authorized to execute the necessary documents to enter into an agreement with IMEG, Corp. for completion of the above Construction Services for the FAU East Street Improvement Project.
- 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 13 th day of May, 2019.
ATTEST:

Deborah Johnson, Deputy Clerk Gary Moore, Mayor

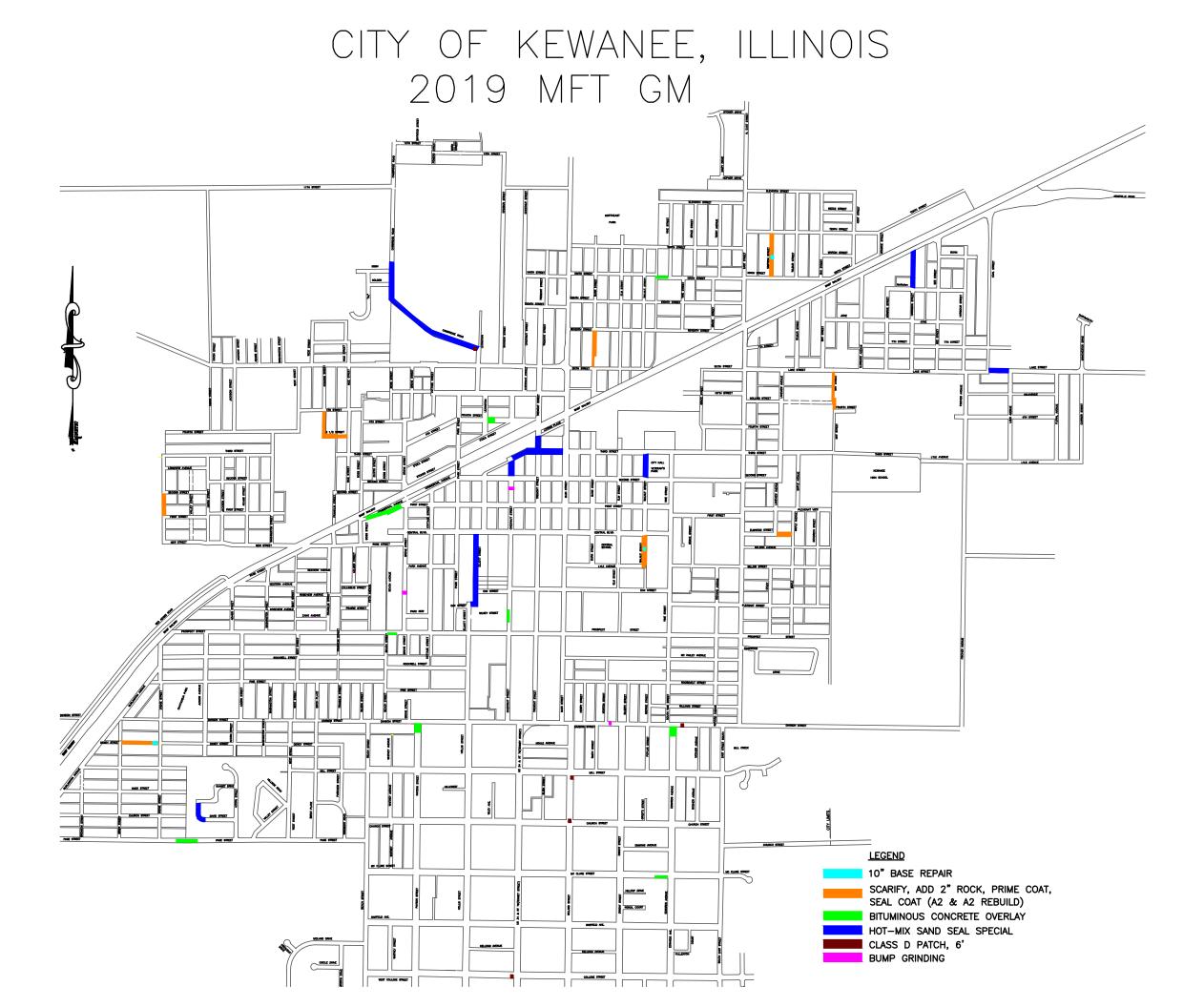
RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Chris Colomer				
Council Member Mike Komnick				
Council Member Steve Faber				
Council Member Michael Yaklich	•			



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM									
MEETING DATE	May 13, 2019								
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5160								
AGENDA TITLE	Consideration of a Resolution awarding the 2019 Stree Maintenance program to Advanced Asphalt Company, Inc								
REQUESTING DEPARTMENT	Engineering								
PRESENTER	City Manager								
FISCAL INFORMATION	Cost as recommended:	\$416,245.40							
	Budget Line Item: 15-41-514								
	Balance Available \$455,000								
	New Appropriation [] Yes [X] No Required:								
PURPOSE	To provide street maintenance using MFT funds including oil/chip sealing, hot mix sand seal special (Micro-surfacing), full depth patching, utility adjustments, and asphalt milling with overlay.								
BACKGROUND	The City receives approximately \$27,000 per month or \$350,000 annually from the State's gas tax called Motor Fuel Tax (MFT), City Fund Number 15. We have accumulated approximately \$276,000.00 in this fund to date. This year's program will improve approximately 1.5 lane miles of local streets.								
SPECIAL NOTES	1.5 lane miles of local streets. MFT Funds can only be expended when in compliance with the rules and regulations of IDOT. This will require the City to move forward with the installation of new Handicap Ramps at various locations concurrent with the street program the same as we did last year.								



ANALYSIS	None
PUBLIC INFORMATION PROCESS	The request for bids was posted on the IDOT bulletin for two weeks prior to opening, per IDOT requirements.
BOARD OR COMMISSION RECOMMENDATION	NA.
STAFF RECOMMENDATION	Approve the Resolution to Award the 2019 GM Street Program to Advanced Asphalt Company, Inc.
REFERENCE DOCUMENTS ATTACHED	Street Program Map and Bid Tab.



CITY OF KEWANEE CITY HALL 401 EAST THIRD ST. KEWANEE, IL. 61443

BIDDER NAME : Advanced Asphalt Brandt Construction McCarthy Improvements Valley Construction

TABULATION OF BIDS

	DATE: 04/22/19 PROJECT: 19-00000-0 TIME: 10:00 AM OWNER: City of Kew WITNESS: Melinda Edwards PROJECT #: 2019 MFT			BIDDEI CITY	R ADDRESS : //STATE/ZIP : UARANTEE :	P.O. Bo Princeton, Illi 5.00	ox 234 inois 61356	700 4th Str Milan, Illino	eet West	5401 Victor Davenport, I		3610 78th Av Rock Island, I	venue West				
ITEN NO	ITEM	UNIT	QUANTITY	ESTIMATED UNIT PRICE	ESTIMATE TOTAL	LINIT DRICE	TOTAL	UNIT PRICE	TOTAL	LINIT PRICE	TOTAL	LINIT PRICE	TOTAL	LINIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Preparation of Base Aggregate Surface Course, 2" Aggregate Base Repair, 10" Asphalt MC-30 Asphalt PG 46-28 Cover Coat Aggregate, CA-13 Seal Coat Aggregate, CA-16 Bituminous Surface Removal, Variable Depth Leveling Binder, MN, N50 HMA Surface Course, Mix C Incidental HMA Surface Bituminous Hot-Mix Sand Seal Special Class D Patches, 6" Driveway Aggregate Aggregate Shoulder, TY. A Manhole Frame & Grate Adjustment Water Valve Adjustment	SY TON SAL. TON LBY TON SON TO	9582 948 100 3354 6708 144 144 29350 8025 127 345 5 953 88 40 49 20 19	2.00 44.00 65.00 7.50 5.50 80.00 80.00 105.00 105.00 1125.00 130.00 45.00 350.00	19164.00 41712.00 6500.00 25155.00 36894.00 11520.00 13207.32 48150.00 13366.50 750.00 119062.50 11479.00 2711.50 27000.00 6650.00	2.00 45.00 50.00 7.85 5.75 80.00 80.00 105.00 105.00 175.00 125.00 145.00 55.00 1200.00 325.00	19164.00 42660.00 5000.00 26328.90 38571.00 11520.00 293.50 44137.50 36256.50 875.00 119062.50 12803.50 24000.00 6175.00	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL

TOTAL ESTIMATE/ BID =	432898.32	416245.40				
	COMPARISON TO ESTIMATE	-3.85%	1 1	1 1	1 1	

RESOLUTION NO. 5160

A RESOLUTION AWARDING THE 2019 ANNUAL STREET MAINTENANCE PROGRAM TO ADVANCED ASPHALT COMPANY, INC. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City Council, by Resolution 5142, adopted March 25, 2019, has appropriated Motor Fuel Tax (MFT) moneys for the purpose of maintaining and improving the roads in the City of Kewanee; and,
- **WHEREAS,** Said improvement is the annual street maintenance program, known as Section 19-00000-00-GM; and,
- WHEREAS, Sealed bids were advertised for and solicited, and one bid was received, to carry out the street and highway maintenance work known as Section 19-00000-00 GM, more commonly known as the 2019 annual street maintenance program; and,
- **WHEREAS**, The engineer's estimate and bid received for 2019 annual street maintenance program are summarized below, and detailed on Attachment A:

FIRM	Cost	Delta \$ From Estimate	Delta % From
			Estimate
Engineer's Estimate	\$432,898.32	_	_
Advanced Asphalt	\$416,245.40	-\$16,652.92	-3.85%

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

- Section 1 The City Council hereby accepts and approves Advanced Asphalt Company Inc.'s bid as the lowest, most responsible bid for the 2019 annual street maintenance program, Sec. 19-00000-00 GM for fiscal year 2019-2020.
- The Mayor, City Manager, and City Clerk are hereby authorized to execute the necessary documents, at the end of the IDOT protest period, to enter into an agreement with Advanced Asphalt Company, Inc. to perform Sec. 19-00000-00 GM, a/k/a 2019 annual street maintenance program as specified in the plans prepared by the Engineer Department, at the units prices in Advanced Asphalt Company Inc.'s bid.
- Section 3 The City Clerk shall, as soon as practicable after the close of the period as stated in Section 1 hereof, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the accounts(s) for this period.

Section 4 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13 th day of May, 2019.		
ATTEST:		
		
Deborah Johnson, Deputy Clerk	Gary Moore, Mayor	

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM			
MEETING DATE	May 13, 2019		
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 3959		
AGENDA TITLE	AN ORDINANCE AMENDING CHAPTER 155.141(B)(4)(b)OF THE CITY CODE WHICH ESTABLISHES PERMITTED SIGNS IN BUSINESS DISTRICTS		
REQUESTING DEPARTMENT	Community Development		
PRESENTER	Keith Edwards, Director of Community Development		
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	To update the code to match past and current practices.		
BACKGROUND	I was contacted by Russell Smith of Illumatech Signs who is the sign contractor for the new NAPA store to be located at 221 S Main St. Smith requested clarification on this ordinance. My interpretation of this ordinance is that no signage on poles or pylons etc are allowed to be installed in front of a business between the storefront and front property line. I discussed the matter with the City Manager who agreed with my interpretation. With this being considered, all signage in the business districts along Main and Tenney Streets would be considered unlawful which is not conducive to promoting the growth of our business throughout the City.		



SPECIAL NOTES	Normally a proposed change to an ordinance would be placed on the agenda for discussion and brought back to the council for vote at the following meeting. The City Manager and the Director of Community Development believes this change is relatively simple and in the spirit of saving time felt that it would be appropriate to forego the typical process of discussion.
ANALYSIS	It should also be noted that the ordinance as it is written seems to be in conflict with the following ordinance which seems to allow signs in the front of a business: § 155.144 SIGNS ON PYLONS, STANDARDS, CLOCKS AND SUPPORTS.
	Signs, clocks or other advertising devices erected upon standard separate supports shall be placed so as to be entirely within the property lines of the premises upon which it is located, and no part of the sign or standard shall have a total height greater than 20 feet above the level of the street upon which the sign faces or above the adjoining ground level if such ground level is above the street level, nor shall the surface of any such sign exceed an area of 100 square feet.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Ordinance # 3959

ORDINANCE NO. 3959

AN ORDINANCE AMENDING CHAPTER 155.141(B)(4)(b)OF THE CITY CODE WHICH ESTABLISHES PERMITTED SIGNS IN BUSINESS DISTRICTS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE UPON PUBLICATION AS REQUIRED BY LAW.

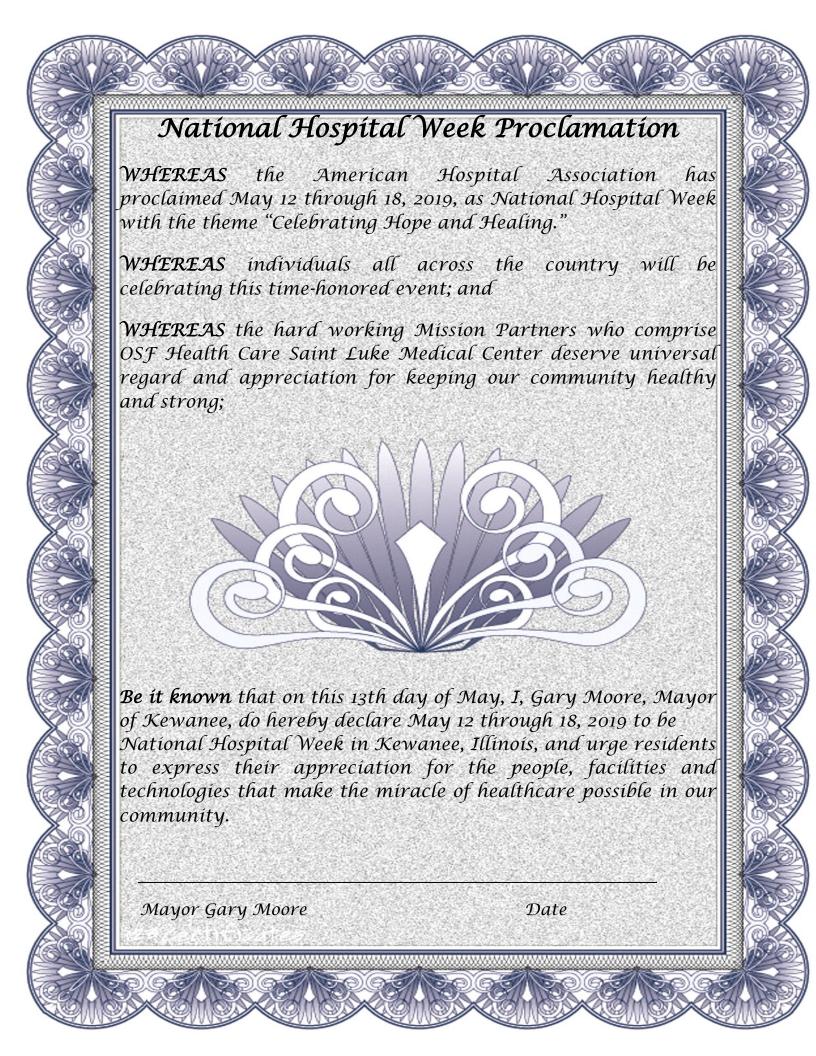
- **WHEREAS**, The City of Kewanee has previously established standards permitting signs in business districts; and
- **WHEREAS,** The City Council has found that the current ordinance fails to allow signage between the building line and street line which is not favorable for businesses throughout the City; and,
- **WHEREAS,** The City Council believes that allowing the placement of signage between the building line and street line is in the best interest of the City as signage in these locations will help businesses to attract customers; and,

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

- **Section 1** The City Council hereby amends Chapter 155.141(B)(4)(b) of the City Code by omitting text shown as **strikethrough** as follows:
- § 155.141 PERMITTED SIGNS IN BUSINESS DISTRICT.
 - (B) Permitted signs in B-2, B-3, and B-4 Districts. In the B-2, B-3, and B-4 Districts, inclusive, business and advertising signs are permitted, subject to the following:
 - (4) Projection.
 - (b) Any sign projecting or suspended from a building shall not exceed 12 feet in height and its location and arrangement shall be subject to approval by the Health, Building and Zoning Officer. No sign except those suspended from buildings shall be erected or placed between the street line and the building line.
- Section 2 This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 13 th day of May, 2019.		
ATTEST:		
Deborah Johnson, Deputy Clerk	Gary Moore, Mayor	

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





Proclamation in Recognition and Support of the Kewanee Concert Choir

WHEREAS, the First Baptist Church and First Congregational Church Choirs for many years have provided annual holiday concerts contributing to the quality of life in Kewanee; and

WHEREAS, the Choirs' musical ability and professional performances have led to national recognition within religious musical circles; and

WHEREAS, such recognition has led to an invitation to perform in New York City at Carnegie Hall on Sunday, May 26th in the Isaac Stern Auditorium; and

WHEREAS, the Choirs' representation of Kewanee at Carnegie Hall provides the community with a great source of pride and serves as an inspiration to the youth of our community; and

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, do hereby proclaim May 18, 2019 to be Kewanee Goes to Carnegie Day and encourage all who are able to support the choirs of the First Baptist Church and the First Congregational Church in the noble and worthy endeavor.