



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday July 27th, 2020

Posted by 6:00 p.m. July 24th, 2020

1. Call to Order
2. Roll Call
3. ~~Pledge of Allegiance~~
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
5. Presentation of Bills and Claims
6. Public Participation
7. Business:
 - a) **Consideration of a Resolution #5237** accepting the quote from Double S Masonry & Carpentry for Project 20-03, Pavement repairs on Hepner and Mary Streets, in the amount of \$62,500.00.
 - b) **Consideration of a Resolution # 5238** accepting a Preliminary Engineering Services Agreement from Hutchinson Engineering, Inc. for grant writing services related to an ITEP grant submittal.
 - c) **Consideration of a Resolution # 5239** accepting a Preliminary Engineering Services Agreement from IMEG Corp. related to an ITEP grant submittal
 - d) **Consideration of a Resolution # 5240** to approve an Illinois Department of Transportation's resolution for maintenance under the Illinois highway code in the amount of \$32,400.00
 - e) **Consideration of an Ordinance #4013** allowing amending section 91.01 and 91.06 and creating 91 Article VI Bee Keeping.
 - f) **Consideration of an Ordinance #4014** allowing Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only as a Special Use within B-3 Zoning.
 - g) **Consideration of an Ordinance #4015** granting a Special Use Permit to Moises Castaneda to allow a multiple family dwelling at 210 N Elm St.
 - h) **Consideration of an Ordinance #4016** granting a Special Use Permit to Melissa Blanks to allow storage unit rentals at 1017 & 1019 Dewey Ave.
 - i) **Discussion only on CURES program by Chief Shook**
8. Council Communications:
9. Announcements:
10. Adjournment:



MEMORANDUM

Date: July 24, 2020
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, July 27, 2020**

REGULAR MEETING AT 7:00 P.M.

1. **Sanitary Sewer Overflow**— The City experienced a sewer backup on Tenney between Mill and Church, which caused a surcharge of sewer and eventual discharge of sewer out of the nearby manhole. The cause of the backup appears to have been grease that had built up in the line, most likely the result of a grease trap not being cleaned frequently enough we have spoken with the restaurant ownership and they have expressed a willingness to have the trap properly serviced. In accordance with state law, we reported the overflow and its estimated size to the IEPA and expect no further action on their part.
2. **Drug Raid**— The Police Department worked with the Black Hawk Area Drug Task Force to conduct a raid yesterday in the 800 block of Willow that resulted in the arrest of four adult males, each for drug related offenses primarily related to the distribution and possession of methamphetamine.
3. **Dangerous Buildings**— Community Development has initiated the court process to have buildings located at 835 Rollins St and 245 Tenney St declared as dangerous buildings and demolished using grant funds that are available.
4. **HCEDP**— The next Henry County Economic Development Partnership meeting has been set for August 4th at 11:00 a.m., socially distanced in the Galva Municipal Park Pavilion. Topics will include the Enterprise Zone Expansion, funding agreements, marketing the region industrially, and a few housekeeping items.
5. **Excess Property**— Per the ordinance approved that the last City Council Meeting, the property located at Second and Chestnut has been advertised for sale, and an appraisal of the property has been requested.
6. **Joint Review Board**— The Joint Review Board meeting is scheduled to take place next Wednesday at 1 PM to review all of the TIF reports. Afterwards, staff will meet with the TIF attorneys to discuss the proposed TIF boundary expansion and the possibility of connecting multiple TIF Districts in order to avail ourselves to the advantages of using funds for projects that are funded from the cooperative efforts of multiple TIF Districts.
7. **Incentive Programs**— There have been no incentive awards for any of the City's economic development programs (Demolition Grant Program, Targeted Minor Home Repair, Façade Improvement Program) since the last update was provided.

8. **FOP Arbitration**— We were notified again that the arbitration hearings have been postponed due to Covid-19. The hearing is now set for October 15th, at which time we hope to have a resolution to the ongoing question about the application of the Fair Labor Standards Act.
9. **Hog Days**—As you have probably heard by now, the Hog Days Festival has been cancelled for this year. The state would not have allowed any of the rides to operate and the restrictions placed on food vendors would have been significant compared to their typical operations. Without rides, games, or food, it is unlikely that participation the festival would have justified the effort needed to have even a scaled down event, so the decision was made to cancel it in its entirety. While a number of people have indicated a desire for the community to “stand up” to the state and keep the festival going, the reality is that without the necessary approvals for the attractions that draw people to the event, the event would fail, and no amount of “standing up” to the state would have improved the ability of the carnival operators to have been granted permission to operate the rides or games.
10. **Fire Department Hiring**— With the announced upcoming retirement of a fireman, the department is in the process of pre-employment testing for the next candidate on the hiring list. The list has two remaining candidates after the one currently under consideration, so it is expected that a new testing process will be held next spring.
11. **Local CURE Program**— The City is entitled to reimbursement for certain expenses incurred in our efforts to remediate the Covid Virus, up to an amount that exceeds \$500,000. As we were determined to have been disproportionately impacted by the pandemic, there may be certain benefits associated with such a designation. Additionally, there are allocations of funds that we expected will not be fully utilized that we may be able to make application for at a later date. Certain items that were removed from the budget, such as the cleaning of the ductwork, are reimbursable under the program and should be given consideration because they still need to be completed and the work would be reimbursed at 100% rather than being borne at some point entirely by the taxpayers of Kewanee. As previously noted, the program could provide significant reimbursement for COVID-related expenses, including some staffing costs.
12. **Great Dane**— The company has expressed a renewed interest in its parking lot project, but would be moving forward now with the option that does not include a swap of land and they would no longer need to purchase fill from the city’s farm ground. They remain open to trading the five acres in the future if it turns out that such property is integral to the state’s plan for development of the property.
13. **Boiler Property**— Staff met with representatives from the IEPA and the USEPA at the site earlier this week. USEPA did express the ability to help with remediation, but in a limited scope to existing visible to testable contaminates, not on the order of a full site remediation or “Super Fund” type cleanup at this time. They will return, most likely in September, to pull samples in order to identify a scope of work. They do not expect the process to go quickly.

SYS DATE:07/24/20

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 266
wednesday May 20,2020

SYS TIME:09:21
[NW1]

DATE: 05/20/20

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| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|----------|---|
| 01 LEXISNEXIS RISK SOLUTIONS 1381734-2020063 | 01-21-549 | CONTRACT FEE | 89.50 | 89.50 |
| 01 ADVANCED BUSINESS SYSTEMS INC INV179470 | 01-11-512 | MAINTENANCE CONTRACT | 254.93 | 254.93 |
| 01 AIRGAS MID AMERICA 9102937966 | 01-22-612 | OXYGEN | 112.21 | 112.21 |
| 01 ALLIED LOCK & SAFE TECHNICIANS D06302020 | 38-71-611 | ELECTRICLA STRIKE FOR DOOR | 629.00 | 629.00 |
| 01 AMEREN ILLINOIS D07132020 D07132020 D07132020 D07132020 D07132020 D07132020 D07132020 | 01-11-571 01-52-571 51-93-571 52-93-571 54-54-571 58-36-571 62-45-571 | STREET LIGHTS PARKS WTP WWTP FRANCIS PARK CEMETERY MUNICIPAL BLDGS | 21758.09 | 7130.35 31.89 7576.10 4560.40 188.16 129.27 2141.92 |
| 01 AUTOMOTIVE ELECTRIC OF KEWANEE 68956 | 62-45-513 | SANI 49 | 108.00 | 108.00 |
| 01 B & B LAWN EQUIPMENT & CYCLERY 1147383 | 58-36-612 | TORO 5K MOWER | 353.95 | 353.95 |
| 01 MARK BITTING 216211 216212 | 01-41-571 57-44-574 | YARD WASTE MAY, JUNE BRUSH F,M,M,J | 1984.50 | 790.00 1194.50 |
| 01 BOCK INC 76 76 | 51-93-515 52-93-515 | CONTRACT PAYMENT CONTRACT PAYMENT | 57126.15 | 15273.09 41853.06 |
| 01 BOCK'S EQUIPMENT & REPAIR INC 14831 | 58-36-612 | CEMETERY 460 MOWER | 202.38 | 202.38 |
| 01 VICTORIA CARDENAS D07132020 | 01-41-617 | SIDEWALK REIMBURSEMENT | 541.00 | 541.00 |
| 01 CLIFTONLARSONALLEN LLP 2536296 2550118 2586625 | 11-13-531 11-13-531 11-13-531 | FINAL FOR FY 19 AUDIT TIF FY 19 AUDIT ACCTS RECONCILED | 21000.00 | 12600.00 1050.00 7350.00 |
| 01 COLWELL, BRENT 280972 280973 280974 280975 280977 280978 280979 280980 282976 | 02-61-549 02-61-549 02-61-549 02-61-549 02-61-549 02-61-549 02-61-549 02-61-549 02-61-549 | ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION | 400.00 | 50.00 50.00 50.00 50.00 25.00 50.00 25.00 50.00 50.00 |
| 01 COLLECTION PROFESSIONALS INC D06302020 | 51-42-929 | COLECTION PAYMENT | 54.09 | 54.09 |

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| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------|------------|---------------------------|----------|----------|
| 01 CORE & MAIN LP | | | 3964.82 | |
| M468262 | 52-43-850 | PVC CUPLINGS | | 62.40 |
| M514352 | 51-42-615 | JUNE STOCK | | 3902.42 |
| 01 CUMMINS SALES & SERVICE | | | 128.98 | |
| J9-32785 | 62-45-613 | FIRE ENGINE 2 | | 128.98 |
| 01 DES MOINES STAMP MFG CO | | | 61.55 | |
| 1166027 | 01-21-651 | AMBER DWYER STAMP | | 30.77 |
| 1166027 | 01-11-651 | A HAMILTON STAMP | | 30.78 |
| 01 DIXON ENGINEERING, INC. | | | 1450.00 | |
| 20-6809 | 32-42-532 | A WATER TOWER PAINTING | | 1450.00 |
| 01 DOOLEY BROS PLUMBING | | | 360.00 | |
| 1050 | 38-71-549 | CITY HALL SEWER BACKED UP | | 360.00 |
| 01 EASTERN IOWA TIRE, INC | | | 10.00 | |
| 100091135 | 62-45-613 | SANI 42 | | 10.00 |
| 01 ESO SOLUTIONS INC | | | 2387.29 | |
| ESO-37722 | 01-22-537 | SOFTWARE AGREEMENT | | 2387.29 |
| 01 EVERETT CONTROL SYSTEMS INC | | | 10755.00 | |
| 2020-059 | 52-93-850 | NEW STORM PUMP | | 10530.00 |
| 2020-067 | 52-93-850 | ROUTER AT WWTP | | 225.00 |
| 01 FARM KING OF KEWANEE | | | 296.20 | |
| 817131 | 52-93-512 | GORILLA TAPE | | 4.39 |
| 817183 | 58-36-652 | BUNGY AND STRAPS | | 17.98 |
| 817258 | 58-36-612 | Z TRAK BATTERY | | 32.99 |
| 817373 | 58-36-652 | O-RINGS | | 12.99 |
| 817559 | 52-93-619 | TOOL BOX DRAWER | | 19.98 |
| 817964 | 58-36-652 | RD LOCK PIN | | 8.97 |
| 817972 | 01-52-652 | TRASH BAGS | | 15.99 |
| 817972 | 38-71-611 | QUONZIHUT KEYS | | 8.76 |
| 818166 | 51-93-619 | LP FILL | | 19.99 |
| 818176 | 52-93-652 | LARGE GLOVES | | 16.99 |
| 818542 | 52-93-652 | PRESSURE WASHER HOSE | | 137.17 |
| 01 FRIENDS OF THE ANIMALS | | | 1333.33 | |
| 627802 | 01-21-539 | SEMI MONTHLY PAYMENT | | 1333.33 |
| 01 GUSTAFSON FORD | | | 210.21 | |
| 7670 | 62-45-613 | CAR 7 | | 121.24 |
| 7672 | 62-45-613 | CAR 7 | | 88.97 |
| 01 HAYES, RAY JR | | | 140.00 | |
| 5845 | 52-43-515 | PUSH SPOILS | | 140.00 |
| 01 HILLSIDE FLORIST | | | 97.13 | |
| 14173 | 01-21-929 | GEARHART/PLANT | | 62.13 |
| 14194 | 01-11-929 | PHELPS/PLANT | | 35.00 |
| 01 HOLTSCHULT, DAN | | | 169.95 | |
| 14031 | 57-44-473 | TIMBERLAND BOOTS | | 169.95 |
| 01 IMPACT NETWORKING | | | 196.28 | |
| 1837789 | 01-11-512 | TONER | | 196.28 |
| 01 INDUSTRIAL CHEM LABS | | | 206.86 | |

| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--|------------|------------------------|----------|----------|
| 307675 | 01-21-539 | TOW BILL | | 206.86 |
| 01 JOHNSON HEATING & A/C INC 306002 | 38-71-611 | ROOF TOP FILTER | 201.68 | 201.68 |
| 01 KEWANEE VETERINARY CLINIC D06302020 | 01-21-539 | STRAY CAT CARE | 72.63 | 72.63 |
| 01 KEY EQUIPMENT & SUPPLY CO 159049 | 62-45-613 | A13 | 156.28 | 156.28 |
| 01 KIWANIS CLUB OF KEWANEE 853 | 01-11-561 | QTRLY DUES | 16.00 | 16.00 |
| 01 KNOX COUNTY LANDFILL D06302020 | 57-44-573 | SOLID WASTE DISPOSAL | 48337.80 | 48337.80 |
| 01 KOSTMAN, GARY D07062020 | 01-41-617 | SIDEWALK REIMBURSEMENT | 130.80 | 130.80 |
| 01 LOGSDON, SCOTT D07072020 | 51-42-473 | CLOTHING | 194.84 | 194.84 |
| 01 MARTIN EQUIPMENT OF ILLINOIS I 494568 | 62-45-512 | SANI BACK HOE | 7095.95 | 6970.99 |
| 496432 | 62-45-613 | SANI BACK HOE | | 124.96 |
| 01 MAXON, JAMES D07102020 | 51-42-473 | CLOTHING ALLOWANCE | 149.34 | 149.34 |
| 01 MCKESSON MEDICAL SURGICAL 9037039 | 01-22-612 | MEDICAL SUPPLIES | 950.61 | 31.44 |
| 9048986 | 01-22-612 | MEDICAL SUPPLIES | | 141.18 |
| 9050258 | 01-22-612 | MEDICAL SUPPLIES | | 70.57 |
| 9064901 | 01-22-612 | MEDICAL SUPPLIES | | 357.52 |
| 9278966 | 01-22-612 | MEDICAL SUPPLIES | | 349.90 |
| 01 MED-TECH RESOURCE LLC 120046 | 01-22-612 | MEDICAL SUPPLIES | 1520.46 | 376.69 |
| 120062 | 01-22-612 | MEDICAL SUPPLIES | | 376.69 |
| 120155 | 01-22-612 | MEDICAL SUPPLIES | | 767.08 |
| 01 MENARD'S 44263 | 01-41-653 | SMALL TOOLS/SUPPLIES | 731.69 | 59.61 |
| 44536 | 62-45-652 | HARDWARE | | 16.79 |
| 44702 | 52-93-619 | PESTACIDE | | 30.12 |
| 44778 | 51-42-652 | SUPPLIES | | 46.41 |
| 45030 | 38-71-611 | WATER SHUT OFF | | 22.37 |
| 45075 | 52-93-653 | SCAFFOLD | | 368.00 |
| 45356 | 52-93-653 | SCAFFOLD | | 184.00 |
| FAR00 | 52-93-512 | GORILLA TAPE | | 4.39 |
| 01 MIDWEST WHEEL COMPANIES INC 2047460-00 | 62-45-613 | DUMP TRUCKS | 31.34 | 31.34 |
| 01 MOORE TIRES KEWANEE K38792 | 01-52-512 | FERRIS TIRE REPAIR | 490.47 | 40.39 |
| K38999 | 62-45-512 | E1 SWEEPER | | 39.78 |
| K39170 | 58-36-612 | TOR 5K 2 TIRES | | 194.74 |
| K39491 | 62-45-513 | POLICE CARS STOCK | | 176.65 |
| K39492 | 62-45-513 | CAR 1 | | 21.92 |

| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--|------------|------------------------|----------|----------|
| K39493 | 62-45-512 | ST GENERATOR | | 16.99 |
| 01 MOTOR CITY CHEVROLET-BUICK-GMC 203549 | 62-45-613 | ECOD 28 | 57.88 | 57.88 |
| 01 NORTHERN SAFETY CO INC 904050274 | 58-36-652 | CEMETERY SAFETY EQUIP | 101.52 | 101.52 |
| 01 O'REILLY AUTOMOTIVE STORES, IN 1143-404507 | 62-45-613 | ST PAINTER | 25.06 | 7.98 |
| 1143-404739 | 62-45-613 | CAR K09 | | 10.99 |
| 1143-4051836 | 62-45-613 | CAR 4 | | 6.09 |
| 01 OFFICE SPECIALISTS INC 1083403-0 | 52-93-652 | OFFICE SUPPLIES | 846.87 | 72.88 |
| 1083403-1 | 52-93-652 | OFFICE SUPPLIES | | 101.90 |
| 1086206-0 | 01-11-651 | TONER | | 302.78 |
| 1086671-0 | 01-11-651 | OFFICE SUPPLIES | | 197.46 |
| 1086671-1 | 01-11-651 | OFFICE SUPPLIES | | 36.84 |
| 1086704-0 | 38-71-611 | CITY HALL SUPPLIES | | 135.01 |
| 01 OFFICE MACHINE CONSULTANTS INC IN203656 | 01-21-512 | COPIER MAINTENANCE | 54.19 | 54.19 |
| 01 PDC LABORATORIES INC I9422888 | 51-93-542 | COLIFORM/ECOLI | 156.00 | 80.00 |
| I9423369 | 51-93-542 | FLOURIDE BY PROBE | | 36.00 |
| I9423492 | 51-93-542 | COLIFORM/ECOLI | | 20.00 |
| I9423698 | 51-93-542 | COLIFORM/ECOLI | | 20.00 |
| 01 PEST DOCTOR 30874 | 01-22-580 | MONTHLY PES CONTROL | 165.00 | 20.00 |
| 30875 | 38-71-549 | CITY HALL PEST CONTROL | | 60.00 |
| 30876 | 01-21-539 | PEST CONTROL | | 25.00 |
| 30878 | 51-93-580 | PEST CONTROL | | 35.00 |
| 30879 | 51-93-580 | PEST CONTROL | | 25.00 |
| 01 RACOM CORPORATION 20INV0970 | 39-73-840 | POLICE TRUCK UPFIT | 10238.84 | 10238.84 |
| 01 RATLIFF BROS & CO 15851 | 52-43-850 | 100 N MAIN REPAIRS | 11840.00 | 8530.00 |
| 15868 | 52-43-515 | W 6TH EMERG REPAIR | | 3310.00 |
| 01 RAY O'HERRON COMPANY INC 2040370-IN | 01-21-471 | PERSONAL EQUIPMENT | 2225.82 | 2225.82 |
| 01 JEFFREY ROOF D07272020 | 01-22-471 | CLOTHING ALLOWANCE | 48.00 | 48.00 |
| 01 S&S INDUSTRIAL SUPPLY 5091063RI | 62-45-652 | SHOP SUPPLIES | 44.52 | 44.52 |
| 01 STAR-COURIER 41888 | 01-11-553 | APPROPRIATIONS | 98.20 | 34.70 |
| 41945 | 01-11-541 | ZONING BOARD NOTICE | | 63.50 |
| 01 SUPREME RADIO COMMUNICATIONS I 175462 | 01-22-556 | RADIO MAINTENANCE | 203.97 | 203.97 |
| 01 SWEARINGEN, STEPHEN 13467 | 52-43-473 | CLOTHING ALLOWANCE | 97.37 | 97.37 |

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| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------|------------|-------------------------|---------|---------|
| 01 TRIANGLE CONCRETE INC | | | 1738.75 | |
| 9882 | 51-42-850 | PROSPECT | | 656.25 |
| 9882 | 52-43-615 | PINE, DIV, PARK | | 1082.50 |
| 01 UNIFORM DEN INC | | | 130.00 | |
| 103763 | 01-22-471 | A WELGAT CLOTHING | | 130.00 |
| 01 VERIZON WIRELESS | | | 921.10 | |
| 9857934335 | 01-22-552 | FIRE CELLULAR | | 115.11 |
| 9858650639 | 01-21-552 | POLICE CELL SERVICE | | 805.99 |
| 01 VERDICK, BETH | | | 50.00 | |
| 87458REFUND | 54-54-929 | REFUND FR PARK | | 50.00 |
| 01 STATE BANK OF TOULON - VISA | | | 2229.50 | |
| D07012020 GB | 01-11-537 | ADOBE CLOUD | | 112.60 |
| D07012020 KN | 38-71-611 | CHAMBER CAMERA PARTS | | 21.24 |
| D07012020 KN | 38-71-611 | DOOR LOCK | | 81.73 |
| D07012020 KN | 58-36-652 | TRIMMER PARTS | | 173.18 |
| D07012020 KN | 58-36-612 | TRIMMER PARTS | | 95.24 |
| D07012020 KS | 01-22-561 | RUSHING REGISTRATION | | 80.00 |
| D07012020 KS | 01-22-652 | CHARGER/ADAPTER | | 55.99 |
| D07012020 KS | 01-22-562 | WELGAT HOTEL | | 526.58 |
| D07012020 KS | 01-22-471 | WELGAT CLOTHING | | 104.99 |
| D07012020 KS | 01-22-562 | MISC | | 42.82 |
| D07012020 PC | 58-36-655 | FUEL | | 39.29 |
| D07012020 RJ | 51-42-652 | 100 PK BATTERIES | | 26.99 |
| D07012020 RJ | 01-41-652 | 100 PK BATTERIES | | 26.99 |
| D07012020 RJ | 57-44-652 | TOILET PAPER | | 28.18 |
| D07012020 RJ | 52-43-652 | TOILET PAPER | | 28.18 |
| D07012020 RJ | 51-42-652 | TOILET PAPER | | 28.18 |
| D07012020 RJ | 01-41-652 | TOILET PAPER | | 28.18 |
| D07012020 RJ | 01-41-652 | straps | | 79.97 |
| D07012020 RJ | 01-41-561 | amazon prime | | 12.99 |
| D07012020 RXJ | 01-11-929 | LOCIS MEETING | | 40.00 |
| D07012020 RXJ | 01-11-651 | WALMART OFFICE SUPPLIES | | 9.18 |
| D07012020 RXJ | 54-54-652 | BLUA ND AWHITE PUMP | | 77.18 |
| D07012020 TA | 01-21-551 | FED EX | | 151.88 |
| D07012020 TA | 01-21-561 | DVDS | | 74.94 |
| D07012020 TA | 01-21-830 | CREDIT | | 88.99- |
| D07012020 VK | 62-45-613 | TORK TECH | | 54.44 |
| D07012020 VK | 62-45-612 | GENIE SCISSOR LIFT | | 179.38 |
| D07012020 VK | 62-45-613 | FIRE ENGINE 2 | | 24.74 |
| D07012020 WR | 01-21-655 | FUEL | | 113.43 |
| 01 WALMART COMMUNITY | | | 265.55 | |
| D07162020 | 01-21-651 | SUPPLIES | | 141.57 |
| D07162020 | 01-65-652 | INK | | 39.97 |
| D07162020 | 01-22-654 | CLEANERS | | 37.64 |
| D07162020 | 01-22-652 | DETERGENTS | | 46.37 |
| 01 WESTERFER , JERRY SR | | | 691.75 | |

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CITY OF KEWANEE
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| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--|------------|------------------------|-----------|--------|
| D07012020 | 01-41-617 | SIDEWALK REIMBURSEMENT | | 691.75 |
| 01 WIN-911 SOFTWARE 237XT210-202091 | 52-93-512 | ANNUAL MAINT-SOFTWARE | 495.00 | 495.00 |
| 01 WOODY, STEVE 1177 | 01-22-455 | PRE EMPLOYMENT TEST | 150.00 | 150.00 |
| ** TOTAL CHECKS TO BE ISSUED | | | 219336.18 | |

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| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------|------------|-------------|------------|-------|
| GENERAL FUND | | | 22781.02 | |
| ECONOMIC DEVELOPMENT | | | 400.00 | |
| AUDIT FUND | | | 21000.00 | |
| WATER IMPROVEMENT | | | 1450.00 | |
| CAPITAL MAINTENANCE/MUN. BLDG. | | | 1519.79 | |
| ACQUISITION FUND | | | 10238.84 | |
| WATER FUND | | | 28143.70 | |
| SEWER FUND | | | 71853.73 | |
| FRANCIS PARK | | | 315.34 | |
| SANITATION | | | 49730.43 | |
| CEMETERY FUND | | | 1362.50 | |
| CENTRAL MAINTENANCE | | | 10540.83 | |
| *** GRAND TOTAL *** | | | 219336.18 | |
| TOTAL FOR REGULAR CHECKS: | | | 218,002.85 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | 1,333.33 | |

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wednesday May 20,2020

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| A/P MANUAL CHECK POSTING LIST | | | | | |
|---|--------------------------|----------------------------------|---------|---------|--|
| POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR) | | | | | |
| PAYABLE TO REG# INV NO | CHECK DATE G/L NUMBER | CHECK NO DESCRIPTION | AMOUNT | DISTR | |
| 01 COMCAST CABLE 479 D072720 NWTP | 07/23/20 51-93-552 | 58063 NWTP VPN | 108.35 | 108.35 | |
| 01 COMCAST CABLE 479 D07272020 DEPOT | 07/23/20 38-71-549 | 58064 DEPOT INTERNET | 113.35 | 113.35 | |
| 01 COMCAST CABLE 479 D07272020 SWTP | 07/23/20 51-93-552 | 58065 SWTP VPN | 88.40 | 88.40 | |
| 44 THE ECONOMIC DEVELOPMENT GROUP 479 D07272020 T | 07/22/20 44-84D-549 | CC 54469 TOC TIF | 422.20 | 422.20 | |
| 44 THE ECONOMIC DEVELOPMENT GROUP 479 D07272020 M | 07/22/20 44-84C-549 | CC 54470 MILL CREEK TIF | 422.20 | 422.20 | |
| 44 THE ECONOMIC DEVELOPMENT GROUP 479 D07272020 D | 07/22/20 44-84E-549 | CC 54471 DOWNTOWN TIF | 2216.80 | 2216.80 | |
| 44 THE ECONOMIC DEVELOPMENT GROUP 479 D07272020 W | 07/22/20 44-84-549 | CC54468 KENTVILLE | 1266.60 | 422.20 | |
| 479 D07272020 W | 44-84A-549 | LININGER | | 422.20 | |
| 479 D07272020 W | 44-84B-549 | WALWORTH | | 422.20 | |
| 44 JACOB & KLEIN LTD 479 D07272020 W | 07/22/20 44-84-549 | 54467 KENTVILLE 2ND QTR | 316.65 | 105.55 | |
| 479 D07272020 W | 44-84A-549 | LININGER 2ND QTR | | 105.55 | |
| 479 D07272020 W | 44-84B-549 | WALWORTH 2ND WTR | | 105.55 | |
| 44 JACOB & KLEIN LTD 479 D072720 D | 07/22/20 44-84E-549 | CC 54472 DOWNTOWN TIF 2ND QTR | 554.20 | 554.20 | |
| 44 JACOB & KLEIN LTD 479 D07272020 T | 07/22/20 44-84D-549 | CC 54473 TOC TIF 2ND QTR | 105.55 | 105.55 | |
| 44 JACOB & KLEIN LTD 479 D07272020 M | 07/22/20 44-84C-549 | CC 54474 MILL CREEK 2ND QTR | 105.55 | 105.55 | |
| 74 SISCO 478 D071020 | 07/13/20 74-14-451 | 1437A DENTAL/VISION CLAIMS | 687.00 | 687.00 | |
| ** TOTAL MANUAL CHECKS REGISTERED | | | 6406.85 | | |

DATE: 05/20/20

wednesday May 20,2020

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A/P MANUAL CHECK POSTING LIST

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

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| PAYABLE TO REG# | INV NO | CHECK DATE G/L NUMBER | CHECK NO DESCRIPTION | AMOUNT | DISTR |
|--------------------|--------|--------------------------|-------------------------|--------|-------|
|--------------------|--------|--------------------------|-------------------------|--------|-------|

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REPORT SUMMARY

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| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|--------------|------------------------|----------------------|-----------|
| 01 | 219336.18 | 310.10 | 219646.28 |
| 44 | .00 | 5409.75 | 5409.75 |
| 74 | .00 | 687.00 | 687.00 |
| TOTAL CASH | 219336.18 | 6406.85 | 225743.03 |

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| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---------------|------------------------|----------------------|-----------|
| 01 | 22781.02 | .00 | 22781.02 |
| 02 | 400.00 | .00 | 400.00 |
| 11 | 21000.00 | .00 | 21000.00 |
| 32 | 1450.00 | .00 | 1450.00 |
| 38 | 1519.79 | 113.35 | 1633.14 |
| 39 | 10238.84 | .00 | 10238.84 |
| 44 | .00 | 5409.75 | 5409.75 |
| 51 | 28143.70 | 196.75 | 28340.45 |
| 52 | 71853.73 | .00 | 71853.73 |
| 54 | 315.34 | .00 | 315.34 |
| 57 | 49730.43 | .00 | 49730.43 |
| 58 | 1362.50 | .00 | 1362.50 |
| 62 | 10540.83 | .00 | 10540.83 |
| 74 | .00 | 687.00 | 687.00 |
| TOTAL DISTR | 219336.18 | 6406.85 | 225743.03 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------------|----------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| PERSONNEL EXPENSES | | | | | | |
| 01-11-411 | SALARIES-BOARDS & COMMISSIONS | \$800.00 | \$40.00 | \$40.00 | \$760.00 | 5.00 |
| 01-11-421 | SALARIES-REGULAR | \$129,297.00 | \$10,371.79 | \$32,602.28 | \$96,694.72 | 25.22 |
| 01-11-423 | SALARIES-OVERTIME | \$1,000.00 | \$30.60 | \$30.60 | \$969.40 | 3.06 |
| 01-11-429 | RETIREMENT CASH IN | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | .00 |
| 01-11-430 | SALARIES ELECTED | \$13,000.00 | \$1,083.32 | \$3,249.96 | \$9,750.04 | 25.00 |
| 01-11-451 | HEALTH INSURANCE | \$37,678.00 | \$0.00 | \$18,876.60 | \$18,801.40 | 50.10 |
| 01-11-455 | PRE-EMPLOYMENT/TESTING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-11-471 | CLOTHING ALLOWANCE | \$1,200.00 | \$86.77 | \$86.77 | \$1,113.23 | 7.23 |
| 01-11-472 | AUTOMOBILE ALLOWANCE | \$4,500.00 | \$303.86 | \$911.58 | \$3,588.42 | 20.26 |
| ** | TOTAL PERSONNEL | \$218,475.00 | \$11,916.34 | \$55,797.79 | \$162,677.21 | 25.54 |
| CONTRACT/SERVICE/DEVELOP | | | | | | |
| 01-11-512 | MAINT EQUIPMENT | \$6,920.00 | \$631.21 | \$1,695.12 | \$5,224.88 | 24.50 |
| 01-11-537 | COMPUTER SERVICES | \$17,243.00 | \$112.60 | \$958.64 | \$16,284.36 | 5.56 |
| 01-11-541 | SERVICES TO BOARDS & COMMISSIONS | \$6,000.00 | \$184.20 | \$321.10 | \$5,678.90 | 5.35 |
| 01-11-549 | OTHER PROFESSION SERV | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | .00 |
| 01-11-551 | POSTAGE | \$1,750.00 | \$0.00 | \$6.00 | \$1,744.00 | .34 |
| 01-11-552 | TELEPHONE | \$5,000.00 | \$363.01 | \$1,092.70 | \$3,907.30 | 21.85 |
| 01-11-553 | PUBLISHING | \$1,600.00 | \$34.70 | \$457.70 | \$1,142.30 | 28.61 |
| 01-11-561 | DUES & PUBLICATIONS | \$2,275.00 | \$16.00 | \$32.00 | \$2,243.00 | 1.41 |
| 01-11-562 | TRAVEL EXPENSE | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | .00 |
| 01-11-563 | TRAINING | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | .00 |
| 01-11-571 | UTILITIES | \$90,000.00 | \$7,130.35 | \$23,208.88 | \$66,791.12 | 25.79 |
| ** | TLT CONTRACT/SERVICE/DEVELOP | \$145,488.00 | \$8,472.07 | \$27,772.14 | \$117,715.86 | 19.09 |
| COMMODITIES | | | | | | |
| 01-11-651 | OFFICE SUPPLIES | \$3,000.00 | \$577.04 | \$990.50 | \$2,009.50 | 33.02 |
| 01-11-652 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$135.11 | \$135.11- | .00 |
| ** | TOTAL COMMODITIES | \$3,000.00 | \$577.04 | \$1,125.61 | \$1,874.39 | 37.52 |
| DEBT SERVICE | | | | | | |
| ** | TOTAL DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| CAPITAL OUTLAY | | | | | | |
| 01-11-830 | EQUIPMENT | \$1,000.00 | \$0.00 | \$308.11 | \$691.89 | 30.81 |
| 01-11-870 | FURNITURE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| ** | TOTAL CAPITAL OUTLAY | \$1,300.00 | \$0.00 | \$308.11 | \$991.89 | 23.70 |
| OTHER EXPENDITURES/USES | | | | | | |
| 01-11-929 | MISC. EXP./REFUNDS | \$1,625.00 | \$75.00 | \$158.10 | \$1,466.90 | 9.73 |
| 01-11-999 | INTERFUND TRANSFER | \$216,490.00 | \$0.00 | \$0.00 | \$216,490.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$218,115.00 | \$75.00 | \$158.10 | \$217,956.90 | .07 |
| ** TOTAL EXPENSE | | | | | | |
| | | \$586,378.00 | \$21,040.45 | \$85,161.75 | \$501,216.25 | 14.52 |
| DEPARTMENT 11 TOTALS | | | | | | |
| | | \$586,378.00C | \$21,040.45CR | \$85,161.75C | \$501,216.25- | 14.52 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| 01-21-421 | PERSONNEL EXPENSES | | | | | |
| 01-21-421 | SALARIES-REGULAR | \$1,665,170.00 | \$131,530.42 | \$392,386.29 | \$1,272,783.71 | 23.56 |
| 01-21-423 | SALARIES-OVERTIME | \$176,000.00 | \$10,767.05 | \$42,624.53 | \$133,375.47 | 24.22 |
| 01-21-427 | SALARIES-HOUSING | \$28,288.00 | \$1,200.00 | \$3,784.00 | \$24,504.00 | 13.38 |
| 01-21-428 | SALARIES-SECURITY | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | .00 |
| 01-21-429 | RETIREMENT CASH IN | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | .00 |
| 01-21-451 | HEALTH INSURANCE | \$525,000.00 | \$0.00 | \$262,714.56 | \$262,285.44 | 50.04 |
| 01-21-455 | PRE-EMPLOYMENT/TESTING | \$2,000.00 | \$0.00 | \$130.00 | \$1,870.00 | 6.50 |
| 01-21-471 | UNIFORMS | \$19,950.00 | \$2,225.82 | \$15,072.40 | \$4,877.60 | 75.55 |
| 01-21-473 | PERSONAL EQUIPMENT | \$1,500.00 | \$0.00 | \$145.00 | \$1,355.00 | 9.67 |
| ** | TOTAL PERSONNEL | \$2,470,408.00 | \$145,723.29 | \$716,856.78 | \$1,753,551.22 | 29.02 |
| 01-21-511 | CONTRACTUAL/SERVICE/DEVELOP | | | | | |
| 01-21-511 | MAINT. SERVICE BLDG. | \$250.00 | \$0.00 | \$2,388.00 | \$2,138.00- | 955.20 |
| 01-21-512 | MAINT. SERVICE EQUIPMENT | \$7,720.00 | \$79.00 | \$301.25 | \$7,418.75 | 3.90 |
| 01-21-513 | MAINT. SERVICE VEHICLE | \$1,250.00 | \$326.00 | \$870.42 | \$379.58 | 69.63 |
| 01-21-537 | COMPUTER SERVICES | \$14,236.00 | \$0.00 | \$183.34 | \$14,052.66 | 1.29 |
| 01-21-538 | STORAGE & TOWING OF CARS | \$550.00 | \$0.00 | \$0.00 | \$550.00 | .00 |
| 01-21-539 | ANIMAL CONTROL | \$42,000.00 | \$3,105.40 | \$9,517.76 | \$32,482.24 | 22.66 |
| 01-21-543 | FINGERPRINTING SERVICES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| 01-21-549 | OTHER PROFESSIONAL SERVICES | \$1,650.00 | \$89.50 | \$281.50 | \$1,368.50 | 17.06 |
| 01-21-551 | POSTAGE | \$1,200.00 | \$151.88 | \$151.88 | \$1,048.12 | 12.66 |
| 01-21-552 | TELEPHONE | \$25,900.00 | \$1,903.04 | \$5,899.00 | \$20,001.00 | 22.78 |
| 01-21-553 | PUBLISHING | \$3,050.00 | \$0.00 | \$482.20 | \$2,567.80 | 15.81 |
| 01-21-556 | RADIO SERVICE | \$22,302.00 | \$0.00 | \$5,205.75 | \$17,096.25 | 23.34 |
| 01-21-561 | DUES | \$900.00 | \$74.94 | \$110.54 | \$789.46 | 12.28 |
| 01-21-562 | TRAVEL EXPENSES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 01-21-563 | TRAINING | \$20,663.00 | \$0.00 | \$7,108.00 | \$13,555.00 | 34.40 |
| ** | TLT CONTRACT/SERVICE/DEV | \$148,171.00 | \$5,729.76 | \$32,499.64 | \$115,671.36 | 21.93 |
| 01-21-651 | COMMODITIES | | | | | |
| 01-21-651 | OFFICE SUPPLIES | \$2,500.00 | \$172.34 | \$424.63 | \$2,075.37 | 16.99 |
| 01-21-652 | OPERATING SUPPLIES | \$6,975.00 | \$398.28 | \$906.96 | \$6,068.04 | 13.00 |
| 01-21-655 | AUTOMOTIVE FUEL/OIL | \$37,000.00 | \$2,344.99 | \$6,114.05 | \$30,885.95 | 16.52 |
| 01-21-657 | K9 SUPPLIES/FOOD | \$350.00 | \$0.00 | \$78.45 | \$271.55 | 22.41 |
| ** | TOTAL COMMODITIES | \$46,825.00 | \$2,915.61 | \$7,524.09 | \$39,300.91 | 16.07 |
| 01-21-830 | CAPITAL OUTLAY | | | | | |
| 01-21-830 | EQUIPMENT | \$5,000.00 | \$88.99CR | \$88.99C | \$5,088.99 | 1.78- |
| 01-21-840 | VEHICLES | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | .00 |
| ** | TOTAL CAPITAL OUTLAY | \$14,280.00 | \$88.99CR | \$88.99C | \$14,368.99 | .62- |
| 01-21-914 | OTHER EXPENDITURES/USES | | | | | |
| 01-21-914 | SPECIAL INVESTIGATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-21-916 | AUXILIARY POLICE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | .00 |
| 01-21-917 | DRUG FUND | \$31,617.00 | \$0.00 | \$0.00 | \$31,617.00 | .00 |
| 01-21-918 | DUI ENFORCEMENT | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | .00 |
| 01-21-929 | MISCELLANEOUS EXPENSE | \$500.00 | \$62.13 | \$62.13 | \$437.87 | 12.43 |
| 01-21-999 | INTERFUND TRANSFER | \$156,969.00 | \$0.00 | \$0.00 | \$156,969.00 | .00 |
| ** | TOTAL OTHER EXPENDITURES/USES | \$197,386.00 | \$62.13 | \$62.13 | \$197,323.87 | .03 |
| ** | TOTAL EXPENSE | \$2,877,070.00 | \$154,341.80 | \$756,853.65 | \$2,120,216.35 | 26.31 |
| | DEPARTMENT 21 TOTALS | \$2,877,070.00C | \$154,341.80CR | \$756,853.65C | \$2,120,216.35- | 26.31 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|-----------------------------|-------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| PERSONNEL EXPENSES | | | | | | |
| 01-22-421 | SALARIES-REGULAR | \$1,229,678.00 | \$91,488.84 | \$271,156.69 | \$958,521.31 | 22.05 |
| 01-22-423 | SALARIES-OVERTIME | \$119,300.00 | \$7,097.09 | \$20,986.24 | \$98,313.76 | 17.59 |
| 01-22-429 | RETIREMENT CASH IN | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | .00 |
| 01-22-451 | HEALTH INSURANCE | \$370,000.00 | \$0.00 | \$183,989.10 | \$186,010.90 | 49.73 |
| 01-22-455 | PRE-EMPLOYMENT/TESTING | \$2,738.00 | \$150.00 | \$150.00 | \$2,588.00 | 5.48 |
| 01-22-471 | UNIFORMS | \$12,000.00 | \$282.99 | \$885.66 | \$11,114.34 | 7.38 |
| 01-22-473 | PERSONAL EQUIPMENT | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| ** | TOTAL PERSONNEL | \$1,788,966.00 | \$99,018.92 | \$477,167.69 | \$1,311,798.31 | 26.67 |
| CONTRACTUAL/SERVICE/DEVELOP | | | | | | |
| 01-22-511 | MAINT-SERVICE BUILDING | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | .00 |
| 01-22-512 | MAINT-SERVICE EQUIPMENT | \$8,835.00 | \$0.00 | \$107.23 | \$8,727.77 | 1.21 |
| 01-22-513 | MAINT. SERVICE-VEHICLE | \$8,650.00 | \$0.00 | \$137.70 | \$8,512.30 | 1.59 |
| 01-22-537 | COMPUTER SERVICES | \$15,928.00 | \$2,407.98 | \$2,539.26 | \$13,388.74 | 15.94 |
| 01-22-551 | POSTAGE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-22-552 | TELEPHONE | \$3,200.00 | \$309.76 | \$931.45 | \$2,268.55 | 29.11 |
| 01-22-553 | PUBLISHING | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-22-556 | RADIO SERVICE | \$1,500.00 | \$203.97 | \$443.97 | \$1,056.03 | 29.60 |
| 01-22-561 | DUES & PUBLICATIONS | \$1,247.00 | \$80.00 | \$80.00 | \$1,167.00 | 6.42 |
| 01-22-562 | TRAVEL EXPENSES | \$6,500.00 | \$666.76 | \$666.76 | \$5,833.24 | 10.26 |
| 01-22-563 | TRAINING | \$29,100.00 | \$0.00 | \$1,148.56 | \$27,951.44 | 3.95 |
| 01-22-564 | TUITION PAYBACK | \$750.00 | \$0.00 | \$0.00 | \$750.00 | .00 |
| 01-22-579 | BILLING CHARGES | \$19,800.00 | \$1,618.81 | \$4,341.61 | \$15,458.39 | 21.93 |
| 01-22-580 | PEST CONTROL | \$240.00 | \$20.00 | \$80.00 | \$160.00 | 33.33 |
| ** | TLT CONTRACTUAL/SERV/DEV | \$100,050.00 | \$5,307.28 | \$10,476.54 | \$89,573.46 | 10.47 |
| COMMODITIES | | | | | | |
| 01-22-611 | MAINT. SUPPLY-BLDG | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-22-612 | MAINT SUPPLY-EQUIP EMS | \$29,000.00 | \$2,855.33 | \$14,673.18 | \$14,326.82 | 50.60 |
| 01-22-651 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$75.45 | \$424.55 | 15.09 |
| 01-22-652 | OPERATING SUPPLIES | \$1,000.00 | \$102.36 | \$319.97 | \$680.03 | 32.00 |
| 01-22-654 | JANITORIAL SUPPLIES | \$975.00 | \$37.64 | \$217.73 | \$757.27 | 22.33 |
| 01-22-655 | AUTOMOTIVE FUEL/OIL | \$8,900.00 | \$268.70 | \$1,261.40 | \$7,638.60 | 14.17 |
| 01-22-658 | PREVENTION EDUCATION/PR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| ** | TOTAL COMMODITIES | \$41,475.00 | \$3,264.03 | \$16,547.73 | \$24,927.27 | 39.90 |
| CAPITAL OUTLAY | | | | | | |
| 01-22-830 | EQUIPMENT | \$36,091.00 | \$0.00 | \$0.00 | \$36,091.00 | .00 |
| 01-22-840 | VEHICLE | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | .00 |
| ** | TOTAL CAPITAL OUTLAY | \$73,091.00 | \$0.00 | \$0.00 | \$73,091.00 | .00 |
| OTHER EXPENDITURES/USES | | | | | | |
| 01-22-915 | FOREIGN FIRE INS. TAX | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | .00 |
| 01-22-929 | MISC. EXPENSE/REFUNDS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | .00 |
| 01-22-999 | INTERFUND TRANSFER | \$104,348.00 | \$0.00 | \$0.00 | \$104,348.00 | .00 |
| ** | TOTAL OTHER EXPENDITURES/USES | \$119,348.00 | \$0.00 | \$0.00 | \$119,348.00 | .00 |
| ** TOTAL EXPENSE | | | | | | |
| | | \$2,122,930.00 | \$107,590.23 | \$504,191.96 | \$1,618,738.04 | 23.75 |
| DEPARTMENT 22 TOTALS | | | | | | |
| | | \$2,122,930.00C | \$107,590.23CR | \$504,191.96C | \$1,618,738.04- | 23.75 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------------|--------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| PERSONNEL EXPENSES | | | | | | |
| 01-41-421 | SALARIES-REGULAR | \$320,000.00 | \$25,010.73 | \$71,615.44 | \$248,384.56 | 22.38 |
| 01-41-422 | SALARIES-TEMPORARY | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-41-423 | SALARIES-OVERTIME | \$12,000.00 | \$87.15 | \$413.28 | \$11,586.72 | 3.44 |
| 01-41-451 | HEALTH INSURANCE | \$103,738.00 | \$0.00 | \$51,869.04 | \$51,868.96 | 50.00 |
| 01-41-455 | PRE-EMPLOYMENT/TESTING | \$500.00 | \$130.00 | \$130.00 | \$370.00 | 26.00 |
| 01-41-473 | PERSONAL EQUIPMENT | \$2,800.00 | \$0.00 | \$77.38 | \$2,722.62 | 2.76 |
| ** | TOTAL PERSONNEL | \$439,338.00 | \$25,227.88 | \$124,105.14 | \$315,232.86 | 28.25 |
| CONTACTUAL/SERVICE/DEVELOP | | | | | | |
| 01-41-511 | MAINT. SERVICE-BLDG./LEASE | \$1,400.00 | \$0.00 | \$125.00 | \$1,275.00 | 8.93 |
| 01-41-512 | MAINT. SERVICE-EQUIPMENT | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-41-537 | COMPUTER SERVICE | \$1,800.00 | \$0.00 | \$83.33 | \$1,716.67 | 4.63 |
| 01-41-537.4 | COMPUTER SERVICES (ENGINEER) | \$1,477.00 | \$0.00 | \$106.24 | \$1,370.76 | 7.19 |
| 01-41-551 | POSTAGE | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 01-41-552 | TELEPHONE | \$5,000.00 | \$420.31 | \$1,261.86 | \$3,738.14 | 25.24 |
| 01-41-556 | DISPATCHING | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 01-41-561 | DUES & PUBLICATIONS | \$545.00 | \$12.99 | \$38.97 | \$506.03 | 7.15 |
| 01-41-561.4 | DUES & PUBLICATIONS (ENGINEER) | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-41-562 | TRAVEL EXPENSES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-41-562.4 | TRAVEL EXPENSES (ENGINEER) | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-41-563 | TRAINING | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-41-563.4 | TRAINING (ENGINEER) | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 01-41-571 | UTILITIES | \$0.00 | \$790.00 | \$790.00 | \$790.00- | .00 |
| 01-41-572 | STREET LIGHTING | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 01-41-574 | BULK BRUSH DISPOSAL | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | .00 |
| 01-41-580 | PEST CONTROL | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-41-581 | TREE REMOVAL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | .00 |
| 01-41-582 | HAULING EXPENSE | \$1,500.00 | \$0.00 | \$405.00 | \$1,095.00 | 27.00 |
| 01-41-593 | RENTALS | \$750.00 | \$0.00 | \$0.00 | \$750.00 | .00 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$49,772.00 | \$1,223.30 | \$2,810.40 | \$46,961.60 | 5.65 |
| COMMODITIES | | | | | | |
| 01-41-612 | MAINT. SUPPLY-EQUIP | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | .00 |
| 01-41-614 | MAINT. SUPPLIES-STREET | \$15,000.00 | \$0.00 | \$218.75 | \$14,781.25 | 1.46 |
| 01-41-616 | MAINT. SUPPLIES-SNOW REMOVAL | \$93,000.00 | \$0.00 | \$0.00 | \$93,000.00 | .00 |
| 01-41-617 | SIDEWALK MAINTENANCE | \$15,000.00 | \$2,871.33 | \$7,599.28 | \$7,400.72 | 50.66 |
| 01-41-651 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$114.12 | \$385.88 | 22.82 |
| 01-41-651.4 | OFFICE SUPPLIES (ENG.) | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-41-652 | OPERATING SUPPLIES | \$400.00 | \$135.14 | \$179.54 | \$220.46 | 44.89 |
| 01-41-652.4 | OPER. SUPPLIES (ENGINEER) | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-41-653 | SMALL TOOLS | \$550.00 | \$59.61 | \$59.61 | \$490.39 | 10.84 |
| 01-41-653.4 | SMALL TOOLS (ENG.) | \$150.00 | \$0.00 | \$0.00 | \$150.00 | .00 |
| 01-41-655 | AUTOMOTIVE FUEL/OIL | \$25,000.00 | \$1,408.13 | \$4,096.32 | \$20,903.68 | 16.39 |
| ** | TOTAL COMMODITIES | \$152,300.00 | \$4,474.21 | \$12,267.62 | \$140,032.38 | 8.05 |
| CAPITAL OUTLAYS | | | | | | |
| 01-41-820 | BUILDING | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 01-41-830 | EQUIPMENT | \$15,860.00 | \$0.00 | \$0.00 | \$15,860.00 | .00 |
| ** | TOTAL CAPITAL OUTLAYS | \$16,060.00 | \$0.00 | \$0.00 | \$16,060.00 | .00 |
| OTHER EXPENDITURES/USES | | | | | | |
| 01-41-929 | MISCELLANEOUS EXPENSE | \$425.00 | \$0.00 | \$0.00 | \$425.00 | .00 |
| 01-41-999 | INTERFUND TRANSFER | \$104,909.00 | \$0.00 | \$0.00 | \$104,909.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$105,334.00 | \$0.00 | \$0.00 | \$105,334.00 | .00 |
| ** | TOTAL EXPENSE | \$762,804.00 | \$30,925.39 | \$139,183.16 | \$623,620.84 | 18.25 |
| DEPARTMENT 41 TOTALS | | | | | | |
| | | \$762,804.00C | \$30,925.39CR | \$139,183.16C | \$623,620.84- | 18.25 |

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GENERAL FUND
DATE 07/24/20

CITY OF KEWANEE
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------|------------------|-------|-----------------|----------------------|-----------|
|--------------------|-------|------------------|-------|-----------------|----------------------|-----------|

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|--------------|-----------------|----------------------|-----------|
| | PERSONNEL EXPENSES | | | | | |
| 01-52-421 | SALARIES-REGULAR | \$24,500.00 | \$1,813.35 | \$5,373.99 | \$19,126.01 | 21.93 |
| 01-52-422 | SALARIES-TEMPORARY | \$9,750.00 | \$1,340.00 | \$4,567.50 | \$5,182.50 | 46.85 |
| 01-52-451 | HEALTH INSURANCE | \$6,500.00 | \$0.00 | \$3,295.98 | \$3,204.02 | 50.71 |
| 01-52-473 | PERSONAL EQUIPMENT | \$350.00 | \$0.00 | \$49.88 | \$300.12 | 14.25 |
| ** | TOTAL PERSONNEL EXPENSES | \$41,100.00 | \$3,153.35 | \$13,287.35 | \$27,812.65 | 32.33 |
| | OTHER EXPENSES | | | | | |
| 01-52-512 | MAINT-SERVICE-EQUIPMENT | \$500.00 | \$40.39 | \$40.39 | \$459.61 | 8.08 |
| 01-52-571 | UTILITIES | \$1,000.00 | \$68.33 | \$170.63 | \$829.37 | 17.06 |
| 01-52-581 | TREE REMOVAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| ** | TLT CONTRACT/SERVICE/DEVELOP | \$2,500.00 | \$108.72 | \$211.02 | \$2,288.98 | 8.44 |
| 01-52-612 | MAINT SUPPLIES-EQUIP | \$2,000.00 | \$0.00 | \$1,083.99 | \$916.01 | 54.20 |
| 01-52-618 | MAINT. SUPPLIES - GROUNDS | \$1,000.00 | \$0.00 | \$119.92 | \$880.08 | 11.99 |
| 01-52-618.3 | MAINT. SUPPLIES - GROUNDS (GRANT | \$1,865.00 | \$0.00 | \$0.00 | \$1,865.00 | .00 |
| 01-52-652 | OPERATING SUPPLIES | \$1,000.00 | \$15.99 | \$299.57 | \$700.43 | 29.96 |
| 01-52-655 | AUTOMOTIVE FUEL/OIL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| ** | TOTAL COMMODITIES | \$6,465.00 | \$15.99 | \$1,503.48 | \$4,961.52 | 23.26 |
| 01-52-830 | EQUIPMENT | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | .00 |
| ** | TOTAL CAPITAL OUTLAY | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | .00 |
| 01-52-999 | INTERFUND TRANSFER | \$1,462.00 | \$0.00 | \$0.00 | \$1,462.00 | .00 |
| ** | TOTAL OTHER EXPENSES | \$1,462.00 | \$0.00 | \$0.00 | \$1,462.00 | .00 |
| ** | TOTAL EXPENSE | \$72,527.00 | \$3,278.06 | \$15,001.85 | \$57,525.15 | 20.68 |
| | DEPARTMENT 52 TOTALS | \$72,527.00C | \$3,278.06CR | \$15,001.85C | \$57,525.15- | 20.68 |

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

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|----------------|------------------|----------------------|-----------|
| 01-65-421 | PERSONNEL EXPENSES | | | | | |
| 01-65-451 | SALARIES-REGULAR | \$81,200.00 | \$6,485.11 | \$18,607.14 | \$62,592.86 | 22.92 |
| | HEALTH INSURANCE | \$20,500.00 | \$0.00 | \$10,359.24 | \$10,140.76 | 50.53 |
| ** | TOTAL PERSONNEL | \$101,700.00 | \$6,485.11 | \$28,966.38 | \$72,733.62 | 28.48 |
| 01-65-518 | CONTACTUAL/SERVICE/DEVELOP | | | | | |
| 01-65-537 | DOWNTOWN ENHANCEMENTS | \$6,600.00 | \$0.00 | \$6,270.48 | \$329.52 | 95.01 |
| 01-65-549 | COMPUTER SERVICE | \$8,585.00 | \$0.00 | \$5,400.00 | \$3,185.00 | 62.90 |
| 01-65-552 | OTHER PROFESSIONAL SERVICES | \$22,000.00 | \$3,471.17 | \$7,011.92 | \$14,988.08 | 31.87 |
| 01-65-553 | TELEPHONE | \$1,400.00 | \$91.12 | \$274.61 | \$1,125.39 | 19.62 |
| 01-65-561 | PUBLISHING | \$150.00 | \$0.00 | \$0.00 | \$150.00 | .00 |
| 01-65-562 | DUES & PUBLICATIONS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-65-563 | TRAVEL EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-65-595 | TRAINING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| | DEMOLITION OF STRUCTURES | \$17,110.00 | \$0.00 | \$6,563.90 | \$10,546.10 | 38.36 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$57,345.00 | \$3,562.29 | \$25,520.91 | \$31,824.09 | 44.50 |
| 01-65-651 | COMMODITIES | | | | | |
| 01-65-652 | OFFICE SUPPLIES | \$0.00 | \$14.30 | \$14.30 | \$14.30- | .00 |
| 01-65-655 | OPERATING SUPPLIES | \$300.00 | \$39.97 | \$105.82 | \$194.18 | 35.27 |
| | AUTOMOTIVE FUEL/OIL | \$2,200.00 | \$111.58 | \$310.33 | \$1,889.67 | 14.11 |
| ** | TOTAL COMMODITIES | \$2,500.00 | \$165.85 | \$430.45 | \$2,069.55 | 17.22 |
| 01-65-830 | CAPITAL OUTLAYS | | | | | |
| | EQUIPMENT | \$3,860.00 | \$0.00 | \$0.00 | \$3,860.00 | .00 |
| ** | TOTAL CAPITAL OUTLAYS | \$3,860.00 | \$0.00 | \$0.00 | \$3,860.00 | .00 |
| 01-65-929 | OTHER EXPENDITURES/USES | | | | | |
| 01-65-999 | MISCELLANEOUS EXPENSE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| | INTERFUND TRANSFER | \$4,443.00 | \$0.00 | \$0.00 | \$4,443.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$4,543.00 | \$0.00 | \$0.00 | \$4,543.00 | .00 |
| ** | TOTAL EXPENSE | \$169,948.00 | \$10,213.25 | \$54,917.74 | \$115,030.26 | 32.31 |
| DEPARTMENT 65 TOTALS | | \$169,948.00C | \$10,213.25CR | \$54,917.74C | \$115,030.26- | 32.31 |
| ** FUND | 01 | TOTAL | | | | |
| EXPENSE TOTAL | | \$6,591,657.00 | \$327,389.18CR | \$1,555,310.11CR | \$5,036,346.89 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|-----------------|--------------|----------------------|-----------|
| 02-61-421 | SALARIES-REGULAR | \$38,500.00 | \$3,696.66 | \$10,636.04 | \$27,863.96 | 27.63 |
| 02-61-549 | OTHER PROFESSIONAL SERVICES | \$500.00 | \$575.00 | \$1,050.00 | \$550.00- | 210.00 |
| 02-61-551 | POSTAGE | \$400.00 | \$0.00 | \$0.00 | \$400.00 | .00 |
| 02-61-561 | DUES & PUBLICATIONS | \$7,500.00 | \$2,161.75 | \$2,161.75 | \$5,338.25 | 28.82 |
| 02-61-562 | TRAVEL EXPENSES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| 02-61-564 | MEETINGS & CONFERENCES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | .00 |
| 02-61-913 | ECONOMIC DEVELOPMENT | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | .00 |
| 02-61-929 | MISCELLANEOUS EXPENSE | \$1,800.00 | \$0.00 | \$1,700.54 | \$99.46 | 94.47 |
| 02-61-930.1 | FACADE IMPROVEMENT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | .00 |
| 02-61-930.3 | DEMOLITION GRANT | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | .00 |
| 02-61-930.6 | MINOR HOME REPAIR | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | .00 |
| 02-61-999 | INTERFUND TRANSFER | \$31,934.00 | \$0.00 | \$0.00 | \$31,934.00 | .00 |
| ** TOTAL EXPENSE | | \$212,634.00 | \$6,433.41 | \$15,548.33 | \$197,085.67 | 7.31 |
| DEPARTMENT 61 TOTALS | | \$212,634.00C | \$6,433.41CR | \$15,548.33C | \$197,085.67- | 7.31 |
| ** FUND | 02 | TOTAL | | | | |
| EXPENSE TOTAL | | \$212,634.00 | \$6,433.41 | \$15,548.33 | \$197,085.67 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------|------------------|---------------|-----------------|----------------------|-----------|
| 11-13-531 | ACCOUNTING SERVICE | \$29,000.00 | \$21,000.00 | \$36,750.00 | \$7,750.00- | 126.72 |
| | ** TOTAL EXPENSE | \$29,000.00 | \$21,000.00 | \$36,750.00 | \$7,750.00- | 126.72 |
| | DEPARTMENT 13 TOTALS | \$29,000.00C | \$21,000.00CR | \$36,750.00C | \$7,750.00 | 126.72 |
| ** FUND | 11 | TOTAL | | | | |
| EXPENSE TOTAL | | \$29,000.00 | \$21,000.00 | \$36,750.00 | \$7,750.00- | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SYS DATE: 072420 [GBCBP]
 INSURANCE FUND
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------|------------------|--------|-----------------|----------------------|-----------|
| 14-11-591 | LIABILITY INSURANCE | \$450,000.00 | \$0.00 | \$424,530.25 | \$25,469.75 | 94.34 |
| | ** TOTAL EXPENSE | \$450,000.00 | \$0.00 | \$424,530.25 | \$25,469.75 | 94.34 |
| | DEPARTMENT 11 TOTALS | \$450,000.00C | \$0.00 | \$424,530.25C | \$25,469.75- | 94.34 |
| ** FUND | 14 | TOTAL | \$0.00 | \$424,530.25CR | | |
| EXPENSE TOTAL | | \$450,000.00 | \$0.00 | \$424,530.25 | \$25,469.75 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SYS DATE: 072420 [GBCBP]
MOTOR FUEL TAX
DATE 07/24/20

CITY OF KEWANEE
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------|------------------|--------------|-----------------|----------------------|-----------|
| 15-41-514 | MAINT SERVICE - STREET | \$470,000.00 | \$2,648.28 | \$2,648.28 | \$467,351.72 | .56 |
| | ** TOTAL EXPENSE | \$470,000.00 | \$2,648.28 | \$2,648.28 | \$467,351.72 | .56 |
| | DEPARTMENT 41 TOTALS | \$470,000.00C | \$2,648.28CR | \$2,648.28C | \$467,351.72- | .56 |
| ** FUND | 15 | TOTAL | | | | |
| EXPENSE TOTAL | | \$470,000.00 | \$2,648.28 | \$2,648.28 | \$467,351.72 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------------|------------------|---------------|-----------------|----------------------|-----------|
| 16-14-462 | RETIREMENT CONTRIBUTION | \$245,000.00 | \$20,555.39 | \$64,083.51 | \$180,916.49 | 26.16 |
| | ** TOTAL EXPENSE | \$245,000.00 | \$20,555.39 | \$64,083.51 | \$180,916.49 | 26.16 |
| | DEPARTMENT 14 TOTALS | \$245,000.00C | \$20,555.39CR | \$64,083.51C | \$180,916.49- | 26.16 |
| ** FUND | 16 | TOTAL | | | | |
| EXPENSE TOTAL | | \$245,000.00 | \$20,555.39 | \$64,083.51 | \$180,916.49 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SYS DATE: 072420 [GBCBP]
SOCIAL SECURITY
DATE 07/24/20

CITY OF KEWANEE
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|---------------|-----------------|----------------------|-----------|
| 19-14-461 | SOCIAL SECURITY CONTRIBUTION | \$219,550.00 | \$16,863.18 | \$52,777.13 | \$166,772.87 | 24.04 |
| | ** TOTAL EXPENSE | \$219,550.00 | \$16,863.18 | \$52,777.13 | \$166,772.87 | 24.04 |
| | DEPARTMENT 14 TOTALS | \$219,550.00C | \$16,863.18CR | \$52,777.13C | \$166,772.87- | 24.04 |
| ** FUND | 19 | TOTAL | | | | |
| EXPENSE TOTAL | | \$219,550.00 | \$16,863.18 | \$52,777.13 | \$166,772.87 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|---------------|------------------|--------------|-----------------|----------------------|-----------|
| 21-11-533 | LEGAL SERVICE | \$89,000.00 | \$6,439.90 | \$20,614.35 | \$68,385.65 | 23.16 |
| 21-11-553 | PUBLISHING | \$0.00 | \$0.00 | \$100.00 | \$100.00- | .00 |
| ** TOTAL EXPENSE | | \$89,000.00 | \$6,439.90 | \$20,714.35 | \$68,285.65 | 23.27 |
| DEPARTMENT 11 TOTALS | | \$89,000.00C | \$6,439.90CR | \$20,714.35C | \$68,285.65- | 23.27 |
| ** FUND | 21 | TOTAL | | | | |
| EXPENSE TOTAL | | \$89,000.00 | \$6,439.90CR | \$20,714.35CR | \$68,285.65 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------|------------------|--------|-----------------|----------------------|-----------|
| 22-14-453 | UNEMPLOYMENT INSURANCE | \$29,000.00 | \$0.00 | \$12,148.00 | \$16,852.00 | 41.89 |
| | ** TOTAL EXPENSE | \$29,000.00 | \$0.00 | \$12,148.00 | \$16,852.00 | 41.89 |
| | DEPARTMENT 14 TOTALS | \$29,000.00C | \$0.00 | \$12,148.00C | \$16,852.00- | 41.89 |
| ** FUND | 22 | TOTAL | | | | |
| EXPENSE TOTAL | | \$29,000.00 | \$0.00 | \$12,148.00CR | \$16,852.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|--------|-----------------|----------------------|-----------|
| 31-71-532 | ENGINEERING SERVICES | \$15,000.00 | \$0.00 | \$9.20 | \$14,990.80 | .06 |
| 31-71-652 | OPERATING SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | .00 |
| 31-71-710 | PRINCIPAL PAYMENT | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | .00 |
| 31-71-720 | INTEREST PAYMENT | \$136,559.00 | \$0.00 | \$96,008.75 | \$40,550.25 | 70.31 |
| 31-71-730 | FISCAL AGENT FEES | \$265.00 | \$0.00 | \$0.00 | \$265.00 | .00 |
| 31-71-813 | ROAD/SIDEWALK IMPROVEMENTS | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | .00 |
| 31-71-814 | STORM SEWER/DRAINAGE IMPROVEMENT | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | .00 |
| 31-71-999 | INTERFUND TRANSFER | \$57,200.00 | \$0.00 | \$0.00 | \$57,200.00 | .00 |
| ** TOTAL EXPENSE | | \$729,024.00 | \$0.00 | \$96,017.95 | \$633,006.05 | 13.17 |
| DEPARTMENT 71 TOTALS | | \$729,024.00C | \$0.00 | \$96,017.95C | \$633,006.05- | 13.17 |
| ** FUND | 31 | TOTAL | | | | |
| EXPENSE TOTAL | | \$729,024.00 | \$0.00 | \$96,017.95CR | \$633,006.05 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|---------------------|------------------|-----------------|---------------|----------------------|-----------|
| 32-42-532 | ENGINEERING SERVICE | \$80,000.00 | \$1,450.00 | \$26,700.00 | \$53,300.00 | 33.38 |
| 32-42-850 | UTILITY SYSTEM | \$585,000.00 | \$0.00 | \$18,747.00 | \$566,253.00 | 3.20 |
| ** TOTAL EXPENSE | | \$665,000.00 | \$1,450.00 | \$45,447.00 | \$619,553.00 | 6.83 |
| DEPARTMENT 42 TOTALS | | \$665,000.00C | \$1,450.00CR | \$45,447.00C | \$619,553.00- | 6.83 |
| ** FUND | 32 | TOTAL | | | | |
| EXPENSE TOTAL | | \$665,000.00 | \$1,450.00CR | \$45,447.00CR | \$619,553.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SYS DATE: 072420 [GBCBP]
SEWER IMPROVEMENT
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------|------------------|--------|-----------------|----------------------|-----------|
| ===== | | | | | | |
| | ** TOTAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| | DEPARTMENT 43 TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------|------------------|--------|-----------------|----------------------|-----------|
| 33-49-532 | ENGINEERING SERVICES | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | .00 |
| 33-49-850 | SEWER IMPROVEMENT | \$610,000.00 | \$0.00 | \$35,194.50 | \$574,805.50 | 5.77 |
| ** TOTAL EXPENSE | | \$625,000.00 | \$0.00 | \$35,194.50 | \$589,805.50 | 5.63 |
| DEPARTMENT 49 TOTALS | | \$625,000.00C | \$0.00 | \$35,194.50C | \$589,805.50- | 5.63 |
| ** FUND | 33 | TOTAL | \$0.00 | \$35,194.50CR | | |
| EXPENSE TOTAL | | \$625,000.00 | \$0.00 | \$35,194.50 | \$589,805.50 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------|------------------|--------|-----------------|----------------------|-----------|
| ===== | | | | | | |
| | ** TOTAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| | DEPARTMENT 62 TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| ** FUND | 34 | TOTAL | | \$0.00 | \$0.00 | |
| EXPENSE TOTAL | | | | \$0.00 | \$0.00 | |
| REVENUE TOTAL | | | | \$0.00 | \$0.00 | |

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

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

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

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|--------------|-----------------|----------------------|-----------|
| 38-71-549 | OTHER PROFESSIONAL SERVICES | \$36,000.00 | \$892.92 | \$6,079.77 | \$29,920.23 | 16.89 |
| 38-71-611 | MAINT. SUPPLIES BUILDING | \$8,000.00 | \$1,325.79 | \$4,693.92 | \$3,306.08 | 58.67 |
| 38-71-820 | BUILDING | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | .00 |
| 38-71-830 | EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| ** TOTAL EXPENSE | | \$53,500.00 | \$2,218.71 | \$10,773.69 | \$42,726.31 | 20.14 |
| DEPARTMENT 71 TOTALS | | \$53,500.00C | \$2,218.71CR | \$10,773.69C | \$42,726.31- | 20.14 |
| ** FUND | 38 | TOTAL | | | | |
| EXPENSE TOTAL | | \$53,500.00 | \$2,218.71 | \$10,773.69 | \$42,726.31 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|--------------------|------------------|-----------------|---------------|----------------------|-----------|
| 39-73-840 | VEHICLE | \$197,000.00 | \$10,238.84 | \$10,988.84 | \$186,011.16 | 5.58 |
| 39-73-999 | INTERFUND TRANSFER | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | .00 |
| ** TOTAL EXPENSE | | \$697,000.00 | \$10,238.84 | \$10,988.84 | \$686,011.16 | 1.58 |
| DEPARTMENT 73 TOTALS | | \$697,000.00C | \$10,238.84CR | \$10,988.84C | \$686,011.16- | 1.58 |
| ** FUND | 39 | TOTAL | \$10,238.84CR | \$10,988.84CR | | |
| EXPENSE TOTAL | | \$697,000.00 | \$10,238.84 | \$10,988.84 | \$686,011.16 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| 44-84-549 | OTHER PROF SERVICES/KENTVILLE RD | \$3,100.00 | \$527.75 | \$527.75 | \$2,572.25 | 17.02 |
| 44-84A-549 | OTHER PROF SERVICES/LININGER PRK | \$3,100.00 | \$527.75 | \$527.75 | \$2,572.25 | 17.02 |
| 44-84B-549 | OTHER PROF SERVICES/WALWORTH TIF | \$3,100.00 | \$527.75 | \$527.75 | \$2,572.25 | 17.02 |
| 44-84C-549 | OTHER PROF SERVICE/MILL CRK TIF | \$5,000.00 | \$527.75 | \$527.75 | \$4,472.25 | 10.56 |
| 44-84C-710 | PRINCIPAL PAYMENT/MILL CREEK TIF | \$51,500.00 | \$0.00 | \$0.00 | \$51,500.00 | .00 |
| 44-84C-720 | INTEREST EXPENSE/MILL CREEK TIF | \$6,851.00 | \$0.00 | \$3,425.61 | \$3,425.39 | 50.00 |
| 44-84C-929 | MISC. EXPENSE/MILL CREEK TIF | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | .00 |
| 44-84D-549 | OTHER PROF SERVICE/11TH & EAST | \$5,000.00 | \$527.75 | \$527.75 | \$4,472.25 | 10.56 |
| 44-84D-710 | PRINCIPAL/11TH & EAST ST. TIF | \$19,429.00 | \$9,674.46 | \$9,674.46 | \$9,754.54 | 49.79 |
| 44-84D-720 | INTEREST EXP./11TH & EAST TIF | \$3,063.00 | \$1,602.79 | \$1,602.79 | \$1,460.21 | 52.33 |
| 44-84D-890 | OTHER IMPROVE./11TH & EAST TIF | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | .00 |
| 44-84D-929 | MISC. EXPENSE/11TH & EAST ST TIF | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | .00 |
| 44-84E-549 | OTHER PROF SERVICES/DOWNTOWN 201 | \$12,000.00 | \$2,771.00 | \$7,771.00 | \$4,229.00 | 64.76 |
| 44-84E-890 | OTHER IMPROVEMENTS/DOWNTOWN 2014 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | .00 |
| 44-84E-919 | REDEVELOPMENT PROJECTS | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | .00 |
| ** TOTAL EXPENSE | | \$281,143.00 | \$16,687.00 | \$25,112.61 | \$256,030.39 | 8.93 |
| DEPARTMENT 84 TOTALS | | \$281,143.00C | \$16,687.00CR | \$25,112.61C | \$256,030.39- | 8.93 |
| ** FUND | 44 | TOTAL | \$16,687.00CR | \$25,112.61CR | | |
| EXPENSE TOTAL | | \$281,143.00 | \$16,687.00 | \$25,112.61 | \$256,030.39 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-------------------|------------------|--------|-----------------|----------------------|-----------|
| 46-84-710 | PRINCIPAL PAYMENT | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 | .00 |
| 46-84-720 | INTEREST EXPENSE | \$59,385.00 | \$0.00 | \$29,692.50 | \$29,692.50 | 50.00 |
| 46-84-730 | FISCAL AGENT FEES | \$400.00 | \$0.00 | \$0.00 | \$400.00 | .00 |
| ** TOTAL EXPENSE | | \$549,785.00 | \$0.00 | \$29,692.50 | \$520,092.50 | 5.40 |
| DEPARTMENT 84 TOTALS | | \$549,785.00C | \$0.00 | \$29,692.50C | \$520,092.50- | 5.40 |
| ** FUND | 46 | TOTAL | | | | |
| EXPENSE TOTAL | | \$549,785.00 | \$0.00 | \$29,692.50CR | \$520,092.50 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|--------------------|------------------|--------|-----------------|----------------------|-----------|
| 47-84-710 | PRINCIPAL PAYMENT | \$479,245.00 | \$0.00 | \$0.00 | \$479,245.00 | .00 |
| 47-84-720 | INTEREST EXPENSE | \$59,171.00 | \$0.00 | \$0.00 | \$59,171.00 | .00 |
| 47-84-730 | FISCAL AGENT FEES | \$11,100.00 | \$0.00 | \$5,700.00 | \$5,400.00 | 51.35 |
| 47-84-890 | OTHER IMPROVEMENTS | \$55,459.00 | \$0.00 | \$0.00 | \$55,459.00 | .00 |
| ** TOTAL EXPENSE | | \$604,975.00 | \$0.00 | \$5,700.00 | \$599,275.00 | .94 |
| DEPARTMENT 84 TOTALS | | \$604,975.00C | \$0.00 | \$5,700.00C | \$599,275.00- | .94 |
| ** FUND | 47 | TOTAL | \$0.00 | \$5,700.00CR | | |
| EXPENSE TOTAL | | \$604,975.00 | \$0.00 | \$5,700.00 | \$599,275.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------------|-------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| PERSONNEL EXPENSES | | | | | | |
| 51-42-412 | SALARIES-INSPECTORS | \$650.00 | \$25.00 | \$25.00 | \$625.00 | 3.85 |
| 51-42-421 | SALARIES-REGULAR | \$531,937.00 | \$40,556.61 | \$126,793.66 | \$405,143.34 | 23.84 |
| 51-42-423 | SALARIES-OVERTIME | \$12,000.00 | \$615.47 | \$2,822.53 | \$9,177.47 | 23.52 |
| 51-42-429 | RETIREMENT CASH IN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 51-42-451 | HEALTH INSURANCE | \$149,395.00 | \$0.00 | \$74,697.30 | \$74,697.70 | 50.00 |
| 51-42-455 | PRE-EMPLOYMENT/TESTING | \$750.00 | \$210.00 | \$210.00 | \$540.00 | 28.00 |
| 51-42-473 | PERSONAL EQUIPMENT | \$3,200.00 | \$344.18 | \$540.46 | \$2,659.54 | 16.89 |
| ** | TOTAL PERSONNEL EXPENSES | \$702,932.00 | \$41,751.26 | \$205,088.95 | \$497,843.05 | 29.18 |
| CONTRACTUAL/SERVICES/DEV | | | | | | |
| 51-42-511 | MAINTENANCE SERVICE BLDG | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 51-42-512 | MAINT. SERVICE EQUIPMENT | \$1,950.00 | \$0.00 | \$0.00 | \$1,950.00 | .00 |
| 51-42-515 | MAINT. SERVICE-UTILITY SYSTEM | \$15,000.00 | \$0.00 | \$324.70 | \$14,675.30 | 2.16 |
| 51-42-532 | ENGINEERING SERVICE | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | .00 |
| 51-42-533 | LEGAL SERVICE | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | .00 |
| 51-42-537 | COMPUTER SERVICE/FEES | \$14,797.00 | \$34.98 | \$183.04 | \$14,613.96 | 1.24 |
| 51-42-537.4 | COMPUTER SERVICES | \$9,277.00 | \$0.00 | \$1,587.60 | \$7,689.40 | 17.11 |
| 51-42-551 | POSTAGE | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | .00 |
| 51-42-553 | PUBLISHING & PRINTING | \$750.00 | \$0.00 | \$0.00 | \$750.00 | .00 |
| 51-42-556 | RADIO SERVICE | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 51-42-561 | DUES & PUBLICATIONS | \$450.00 | \$0.00 | \$0.00 | \$450.00 | .00 |
| 51-42-562 | TRAVEL EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 51-42-563 | TRAINING | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | .00 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$79,924.00 | \$34.98 | \$2,095.34 | \$77,828.66 | 2.62 |
| COMMODITIES | | | | | | |
| 51-42-612 | MAINT SUPPLIES-EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 51-42-615 | MAINT SUPPLIES-UTILITY SYSTEM | \$25,000.00 | \$3,902.42 | \$12,100.07 | \$12,899.93 | 48.40 |
| 51-42-651 | OFFICE SUPPLIES | \$2,100.00 | \$0.00 | \$114.12 | \$1,985.88 | 5.43 |
| 51-42-652 | OPERATING SUPPLIES | \$1,950.00 | \$101.58 | \$145.99 | \$1,804.01 | 7.49 |
| 51-42-653 | SMALL TOOLS | \$1,550.00 | \$0.00 | \$189.99 | \$1,360.01 | 12.26 |
| 51-42-655 | AUTOMOTIVE FUEL/OIL | \$15,000.00 | \$788.00 | \$2,304.72 | \$12,695.28 | 15.36 |
| ** | TOTAL COMMODITIES | \$47,600.00 | \$4,792.00 | \$14,854.89 | \$32,745.11 | 31.21 |
| CAPITAL OUTLAYS | | | | | | |
| 51-42-820 | BUILDING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 51-42-830 | EQUIPMENT PURCHASE | \$4,860.00 | \$0.00 | \$0.00 | \$4,860.00 | .00 |
| 51-42-850 | UTILITY SYSTEM | \$200,000.00 | \$1,181.25 | \$21,616.64 | \$178,383.36 | 10.81 |
| ** | TOTAL CAPITAL OUTLAYS | \$205,360.00 | \$1,181.25 | \$21,616.64 | \$183,743.36 | 10.53 |
| OTHER EXPENDITURES/USES | | | | | | |
| 51-42-929 | MISCELLANEOUS EXPENSE | \$10,500.00 | \$54.09 | \$54.09 | \$10,445.91 | .52 |
| 51-42-999 | INTERFUND OPERATING TRANSFERS | \$131,382.00 | \$0.00 | \$0.00 | \$131,382.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$141,882.00 | \$54.09 | \$54.09 | \$141,827.91 | .04 |
| ** | TOTAL EXPENSE | \$1,177,698.00 | \$47,813.58 | \$243,709.91 | \$933,988.09 | 20.69 |
| DEPARTMENT 42 TOTALS | | | | | | |
| | | \$1,177,698.00C | \$47,813.58CR | \$243,709.91C | \$933,988.09- | 20.69 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-------------------------------|------------------|-----------------|----------------|----------------------|-----------|
| 51-93-512 | MAINT. SERVICE EQUIP. | \$65,000.00 | \$1,299.25 | \$5,219.69 | \$59,780.31 | 8.03 |
| 51-93-515 | MAINT. SERVICE UTILITY SYSTEM | \$183,255.00 | \$15,273.09 | \$45,819.27 | \$137,435.73 | 25.00 |
| 51-93-542 | LABORATORY SERVICES | \$9,450.00 | \$669.00 | \$1,641.00 | \$7,809.00 | 17.37 |
| 51-93-552 | TELEPHONE | \$4,000.00 | \$249.05 | \$964.15 | \$3,035.85 | 24.10 |
| 51-93-571 | UTILITIES | \$197,000.00 | \$7,576.10 | \$52,760.84 | \$144,239.16 | 26.78 |
| 51-93-580 | PEST CONTROL | \$2,000.00 | \$137.11 | \$137.11 | \$1,862.89 | 6.86 |
| 51-93-619 | MAINT. SUPPLIES WWP | \$2,500.00 | \$39.96 | \$90.70 | \$2,409.30 | 3.63 |
| 51-93-652 | OPERATING SUPPLIES WWP | \$1,000.00 | \$0.00 | \$52.91 | \$947.09 | 5.29 |
| 51-93-653 | SMALL TOOLS WWP | \$0.00 | \$0.00 | \$116.97 | \$116.97- | .00 |
| 51-93-654 | JANITORIAL SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 51-93-656 | CHEMICALS | \$55,000.00 | \$147.20 | \$6,465.45 | \$48,534.55 | 11.76 |
| 51-93-830 | EQUIPMENT (WWP) | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | .00 |
| 51-93-999 | INTERFUND OPERATING TRANSFER | \$646,000.00 | \$0.00 | \$0.00 | \$646,000.00 | .00 |
| ** TOTAL EXPENSE | | \$1,235,405.00 | \$25,390.76 | \$113,268.09 | \$1,122,136.91 | 9.17 |
| DEPARTMENT 93 TOTALS | | \$1,235,405.00C | \$25,390.76CR | \$113,268.09C | \$1,122,136.91- | 9.17 |
| ** FUND | 51 | TOTAL | | | | |
| EXPENSE TOTAL | | \$2,413,103.00 | \$73,204.34CR | \$356,978.00CR | \$2,056,125.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------------|--------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| PERSONNEL EXPENSES | | | | | | |
| 52-43-421 | SALARIES-REGULAR | \$214,116.00 | \$15,915.32 | \$44,556.41 | \$169,559.59 | 20.81 |
| 52-43-423 | SALARIES-OVERTIME | \$3,000.00 | \$380.55 | \$727.22 | \$2,272.78 | 24.24 |
| 52-43-429 | SALARIES - RETIREMENT CASH IN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 52-43-451 | HEALTH INSURANCE | \$48,937.00 | \$0.00 | \$24,468.36 | \$24,468.64 | 50.00 |
| 52-43-455 | PRE-EMPLOYMENT/TESTING | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 52-43-473 | PERSONAL EQUIPMENT | \$1,350.00 | \$97.37 | \$162.31 | \$1,187.69 | 12.02 |
| ** | TOTAL PERSONNEL EXPENSES | \$272,503.00 | \$16,393.24 | \$69,914.30 | \$202,588.70 | 25.66 |
| CONTRACTUAL/SERVICES/DEV | | | | | | |
| 52-43-511 | MAINT. SERVICE-BLDG | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 52-43-512 | MAINT. SERVICE-EQUIPMENT | \$5,000.00 | \$1,281.10 | \$4,239.23 | \$760.77 | 84.78 |
| 52-43-515 | MAINT. SERVICE-UTILITY SYSTEM | \$25,000.00 | \$3,450.00 | \$34,597.11 | \$9,597.11- | 138.39 |
| 52-43-517 | MAINT. SERVICE-STORM WATER | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 52-43-532.4 | ENGINEERING SERVICES (ENG) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | .00 |
| 52-43-537 | COMPUTER SERVICES | \$15,297.00 | \$0.00 | \$83.33 | \$15,213.67 | .54 |
| 52-43-537.4 | COMPUTER SERVICES | \$9,277.00 | \$0.00 | \$1,587.60 | \$7,689.40 | 17.11 |
| 52-43-549.4 | OTHER PROFESSIONAL SERV (ENG) | \$800.00 | \$0.00 | \$0.00 | \$800.00 | .00 |
| 52-43-551 | POSTAGE | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | .00 |
| 52-43-553 | PUBLISHING | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 52-43-556 | RADIO SERVICE | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 52-43-562 | TRAVEL EXPENSE | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| 52-43-563 | TRAINING | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| ** | TLT CONTRACTUAL/SERVIVE/DEV | \$80,674.00 | \$4,731.10 | \$40,507.27 | \$40,166.73 | 50.21 |
| COMMODITIES | | | | | | |
| 52-43-615 | MAINT. SUPPLIES-UTILITY SYSTEM | \$30,000.00 | \$1,082.50 | \$4,302.99 | \$25,697.01 | 14.34 |
| 52-43-651 | SEWER OFFICE SUPPLIES | \$1,100.00 | \$0.00 | \$114.12 | \$985.88 | 10.37 |
| 52-43-652 | OPERATING SUPPLIES | \$1,175.00 | \$28.18 | \$72.59 | \$1,102.41 | 6.18 |
| 52-43-655 | AUTOMOTIVE FUEL/OIL | \$3,500.00 | \$148.77 | \$595.43 | \$2,904.57 | 17.01 |
| 52-43-656 | CHEMICALS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| ** | TOTAL COMMODITIES | \$37,775.00 | \$1,259.45 | \$5,085.13 | \$32,689.87 | 13.46 |
| CAPITAL OUTLAYS | | | | | | |
| 52-43-830 | EQUIPEMNT | \$6,460.00 | \$0.00 | \$0.00 | \$6,460.00 | .00 |
| 52-43-850 | UTILITY SYSTEM | \$250,000.00 | \$15,960.40 | \$31,931.02 | \$218,068.98 | 12.77 |
| ** | TOTAL CAPITAL OUTLAYS | \$256,460.00 | \$15,960.40 | \$31,931.02 | \$224,528.98 | 12.45 |
| OTHER EXPENDITURES/USES | | | | | | |
| 52-43-929 | MISCELLANEOUS EXPENSE | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 | .00 |
| 52-43-999 | INTERFUND OPERATING TRANSFERS | \$267,520.00 | \$0.00 | \$0.00 | \$267,520.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$276,120.00 | \$0.00 | \$0.00 | \$276,120.00 | .00 |
| ** | TOTAL EXPENSE | \$923,532.00 | \$38,344.19 | \$147,437.72 | \$776,094.28 | 15.96 |
| DEPARTMENT 43 TOTALS | | | | | | |
| | | \$923,532.00C | \$38,344.19CR | \$147,437.72C | \$776,094.28- | 15.96 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|-----------------|----------------|----------------------|-----------|
| 52-93-511 | MAINT SERVICE - BLDG | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | .00 |
| 52-93-512 | MAINT SERVICE EQUIP | \$25,000.00 | \$503.78 | \$10,030.96 | \$14,969.04 | 40.12 |
| 52-93-512.6 | MAINT. SERVICE-EQUIPMENT LIFT ST | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | .00 |
| 52-93-515 | MAINT SERVICE UTILITY SYSTEM | \$502,175.00 | \$41,853.06 | \$125,559.18 | \$376,615.82 | 25.00 |
| 52-93-542 | LABORATORY SERVICES | \$26,250.00 | \$189.00 | \$1,316.36 | \$24,933.64 | 5.01 |
| 52-93-552 | TELEPHONE | \$1,500.00 | \$124.22 | \$372.53 | \$1,127.47 | 24.84 |
| 52-93-571 | UTILITIES | \$140,000.00 | \$4,560.40 | \$21,648.17 | \$118,351.83 | 15.46 |
| 52-93-580 | PEST CONTROL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 52-93-586 | HAULING CHARGES | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | .00 |
| 52-93-619 | MAINT SUPPLIES WWTP | \$5,000.00 | \$122.66 | \$1,015.89 | \$3,984.11 | 20.32 |
| 52-93-652 | OPERATING SUPPLIES | \$10,500.00 | \$1,515.68 | \$5,461.60 | \$5,038.40 | 52.02 |
| 52-93-653 | SMALL TOOLS | \$750.00 | \$552.00 | \$1,044.66 | \$294.66- | 139.29 |
| 52-93-654 | JANITORIAL SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$400.00 | .00 |
| 52-93-655 | AUTOMOTIVE FUEL/OIL | \$6,500.00 | \$521.97 | \$1,121.45 | \$5,378.55 | 17.25 |
| 52-93-656 | CHEMICALS | \$3,000.00 | \$14.72 | \$500.54 | \$2,499.46 | 16.68 |
| 52-93-830.6 | EQUIPMENT - LIFT STATIONS | \$0.00 | \$5,700.00 | \$11,400.00 | \$11,400.00- | .00 |
| 52-93-850 | UTILITY SYSTEM | \$58,000.00 | \$44,971.00 | \$44,971.00 | \$13,029.00 | 77.54 |
| 52-93-870 | OTHER IMPROVEMENTS | \$228,500.00 | \$0.00 | \$0.00 | \$228,500.00 | .00 |
| 52-93-929 | MISCELLANEOUS EXPENSES | \$55,000.00 | \$17,500.00 | \$20,798.56 | \$34,201.44 | 37.82 |
| 52-93-999 | INTERFUND OPERATING TRANSFER | \$11,637.00 | \$0.00 | \$0.00 | \$11,637.00 | .00 |
| ** TOTAL EXPENSE | | \$1,152,212.00 | \$118,128.49 | \$245,240.90 | \$906,971.10 | 21.28 |
| DEPARTMENT 93 TOTALS | | \$1,152,212.00C | \$118,128.49CR | \$245,240.90C | \$906,971.10- | 21.28 |
| ** FUND | 52 | TOTAL | | | | |
| EXPENSE TOTAL | | \$2,075,744.00 | \$156,472.68CR | \$392,678.62CR | \$1,683,065.38 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|-----------------|-------------|----------------------|-----------|
| 54-54-422 | SALARIES-TEMPORARY | \$13,000.00 | \$2,035.80 | \$5,683.80 | \$7,316.20 | 43.72 |
| ** | TOTAL PERSONNEL EXPENSE | \$13,000.00 | \$2,035.80 | \$5,683.80 | \$7,316.20 | 43.72 |
| | CONTRACTUAL/SERVICE/DEV | | | | | |
| 54-54-511 | MAINT. SERVICE - BUILDING | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 54-54-549 | OTHER PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 54-54-552 | TELEPHONE | \$750.00 | \$75.99 | \$212.66 | \$537.34 | 28.35 |
| 54-54-571 | UTILITIES | \$4,000.00 | \$188.16 | \$363.19 | \$3,636.81 | 9.08 |
| 54-54-580 | PEST CONTROL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 54-54-581 | TREE REMOVAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$7,250.00 | \$264.15 | \$575.85 | \$6,674.15 | 7.94 |
| | COMMODITIES | | | | | |
| 54-54-611 | MAINT. SUPPLIES-BUILDING | \$750.00 | \$0.00 | \$0.00 | \$750.00 | .00 |
| 54-54-618 | MAINT. SUPPLIES-GROUNDS | \$750.00 | \$0.00 | \$0.00 | \$750.00 | .00 |
| 54-54-651 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 54-54-652 | OPERATING SUPPLIES | \$1,000.00 | \$150.71 | \$433.72 | \$566.28 | 43.37 |
| ** | TOTAL COMMODITIES | \$2,800.00 | \$150.71 | \$433.72 | \$2,366.28 | 15.49 |
| | CAPITAL OUTLAYS | | | | | |
| 54-54-830 | EQUIPMENT | \$750.00 | \$0.00 | \$179.99 | \$570.01 | 24.00 |
| ** | TOTAL CAPITAL OUTLAYS | \$750.00 | \$0.00 | \$179.99 | \$570.01 | 24.00 |
| | OTHER EXPENDITURES/USES | | | | | |
| 54-54-929 | MISCELLANEOUS EXPENSE | \$0.00 | \$50.00 | \$50.00 | \$50.00- | .00 |
| 54-54-999 | INTERFUND OPERATING TRANSFER | \$1,184.00 | \$0.00 | \$0.00 | \$1,184.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$1,184.00 | \$50.00 | \$50.00 | \$1,134.00 | 4.22 |
| ** | TOTAL EXPENSE | \$24,984.00 | \$2,500.66 | \$6,923.36 | \$18,060.64 | 27.71 |
| | DEPARTMENT 54 TOTALS | \$24,984.00C | \$2,500.66CR | \$6,923.36C | \$18,060.64- | 27.71 |
| ** FUND | 54 | TOTAL | | | | |
| EXPENSE TOTAL | | \$24,984.00 | \$2,500.66 | \$6,923.36 | \$18,060.64 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------|------------------|-----------------|---------------|----------------------|-----------|
| | PERSONNEL EXPENSES | | | | | |
| 57-44-421 | SALARIES-REGULAR | \$371,856.00 | \$27,178.34 | \$85,996.43 | \$285,859.57 | 23.13 |
| 57-44-423 | SALARIES-OVERTIME | \$5,000.00 | \$235.94 | \$370.76 | \$4,629.24 | 7.42 |
| 57-44-429 | RETIREMENT CASH-IN | \$9,613.00 | \$0.00 | \$0.00 | \$9,613.00 | .00 |
| 57-44-451 | HEALTH INSURANCE | \$91,628.00 | \$0.00 | \$45,813.96 | \$45,814.04 | 50.00 |
| 57-44-455 | PRE-EMPLOYMENT/TESTING | \$1,500.00 | \$130.00 | \$130.00 | \$1,370.00 | 8.67 |
| 57-44-473 | PERSONAL EQUIPMENT | \$2,500.00 | \$169.95 | \$382.31 | \$2,117.69 | 15.29 |
| ** | TOTAL PERSONNEL EXPENSES | \$482,097.00 | \$27,714.23 | \$132,693.46 | \$349,403.54 | 27.52 |
| | CONTRACTUAL/SERVICE/DEV | | | | | |
| 57-44-511 | MAINT. SERVICE - BUILDING | \$5,000.00 | \$0.00 | \$242.08 | \$4,757.92 | 4.84 |
| 57-44-537 | COMPUTER SERVICES | \$14,930.00 | \$0.00 | \$1,333.33 | \$13,596.67 | 8.93 |
| 57-44-551 | POSTAGE | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | .00 |
| 57-44-552 | TELEPHONE | \$850.00 | \$67.93 | \$203.79 | \$646.21 | 23.98 |
| 57-44-553 | PRINTING & PUBLISHING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 57-44-556 | RADIO SERVICE | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 57-44-563 | TRAINING | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 57-44-573 | GARBAGE DISPOSAL | \$530,000.00 | \$48,337.80 | \$138,896.02 | \$391,103.98 | 26.21 |
| 57-44-574 | LANDFILL CHARGES | \$5,500.00 | \$1,194.50 | \$1,194.50 | \$4,305.50 | 21.72 |
| 57-44-580 | PEST CONTROL | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| 57-44-583 | RECYCLING CHARGES | \$66,000.00 | \$4,987.41 | \$11,230.88 | \$54,769.12 | 17.02 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$629,130.00 | \$54,587.64 | \$153,100.60 | \$476,029.40 | 24.34 |
| | COMMODITIES | | | | | |
| 57-44-651 | OFFICE SUPPLIES | \$1,100.00 | \$0.00 | \$114.12 | \$985.88 | 10.37 |
| 57-44-652 | OPERATING SUPPLIES | \$3,500.00 | \$157.98 | \$202.39 | \$3,297.61 | 5.78 |
| 57-44-653 | SMALL TOOLS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 57-44-655 | GAS & OIL | \$30,000.00 | \$2,546.54 | \$7,540.24 | \$22,459.76 | 25.13 |
| ** | TOTAL COMMODITIES | \$35,100.00 | \$2,704.52 | \$7,856.75 | \$27,243.25 | 22.38 |
| | CAPITAL OUTLAYS | | | | | |
| 57-44-820 | BUILDING | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | .00 |
| 57-44-830 | EQUIPMENT | \$3,860.00 | \$0.00 | \$0.00 | \$3,860.00 | .00 |
| 57-44-870 | OTHER IMPROVEMENTS | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | .00 |
| ** | TOTAL CAPITAL OUTLAYS | \$51,860.00 | \$0.00 | \$0.00 | \$51,860.00 | .00 |
| | OTHER EXPENDITURES/USES | | | | | |
| 57-44-929 | MISCELLANEOUS EXPENSE | \$400.00 | \$0.00 | \$0.00 | \$400.00 | .00 |
| 57-44-999 | INTERFUND TRANSFER | \$205,674.00 | \$0.00 | \$0.00 | \$205,674.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$206,074.00 | \$0.00 | \$0.00 | \$206,074.00 | .00 |
| ** | TOTAL EXPENSE | \$1,404,261.00 | \$85,006.39 | \$293,650.81 | \$1,110,610.19 | 20.91 |
| | DEPARTMENT 44 TOTALS | \$1,404,261.00C | \$85,006.39CR | \$293,650.81C | \$1,110,610.19- | 20.91 |
| ** FUND | 57 | TOTAL | | | | |
| EXPENSE TOTAL | | \$1,404,261.00 | \$85,006.39 | \$293,650.81 | \$1,110,610.19 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| | PERSONNEL EXPENSES | | | | | |
| 58-36-421 | SALARIES-REGULAR | \$97,000.00 | \$7,245.15 | \$22,178.38 | \$74,821.62 | 22.86 |
| 58-36-422 | SALARIES-TEMPORARY | \$68,250.00 | \$9,170.00 | \$30,010.00 | \$38,240.00 | 43.97 |
| 58-36-423 | SALARIES-OVERTIME | \$3,000.00 | \$104.32 | \$1,675.92 | \$1,324.08 | 55.86 |
| 58-36-429 | RETIREMENT CASH IN | \$5,364.00 | \$0.00 | \$14,977.25 | \$9,613.25- | 279.22 |
| 58-36-451 | HEALTH INSURANCE | \$32,581.00 | \$0.00 | \$17,917.92 | \$14,663.08 | 54.99 |
| 58-36-455 | PRE-EMPLOYMENT/TESTING | \$0.00 | \$80.00 | \$80.00 | \$80.00- | .00 |
| 58-36-462 | RETIREMENT CONTRIBUTION | \$8,861.00 | \$0.00 | \$8,860.68 | \$0.32 | 100.00 |
| 58-36-473 | PERSONAL EQUIPMENT | \$1,000.00 | \$0.00 | \$64.99 | \$935.01 | 6.50 |
| ** | TOTAL PERSONNEL EXPENSES | \$216,056.00 | \$16,599.47 | \$95,765.14 | \$120,290.86 | 44.32 |
| | CONTRACTUAL/SERVICES/DEV | | | | | |
| 58-36-511 | MAINT-SERVICE-BUILDING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 58-36-512 | MAINT-SERVICE-EQUIPMENT | \$1,500.00 | \$0.00 | \$243.13 | \$1,256.87 | 16.21 |
| 58-36-537 | COMPUTER SERVICES | \$2,885.00 | \$0.00 | \$83.33 | \$2,801.67 | 2.89 |
| 58-36-551 | POSTAGE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 58-36-552 | TELEPHONE | \$1,700.00 | \$145.71 | \$453.94 | \$1,246.06 | 26.70 |
| 58-36-571 | UTILITIES | \$2,000.00 | \$129.27 | \$426.20 | \$1,573.80 | 21.31 |
| 58-36-581 | TREE REMOVAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$9,785.00 | \$274.98 | \$1,206.60 | \$8,578.40 | 12.33 |
| | COMMODITIES | | | | | |
| 58-36-612 | MAINT-SUPPLIES-EQUIP | \$3,000.00 | \$1,082.70 | \$1,719.89 | \$1,280.11 | 57.33 |
| 58-36-618.3 | MAINT. SUPPLIES-GROUNDS (GRANTS) | \$1,865.00 | \$0.00 | \$0.00 | \$1,865.00 | .00 |
| 58-36-651 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 58-36-652 | OPERATING SUPPLIES | \$3,000.00 | \$314.64 | \$553.24 | \$2,446.76 | 18.44 |
| 58-36-655 | AUTOMOTIVE FUEL/OIL | \$13,000.00 | \$1,536.01 | \$4,167.85 | \$8,832.15 | 32.06 |
| ** | TOTAL COMMODITIES | \$21,065.00 | \$2,933.35 | \$6,440.98 | \$14,624.02 | 30.58 |
| | CAPITAL OUTLAYS | | | | | |
| 58-36-830 | EQUIPMENT | \$21,000.00 | \$0.00 | \$79.68 | \$20,920.32 | .38 |
| ** | TOTAL CAPITAL OUTLAYS | \$21,000.00 | \$0.00 | \$79.68 | \$20,920.32 | .38 |
| | OTHER EXPENDITURES/USES | | | | | |
| 58-36-929 | MISCELLANEOUS EXPENSE/REFUNDS | \$1,000.00 | \$0.00 | \$245.00 | \$755.00 | 24.50 |
| 58-36-999 | INTERFUND TRANSFER | \$23,620.00 | \$0.00 | \$0.00 | \$23,620.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$24,620.00 | \$0.00 | \$245.00 | \$24,375.00 | 1.00 |
| ** | TOTAL EXPENSE | \$292,526.00 | \$19,807.80 | \$103,737.40 | \$188,788.60 | 35.46 |
| | DEPARTMENT 36 TOTALS | \$292,526.00C | \$19,807.80CR | \$103,737.40C | \$188,788.60- | 35.46 |
| ** FUND | 58 | TOTAL | | | | |
| EXPENSE TOTAL | | \$292,526.00 | \$19,807.80 | \$103,737.40 | \$188,788.60 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------|------------------|-----------------|---------------|----------------------|-----------|
| | PERSONNEL EXPENSES | | | | | |
| 62-45-421 | SALARIES-REGULAR | \$82,000.00 | \$7,006.82 | \$18,939.54 | \$63,060.46 | 23.10 |
| 62-45-423 | SALARIES-OVERTIME | \$1,000.00 | \$27.51 | \$275.11 | \$724.89 | 27.51 |
| 62-45-451 | HEALTH INSURANCE | \$25,000.00 | \$0.00 | \$12,242.28 | \$12,757.72 | 48.97 |
| 62-45-471 | UNIFORM ALLOWANCE | \$2,400.00 | \$211.01 | \$211.01 | \$2,188.99 | 8.79 |
| 62-45-473 | PERSONAL EQUIPMENT (TOOLS) | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| ** | TOTAL PERSONNEL EXPENSES | \$110,600.00 | \$7,245.34 | \$31,667.94 | \$78,932.06 | 28.63 |
| | CONTRACTUAL/SERVICE/DEV | | | | | |
| 62-45-511 | MAINTENANCE SERVICE BLDG | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 62-45-512 | MAINT. SERVICE-EQUIPMENT | \$10,000.00 | \$7,027.76 | \$7,388.74 | \$2,611.26 | 73.89 |
| 62-45-513 | MAINT-SERVICE-VEHICLE | \$20,000.00 | \$3,413.20 | \$8,175.29 | \$11,824.71 | 40.88 |
| 62-45-537 | COMPUTER SERVICES | \$3,000.00 | \$34.97 | \$183.02 | \$2,816.98 | 6.10 |
| 62-45-552 | TELEPHONE | \$100.00 | \$62.57 | \$185.55 | \$85.55 | 185.55 |
| 62-45-561 | DUES & PUBLICATIONS | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| 62-45-563 | TRAINING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 62-45-571 | UTILITIES | \$40,000.00 | \$2,141.92 | \$8,689.86 | \$31,310.14 | 21.72 |
| ** | TLT CONTRACTUAL/SERVICE/DEV | \$74,300.00 | \$12,680.42 | \$24,622.46 | \$49,677.54 | 33.14 |
| | COMMODITIES | | | | | |
| 62-45-611 | MAINT-SUPPLIES-BUILDING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 62-45-612 | MAINT-SUPPLIES-EQUIPMENT | \$12,000.00 | \$1,415.43 | \$7,714.27 | \$4,285.73 | 64.29 |
| 62-45-613 | MAINT-SUPPLIES-VEHICLE | \$60,000.00 | \$2,852.43 | \$12,188.73 | \$47,811.27 | 20.31 |
| 62-45-651 | OFFICE SUPPLIES | \$200.00 | \$11.90CR | \$11.90C | \$211.90 | 5.95 |
| 62-45-652 | OPERATING SUPPLIES | \$1,500.00 | \$240.67 | \$412.20 | \$1,087.80 | 27.48 |
| ** | TOTAL COMMODITIES | \$74,200.00 | \$4,496.63 | \$20,303.30 | \$53,896.70 | 27.36 |
| | CAPITAL OUTLAYS | | | | | |
| 62-45-830 | EQUIPMENT | \$1,500.00 | \$103.48 | \$528.32 | \$971.68 | 35.22 |
| ** | TOTAL CAPITAL OUTLAYS | \$1,500.00 | \$103.48 | \$528.32 | \$971.68 | 35.22 |
| | OTHER EXPENDITURES/USES | | | | | |
| 62-45-999 | INTERFUND TRANSFER | \$2,919.00 | \$0.00 | \$0.00 | \$2,919.00 | .00 |
| ** | TLT OTHER EXPENDITURES/USES | \$2,919.00 | \$0.00 | \$0.00 | \$2,919.00 | .00 |
| ** | TOTAL EXPENSE | \$263,519.00 | \$24,525.87 | \$77,122.02 | \$186,396.98 | 29.27 |
| | DEPARTMENT 45 TOTALS | \$263,519.00C | \$24,525.87CR | \$77,122.02C | \$186,396.98- | 29.27 |
| ** FUND | 62 | TOTAL | | | | |
| EXPENSE TOTAL | | \$263,519.00 | \$24,525.87 | \$77,122.02CR | \$186,396.98 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|----------------|-----------------|----------------------|-----------|
| 71-14-462 | RETIREMENT CONTRIBUTION | \$709,627.00 | \$384,272.45 | \$384,272.45 | \$325,354.55 | 54.15 |
| 71-14-549 | OTHER PROFESSIONAL SERVICES | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | .00 |
| ** TOTAL EXPENSE | | \$711,877.00 | \$384,272.45 | \$384,272.45 | \$327,604.55 | 53.98 |
| DEPARTMENT 14 TOTALS | | \$711,877.00C | \$384,272.45CR | \$384,272.45C | \$327,604.55- | 53.98 |
| ** FUND | 71 | TOTAL | | | | |
| EXPENSE TOTAL | | \$711,877.00 | \$384,272.45CR | \$384,272.45CR | \$327,604.55 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|-----------------|----------------|----------------------|-----------|
| 72-14-462 | RETIREMENT CONTRIBUTION | \$732,995.00 | \$396,886.40 | \$396,886.40 | \$336,108.60 | 54.15 |
| 72-14-549 | OTHER PROFESSIONAL SERVICES | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | .00 |
| ** TOTAL EXPENSE | | \$735,245.00 | \$396,886.40 | \$396,886.40 | \$338,358.60 | 53.98 |
| DEPARTMENT 14 TOTALS | | \$735,245.00C | \$396,886.40CR | \$396,886.40C | \$338,358.60- | 53.98 |
| ** FUND | 72 | TOTAL | | | | |
| EXPENSE TOTAL | | \$735,245.00 | \$396,886.40CR | \$396,886.40CR | \$338,358.60 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|------------------|------------------|-----------------|---------------|----------------------|-----------|
| 74-14-451 | HEALTH INSURANCE | \$1,415,242.00 | \$2,310.27 | \$158,819.29 | \$1,256,422.71 | 11.22 |
| 74-14-452 | LIFE INSURANCE | \$50,000.00 | \$0.00 | \$52,556.64 | \$2,556.64- | 105.11 |
| 74-14-549 | OTHER FEES | \$25,200.00 | \$6,300.00 | \$6,300.00 | \$18,900.00 | 25.00 |
| ** TOTAL EXPENSE | | \$1,490,442.00 | \$8,610.27 | \$217,675.93 | \$1,272,766.07 | 14.60 |
| DEPARTMENT 14 TOTALS | | \$1,490,442.00C | \$8,610.27CR | \$217,675.93C | \$1,272,766.07- | 14.60 |
| ** FUND | 74 | TOTAL | | | | |
| EXPENSE TOTAL | | \$1,490,442.00 | \$8,610.27 | \$217,675.93 | \$1,272,766.07 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------|------------------|--------|-----------------|----------------------|-----------|
| 77-36-929 | MISCELLANEOUS EXPENSE | \$16.00 | \$0.00 | \$0.00 | \$16.00 | .00 |
| 77-36-999 | INTERFUND TRANSFER | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | .00 |
| | ** TOTAL EXPENSE | \$8,016.00 | \$0.00 | \$0.00 | \$8,016.00 | .00 |
| | DEPARTMENT 36 TOTALS | \$8,016.00C | \$0.00 | \$0.00 | \$8,016.00- | .00 |
| ** FUND | 77 | TOTAL | | | | |
| EXPENSE TOTAL | | \$8,016.00 | \$0.00 | \$0.00 | \$8,016.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SYS DATE: 072420 [GBCBP]
REVOLVING LOAN FUND
DATE 07/24/20

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For Jul of 2020
Friday July 24,2020

SYS TIME 12:43

PAGE 1

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------------|------------------|---------------|-----------------|----------------------|-----------|
| 78-61-900 | OTHER USES/(LOANS MADE) | \$600,000.00 | \$28,000.00 | \$54,000.00 | \$546,000.00 | 9.00 |
| | ** TOTAL EXPENSE | \$600,000.00 | \$28,000.00 | \$54,000.00 | \$546,000.00 | 9.00 |
| | DEPARTMENT 61 TOTALS | \$600,000.00C | \$28,000.00CR | \$54,000.00C | \$546,000.00- | 9.00 |
| ** FUND | 78 | TOTAL | | | | |
| EXPENSE TOTAL | | \$600,000.00 | \$28,000.00 | \$54,000.00 | \$546,000.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------|------------------|--------|-----------------|----------------------|-----------|
| 79-36-999 | INTERFUND TRANSFER | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | .00 |
| | ** TOTAL EXPENSE | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | .00 |
| ** FUND | 79 | TOTAL | | | | |
| EXPENSE TOTAL | | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | |
| REVENUE TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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July 24, 2020

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

RE: Report from Plan Commission for July 23, 2020 Meeting.

The Plan Commission convened on July 23, 2020. Commission members Mirocha, Hodge and Milroy, were absent. For business, there were two Special Use Permit applications to be heard.

Case Number 1:

Parcel 20-33-253-003 Located at 210 N. Elm St., Special Use Permit for a Multiple Family Dwelling.

Property Owner: Moises Castaneda, 511 Rockwell St., Kewanee, IL. 61443.

Address: 210 N Elm St.

Legal Description: LOT 8 BLK 8 BLISHS ADD CITY OF KEWANEE [EZ], Henry County, Illinois.

Location: Near the middle of the 200 block of North Elm St. on the East side of the street.

Dimensions: 150 feet East to West, 64 feet North to South

Area: 0.22 Acres or 9600 Square feet, approximately.

Existing buildings or uses: Lawful Nonconforming Single-Family Dwelling, Detached Garage.

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

Surrounding Zoning: B-3 Business and Wholesale District to the East, South and West. M-1 Manufacturing District, Limited District to the North.

Existing Land Use: High Density Residential.

Proposed Land Use Map: Commercial.

Background Information:

Moises Castaneda is the property owner and has been remodeling the property for quite some time. Castaneda has been contacted by the City in the past and advised if he wishes to utilize the property as a Multiple Family Dwelling, a Special Use Permit will need to be applied for and granted. On June 15, 2020 Castaneda applied and paid for a Special Use Permit request. Please see the attached photos and addition information.

When referencing the Zoning Map, it is noted that an R-5 Multiple Family Dwelling District exists within one and a half blocks to the East and to the South. When inspecting the area of

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the subject property, there exists several other residential properties located within the same B-3 district and one larger apartment building located at 214 E 2nd St.

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

1. The Special Use Permit to allow a multiple family dwelling is granted to Moises Castaneda and his assigns.
2. An improved surface for an off street parking area shall be maintained.
3. 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.
4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

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

The City has no argument against the requested Special Use.

The Public Hearing:

At 7:00 p.m. on July 23, 2020, the hearing on the proposed Special Use Permit for a Multiple Family Dwelling was held. **Moises Castaneda** of Kewanee, Illinois, was present to represent the application.

- Castaneda stated that he put a lot of work into the property over the last 5 years.
- Several Commission members complemented Castaneda on the appearance of the property.
- Morrison requested that the City place an additional stipulation stating no B uses shall be allowed to operate upon the property while it is still in operation as a duplex.

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

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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 six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit for a Multiple Family Dwelling at 210 N. Elm St. be approved by the City Council.

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

1. The Special Use Permit to allow a multiple family dwelling is granted to Moises Castaneda and his assigns.
2. An improved surface for an off street parking area shall be maintained.
3. 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.
4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
5. No Business use listed in B type zoning shall be allowed to operate on the property while the multiple family dwelling is in operation.

Case Number 2:

Parcel 25-05-277-003 & 25-05-277-002 Located at 1017 & 1019 Dewey Ave., Special Use Permit for Storage Unit Rentals.

Property Owner: Melissa Blanks, 1011 Dewey Ave., Kewanee, IL. 61443.

Address: 1017 & 1019 Dewey Ave.

Legal Description: LT 9 BLK 5 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ] **AND** LT 10 BLK 5 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.

Location: 1000 block of Dewey Ave. on the South side of the street.

Dimensions: 92 feet East to West, 150 feet North to South

Area: 0.32 Acres or 13800 Square feet, approximately.

Existing buildings or uses: Vacant.

Current Zoning District: R-3 One-Family Dwelling District.

Surrounding Zoning: R-5 Multiple Family Dwelling District to the East & also to the Southwest, R-3 One-Family Dwelling District to the South and West. M-2 Manufacturing District, General to the North.

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Existing Land Use: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

Background Information:

Melissa Blanks contacted me at City Hall inquiring about placing storage units for rent on the subject property. I advised her that the current zoning does not allow such use as it is currently zoned for residential use. I advised Blanks the current list of allowed special uses in residential zoning does not include storage units but this would not be the first time that a special use would be permitted for a use not listed in the ordinance. I advised Blanks this decision would be completely up to the Plan Commission and City Council.

The other option could be to spot zone the property to allow the proposed storage unit use.

It should be noted there are storage units directly across the street from the subject property. The placement of storage units on the subject property would not be out of character for this neighborhood. The Plan Commission and City Council will simply need to decide if they wish to allow this use on the subject property and if so, whether to allow it by Special Use Permit or by Spot Zoning.

If allowed by Special Use Permit, the Plan Commission may wish to place stipulations on the permit. The following is merely a suggestion and may be modified as the Commission and Council see fit:

1. The Special Use Permit to allow storage units is granted to Melissa Blanks and her assigns.
2. An improved surface for access to the storage units shall be maintained.
3. Adequate lighting for safe access during evening hours shall be installed.
4. 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.
5. All activities associated with this Special Use Permit for storage units shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

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

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The City has no recommendation and encourages all Plan Commission members to perform their own on-site inspection prior to the meeting.

The Public Hearing:

At 7:11 p.m. on July 23, 2020, the hearing on the proposed Special Use Permit for a Multiple Family Dwelling was held. **Melissa Blanks** of Kewanee, Illinois, was present to represent the application.

- Blanks stated that she wished to put a storage facility similar to those across the street upon the property.
- Morrison asked how many storage units Blanks intends to build. Blanks said she plans to start with one that will be 60'x20' and will have 6 10'x10' storage units on each side. Depending on how the first one works out she may put one or two more as space allows.
- Morrison asked if Blanks has talked to Edwards in reference to the setbacks that would be allowed. Blanks stated she has not gotten that far yet. Morrison stated that the setbacks would determine how many storage units would be allowed.
- Edwards added that the Zoning code states specifically what setbacks shall be allowed for a B use adjacent to a residential use.
- Morrison stated the he would also like to add a stipulation to not allow any Residential uses upon the property if this Special Use is granted.
- Morrison asked if there was anyone in the audience that wished to speak in support of the petition.
 - Robert Blanks from Galva IL came forward. Robert stated that Melissa is his niece. Robert stated that Melissa just wants to build up the neighborhood.
 - Brian White of Kewanee IL came forward. Brian stated he thought it would be good for the neighborhood. Brian stated that he is Melissa's cousin.
 - Ed Blanks of Kewanee IL came forward. Ed stated that Melissa is his niece. Ed stated that he thinks it's a great idea.
- Morrison asked if there was anyone in the audience that wished to speak in objection of the petition.
 - Kevin Galbraith from Kewanee, IL came forward. Kevin stated that he lives around the corner and feels there's already enough storage units in the neighborhood. Kevin said if she wants to make money she could build another home to rent out. He also said that there is noise that he and his wife have to deal with from the other storage units as people will come to their storage units in the middle of the night. He and his wife also believe

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that Blanks is already renting out the garages on her property for storage purposes.

- Corina Galbraith from Kewanee, IL came forward. Corina stated that there are a lot of storage units on the block and she would like to keep it as residential and not business as possible. Corina stated there have been issues with people living in the storage units across the street even though they're not supposed to and she doesn't want to see more of that. Corina stated we need more houses in the area and not more businesses in this area.
- Ed Blanks came back forward to state that Galbraith bought the house from Floyd Blanks.
- Kevin Galbraith came back forward and stated he did not buy the house from Floyd Blanks and asked why that has anything to do with the case. Morrison stated it doesn't.
- Mellissa Blanks came back forward and stated that she will not allow people to live in the storage units and will not allow noise.
- Costenson asked general questions concerning setbacks and if she can do what she wants to do on the property. Edwards stated the Zoning code states specifics on setbacks and requirements for B uses adjacent to R uses and that these codes will need to be followed. Costenson's concern is that there is no real building site plan that was submitted.
- Morrison stated he would like a time limit placed on the Special Use Permit that states the buildings must be up and operating within 1 year. Mellissa Blanks stated she can comply with the time limit.
- Morrison read all the other stipulations to Mellissa. Mellissa stated she understood the stipulations.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to allow Storage Unit Rentals at 1017 & 1019 Dewey Ave. be approved by the City Council.

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

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1. The Special Use Permit to allow storage units is granted to Melissa Blanks and her assigns.
2. An improved surface for access to the storage units shall be maintained.
3. Adequate lighting for safe access during evening hours shall be installed.
4. 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.
5. All activities associated with this Special Use Permit for storage units shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
6. No residential uses shall be allowed upon the property while the storage containers remain on the property.
7. The proposed storage units must be constructed and completed with lighting and improved surface within one year of passage of the Special Use Permit.

There being no further business, the meeting adjourned at 7:47 p.m.

Respectfully yours,



Steve Morrison, Chairman



PLAN COMMISSION

Date

7/23/20

Attendance

S.V. ST-PS. S.V. ST-PS

| | | yes | no | yes | no | yes | no | yes | no | yes | no | yes | no |
|-----------|---|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| | | abstain | absent | abstain | absent | abstain | absent | abstain | absent | abstain | absent | abstain | absent |
| COSTENSON | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| EDLEMAN | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| HEMPHILL | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| MINELLA | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| MIROCHA | ✗ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| MORRISON | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| HODGE | ✗ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| SAYERS | ✓ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| MILROY | ✗ | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no | ✓ | no |
| | 6 | bx | ON | bx | ON | bx | ON | bx | ON | bx | ON | bx | ON |

210 N Elm St - 1017 & 1019 Denney Ave.

BOCK INC.
MONTHLY REPORT FOR
June, 2020

SUBMITTED BY: Stan Bockenf

IEPA SUMMARY

No communications with the IEPA for the month of June.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 5 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 65 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.846 MGD with the rainfall totaling 1.75 inches.

Total KWH used for the month was 156,000.

We experienced 1 value of the outfall 001 effluent that was outside the permit limit for chloride concentration.

Sludge applied to the field totaled 0 gallons for the month.

The semi-annual sludge report for the first six months of 2020 has been prepared and sent to the IEPA. A copy of the report is attached.

Division of Water Pollution Control
Sludge Management Report Form

Year 2020

Reporting Period
(Check One)

☒ January 1 - June 30
☐ July 1 - December 31

NAME OF SLUDGE GENERATOR: City of Kewanee STP 401 East Third Street Kewanee, Illinois 61443

NPDES PERMIT NUMBER: IL0029343

Indicate the Volume (cubic yards or gallons) and the Number of DRY TONS of Sludge Generated and Disposed During the Above Reporting Period:

| | SEMI-ANNUAL QUANTITY (Cubic Yards) (OR GALLONS) | (DRY TONS) | ANNUAL QUANTITY* (DRY TONS ONLY) |
|---|---|--------------|-------------------------------------|
| QUANTITY OF SLUDGE GENERATED: | <u>3,193,271 Gallons</u> | <u>140.0</u> | |
| QUANTITY OF SLUDGE DISPOSED: | | | |
| Agricultural Land Application | <u>0 Gallons</u> | <u>0</u> | |
| Dedicated Land Disposal | | | |
| Disturbed Land Reclamation | | | |
| Horticultural (Sod farms, etc.) | | | |
| Landfill Utilization as Intermediate or Final Cover | | | |
| Landfill Waste Disposal | | | |
| Public Distribution | | | |
| Storage Facility for Dewatered Sludge | | | |
| Storage Lagoon | <u>428,228 Gallons</u> | <u>72.9</u> | |
| Other (Specify) _____ | | | |
| Sludge Hauler Name(s): _____ | | | |
| Disposal Site Name(s):** _____ | | | |

*If this is the July 1 through December 31 report, also indicate above the DRY TONS of Sludge generated and disposed during the preceding January through December.

**For Landfill Disposal Only

Signature Stanley Bockewitz Date 7-14-20 Title Chief Operator
Name of Contact Person Stanley Bockewitz Phone No. (309) 852-2789

(The report shall be signed by a person that fulfills the requirements of Section 309.103(e) of Subtitle C: Water Pollution)

This Agency is authorized to require this information under Illinois Revised Statutes, 1979, Chapter 111 ½, Section 1042. Disclosure of this information is required. Failure to do so may result in a civil penalty up to \$10,000.00 per day of violation or a fine up to \$25,000.00 per day of violation and imprisonment up to one year. This form has been approved by the Forms Management Center.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 06/01/20 to 06/30/20

DMR Due Date:

07/25/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

| Parameter | | Monitoring Location | Season # | Param. NODI | | Quantity or Loading | | | | | Quality or Concentration | | | | | | | # of Ex. | Frequency of Analysis | Sample Type |
|-----------|--|-------------------------|----------|-------------|-------------|---------------------|----------------|-------------|------------------|----------|--------------------------|---------|-------------|----------------|-------------|---------|-----------|----------|-----------------------|-------------|
| Code | Name | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | | | |
| 00310 | BOD, 5-day, 20 deg. C | G - Raw Sewage Influent | 0 | -- | Sample | | | | | | | | = | 31.2 | | | 19 - mg/L | 0 | 01/07 - Weekly | CP - COMPOS |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 00530 | Solids, total suspended | G - Raw Sewage Influent | 0 | -- | Sample | | | | | | | | = | 166.0 | | | 19 - mg/L | 0 | 01/07 - Weekly | CP - COMPOS |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS |
| | | | | | Value NODI | | | | | | | | | | | | | | | |
| 50050 | Flow, in conduit or thru treatment plant | G - Raw Sewage Influent | 0 | -- | Sample | = | 2.846779 | = | 4.902223 | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | |
| | | | | | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | | 99/99 - Continuous | |
| | | | | | Value NODI | | | | | | | | | | | | | | | |

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-07-16 13:03 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-07-16 13:08 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 06/01/20 to 06/30/20

DMR Due Date:

07/25/20

Status:

NetDMR Validated

Considerations for Form Completion

DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

| Code | Parameter Name | Monitoring Location | Season # | Param. NODI | | Quantity or Loading | | | | | Quality or Concentration | | | | | | | | # of Ex. | Frequency of Analysis | Sample Type |
|--------|--|---------------------------------------|----------|-------------|-------------|---------------------|----------------|-------------|------------------|-----------|--------------------------|-------------|-------------|--------------|-------------|------------------|-----------|-------|--------------------|-----------------------|-------------|
| | | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | | Units | | | |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | = | 8.06 | = | 7.73 | 19 - mg/L | 0 | 01/07 - Weekly | GR - GRAB | |
| | | | | | Permit Req. | | | | | | | | >= | 6.0 MN WK AV | >= | 5.0 DAILY MN | 19 - mg/L | | 01/07 - Weekly | GR - GRAB | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | Sample | | | | | | = | 7.49 | | | = | 7.66 | 12 - SU | 0 | 01/07 - Weekly | GR - GRAB | |
| | | | | | Permit Req. | | | | | | >= | 6.0 MINIMUM | | | <= | 9.0 MAXIMUM | 12 - SU | | 01/07 - Weekly | GR - GRAB | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | Sample | = | 39.4 | = | 73.0 | 26 - lb/d | | | = | 1.6 | = | 2.8 | 19 - mg/L | 0 | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Permit Req. | <= | 500.0 MO AVG | <= | 1001.0 DAILY MX | 26 - lb/d | | | <= | 12.0 MO AVG | <= | 24.0 DAILY MX | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00600 | Nitrogen, total [as N] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | = | 6.4 | 19 - mg/L | 0 | 01/30 - Monthly | CP - COMPOS | |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 19 - mg/L | | 01/30 - Monthly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 2 | -- | Sample | = | 0.6 | = | 0.9 | 26 - lb/d | | | = | 0.027 | = | 0.031 | 19 - mg/L | 0 | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Permit Req. | <= | 38.0 MO AVG | <= | 250.0 DAILY MX | 26 - lb/d | | | <= | 0.9 MO AVG | <= | 6.0 DAILY MX | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 8 - Other Treatment, Process Complete | 2 | -- | Sample | | | = | 0.6 | 26 - lb/d | | | | | = | 0.027 | 19 - mg/L | 0 | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Permit Req. | | | <= | 96.0 WKLY AVG | 26 - lb/d | | | | | <= | 2.3 WKLY AVG | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 00665 | Phosphorus, total [as P] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | = | 1.2 | 19 - mg/L | 0 | 01/30 - Monthly | CP - COMPOS | |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 19 - mg/L | | 01/30 - Monthly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| X00940 | Chloride [as Cl] | 1 - Effluent Gross | 0 | -- | Sample | | | = | 12702.0 | 26 - lb/d | | | | | = | 610.0 | 19 - mg/L | 1 | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Permit Req. | | | <= | 20850.0 DAILY MX | 26 - lb/d | | | | | <= | 500.0 DAILY MX | 19 - mg/L | | 01/07 - Weekly | CP - COMPOS | |
| | | | | | Value NODI | | | | | | | | | | | | | | | | |
| 50050 | Flow, in conduit or thru treatment plant | 1 - Effluent Gross | 0 | -- | Sample | = | 2.482561 | = | 3.957556 | 03 - MGD | | | | | | | | 0 | 99/99 - Continuous | | |
| | | | | | Permit Req. | | Req Mon MO AVG | | Req Mon DAILY MX | 03 - MGD | | | | | | | | | 99/99 - Continuous | | |
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| 50060 | Chlorine, total residual | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ |
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Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

| Parameter | | Monitoring Location | Field | Type | Description | Acknowledge |
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| Code | Name | | | | | |
| 00940 | Chloride [as Cl] | 1 - Effluent Gross | Quality or Concentration Sample Value 3 | Soft | The provided sample value is outside the permit limit. Please verify that the value you have provided is correct. (Error Code: 1) | Yes |

Comments

Chlorination did not occur this monitoring period.

Attachments

No attachments.

Report Last Saved By

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User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2020-07-16 13:00 (Time Zone: -05:00)

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Date/Time:2020-07-16 13:07 (Time Zone: -05:00)

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Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 06/01/20 to 06/30/20

DMR Due Date:

07/25/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

| Parameter | | Monitoring Location | Season # | Param. NODI | | Quantity or Loading | | | | | Quality or Concentration | | | | | | | # of Ex. | Frequency of Analysis | Sample Type |
|-----------|-------------------------|---------------------|----------|-------------|-------------|---------------------|---------|-------------|------------------|-----------|--------------------------|---------|-------------|---------|-------------|------------------|--------------|----------|--------------------------------|-------------|
| Code | Name | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | | | |
| 00310 | BOD, 5-day, 20 deg. C | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | | | C - No Discharge | | | | |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | | | C - No Discharge | | | | |
| 74055 | Coliform, fecal general | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | | Req Mon DAILY MX | 13 - #/100mL | | | |
| | | | | | Value NODI | | | | | | | | | | | C - No Discharge | | | | |
| 74071 | Flow | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | |
| | | | | | Permit Req. | | | | Req Mon MO TOTAL | 4K - #/mo | | | | | | | | | | |
| | | | | | Value NODI | | | | C - No Discharge | | | | | | | | | | | |

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-07-16 10:32 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-07-16 13:06 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 06/01/20 to 06/30/20

DMR Due Date:

07/25/20

Status:

NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

| Parameter | | Monitoring Location | Season # | Param. NODI | | Quantity or Loading | | | | | Quality or Concentration | | | | | | | # of Ex. | Frequency of Analysis | Sample Type |
|-----------|--------------------------------|---------------------|----------|-------------|-------------|---------------------|---------|-------------|------------------|----------|--------------------------|---------|-------------|------------------|-------------|------------------|--------------|----------|--------------------------------|-------------|
| Code | Name | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | | | |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MN WK AV | | Req Mon DAILY MN | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00310 | BOD, 5-day, 20 deg. C | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 30.0 MO AVG | <= | 45.0 WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | >= | 6.0 MINIMUM | | | | <= | 9.0 MAXIMUM | 12 - SU | | | |
| | | | | | Value NODI | | | | | | C - No Discharge | | | | | C - No Discharge | | | | |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 30.0 MO AVG | <= | 45.0 WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | Req Mon WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00665 | Phosphorus, total [as P] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | Req Mon WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 50060 | Chlorine, total residual | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 0.75 MO AVG | | | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | | | | | |
| 74055 | Coliform, fecal general | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | <= | 400.0 DAILY MX | 13 - #/100mL | | | |
| | | | | | Value NODI | | | | | | | | | | | C - No Discharge | | | | |
| 82220 | Flow, total | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | CN - CONTIN |
| | | | | | Permit Req. | | | | Req Mon MO TOTAL | 03 - MGD | | | | | | | | | | |
| | | | | | Value NODI | | | | C - No Discharge | | | | | | | | | | | |

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

| | |
|------------------------------|--------------------------------------|
| Name: | Stanley Bockewitz |
| E-Mail: | stanb@bockinc.net |
| Date/Time: | 2020-07-16 10:33 (Time Zone: -05:00) |
| <i>Report Last Signed By</i> | |
| User: | bockinc1992 |
| Name: | Stanley Bockewitz |
| E-Mail: | stanb@bockinc.net |
| Date/Time: | 2020-07-16 13:05 (Time Zone: -05:00) |

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 06/01/20 to 06/30/20

DMR Due Date:

07/25/20

Status:

NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

| Parameter | | Monitoring Location | Season # | Param. NODI | | Quantity or Loading | | | | | Quality or Concentration | | | | | | | # of Ex. | Frequency of Analysis | Sample Type |
|-----------|--------------------------------|---------------------|----------|-------------|-------------|---------------------|---------|-------------|------------------|----------|--------------------------|---------|-------------|------------------|-------------|------------------|--------------|----------|--------------------------------|-------------|
| Code | Name | | | | | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Units | Qualifier 1 | Value 1 | Qualifier 2 | Value 2 | Qualifier 3 | Value 3 | Units | | | |
| 00300 | Oxygen, dissolved [DO] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MN WK AV | | Req Mon DAILY MN | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00310 | BOD, 5-day, 20 deg. C | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 30.0 MO AVG | <= | 45.0 WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00400 | pH | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | >= | 6.0 MINIMUM | | | | <= | 9.0 MAXIMUM | 12 - SU | | | |
| | | | | | Value NODI | | | | | | C - No Discharge | | | | | C - No Discharge | | | | |
| 00530 | Solids, total suspended | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 30.0 MO AVG | <= | 45.0 WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00610 | Nitrogen, ammonia total [as N] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | Req Mon WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 00665 | Phosphorus, total [as P] | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | Req Mon MO AVG | | Req Mon WKLY AVG | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | C - No Discharge | | | | |
| 50060 | Chlorine, total residual | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | <= | 0.75 MO AVG | | | 19 - mg/L | | | |
| | | | | | Value NODI | | | | | | | | | C - No Discharge | | | | | | |
| 74055 | Coliform, fecal general | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | GR - GRAB |
| | | | | | Permit Req. | | | | | | | | | | <= | 400.0 DAILY MX | 13 - #/100mL | | | |
| | | | | | Value NODI | | | | | | | | | | | C - No Discharge | | | | |
| 82220 | Flow, total | 1 - Effluent Gross | 0 | -- | Sample | | | | | | | | | | | | | | DL/DS - Daily When Discharging | CN - CONTIN |
| | | | | | Permit Req. | | | | Req Mon MO TOTAL | 03 - MGD | | | | | | | | | | |
| | | | | | Value NODI | | | | C - No Discharge | | | | | | | | | | | |

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

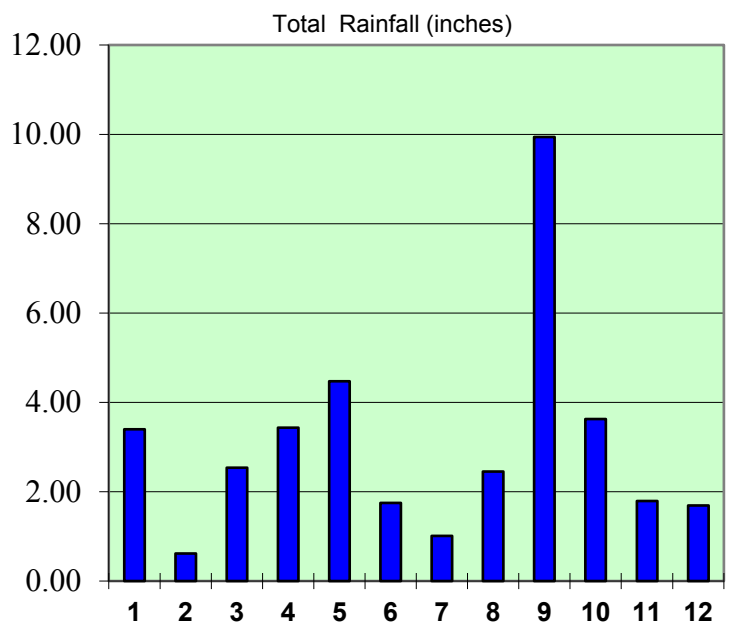
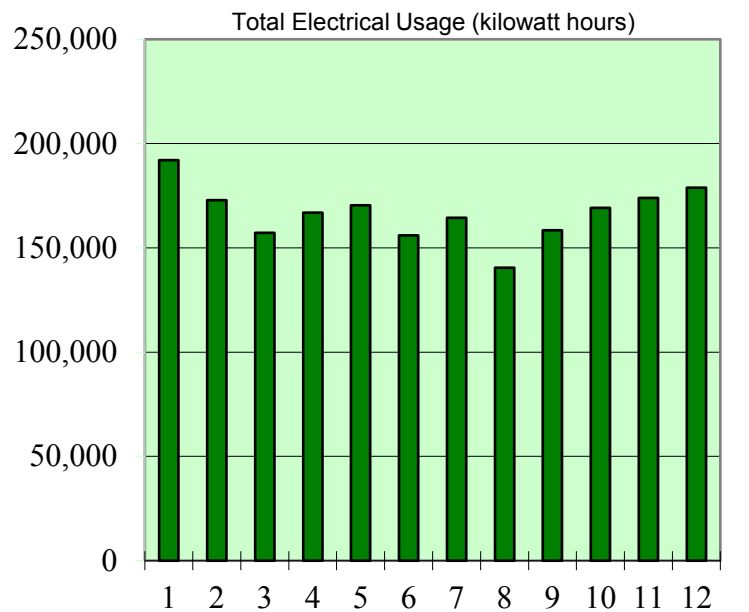
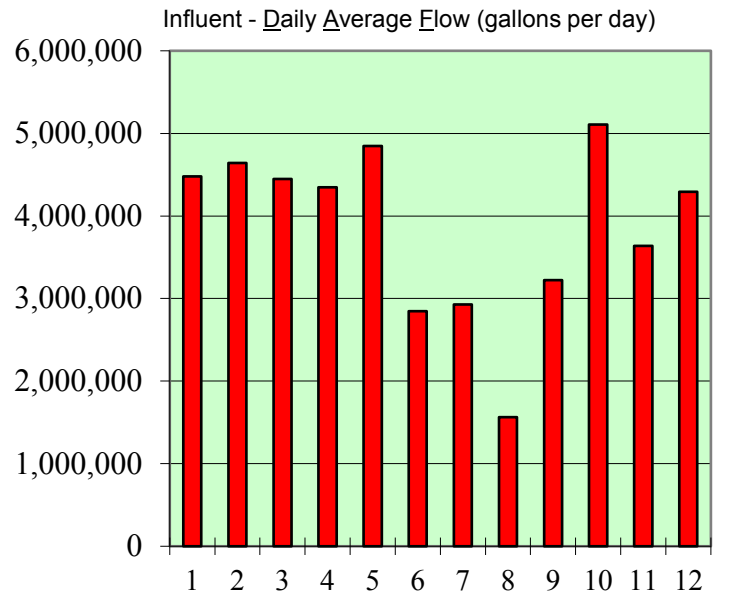
| | |
|------------------------------|--------------------------------------|
| Name: | Stanley Bockewitz |
| E-Mail: | stanb@bockinc.net |
| Date/Time: | 2020-07-16 10:34 (Time Zone: -05:00) |
| <i>Report Last Signed By</i> | |
| User: | bockinc1992 |
| Name: | Stanley Bockewitz |
| E-Mail: | stanb@bockinc.net |
| Date/Time: | 2020-07-16 13:04 (Time Zone: -05:00) |

Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

| Date | | Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day) | Total Electrical Usage (kilowatt hours) | Total Rainfall (inches) |
|---------|----------------|---|---|-------------------------------|
| 1 | January 2020 | 4,477,482 | 192,000 | 3.40 |
| 2 | February 2020 | 4,641,649 | 172,800 | 0.62 |
| 3 | March 2020 | 4,449,766 | 157,200 | 2.54 |
| 4 | April 2020 | 4,348,751 | 166,800 | 3.43 |
| 5 | May 2020 | 4,845,807 | 170,400 | 4.47 |
| 6 | June 2020 | 2,846,779 | 156,000 | 1.75 |
| 7 | July 2019 | 2,929,963 | 164,400 | 1.01 |
| 8 | August 2019 | 1,562,567 | 140,400 | 2.45 |
| 9 | September 2019 | 3,223,193 | 158,400 | 9.94 |
| 10 | October 2019 | 5,106,209 | 169,200 | 3.63 |
| 11 | November 2019 | 3,639,352 | 174,000 | 1.79 |
| 12 | December 2019 | 4,290,928 | 178,800 | 1.69 |
| Total | | 46,362,446 | 2,000,400 | 36.72 |
| Average | | 3,863,537 | 166,700 | 3.06 |

The Plant Design Average Flow is
2,000,000 Gallons per Day.

The Plant Design Maximum Flow is
5,000,000 Gallons per Day.





Community Development EOM Violation Listing

From Date: 06/01/2020

To Date: 06/30/2020

| File# | Owner Name | Street# | Pre-Direction | Street Name | Street Type | Phone# | Open Date | Violation Short Description | Violation Comments | How Received |
|-----------|---|---------|---------------|-------------|-------------|--------|------------|---|---------------------------------------|-----------------|
| 20-000526 | WALLGREN, JENNIFER R, ARTHUR L & BETTY J | 418 | NORTH | WEST | ST | | 06/01/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicles | Staff Initiated |
| 20-000526 | WALLGREN, JENNIFER R, ARTHUR L & BETTY J | 418 | NORTH | WEST | ST | | 06/01/2020 | Littering | Couch chair and loveseat | Staff Initiated |
| 20-000527 | KEWANEE II MHP LLC, | 835 | WEST | 6TH | ST | | 06/01/2020 | Unsafe, Unsightly Structures | Unsafe awning at 612 N. Adams | Staff Initiated |
| 20-000532 | RUSSELL, AUDREY | 715 | | COMMERCIAL | ST | | 06/01/2020 | Livestock and Domestic Fowl Prohibited | Complaint of chickens | |
| 20-000533 | RUSSELL, AUDREY | 715 | | COMMERCIAL | ST | | 06/01/2020 | Livestock and Domestic Fowl Prohibited | REPORT OF CHICKENS | |
| 20-000538 | RIGGS, TIMOTHY C & SALZMAN, EARNEST L LTR | 621 | | FLORENCE | | | 06/02/2020 | Littering | Pile of debris back yard and chair | |
| 20- | NGUYEN, ANTHONY P | 511 | WEST | CENTRAL | BLVD | | 06/03/2020 | Littering | Furniture on curb trash bags on porch | Staff Initiated |

| | | | | | | | | | | |
|-----------|--|-----|-------|---------|-----|--|------------|---|---|-----------------|
| 000540 | | | | | | | | | | |
| 20-000544 | CONLEY, CLEVERETTE G JR & JAMIE L | 209 | EAST | 6TH | ST | | 06/03/2020 | Swimming Pool - Permits Required; Compliance with Codes | Permit for pool must be acquired by 6/12/2020. City ordinance § 150.016 PERMITS AND PERMIT FEES ESTABLISHED. (A) Any work requiring a permit, being performed without an approved permit, shall be assessed a fee of double that of the normal permit fee calculation for said work pursuant to this code. In cases where the work being performed exists within an enterprise zone, the waiver of the permit fee shall be forfeited and the permit fee shall be double that of the normal permit fee calculation for the work pursuant to this code. | Staff Initiated |
| 20-000544 | CONLEY, CLEVERETTE G JR & JAMIE L | 209 | EAST | 6TH | ST | | 06/03/2020 | Violation Penalties | Pool installed without approved permit. | Staff Initiated |
| 20-000545 | HOFFMAN, STEVEN L & TOREY L & TROWBRIDGE, JACKIE L | 319 | | WHITNEY | AVE | | 06/03/2020 | Fence - Permits Required; Compliance with Codes | Fence installed without permit. Permit must be applied and paid for or fence must be removed. | |
| 20-000545 | HOFFMAN, STEVEN L & TOREY L & TROWBRIDGE, JACKIE L | 319 | | WHITNEY | AVE | | 06/03/2020 | Swimming Pool - Permits Required; Compliance with Codes | Pool installed without permit. Permit must be applied and paid for or pool must be removed. | |
| 20-000546 | HULSLANDER, MARCIA & VANESSA | 110 | | PAYSON | | | 06/03/2020 | Swimming Pool - Permits Required; Compliance with Codes | Pool without permit. Pool requires a fence and fence permit also. | Phone |
| 20-000547 | RUMBOLD, MYRON H & LORI A | 515 | | WILLOW | ST | | 06/04/2020 | Littering | Trash bags garbage and debris in back yard and front porch. | Phone |
| 20- | LEE, TANA J | 132 | SOUTH | GRACE | | | 06/04/2020 | Littering | Debris and tires on front porch | Staff |

| | | | | | | | | | | |
|-----------|---------------------------------|-----|-------|----------|----|--|------------|---|-----------------------------------|-----------------|
| 000548 | | | | | | | | | | Initiated |
| 20-000553 | OSMANI, DZELIL | 820 | | PINE | ST | | 06/04/2020 | Storage and parking of vehicles and other personal property | | Staff Initiated |
| 20-000553 | OSMANI, DZELIL | 820 | | PINE | ST | | 06/04/2020 | Littering | Trailer with furniture | Staff Initiated |
| 20-000554 | BEHNKE, BRETT & ROBIN | 815 | | ROCKWELL | ST | | 06/04/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicle | Staff Initiated |
| 20-000554 | BEHNKE, BRETT & ROBIN | 815 | | ROCKWELL | ST | | 06/04/2020 | Littering | Trash and debris in back yard | Staff Initiated |
| 20-000555 | BANK MIDAMERICA NATIONAL, | 900 | | ROCKWELL | | | 06/04/2020 | Storage and parking of vehicles and other personal property | Trailer parked on public sidewalk | Staff Initiated |
| 20-000559 | FITZGERREL, PAUL L & JEANETTE E | 512 | | WILLARD | ST | | 06/05/2020 | Littering | Furniture/ shelf in front | Staff Initiated |
| 20-000563 | FEUCHT, EARL | 135 | | EDWARDS | ST | | 06/08/2020 | Storage and parking of vehicles and other personal property | Abandoned vehicles | Staff Initiated |
| 20-000564 | TURNER, DAVID E | 333 | NORTH | BOSS | | | 06/08/2020 | Littering | Sofa along side of house | Staff Initiated |
| | DYKEMAN, | 333 | NORTH | RICE | | | 06/08/2020 | Storage and | Inoperable vehicles | Staff |

| | | | | | | | | | | |
|---------------------------|--|------|------|----------|----|--|------------|---|--|-----------------|
| 20-000567 | RONALD | | | | | | | parking of vehicles and other personal property | | Initiated |
| 20-000571 | ESPINOZA, CARLOS I V & GABRIEL & DANIELLE E V | 930 | | WILBUR | ST | | 06/09/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicle on jack stands | Staff Initiated |
| 20-000572 | LNBGR INC, | 831 | | FRANKLIN | | | 06/10/2020 | Swimming Pool - Permits Required; Compliance with Codes | Complaint received a pool being installed without a permit. Please contact the Building Department at 852-2611 ext 267 to advise if a pool is actually being installed or not. | Phone |
| 20-000573 | MORAN, CARLOS F | 428 | EAST | CHURCH | | | 06/10/2020 | Littering | Pallets and debris to close to neighbors fence | Staff Initiated |
| 20-000580 | ADAMS, MICHAEL J | 1105 | | KNOX | | | 06/11/2020 | Storage and parking of vehicles and other personal property | Inoperable junk vehicles | Staff Initiated |
| 20-000580 | ADAMS, MICHAEL J | 1105 | | KNOX | | | 06/11/2020 | Littering | Trash and debris | Staff Initiated |
| 20-000583 | GALBRAITH, KEVIN & CORINA | 205 | | DODGE | ST | | 06/11/2020 | Storage and parking of vehicles and other personal property | Camper and truck | Staff Initiated |
| 20-000583 | GALBRAITH, KEVIN & CORINA | 205 | | DODGE | ST | | 06/11/2020 | Littering | Debris by garage | Staff Initiated |
| | | | | | | | | | | |

| | | | | | | | | | | |
|-----------|------------------------------|------|-------|----------|----|--|------------|---|--|-----------------|
| 20-000584 | CLAGUE, DUANE SR & CATHERINE | 1001 | | ROSE | ST | | 06/11/2020 | Littering | Sofa and chair on curb | Staff Initiated |
| 20-000586 | CALHOUN, WILLIAM EUGENE | 1206 | WEST | 3RD | ST | | 06/12/2020 | Littering | Couch and chair on burn pile. Illegal burn potential | Staff Initiated |
| 20-000589 | CAVANAGH, TYLER C | 329 | NORTH | RICE | | | 06/15/2020 | Storage and parking of vehicles and other personal property | Inoperable trucks | Staff Initiated |
| 20-000589 | CAVANAGH, TYLER C | 329 | NORTH | RICE | | | 06/15/2020 | Littering | Debris trash and appliance in and around front porch | Staff Initiated |
| 20-000590 | MOORE, MANDY M | 343 | NORTH | RICE | ST | | 06/15/2020 | Littering | Trash and debris in back yard | Staff Initiated |
| 20-000591 | DIERZEN, LOUIS & ROBERT | 202 | NORTH | RICE | | | 06/15/2020 | Storage and parking of vehicles and other personal property | Inoperable truck and motorhome | Staff Initiated |
| 20-000593 | WILLIAMS, BRANDYN G | 1102 | WEST | DIVISION | ST | | 06/15/2020 | Violation Penalties | Construction without approved permit | Staff Initiated |
| 20-000593 | WILLIAMS, BRANDYN G | 1102 | WEST | DIVISION | ST | | 06/15/2020 | Unlawful Continuance | Construction without approved permit | Staff Initiated |
| 20-000594 | ENGELS, TERRY R & MICHELLE | 224 | | PAYSON | | | 06/15/2020 | Littering | Misc Junk and debris, too much to itemize. This case is being re-opened as the court system is now opening back up. | In Person |
| 20-000594 | ENGELS, TERRY R & MICHELLE | 224 | | PAYSON | | | 06/15/2020 | R-1 ONE-FAMILY DWELLING DISTRICT | Open storage of junk, tires, scrap materials, vehicles and machinery of misc types in altered states of operability. Not a permitted use within R1 Zoning. | In Person |
| 20- | ENGELS, TERRY R & | 224 | | PAYSON | | | 06/15/2020 | Violation Penalties | Structures placed on property without a permit. | In Person |

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|-----------|---------------------------------|------|-------|----------|-----|--|------------|---|---|-----------------|
| 20-000604 | RUMBOLD, MYRON H & LORI A | 203 | | EUSTIS | | | 06/22/2020 | Littering | Trash tires and debris | Staff Initiated |
| 20-000606 | NOVAK, JOSEF & HAKOVA, EVA | 608 | | PAGE | ST | | 06/22/2020 | Littering | Brush pile | Staff Initiated |
| 20-000608 | ROADHOUSE PROPERTIES LLC, | 721 | NORTH | WALNUT | | | 06/23/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicles | Staff Initiated |
| 20-000610 | MORAN, CARLOS F | 428 | EAST | CHURCH | | | 06/23/2020 | Swimming Pool - Permits Required; Compliance with Codes | | Staff Initiated |
| 20-000610 | MORAN, CARLOS F | 428 | EAST | CHURCH | | | 06/23/2020 | Swimming Pool - Barriers | | Staff Initiated |
| 20-000613 | HOGEBOM, STEVEN M & JERI E MOON | 926 | NORTH | TREMONT | | | 06/24/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicle | Staff Initiated |
| 20-000614 | MONROE, JACKIE R & AMY J | 1015 | | LAKE | ST | | 06/24/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicle | Staff Initiated |
| 20-000615 | HARBOR PORTFOLIO VII LP, | 807 | | COLUMBUS | AVE | | 06/24/2020 | Littering | Back yard overgrown with debris and brush | Staff Initiated |
| 20- | LAKE VIEW | 117 | WEST | DIVISION | | | 06/24/2020 | Odors | From open cistern | Phone |

| | | | | | | | | | | |
|-----------|---------------------------------|-----|-------|------------|----|--|------------|---|--|-----------------|
| 000616 | LOAN SERVICES LLC | | | | | | | | | |
| 20-000616 | LAKE VIEW LOAN SERVICES LLC | 117 | WEST | DIVISION | | | 06/24/2020 | Littering | Trailer with debris and debris in back yarf | Phone |
| 20-000616 | LAKE VIEW LOAN SERVICES LLC | 117 | WEST | DIVISION | | | 06/24/2020 | Exterior Structure Property Areas, Sanitation | Open cistern | Phone |
| 20-000617 | WILLEY, SHEILA A | 318 | NORTH | EAST | ST | | 06/25/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicle | Staff Initiated |
| 20-000618 | GEHLING, KIMBERLY L | 347 | EAST | DIVISION | ST | | 06/26/2020 | Littering | Trailer with debris and debris and weeds in driveway | Staff Initiated |
| 20-000619 | WEST, JUSTIN Z | 111 | | TENNEY | ST | | 06/26/2020 | Littering | Sofa tires and debris in drive and back yard | Staff Initiated |
| 20-000620 | OLSON, DEAN T M & PAMELA E B | 629 | WEST | PROSPECT | | | 06/26/2020 | Storage and parking of vehicles and other personal property | Inoperable vehicles on jack stands | Staff Initiated |
| 20-000622 | LONGEVILLE, BRETT A & BLAKE A | 129 | NORTH | WASHINGTON | | | 06/29/2020 | Littering | Sofa | Staff Initiated |
| 20-000623 | BANK REGIONS TRUST #90-P069-00, | 114 | NORTH | VINE | ST | | 06/30/2020 | Unsafe, Unsightly Structures | Front and back porch falling in. | Staff Initiated |
| 20-000623 | BANK REGIONS TRUST #90-P069-00, | 114 | NORTH | VINE | ST | | 06/30/2020 | Exterior Structure, General | Abandoned disrepair | Staff Initiated |
| 20- | STURTEVANT, | 827 | | ELMWOOD | | | 06/30/2020 | Storage and | Inoperable vehicles | Staff |

| | | | | | | | | | | |
|---------------|--------------------------|-----|--|---------|--|--|------------|---|---------------------|--------------------|
| 000624 | WILLIAM D | | | | | | | parking of vehicles and other personal property | | Initiated |
| 20- 000624 | STURTEVANT, WILLIAM D | 827 | | ELMWOOD | | | 06/30/2020 | Littering | Debris in back yard | Staff Initiated |



Violation Listing - Weeds and Tall Grasses

From Date: 06/01/2020

To Date: 06/30/2020

| File# | Owner Name | Street# | Pre-Direction | Street Name | Street Type | Phone# | Open Date | Violation Short Description | Violation Comments | How Received |
|-----------|-------------------------------------|---------|---------------|-------------|-------------|--------|------------|-----------------------------|--|-----------------|
| 20-000528 | STONE, DUSTIN K & AMETHYST A | 506 | | O DEA | ST | | 06/01/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |
| 20-000529 | OSMANI, DZELIL | 921 | NORTH | CHESTNUT | | | 06/01/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |
| 20-000530 | PEED, JASON A & LISA R | 524 | NORTH | CHESTNUT | | | 06/01/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000531 | CARROLL, JOHN W | 716 | | MORTON | AVE | | 06/01/2020 | Weeds and Tall Grasses | Tall weeds on parking strip and along north property line. | Phone |
| 20-000533 | RUSSELL, AUDREY | 715 | | COMMERCIAL | ST | | 06/01/2020 | Weeds and Tall Grasses | Weeds poison ivy complaint | |
| 20-000534 | SELF, REBECCA R | 420 | NORTH | GRACE | | | 06/01/2020 | Weeds and Tall Grasses | Tall grass and weeds north lot | Staff Initiated |
| 20-000535 | GORDON, DUSTIN | 730 | | GILBERT | | | 06/02/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |
| 20-000536 | ROBINSON, BRENDA S | 1209 | | JUNE | ST | | 06/02/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |
| 20-000537 | MARTINEZ, ANTONIO C | 707 | EAST | 3RD | ST | | 06/02/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000539 | PADILLA, ALFONSO C/O REBECCA PRINCE | 835 | | ROLLINS | | | 06/03/2020 | Weeds and Tall Grasses | Tall grass and limbs | Staff Initiated |
| 20-000541 | ALVAREZ, JOSEFINA & RETANA, EFRAIN | 1217 | | WESTERN | AVE | | 06/03/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20- | NEVA, TERRANCE L & SUSAN | 823 | | COLUMBUS | AVE | | 06/03/2020 | Weeds and | Tall grass | Staff |

| | | | | | | | | | | |
|-----------|--|------|-------|----------|-----|--|------------|------------------------|-----------------------------------|-----------------|
| 000542 | K C/O TARA MOSLEY | | | | | | | Tall Grasses | | Initiated |
| 20-000549 | GAINES, ORVILLE | 709 | | FLORENCE | ST | | 06/04/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000550 | JENKINS, PAULETTE | 1318 | EAST | 7TH | ST | | 06/04/2020 | Weeds and Tall Grasses | Tall grass on Harrison. St side | Staff Initiated |
| 20-000551 | DUFFY, CECIL A | 405 | NORTH | EAST | ST | | 06/04/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000552 | HANNA, WESLEY | 1110 | | ROSEVIEW | AVE | | 06/04/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000556 | WOODS, WANDA & JONATHAN | 1608 | EAST | 7TH | ST | | 06/05/2020 | Weeds and Tall Grasses | Tall grass weeds | Phone |
| 20-000557 | PETTY, TAMI J VANDAELE- | 329 | NORTH | BOSS | | | 06/05/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000558 | ANDERSON, JIM H & MICHELLE L HAGER | 228 | | WILLARD | ST | | 06/05/2020 | Weeds and Tall Grasses | Tall grass and weeds in back yard | Staff Initiated |
| 20-000560 | EMERY, GENE R | 412 | | PAGE | ST | | 06/05/2020 | Weeds and Tall Grasses | Tall grase | Staff Initiated |
| 20-000561 | PEREZEZ, JUAN M | 103 | | HOLLIS | | | 06/05/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000562 | DOYLE, KEVIN PATRICK & ALDRICH, STACIE ILENE | 331 | | ELLIOTT | ST | | 06/05/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000565 | PARKHURST, LORI A BURKE- | 334 | | RICE | | | 06/08/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000566 | DYKEMAN, RONALD | 333 | NORTH | RICE | | | 06/08/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |
| 20-000568 | MARTINEZ, ISIDRO & JESUS | 803 | NORTH | CHESTNUT | ST | | 06/08/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20-000569 | GASTFIELD, RONALD S | 702 | NORTH | ELM | ST | | 06/09/2020 | Weeds and Tall Grasses | Tall grass and weeds | Staff Initiated |

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|---------------|---|-----|-------|---------|----|--|------------|---------------------------|------------|--------------------|
| 20- 000609 | VERVYNCK, MARK | 528 | EAST | 7TH | ST | | 06/23/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20- 000611 | CENTRAL IL. REAL ESTATE HOLDINGS LLC | 114 | NORTH | VINE | ST | | 06/23/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |
| 20- 000612 | HOGEBOOM, STEVEN M & JERI E MOON | 926 | NORTH | TREMONT | | | 06/24/2020 | Weeds and Tall Grasses | Tall grass | Staff Initiated |





Kewanee PD

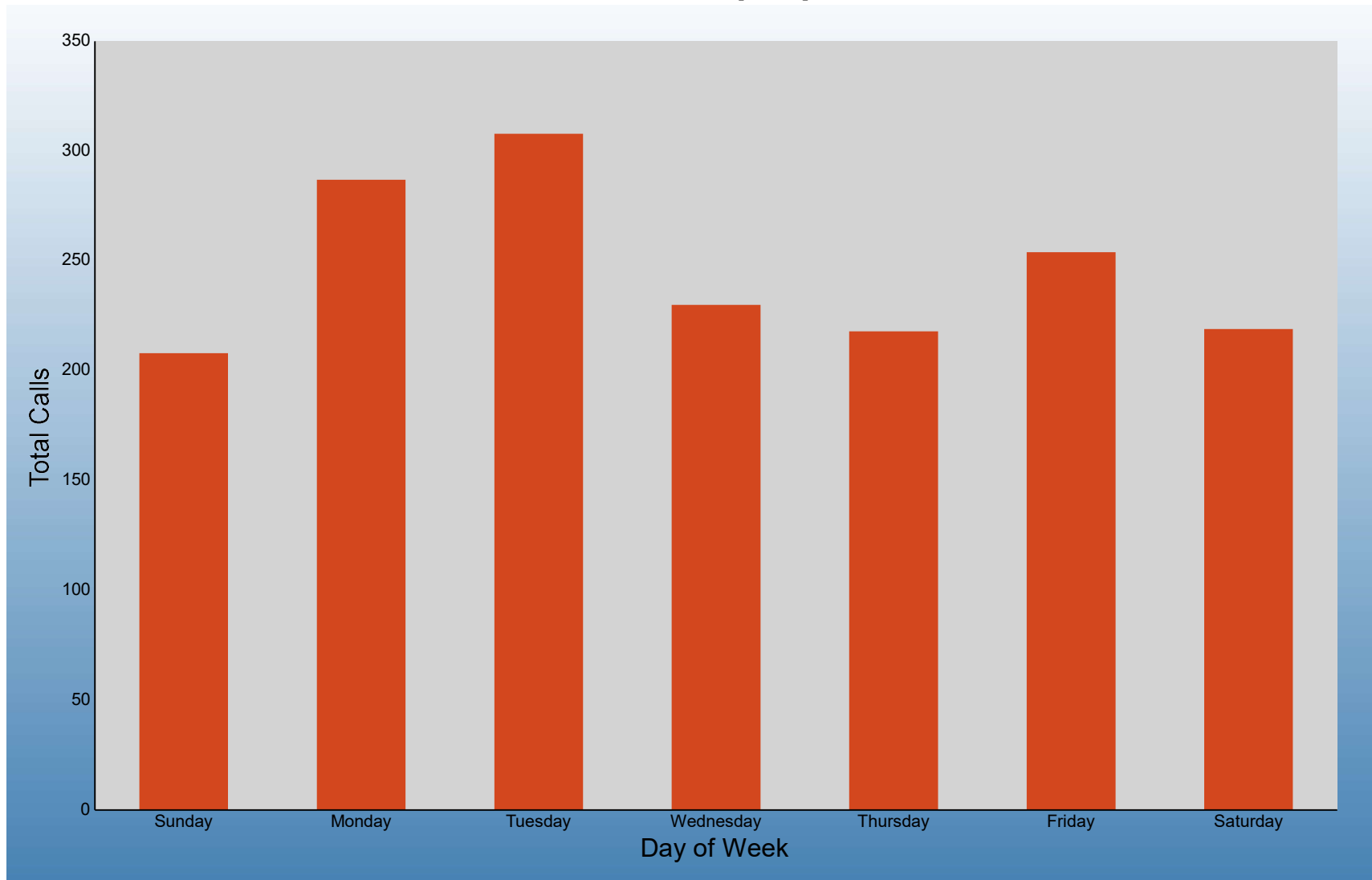
Calls For Service by Time and Day

June 2020

| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Total |
|-----------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 0000 - 0059 Hrs | 4 | 9 | 6 | 9 | 6 | 8 | 4 | 46 |
| 0100 - 0159 Hrs | 8 | 4 | 5 | 10 | 6 | 7 | 10 | 50 |
| 0200 - 0259 Hrs | 5 | 4 | 7 | 5 | 7 | 6 | 5 | 39 |
| 0300 - 0359 Hrs | 2 | 6 | 4 | 4 | 4 | 8 | 4 | 32 |
| 0400 - 0459 Hrs | 6 | 9 | 11 | 4 | 2 | 6 | 7 | 45 |
| 0500 - 0559 Hrs | 4 | 7 | 9 | 3 | 5 | 6 | 6 | 40 |
| 0600 - 0659 Hrs | 4 | 5 | 4 | 3 | 5 | 5 | 1 | 27 |
| 0700 - 0759 Hrs | 4 | 10 | 3 | 4 | 6 | 4 | 4 | 35 |
| 0800 - 0859 Hrs | 2 | 10 | 14 | 9 | 1 | 2 | 7 | 45 |
| 0900 - 0959 Hrs | 6 | 13 | 14 | 11 | 13 | 8 | 6 | 71 |
| 1000 - 1059 Hrs | 10 | 19 | 20 | 10 | 9 | 8 | 9 | 85 |
| 1100 - 1159 Hrs | 4 | 15 | 18 | 10 | 12 | 4 | 4 | 67 |
| 1200 - 1259 Hrs | 11 | 9 | 15 | 14 | 10 | 6 | 12 | 77 |
| 1300 - 1359 Hrs | 11 | 12 | 14 | 10 | 16 | 14 | 8 | 85 |
| 1400 - 1459 Hrs | 5 | 14 | 15 | 11 | 12 | 14 | 8 | 79 |
| 1500 - 1559 Hrs | 6 | 14 | 19 | 10 | 9 | 15 | 16 | 89 |
| 1600 - 1659 Hrs | 11 | 24 | 18 | 18 | 13 | 11 | 12 | 107 |
| 1700 - 1759 Hrs | 19 | 24 | 22 | 14 | 17 | 17 | 14 | 127 |
| 1800 - 1859 Hrs | 9 | 15 | 17 | 14 | 14 | 22 | 9 | 100 |
| 1900 - 1959 Hrs | 16 | 14 | 13 | 13 | 14 | 23 | 16 | 109 |
| 2000 - 2059 Hrs | 21 | 8 | 17 | 7 | 16 | 20 | 13 | 102 |
| 2100 - 2159 Hrs | 23 | 17 | 20 | 16 | 13 | 14 | 17 | 120 |
| 2200 - 2259 Hrs | 8 | 13 | 15 | 12 | 5 | 13 | 17 | 83 |
| 2300 - 2359 Hrs | 9 | 12 | 8 | 9 | 3 | 13 | 10 | 64 |
| Total | 208 | 287 | 308 | 230 | 218 | 254 | 219 | 1,724 |

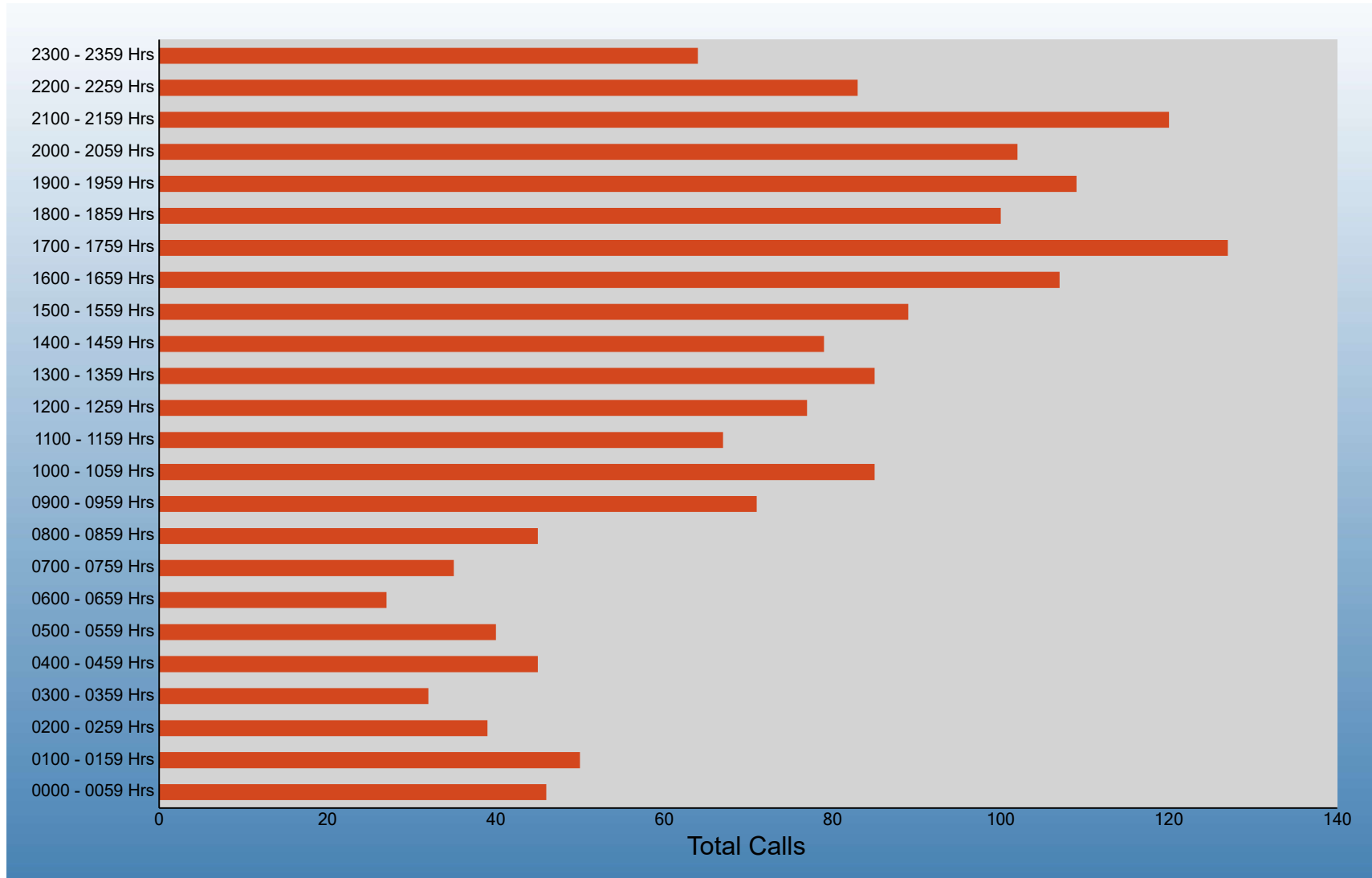
June 2020

Total Calls by Day

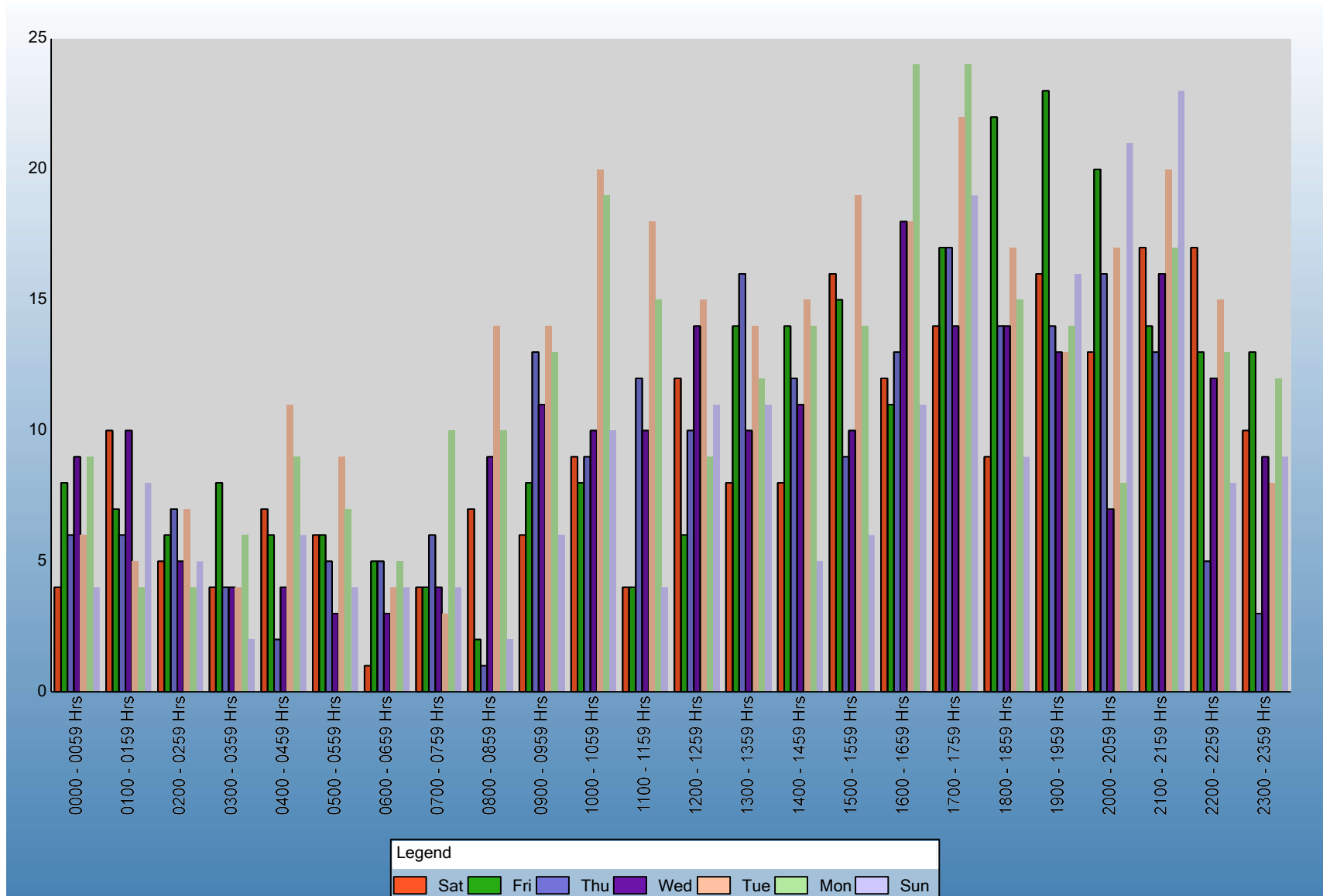


June 2020

Total Calls by Hour



June 2020 **Total Calls by Hour and Day**





Kewanee PD

Monthly UCR Code Report June 2020

Printed: 22-Jul-2020 10:07

| <u>Code</u> | <u>Description</u> | <u>Total</u> |
|-------------|--|--------------|
| | | 4987 |
| 0410 | BATTERY:AGGRAVATED | 1 |
| 0460 | BATTERY:SIMPLE | 2 |
| 0485 | BATTERY:AGGRAVATED BATTERY OF A CHILD | 2 |
| 0486 | BATTERY:DOMESTIC BATTERY | 14 |
| 0488 | BATTERY:AGGRAVATED DOMESTIC BATTERY | 1 |
| 0560 | ASSAULT:SIMPLE | 2 |
| 0610 | BURGLARY:FORCIBLE ENTRY | 2 |
| 0625 | BURGLARY:RESIDENTIAL (FORCIBLE ENTRY) | 4 |
| 0626 | BURGLARY:RESIDENTIAL (UNLAWFUL ENTRY - NO FORCE) | 1 |
| 0710 | THEFT FROM MOTOR VEHICLE | 4 |
| 0810 | THEFT:OVER \$300 | 1 |
| 0815 | THEFT UNDER \$500 | 9 |
| 0820 | THEFT:UNDER \$300 | 17 |
| 0825 | THEFT OVER \$500 | 3 |
| 0840 | THEFT:FINANCIAL IDENTITY-OVER \$300 | 1 |
| 0850 | THEFT:ATTEMPTS | 1 |
| 0860 | THEFT:RETAIL THEFT | 9 |
| 0910 | MOTOR VEHICLE THEFTS:AUTOS AND PARTS | 1 |
| 10025 | POSSESSION OF CANNABIS | 1 |
| 1120 | DECEPTION:FORGERY | 2 |
| 1130 | DECEPTION:FRAUD | 1 |
| 1137 | DECEPTION:IDENTITY THEFT | 1 |
| 1150 | DECEPTION:CREDIT CARDS | 1 |
| 1310 | CRIMINAL DAMAGE TO PROPERTY | 14 |
| 1320 | CRIMINAL DAMAGE TO VEHICLE | 4 |
| 1330 | CRIMINAL TRESPASS TO LAND | 3 |
| 1340 | CRIMINAL DAMAGE TO GOVERNMENT SUPPORTED PROPERTY | 1 |
| 1350 | CRIMINAL TRESPASS TO STATE SUPPORTED LAND | 1 |
| 1365 | CRIMINAL TRESPASS TO RESIDENCE | 2 |

| <u>Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|--|---------------------|
| 1460 | NO FOID CARD | 1 |
| 1563 | SEX OFFENSES:CRIMINAL SEXUAL ABUSE | 1 |
| 1710 | OFFENSES INVOL.CHILD:ENDANGERING LIFE OR HEALTH | 3 |
| 1740 | RUN-AWAYS (JUVENILES) | 1 |
| 1750 | CHILD ABUSE | 1 |
| 1755 | CHILD ABANDONMENT | 2 |
| 1780 | NEGLECT OF CHILD | 4 |
| 1811 | CANNABIS CONTROL ACT:POSS 30 GRAMS OR LESS | 1 |
| 1910 | CONTROLLED SUB ACT:POSS OF METHAMPHETAMINE | 6 |
| 2110 | HYPODERMIC SYR/NEEDLES ACT:POSSESSION OR SALE | 1 |
| 2171 | POSSESSION OF DRUG PARAPHERNALIA | 1 |
| 2230 | LIQUOR CONTROL ACT VIOL:ILLEGAL CONSUMP. BY MINOR | 2 |
| 2410 | DRIVING UNDER INFLUENCE OF ALCOHOL | 3 |
| 2430 | TRANS. OF ALCOHOLIC LIQUOR | 2 |
| 2445 | ACCIDENT-HIT AND RUN | 2 |
| 2455 | NO REGISTRATION | 3 |
| 2461 | OPERATE UNINSURED MOTOR VEHICLE | 11 |
| 2470 | NO DRIVERS LICENSE | 1 |
| 2475 | MOTOR VEHICLE ANTI-THEFT LAWS | 2 |
| 2480 | SUSPEND/REVOKED DRIVERS LICENSE | 14 |
| 2820 | DISORDERLY CONDUCT:TELEPHONE THREAT | 2 |
| 2825 | DISORDERLY CONDUCT:HARASSMENT BY TELEPHONE | 8 |
| 2890 | DISORDERLY CONDUCT:OTHER(NOT DRUNKENNESS) | 4 |
| 3000 | DISORDERLY CONDUCT:FIREWORKS | 146 |
| 3710 | INTERFER W/PUB.OFFIC:RESIST/OBSTRUCT/DISARM OFFICR | 2 |
| 3730 | INTERFER W/PUB.OFFIC:OBSTRUCTING JUSTICE | 3 |
| 4386 | VIOLATION BAIL BOND | 1 |
| 4387 | VIOLATION OF ORDER OF PROTECTION | 7 |
| 4505 | SEX OFFENDER - FAILURE TO REGISTER | 2 |
| 4510 | PROBATION VIOLATION | 1 |
| 4530 | SEX OFFENDER - OTHER VIOLATION | 1 |
| 4570 | VIOL CHILD MURDER AND VIOLENT YOUTH OFF REG ACT | 4 |
| 4870 | DOMESTIC VIOLENCE | 2 |
| 5081 | IN-STATE WARRANT | 11 |
| 6000 | ABANDONED VEHICLE | 4 |
| 6010 | ABANDONED VEHICLE TOWED | 1 |
| 6019 | ACCIDENT-TICKET ISSUED | 4 |
| 6020 | ACCIDENT - TRAFFIC - DAMAGE ONLY | 24 |
| 6021 | ACCIDENT-HIT AND RUN - DAMAGE | 4 |
| 6039 | ACCIDENT - TRAFFIC - PD ONLY | 1 |
| 6040 | ACCIDENT - TRAFFIC - INJURY | 2 |

| <u>Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|---|---------------------|
| 6041 | ACCIDENT - TRAFFIC - INJ UNK | 3 |
| 6042 | ACCIDENT-HIT AND RUN - INJURY | 1 |
| 6045 | ACCIDENT-ANIMAL - DEER | 2 |
| 6060 | ALARM - BUSINESS | 12 |
| 6065 | ALARM - RESIDENCE | 4 |
| 6066 | ALARM - AUDIBLE - RESIDENCE | 1 |
| 6100 | AMBULANCE - EMERGENCY | 13 |
| 6120 | ANIMAL - BARKING DOG | 2 |
| 6130 | ANIMAL - CITATION | 4 |
| 6131 | ANIMAL - FAILURE TO INNOCULATE | 1 |
| 6140 | ANIMAL - DEAD | 1 |
| 6150 | ANIMAL - DOG AT LARGE | 46 |
| 6151 | ANIMAL - OTHER AT LARGE | 3 |
| 6160 | ANIMAL - DOG BITE | 3 |
| 6170 | ANIMAL - TAKEN TO IMPOUND | 11 |
| 6180 | ANIMAL - LOST/FOUND | 36 |
| 6190 | ANIMAL - NEGLECT/ABUSE | 9 |
| 6210 | ANIMAL - OTHER COMPLAINT | 11 |
| 6220 | ANIMAL - SICK/INJURED | 3 |
| 6260 | ANIMAL - VICIOUS | 1 |
| 6280 | ASSIST - BUSINESS | 18 |
| 6290 | ASSIST - CITIZEN | 39 |
| 6320 | ASSIST - HCSO | 1 |
| 6330 | ASSIST - KEWANEE PD | 1 |
| 6340 | ASSIST - OTHER AGENCIES | 8 |
| 6350 | ASSIST - OTHER PUBLIC WORKS DEPT | 3 |
| 6360 | ASSIST - OTHER LAW ENFORCEMENT AGENCIES | 8 |
| 6380 | ASSIST - STATE POLICE | 1 |
| 6400 | ATTEMPTED SUICIDE | 1 |
| 6410 | ATV/MINI BIKE COMPLAINT | 9 |
| 6430 | BICYCLE - REGISTRATION | 2 |
| 6431 | BICYCLE - FOUND BICYCLE | 4 |
| 6490 | CHECK BUSINESS | 85 |
| 6500 | CHECK OPEN DOOR | 2 |
| 6510 | CHECK RESIDENCE | 5 |
| 6515 | CHECK CITY PARK | 2 |
| 6520 | CHECK WELFARE | 40 |
| 6530 | CHILDREN PLAYING IN STREET | 3 |
| 6540 | CITY ORDINANCE VIOLATION - OTHER | 1 |
| 6550 | CIVIL DISTURBANCE | 1 |

| <u>Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|--|---------------------|
| 6555 | CIVIL STAND BY | 15 |
| 6560 | CIVIL COMPLAINT - OTHER | 32 |
| 6561 | CIVIL COMPLAINT - CUSTODY VIOLATIONS | 6 |
| 6571 | DAMAGE TO PROPERTY - NON CRIMINAL | 4 |
| 6580 | COURT / ON DUTY | 2 |
| 6593 | CRIME SCENE TECHNICIAN | 3 |
| 6600 | CUSTODY DISPUTE | 1 |
| 6620 | DEATH INVESTIGATION - OTHER | 1 |
| 6670 | DISPERSE GROUP | 3 |
| 6680 | DISTURBANCE - CIVIL | 2 |
| 6690 | DISTURBANCE - DOMESTIC | 67 |
| 6700 | DISTURBANCE - FIGHTS-RIOTS-BRAWLS | 15 |
| 6705 | DISTURBANCE - NEIGHBORHOOD TROUBLE | 7 |
| 6710 | DISTURBANCE - JUVENILE | 1 |
| 6715 | DISTURBANCE - OTHER | 13 |
| 6720 | ESCORT BANK | 21 |
| 6730 | ESCORT OTHER | 12 |
| 6740 | ESDA | 1 |
| 6750 | EVIDENCE TECH | 1 |
| 6770 | EXTRA PATROL | 11 |
| 6790 | FINGERPRINTING | 14 |
| 6800 | FIRE CALLS - OTHER | 4 |
| 6802 | FIRE CALLS - GRASS OR BRUSH | 3 |
| 6803 | FIRE CALLS - STRUCTURE | 1 |
| 6810 | FOLLOW - UP | 99 |
| 6821 | HARASSMENT | 33 |
| 6850 | HITCHHIKER | 1 |
| 6880 | ILLEGAL BURNING | 13 |
| 6910 | INTOXICATED PERSON | 4 |
| 6940 | JUVENILES - OTHER PROBLEMS | 13 |
| 6999 | PREMISE ALERT | 2 |
| 7000 | LOST/FOUND ARTICLES | 15 |
| 7001 | LOST ARTICLES | 1 |
| 7002 | LOST DRIVERS LICENSE OR VEHICLE PLATE | 1 |
| 7010 | LOUD NOISE | 23 |
| 7040 | MENTAL PATIENT | 47 |
| 7050 | MENTAL PATIENT - ATTEMPTED SUICIDE /THREAT | 6 |
| 7090 | MISSING PERSON - ADULT | 2 |
| 7100 | MISSING PERSON - JUVENILE OTHER | 1 |
| 7110 | MOTORIST ASSIST - OTHER | 7 |
| 7120 | OBSTRUCTION OF PUBLIC RIGHT OF WAY | 10 |

| <u>Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|--|---------------------|
| 7175 | OTHER PUBLIC COMPLAINTS | 31 |
| 7190 | PAPER SERVICE - ATTEMPT | 3 |
| 7210 | PAPER SERVICE - EVICTION | 1 |
| 7220 | PAPER SERVICE - ORDER OF PROTECTION | 2 |
| 7230 | PAPER SERVICE - OTHER | 2 |
| 7250 | PARKING COMPLAINT | 9 |
| 7290 | PICKUP - DELIVERY | 1 |
| 7300 | LIQUOR - OPEN ALCOHOL IN PUBLIC | 1 |
| 7310 | PRISONER TRANSPORT | 7 |
| 7336 | RAILROAD - TRESPASSING | 1 |
| 7337 | RAILROAD - CROSSING PROBLEMS | 2 |
| 7350 | REMOVE UNWANTED SUBJECT | 31 |
| 7360 | REPOSSESSION | 3 |
| 7375 | SCAMS - ACTUAL | 3 |
| 7376 | SCAMS - ATTEMPTED | 8 |
| 7400 | SEX OFFENDER - REGISTRATION | 22 |
| 7402 | SEX OFFENDER - ADDRESS VERIFICATION | 5 |
| 7420 | SMOKE REPORT - GAS SMELL | 2 |
| 7450 | SPECIAL ASSIGNMENT | 1 |
| 7456 | MULTI AGENCY CRIMINAL ENFORCEMENT | 5 |
| 7470 | SUSPICIOUS ACTIVITY | 38 |
| 7480 | SUSPICIOUS AUTO | 13 |
| 7490 | SUSPICIOUS NOISE | 1 |
| 7500 | SUSPICIOUS PERSON | 20 |
| 7560 | TRAFFIC COMPLAINT | 31 |
| 7590 | TRAFFIC STOP | 77 |
| 7600 | TRAFFIC STOP - CITATION | 12 |
| 7610 | TRAFFIC STOP - WRITTEN WARNING | 33 |
| 7611 | TRAFFIC STOP - VERBAL WARNING | 3 |
| 7640 | TRASH | 2 |
| 7645 | TREE DOWN | 1 |
| 7650 | UTILITIES COMPLAINT | 9 |
| 7690 | 911 -HANG UP | 49 |
| 7700 | 911-MISDIAL | 26 |
| 7730 | 911- WIRELESS CALL | 22 |
| 7740 | 911- TEST CALL | 7 |
| 7760 | 911 - OPEN LINE | 30 |
| 7780 | 911 - UNLAWFUL USE OF 9-1-1 | 21 |
| 7800 | DELIVER MESSAGE | 4 |
| 8000 | STATION INFO - INFO NOT LISTED ELSEWHERE | 49 |

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|--|---|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Resolution #5237 | |
| AGENDA TITLE | Approval of a Resolution accepting the quote from Double S Masonry & Carpentry for Project 20-03, Pavement repairs on Hepner and Mary Streets, in the amount of \$62,500.00. | |
| REQUESTING DEPARTMENT | Public Works | |
| PRESENTER | Scott Hinton, City Engineer | |
| FISCAL INFORMATION | Cost as recommended: | \$62,500.00 |
| | Budget Line Item: | 44-84D-890, East and 11 th St TIF |
| | Balance Available | \$50,000 budgeted. Projected FY21 yearend balance of \$286,917 |
| | New Appropriation Required: | [] Yes [X] No |
| PURPOSE | Approval of the quote is necessary to proceed with pavement repairs and storm sewer repairs at the intersection of Hepner and Mary Streets. | |

| | | | | | |
|---|--|-------------|------------------|-------------|-------------------------|
| BACKGROUND | <p>The concrete pavement in Humphrey's Subdivision continues to deteriorate in many areas due to improper construction methods and an inadequate storm sewer system. The pavement is undermined near the intersection of Hepner and Mary Streets despite previous efforts to fill the voids with grout. The gutter, storm sewer, and inlet boxes have settled and are no longer functioning properly.</p> <p>Staff proposes to improve the storm sewer system to properly accommodate storm water runoff then fill the voids under the pavement with grout.</p> <p>Staff generated a scope of work and sought quotes from four contractors. Two quotes were received.</p> <table><tr><td>\$62,500.00</td><td>Double S Masonry</td></tr><tr><td>\$73,790.00</td><td>Laverdiere Construction</td></tr></table> | \$62,500.00 | Double S Masonry | \$73,790.00 | Laverdiere Construction |
| \$62,500.00 | Double S Masonry | | | | |
| \$73,790.00 | Laverdiere Construction | | | | |
| SPECIAL NOTES | N/A | | | | |
| ANALYSIS | N/A | | | | |
| PUBLIC INFORMATION PROCESS | N/A | | | | |
| BOARD OR COMMISSION RECOMMENDATION | N/A | | | | |
| STAFF RECOMMENDATION | Staff recommends accepting the quote for \$62,500.00 from Double S Masonry. | | | | |
| PROCUREMENT POLICY VERIFICATION | Competitive quotes were sought in accordance with City Policy. | | | | |
| REFERENCE DOCUMENTS ATTACHED | Bid tabulation and photos attached. | | | | |

Double S Masonry & Carpentry

1400 Gorman Drive
Geneseo, IL 61254

Estimate

| | |
|-----------|------------|
| Date | Estimate # |
| 7/13/2020 | 2001673 |

| |
|--|
| Name / Address |
| City of Kewanee Attn: Scott Hinton 401 E Third St. Kewanee, IL 61443-2365 |

| |
|---------------|
| Project |
| Hepner repair |

| Item | Description | Qty | Rate | Total |
|------------------|--|-----|-----------|-------------|
| Labor & Material | For work described on Hepner St 1) 15cy mudjacking 6500.00 2 remove and reset storm boxes 8100.00 3) remove and reinstall RCP storm sewer into boxes 8600.00 4) 400lf of R and R gutter 16600.00 5) 400lf french drain 5600.00 6)600lf joint Sealing 4500.00 7)20Sy of 6" PCC 5500.00 8)40SY of 8" PCC 7100.00 | | 62,500.00 | 62,500.00 |
| Total | | | | \$62,500.00 |

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

TABULATION OF BIDS

DATE: 07/16/20 PROJECT: 20-03 Hepner & Mary
TIME: OWNER: City of Kewanee
WITNESS: PROJECT #:

| | | |
|---------------------|-------------------|-------------------|
| BIDDER NAME : | Double S Masonry | Laverdiere |
| BIDDER ADDRESS : | 1400 Gorman Drive | 4055 W Jackson St |
| CITY/STATE/ZIP : | Geneseo, IL 61254 | Macomb, IL 61455 |
| BID GUARANTEE : | | |
| ENGINEER'S ESTIMATE | | |

| ITEM NO | ITEM | UNIT | QUANTITY | ESTIMATED UNIT PRICE | ESTIMATE TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
|---------|---|------|----------|----------------------|----------------|------------|-----------|------------|-----------|
| 1 | Pump Grout | CY | 15 | 400.00 | 6,000.00 | 433.33 | 6,500.00 | 410.00 | 6,150.00 |
| 2 | Remove & Reset Storm Boxes | EA | 6 | 1250.00 | 7,500.00 | 1350.00 | 8,100.00 | 1600.00 | 9,600.00 |
| 3 | Remove & Reinstall RCP Storm Sewer Pipe | LF | 120 | 75.00 | 9,000.00 | 71.67 | 8,600.00 | 79.00 | 9,480.00 |
| 4 | Remove & Replace 8" x 18" gutter | LF | 400 | 40.00 | 16,000.00 | 41.50 | 16,600.00 | 68.00 | 27,200.00 |
| 5 | 18" x 18" French Drain | LF | 400 | 18.00 | 7,200.00 | 14.00 | 5,600.00 | 28.00 | 11,200.00 |
| 6 | Seal Construction Joint | LF | 600 | 5.00 | 3,000.00 | 7.50 | 4,500.00 | 3.50 | 2,100.00 |
| 7 | Remove & Replace 6" PCC Driveway Pavement | SY | 20 | 125.00 | 2,500.00 | 275.00 | 5,500.00 | 127.00 | 2,540.00 |
| 8 | Remove & Replace 8" PCC Pavement | SY | 40 | 140.00 | 5,600.00 | 177.50 | 7,100.00 | 138.00 | 5,520.00 |

TOTAL ESTIMATE/ BID =

\$56,800.00

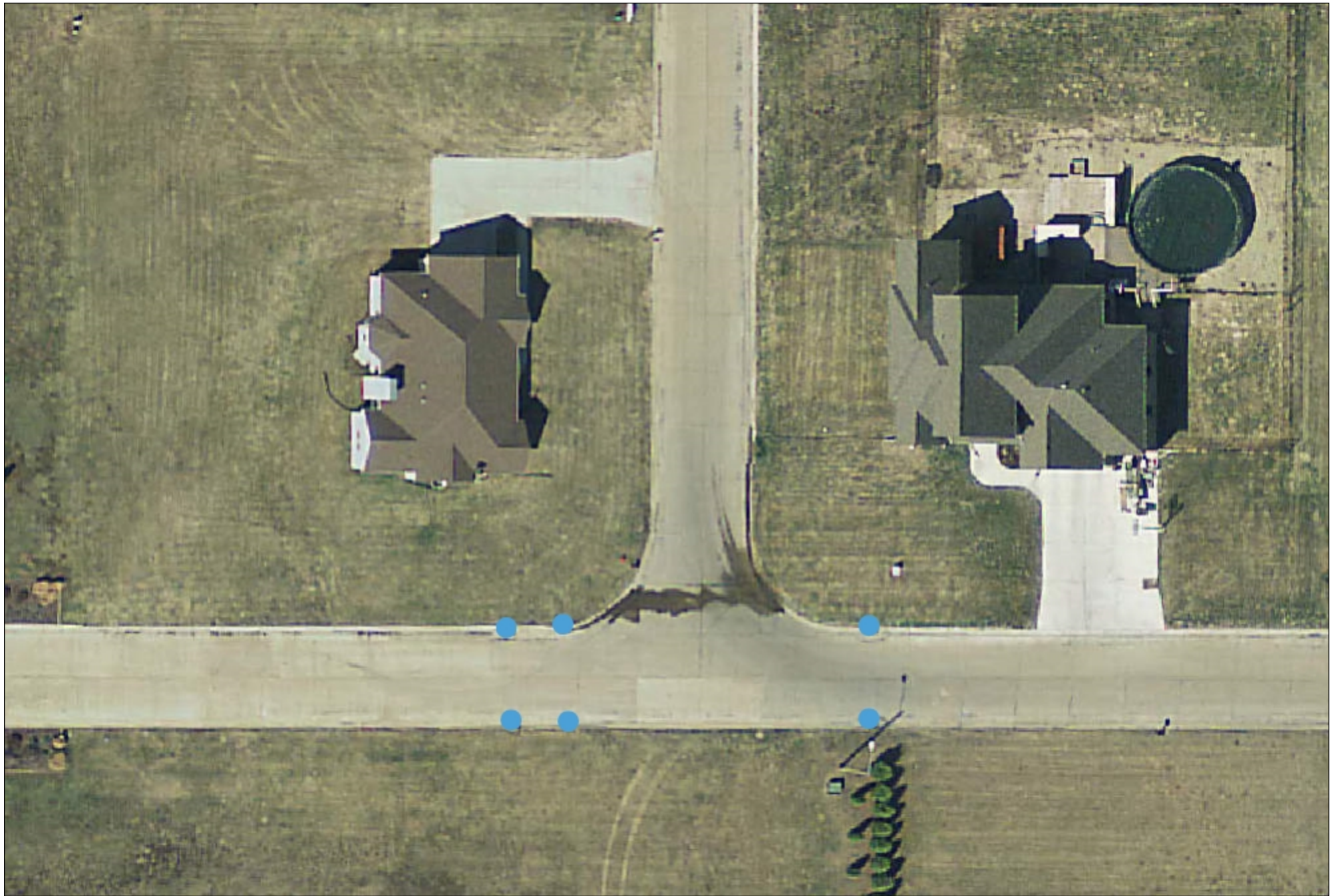
\$62,500.00

\$73,790.00

COMPARISON TO ESTIMATE

10.04%

29.91%



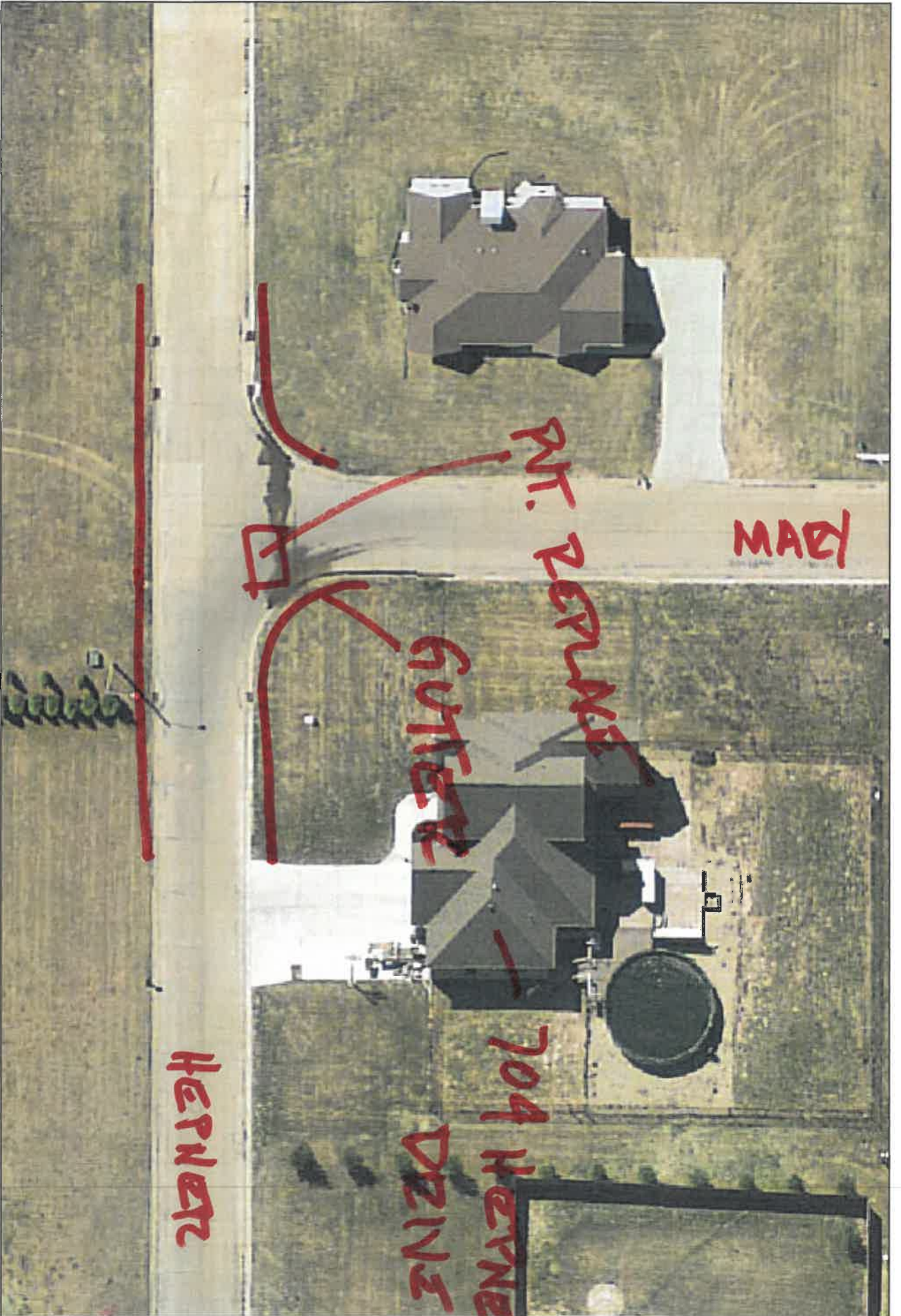
Enter Map Title...
Web Print: 07/16/2020



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







Enter Map Title...

Web Print 06/25/2020



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



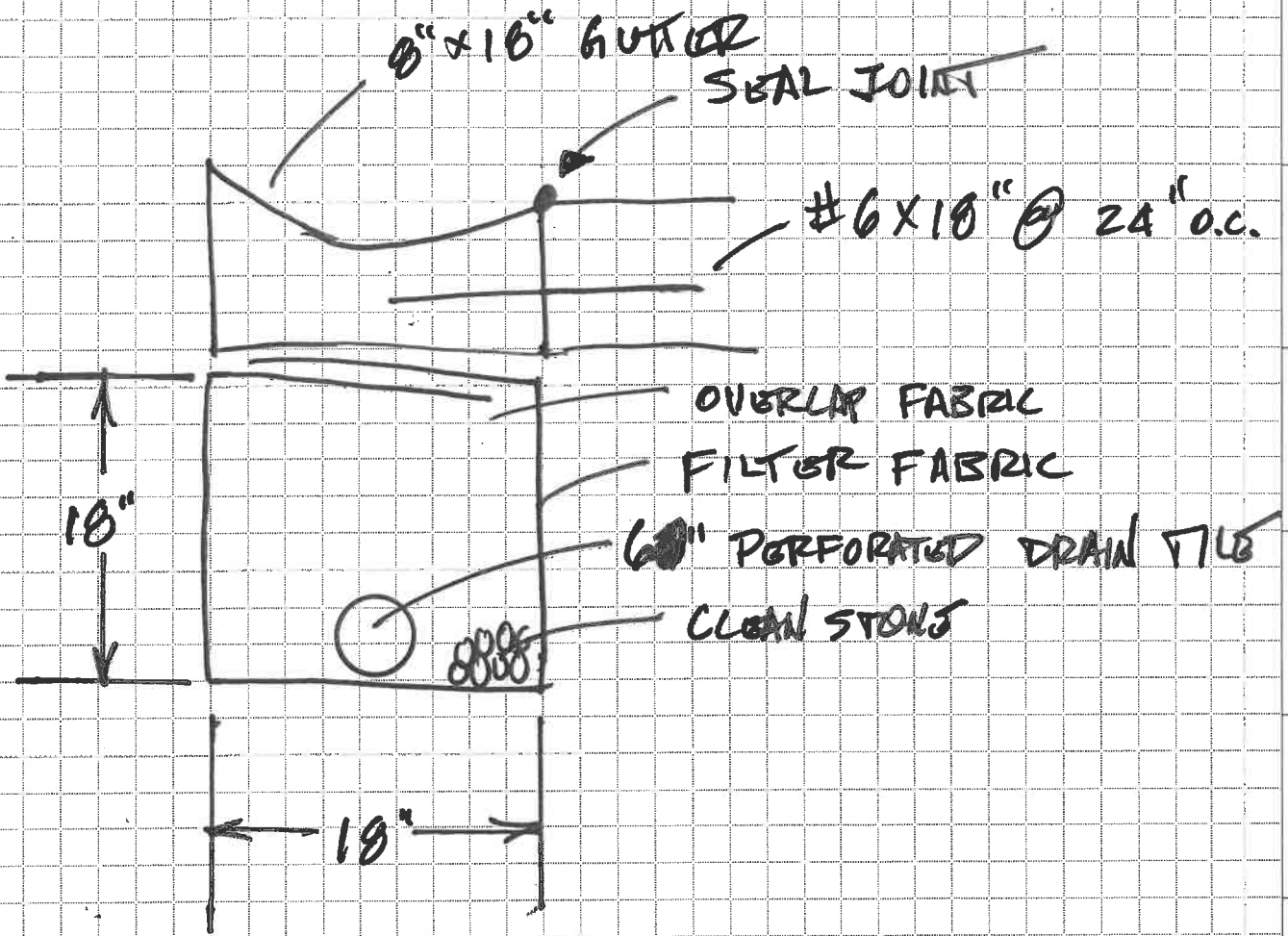
PROJECT _____

SUBJECT _____

DATE ____/____/____

BY _____

CHECKED _____



- 1) 15 cy Mud Jacking
 - Core Drill holes through 8" PCC pavement to determine limits of erosion
 - Drill through previously installed under-pavement grout, if encountered
 -
- 2) 6 Each Remove & Reset Storm Sewer Inlet Boxes
 - Remove unsuitable soil and place min of 6" compacted stone (CA-6) under box
- 3) 120 lf Remove & Reinstall RCP storm sewer into Inlet Boxes
 - Remove unsuitable soil and bed pipe with min of 6" compacted stone
 - Grout pipe into box to form water tight seal
- 4) 400 lf Remove & Replace 8" x 18" gutter
 - Include #6 x 18 tie bars @ 24" o.c.
 - Add Barrier curb 5' each direction at Inlet Boxes
 - Include all costs for backfill & seeding
 - City will provide dump site for concrete
- 5) 400 lf 18" x 18" French Drain under gutter
 - Trench wrapped in filter fabric
 - Clean stone (CA7, CA11, or similar)
 - Add 10' of 6" perforated pipe to tie into Inlet Boxes (2 per Box = 120')
- 6) 600lf Seal Concrete Construction Joint
 - Hot Pour or Polyurethane
- 7) 20 sy Remove & Replace 6" PCC Driveway Pavement
 - City will provide dump site for concrete
- 8) 40 sy Remove & Replace 8" PCC Pavement
 - Include #6 x 18" tie bars @ 24" o.c. on all construction joints

RESOLUTION NO. 5237

APPROVAL OF A RESOLUTION ACCEPTING THE QUOTE FROM DOUBLE S MASONRY & CARPENTRY FOR PROJECT 20-03, PAVEMENT REPAIRS ON HEPNER AND MARY STREETS, IN THE AMOUNT OF \$62,500.00 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

- WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to maintain the street and storm sewer networks within the City of Kewanee; and,
- WHEREAS, The pavement and storm sewer in and around the intersection of Hepner and Mary Streets is in poor condition and continues to deteriorate; and,
- WHEREAS, Staff sought quotes for repair work and received two with the lowest submitted by Double S Masonry & Carpentry for \$62,500.00; and,
- WHEREAS, This work is a TIF-eligible expense and \$50,000.00 is budgeted for this work in the FY2021 East and 11th Streets TIF budget; and,
- WHEREAS, The projected FY2021 yearend balance of the East and 11th St TIF is \$286,917.00; and,
- WHEREAS, Staff recommends the City of Kewanee accept the quote from Double S Masonry & Carpentry.

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

- Section 1** The quote from Double S Masonry & Carpentry is hereby accepted.
- Section 2** The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute and attest to all necessary documents with Double S Masonry & Carpentry for Project 20-03, in the amount of \$62,500.00 provided, however, that said documents are in substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of July 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|---|--|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Resolution #5238 | |
| AGENDA TITLE | Approval of a Resolution accepting a Preliminary Engineering Services Agreement from Hutchinson Engineering, Inc. for grant writing services related to an ITEP grant submittal. | |
| REQUESTING DEPARTMENT | Public Works | |
| PRESENTER | Scott Hinton, City Engineer | |
| FISCAL INFORMATION | Cost as recommended: | \$10,000.00 |
| | Budget Line Item: | 15-41-514, Motor Fuel Tax |
| | Balance Available | \$470,000 budgeted. \$332,000 currently encumbered for Porter Brothers and the Henry County Highway Department. |
| | New Appropriation Required: | [] Yes [X] No |
| PURPOSE | Approval of the Agreement is necessary for Hutchinson Engineering to provide grant writing assistance for the ITEP submittal. | |
| BACKGROUND | The ITEP grant submittal process is again expected to be very competitive with requests far exceeding available funding. Hutchinson Engineer has a history of generating successful grant applications and staff finds it to be in the City's best interest to work with Hutchinson on the W South Street shared-use path ITEP submittal. Hutchinson's proposal is to provide grant writing assistance. | |

| | |
|---|---|
| SPECIAL NOTES | N/A |
| ANALYSIS | N/A |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| STAFF RECOMMENDATION | Staff recommends accepting the Agreement from Hutchinson Engineering. |
| PROCUREMENT POLICY VERIFICATION | This use is consistent with MFT requirements. |
| REFERENCE DOCUMENTS ATTACHED | Proposed Agreement attached. |

| | | | | |
|---------------------------------|---|---|--|---|
| Municipality City of Kewanee | L O C A L A G E N C Y |  Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds | C O N S U L T A N T | Name Hutchison Engineering, Inc. |
| Township N/A | | | | Address 1518 5 th Ave., Suite 302 |
| County Henry | | | | City Moline |
| Section N/A | | | | State IL |

THIS AGREEMENT is made and entered into this _____ day of July, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name South St. Multi-Use Path

Route Var Length 1.55 Mi. 8170.00 FT (Structure No. N/A)

Termini Willard St. to 1915' west of Midland Rd.

Description:

Project includes approximately 1.55 miles of multi-use path construction. The engineering services included in this agreement will be limited to an ITEP grant application submittal. See attached Scope of Services.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) ~~That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.~~
- (3) ~~To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.~~
- (4) ~~In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.~~
- (5) ~~That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.~~
- (6) ~~That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.~~

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

| Awarded Cost | Percentage Fees | (see note) |
|----------------|-----------------|------------|
| Under \$50,000 | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in the attached Scope of at actual cost of performing such work plus 125 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. ~~Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Payment for all engineering services described under ENGINEER AGREES shall not exceed \$10,000 unless approved in writing by the LA.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed. ~~in accordance with the following schedule:~~
- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
- ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in the attached Scope of Services and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 125 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. ~~That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~
-
-

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. ~~That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.~~
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Kewanee _____ of the
(Municipality/Township/County)

ATTEST: State of Illinois, acting by and through its

By _____ City Council _____

Clerk By _____

(Seal) Title _____

Executed by the ENGINEER:

Hutchison Engineering, Inc. _____

1518 5th Ave., Moline, IL 61265 _____

ATTEST: _____

By _____ By _____

Title _____ Title _____

Approved

Date

Department of Transportation

Regional Engineer

HUTCHISON ENGINEERING, INC.

SOUTH ST. MULTI-USE PATH ITEP GRANT APPLICATION

EXHIBIT A - SCOPE OF SERVICES

Whereas the City of Kewanee (Client) has engaged Hutchison Engineering, Inc. (Consultant), to provide professional engineering services related to the submittal of an ITEP Grant Application for the South St. Multi-Use Path, Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

SERVICES: Hutchison Engineering's scope of services will be limited to the following:

1. Project Administration & Management – This will include the overall day-to-day management of the project including coordination with client, City of Kewanee.
2. Develop ITEP Grant Application Form Narrative
 - a. Coordinate with City to discuss key points
 - b. Develop narrative for City review
3. Develop ITEP Grant Application Attachments
 - a. Develop GATA forms for City signature
 - b. Support Letters
 - i. Coordinate with City staff to develop a Stakeholder list
 - ii. Develop Draft Letter for dissemination to Stakeholders (Businesses, Legislators, Community Leaders, etc.)
 - iii. Collect support letters to include in submittal
 - c. Coordinate with IMEG to get Typical Sections, Plan & Profile Sheets, and Detailed Cost Estimate for submittal
 - d. Develop Project Location Map
 - e. Collect and Develop Attachment of Photos of Existing Conditions
 - f. Prepare Government Resolution Form, Local Assurance Form, and any other required documents for City signature
 - g. Public Involvement (Conduct meeting virtually if necessary)
 - i. Develop Newspaper Public Meeting Advertisement
 - II. Develop Fact Sheet for handout at public meeting.
 - III. Develop comment sheet for handout at public meeting
 - IV. Develop aerial exhibit from IMEG preliminary layout for viewing at meeting
 - V. Attend meeting
 - VI. Review and combine comment sheets for inclusion into ITEP submittal
 - h. Combine and submit full application to IDOT (electronic and hard copy)
4. Quality Assurance - Perform internal quality reviews of deliverables at regular intervals and prior to milestone submittals.

RESOLUTION NO. 5238

APPROVAL OF A RESOLUTION ACCEPTING A PRELIMINARY ENGINEERING SERVICES AGREEMENT FROM HUTCHINSON ENGINEERING, INC. FOR GRANT WRITING SERVICES RELATED TO AN ITEP GRANT SUBMITTAL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

- WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to apply for an Illinois Transportation Enhancement Program (ITEP) grant to install a shared-use path along W South Street; and,
- WHEREAS, The City's grant submittal will be stronger and more competitive if grant writing services are used; and,
- WHEREAS, Hutchinson Engineering has a history of writing successful ITPE grants application; and,
- WHEREAS, Hutchinson Engineering proposes to provide the grant writing services at standard hourly rates for the not-to-exceed price of \$10,000.00; and,
- WHEREAS, Motor Fuel Tax Funds are available for this expenditure; and,
- WHEREAS, Staff recommends the City of Kewanee accept the proposed Agreement from Hutchinson Engineering.

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

- Section 1** The Preliminary Engineering Services Agreement from Hutchinson Engineering, Inc. is hereby accepted.
- Section 2** The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute and attest to all necessary documents with Hutchinson Engineering, Inc., in the amount of \$10,000.00 provided, however, that said documents are in substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of July 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|--|--|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Resolution #5239 | |
| AGENDA TITLE | Approval of a Resolution accepting a Preliminary Engineering Services Agreement from IMEG Corp. related to an ITEP grant submittal | |
| REQUESTING DEPARTMENT | Public Works | |
| PRESENTER | Scott Hinton, City Engineer | |
| FISCAL INFORMATION | Cost as recommended: | \$22,400.00 |
| | Budget Line Item: | 15-41-514, Motor Fuel Tax |
| | Balance Available | \$470,000 budgeted for street repairs. \$332,000 currently encumbered for Porter Brothers and the Henry County Highway Department. |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Approval of the Agreement is necessary to proceed with preliminary engineering work related to the submittal of an ITEP grant. | |
| BACKGROUND | A small amount of preliminary engineering is required in order to submit a competitive ITEP grant application. Staff proposes to engage IMEG for this work as they've provided good service as the City's transportation consultant. The proposed Agreement provides the minimum amount of engineering staff feels is necessary. | |
| SPECIAL NOTES | N/A | |

| | |
|---|---|
| ANALYSIS | N/A |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| STAFF RECOMMENDATION | Staff recommends accepting the Agreement from IMEG. |
| PROCUREMENT POLICY VERIFICATION | This use is consistent with MFT requirements. |
| REFERENCE DOCUMENTS ATTACHED | Proposed Agreement attached. |

| | | | | |
|---------------------------------------|---|--|--|--|
| 115810Municipality City of Kewanee | L O C A L A G E N C Y | Preliminary Engineering Services Agreement For Motor Fuel Tax Funds | C O N S U L T A N T | Name IMEG Corp. |
| Township N.A. | | | | Address 623 26 th Avenue |
| County Henry | | | | City Rock Island |
| Section | | | | State Illinois |

THIS AGREEMENT is made and entered into this 27th day of July, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name South Street

Route FAU 5720 Length 1.70 Mi. 9000 FT (Structure No. N.A.)

Termini South Street from Burlington Avenue (Cnty Hwy 41) to Willard Street

Description:

Engineering Services for partial topographic survey, ROW by GIS and old plans to approximate proposed easement locations and preliminary multi-use path and roadway exhibits. The location of the work shall be for the reconstruction of multi-use path along South Street from Willard St to Burlington Avenue and Hollis Street from South Street to College Street in Kewanee, IL. Multi-use path construction will consist of a new 10-ft wide path. Roadway section shall include a curb and gutter section with a new storm sewer network to be constructed.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plats and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- ~~(4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.~~
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. ~~To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~
- ~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~
 - ~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

Schedule for Percentages Based on Awarded Contract Cost

| Awarded Cost | Percentage Fees | |
|----------------|-----------------|------------|
| Under \$50,000 | _____ | (see note) |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~ of the ENGINEER AGREES at the hourly rates Stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

“Cost to Engineer” to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed. **Preliminary Engineering Services not to exceed \$22,450.00.**

2020 STANDARD HOURLY RATES – CIVIL

| | | | |
|-------------------------------------|-------|-----------------------------------|-------|
| Client Executive | \$230 | Land Surveyor III | \$150 |
| Project Executive | \$190 | Land Surveyor II | \$125 |
| Senior Civil Engineering Specialist | \$170 | Land Surveyor I | \$105 |
| Senior Civil Engineer III | \$160 | Senior Survey Technician | \$95 |
| Senior Civil Engineer II | \$145 | Survey Technician III | \$90 |
| Senior Civil Engineer | \$135 | Survey Technician II | \$70 |
| Civil Project Engineer II | \$130 | Survey Technician I | \$60 |
| Civil Project Engineer | \$115 | Construction Manager | \$130 |
| Civil Engineer | \$110 | Senior Construction Administrator | \$125 |
| Senior Civil Technical Specialist | \$150 | Construction Administrator | \$120 |
| Senior Civil Designer III | \$125 | Senior Field Technician | \$115 |
| Senior Civil Designer II | \$120 | Field Technician IV | \$90 |
| Senior Civil Designer | \$115 | Field Technician III | \$85 |
| Civil Project Designer II | \$110 | Field Technician II | \$80 |
| Civil Project Designer | \$105 | Field Technician I | \$75 |
| Civil Designer IV | \$100 | Administrative Assistant | \$75 |
| Civil Designer III | \$95 | | |
| Civil Designer II | \$90 | | |
| Civil Designer | \$85 | | |
| Design Technician II | \$75 | | |
| Design Technician | \$65 | | |

January 1, 2020

IMEG Corp.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:

- a. ~~Upon completion of detailed plans, special provisions, proposals and estimate of cost – being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES – to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
- b. ~~Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under “a” above.~~

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 15 percent incurred up to the time he is notified in writing of such abandonment -“actual cost” being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 15 percent to cover profit, overhead and readiness to serve -“actual cost” being defined as in paragraph 2 of THE LA AGREES. It is understood that “changes” as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: _____
By _____

City Clerk
(Seal)

City of Kewanee _____ of the
(Municipality/Township/County)
State of Illinois, acting by and through its
By _____
Title _____

Executed by the ENGINEER:

ATTEST: _____
By Loren Rains
Title Loren Rains, Operations Manager

IMEG Corp. _____
623 26th Avenue _____
Rock Island, IL 61201 _____
By Greg Ryckaert
Title Greg Ryckaert, Client Executive

Approved

Date

Department of Transportation

Regional Engineer



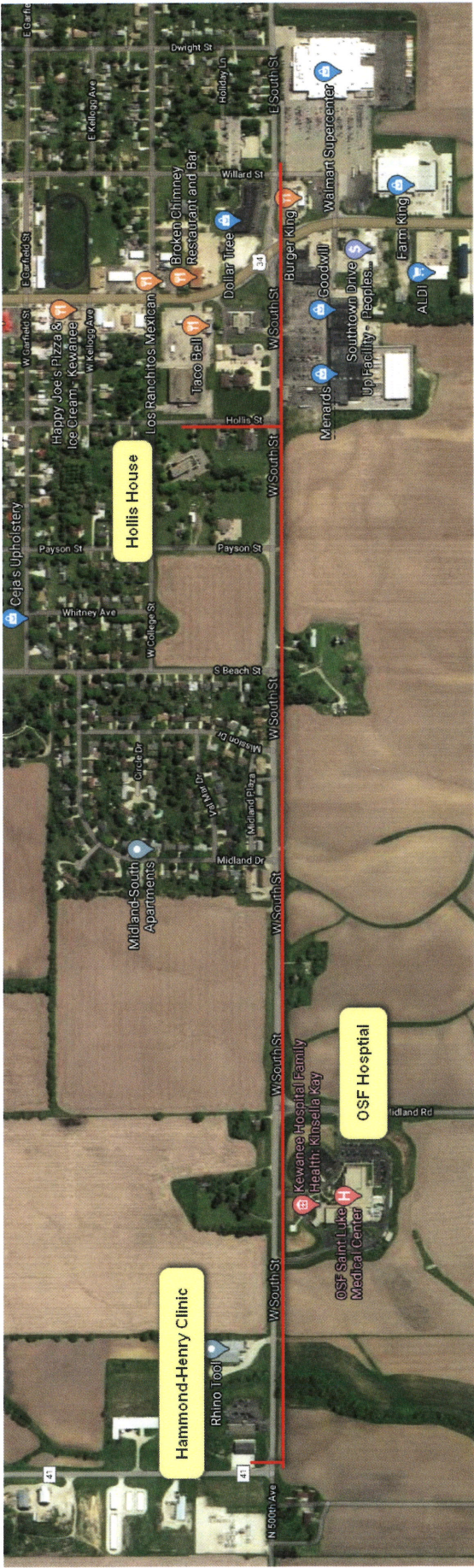
CITY OF KEWANEE
W. SOUTH STREET
SECTION

PRELIMINARY SURVEY & ENGINEERING EXHIBITS - ESTIMATE OF COST

| Timeline for Exhibits | Amount of Time | Start Date | Cost Estimate |
|---|----------------|------------|---------------|
| Topographic Survey | 2 Weeks | 8/3/2020 | \$ 8,450.00 |
| Preliminary Layout 2 Weeks - 1 Week Owner Review | 3 Weeks | 8/17/2020 | \$ 14,000.00 |
| City Review | 2 Months | 9/7/2020 | \$ - |
| Sub Total | | | \$22,450.00 |

TOTAL WORK EFFORT: \$22,450.00

All Dates are tentative and will be adjusted based on actual submittal and approval dates



RESOLUTION NO. 5239

APPROVAL OF A RESOLUTION ACCEPTING A PRELIMINARY ENGINEERING SERVICES AGREEMENT FROM IMEG CORP. RELATED TO AN ITEP GRANT SUBMITTAL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

- WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to apply for an Illinois Transportation Enhancement Program (ITEP) grant to install a shared-use path along W South Street; and,
- WHEREAS, A small amount of preliminary engineering work is necessary to submit a competitive grant application; and,
- WHEREAS, IMEG Corp. current series as the City's transportation consultant and has a history of providing good service; and,
- WHEREAS, IMEG Corp. proposes to provide the engineering services at standard hourly rates for the not-to-exceed price of \$22,400; and,
- WHEREAS, Motor Fuel Tax Funds are available for this expenditure; and,
- WHEREAS, Staff recommends the City of Kewanee accept the proposed Agreement from IMEG Corp..

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

- Section 1** The Preliminary Engineering Services Agreement from IMEG Corp. is hereby accepted.
- Section 2** The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute and attest to all necessary documents with IMEG Corp., in the amount of \$22,400.00 provided, however, that said documents are in substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of July 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5240

A RESOLUTION TO APPROVE AN ILLINOIS DEPARTMENT OF TRANSPORTATION'S RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE IN THE AMOUNT OF \$32,400.00 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to appropriate Motor Fuel Tax (MFT) monies for the purpose of preliminary engineering and grant writing assistance for an Illinois Transportation Enhancement Program (ITEP) grant application; and,

WHEREAS, A Resolution for Maintenance Under the Illinois Highway Code is necessary to use MFT monies for eligible expenses; and,

WHEREAS, MFT monies are available for this purpose; and,

WHEREAS, Work performed in Section 20-00109-00-ES will be contracted to IMEG Corp. and Hutchinson Engineering, Inc.; and,

WHEREAS, Approval of this form appropriates MFT funds, but does not obligate expenditures.

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

- Section 1** There is hereby appropriated the sum of \$32,400.00 of Motor Fuel Tax funds for the purpose of submitting an Illinois Transportation Enhancement Program Grant under the applicable provisions of the Illinois Highway Code for the period of May 1, 2020 to April 30, 2021.
- Section 2** Only those costs identified on the applicable Preliminary Engineering Services Agreement for Motor Fuel Tax Funds, including supplemental or revised estimates approved in connection with this resolution, are eligible for Motor Fuel Tax funds during the period as specified above.
- 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 Illinois Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period.
- Section 4** The City Clerk shall immediately transmit two certified copies of this resolution to the district office of the Illinois Department of Transportation at 619 Depot Avenue, Dixon, Illinois, 61021.
- 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 27th day of July 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|--|---|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Ordinance # 4013 | |
| AGENDA TITLE | Consideration of an ordinance allowing amending section 91.01 and 91.06 and creating 91 Article VI Bee Keeping. | |
| 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: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To allow Bee Keeping within the City of Kewanee. | |
| BACKGROUND | Currently Bee Keeping is not allowed within the City Limits. Per the council's past discussions these amendments allow the activity with the issuance of a Special Use Permit. | |
| SPECIAL NOTES | | |
| ANALYSIS | Staff has researched other municipalities ordinances and also reached out to the Department of Agriculture for advice and suggestions. | |
| PUBLIC INFORMATION PROCESS | | |
| BOARD OR COMMISSION RECOMMENDATION | | |

| | |
|--|----------------------------|
| STAFF RECOMMENDATION | Staff recommends approval. |
| PROCUREMENT POLICY VERIFICATION | |
| REFERENCE DOCUMENTS ATTACHED | |

ORDINANCE #4013

AN ORDINANCE AMENDING SECTION §91.0 DEFINITIONS, §91.06 BEEKEEPING WITHIN THE CITY PROHIBITED ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND CREATING ARTICLE VI BEE KEEPING AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, the City Council of the City of Kewanee has found that honeybees can be maintained within populated areas in reasonable densities without causing a nuisance if the bees are properly located and carefully managed; and

WHEREAS, honeybees are of benefit to mankind by providing agricultural, fruit, and garden pollination services, and by furnishing honey, wax and other useful products; and

WHEREAS, passage of this ordinance is in the interests of the health, safety and welfare of the citizens.

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 Section 91.06 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

~~§ 91.06 BEEKEEPING WITHIN THE CITY PROHIBITED.~~

~~—(A) No person shall keep or maintain any bees, beehives, or apiaries within the city.~~

~~—(B) In addition to any and all other legal or equitable remedies, keeping or maintaining bees, beehives or apiaries within the city is hereby declared to be a nuisance and may be abated pursuant to the provisions of Chapter 95 of this code and amendments thereto.~~

~~(Ord. 3584, passed 8-11-08) Penalty, see § 91.18~~

~~Bookmark § 91.07 (RESERVED).~~

Section 2 The City Council hereby amends Section 91.01 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

§ 91.01 DEFINITIONS.

Apiary. “Apiary” shall mean a place where bee colonies are kept.

Bee. “Bee” shall mean any stage of the common domestic honey bee, *Apis Mellifera Species*.

Colony. “Colony” shall mean a hive and its equipment and appurtenances, including bees, comb, honey, pollen, and brood.

Hive. “Hive” shall mean a structure intended for the housing of a bee colony.

Section 3 The City Council hereby amends Chapter 91 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

Article VI: Bee Keeping

§ 91.50 Special Use Permit Required.

- (A) No person shall keep bees within the City without having first obtained a Special Use Permit from the City. Application procedures for Bee Keeping shall be the same as for a special use permit as provided for in sections §§ 155.155 through 155.157, Special Uses. The Special Use Permit shall be subject to the terms and conditions of this section and any additional conditions deemed necessary by the Plan Commission and City Council to protect the public health, safety and welfare.
- (B) Special Use Permit Application. Any person desiring to keep bees within the City shall submit a written Special Use Permit application on a form provided by the City. Such application shall include the applicant's name, address, telephone number and email address (if applicable), the number of hives to be kept on the premises address, and the applicant's signature certifying the validity of the information provided therein and agreement to keep bees in compliance with the provisions of this section and all related City ordinances.
 - (1) The applicant shall also submit the following with the application form:
 - (a) Special Use Permit application fee; and
 - (b) A scaled site plan of the proposed apiary showing placement of the apiary and compliance with all applicable requirements outlined in this section; and
 - (c) All other required information as required for the Special Use Permit process.
 - (2) Prior to placing the Special Use Permit application before the Plan Commission, any and all judgments in the City's favor and against the property owner of the premises must be paid in full, and in the event the applicant is a tenant or leaseholder of the premises, any and all judgments in the City's favor and against said applicant must be paid in full.
 - (3) No Special Use Permit granted for Bee Keeping pursuant to this section shall be transferable from one person to another or from one premises to another.
 - (4) Non-commercial use only. Issuance of a Special Use Permit for Bee Keeping shall not allow the Permit Holder to engage in sales, display, or other related activity related to beekeeping for commercial purposes.
 - (5) All Bee Keeping activities within the City must provide Proof of registration of the colonies and stay in good standing with all requirements of the State of Illinois Department of Agriculture.
 - (6) Special Use Permits for Bee Keeping must remain in compliance with this chapter. Any violations of this chapter shall be brought to the Plan Commission for hearing and potential revocation.

§ 91.55 Location, Construction and Maintenance of Apiaries.

- (A) The keeping of bees shall be restricted to premises that are zoned as one-family detached dwellings (single family residences) as defined by Chapter 155 of the City Code or used as one-family dwellings.

- (B) Apiaries shall be located only in a rear or side yard.
- (C) The minimum setback for placement of apiaries shall be ten (10) feet from the property lines of the premises.
- (D) Apiaries may consist of not more than five (5) hives on a premises consisting of no more than six (6) boxes per hive.
- (E) All bee colonies must be kept in inspectable type hives with removable combs, which must be kept in sound and usable condition.
- (F) FENCING OF FLYWAYS In each instance in which any colony is situated within twenty-five (25) feet of a public or private property line of the tract upon which the apiary is situated, as measured from the nearest point on the hive to the property line, the beekeeper shall establish and maintain a flyway barrier at least six (6) feet in height consisting of fencing in compliance with Chapter 158 of this code, dense vegetation or combination thereof that is parallel to the property line and extending ten (10) feet beyond the colony in each direction so that all honey bees are forced to fly at an elevation of at least six (6) feet above ground level over the property lines in the vicinity of the apiary.
- (G) Each beekeeper shall ensure that a convenient source of water within ten (10) feet of the apiary is available at all times to the bees so that the bees will not congregate at swimming pools, bibcocks, pet water bowls, birdbaths or other water sources where they may cause human, bird, or domestic pet contact. The water shall be maintained so as not to become stagnant.
- (H) Adequate techniques in handling bees and adequate space in the hive shall be maintained to prevent unprovoked stinging.
- (I) Queens. In any instance in which a colony exhibits unusually aggressive characteristics by stinging or attempting to sting without due provocation, or exhibits an unusual disposition towards swarming, it shall be the duty of the beekeeper to re-queen the colony. Queens shall be selected from stock bred for gentleness and non-swarming characteristics.
- (J) Each beekeeper shall ensure that no bee comb or other materials that might encourage robbing are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.

§ 91.60 Violations Prohibited.

- (A) The keeping by any person of bee colonies in the city not in compliance with this section is prohibited. Any bee colony not residing in a hive structure intended for beekeeping, or any swarm of bees, or any colony residing in a standard or homemade hive which, by virtue of its condition, has obviously been abandoned by the beekeeper, is unlawful.
- (B) Any person not in strict compliance with this section, Bee Keeping, shall be fined not less than \$100 plus court costs and not more than \$750 plus court costs for each offense, and a separate offense shall be deemed committed upon each and every day such violation continues. Additionally, any City Beekeeping Special Use Permit may be revoked and no new Beekeeping Special Use Permit shall be issued to that person, or to any person living on the property where the apiary from which the violation(s) arose was located, for a minimum of one (1) year.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of July 2020.
ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|---|---|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Ordinance # 4014 | |
| AGENDA TITLE | Consideration of an ordinance allowing Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only as a Special Use within B-3 Zoning. | |
| 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: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To allow Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only as a Special Use within B-3 Zoning. | |
| BACKGROUND | Currently this use is only allowed in B-4 zoning. When looking at the zoning map, there is very little areas designated as B-4. Staff has had inquires in the past requesting this use within B-3 zoning and again just recently. In order to avoid Spot Zoning, which is a more permanent action, staff believes that offering this use as a Special Use within B-3 is a better solution. By offering it as a Special Use there will be continued control by the Plan Commission and City Council by placing stipulations on the Special Use and allowing neighboring property owners to have a say in each situation AND it avoids Spot Zoning. | |

| | |
|---|--|
| SPECIAL NOTES | This was brought up for discussion during the July 23, 2020 Plan Commission Meeting. The Plan Commission was not opposed to moving this use to B-3 as long as all Special Use requirements are followed. |
| ANALYSIS | |
| PUBLIC INFORMATION PROCESS | |
| BOARD OR COMMISSION RECOMMENDATION | The Plan Commission was not opposed to moving this use to B-3 as long as all Special Use requirements are followed. |
| STAFF RECOMMENDATION | Staff recommends approval. |
| PROCUREMENT POLICY VERIFICATION | |
| REFERENCE DOCUMENTS ATTACHED | |

ORDINANCE #4014

AN ORDINANCE AMENDING SECTION 155.068(B) B-3 BUSINESS AND WHOLESALE DISTRICT, SPECIAL USES ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted special uses in B-3 BUSINESS AND WHOLESALE DISTRICT; and

WHEREAS, The City Council has found that the need for adding Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only as a permitted special use within B-3 BUSINESS AND WHOLESALE DISTRICT is needed.

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 155.068(B) of the City Code by inserting text shown as underlined and omitting text shown as ~~strikethrough~~ as follows:

§ 155.068 B-3 BUSINESS AND WHOLESALE DISTRICT.

(B) Special uses. The following uses may be allowed by special use permit per the provisions of §155.155 through §155.157.

(7) Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of July 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
|---|---|---|
| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Ordinance #4015 | |
| AGENDA TITLE | Consideration of an ordinance granting a Special Use Permit to Moises Castaneda to allow a multiple family dwelling at 210 N Elm St. | |
| 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: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To grant a Special Use Permit to Moises Castaneda to allow a multiple family dwelling at 210 N Elm St. | |
| BACKGROUND | Moises Castaneda is the property owner and has been remodeling the property for quite some time. Castaneda has been contacted by the City in the past and advised if he wishes to utilize the property as a Multiple Family Dwelling, a Special Use Permit will need to be applied for and granted. On June 15, 2020 Castaneda applied and paid for a Special Use Permit request. | |
| SPECIAL NOTES | N/A | |
| ANALYSIS | When referencing the Zoning Map, it is noted that an R-5 Multiple Family Dwelling District exists within one and a half blocks to the East and to the South. When inspecting the area of the subject property, there exists several other residential properties located within the same B-3 district and one larger apartment building located at 214 E 2 nd St. | |

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| PUBLIC INFORMATION PROCESS | Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet |
| BOARD OR COMMISSION RECOMMENDATION | <p>After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit for a Multiple Family Dwelling at 210 N. Elm St. be approved by the City Council.</p> <p>Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following restriction be placed on the Special Use Permit.</p> <ol style="list-style-type: none">1. The Special Use Permit to allow a multiple family dwelling is granted to Moises Castaneda and his assigns.2. An improved surface for an off street parking area shall be maintained.3. 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.4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.5. No Business use listed in B type zoning shall be allowed to operate on the property while the multiple family dwelling is in operation. |
| STAFF RECOMMENDATION | Staff recommends approval. |
| PROCUREMENT POLICY VERIFICATION | |
| REFERENCE DOCUMENTS ATTACHED | Plan Commission Minutes from July 23, 2020. |

ORDINANCE NO. 4015

ORDINANCE GRANTING A SPECIAL USE PERMIT TO MOISES CASTANEDA, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 210 NORTH ELM 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 Moises Castaneda of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow a multiple family dwelling, on the following described real estate, to-wit:
LOT 8 BLK 8 BLISHS ADD CITY OF KEWANEE [EZ], Henry County, Illinois.
Commonly known as 210 N. Elm Street.

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Thursday, July 23, 2020, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were no objectors.

SECTION THREE: The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow a multiple family dwelling at 210 N. Elm St.

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 Moises Castaneda of Kewanee and his assigns to allow a multiple family dwelling on the premises described in Section One hereof.

SECTION SIX: The following five (5) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit to allow a multiple family dwelling is granted to Moises Castaneda and his assigns.
2. Off street parking area at the West side of the residence shall be maintained as an improved parking surface.
3. 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.
4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
5. No Business use listed in B type zoning shall be allowed to operate on the property while the multiple family dwelling is in operation.

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 27th day of July, 2020.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 27th day of July, 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

| CITY OF KEWANEE CITY COUNCIL AGENDA ITEM | | |
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| MEETING DATE | July 27, 2020 | |
| RESOLUTION OR ORDINANCE NUMBER | Ordinance #4016 | |
| AGENDA TITLE | Consideration of an ordinance granting a Special Use Permit to Melissa Blanks to allow storage unit rentals at 1017 & 1019 Dewey Ave. | |
| 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: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To grant a Special Use Permit to grant a Special Use Permit to Melissa Blanks to allow storage unit rentals at 1017 & 1019 Dewey Ave. | |
| BACKGROUND | <p>Melissa Blanks contacted me at City Hall inquiring about placing storage units for rent on the subject property. I advised her that the current zoning does not allow such use as it is currently zoned for residential use. I advised Blanks the current list of allowed special uses in residential zoning does not include storage units but this would not be the first time that a special use would be permitted for a use not listed in the ordinance. I advised Blanks this decision would be completely up to the Plan Commission and City Council.</p> <p>The other option could be to spot zone the property to allow the proposed storage unit use.</p> | |
| SPECIAL NOTES | N/A | |

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| ANALYSIS | It should be noted there are storage units directly across the street from the subject property. The placement of storage units on the subject property would not be out of character for this neighborhood. The Plan Commission and City Council will simply need to decide if they wish to allow this use on the subject property and if so, whether to allow it by Special Use Permit or by Spot Zoning. |
| PUBLIC INFORMATION PROCESS | Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet |
| BOARD OR COMMISSION RECOMMENDATION | <p>After discussing the facts and testimony presented, the Plan Commission recommends, by a vote of six in favor of the application, none opposed to the application, three absent, that the application to grant a Special Use Permit to allow Storage Unit Rentals at 1017 & 1019 Dewey Ave. be approved by the City Council.</p> <p>Additionally, the Plan Commission recommends by a vote of six in favor, none opposed, three absent that the following restriction be placed on the Special Use Permit.</p> <ol style="list-style-type: none">1. The Special Use Permit to allow storage units is granted to Melissa Blanks and her assigns.2. An improved surface for access to the storage units shall be maintained.3. Adequate lighting for safe access during evening hours shall be installed.4. 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.5. All activities associated with this Special Use Permit for storage units shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.6. No residential uses shall be allowed upon the property while the storage containers remain on the property.7. The proposed storage units must be constructed and completed with lighting and improved surface within one year of passage of the Special Use Permit. |
| STAFF RECOMMENDATION | |

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| PROCUREMENT POLICY VERIFICATION | |
| REFERENCE DOCUMENTS ATTACHED | Plan Commission Minutes from July 23, 2020. |

ORDINANCE NO. 4016

ORDINANCE GRANTING A SPECIAL USE PERMIT TO MELISSA BLANKS, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 1017 & 1019 DEWEY AVENUE 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 Melissa Blanks of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow storage unit rentals, on the following described real estate, to-wit:
LT 9 BLK 5 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ] AND
LT 10 BLK 5 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ],
Henry County, Illinois.
Commonly known as 1017 & 1019 Dewey Avenue.

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Thursday, July 23, 2020, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were two objectors.

SECTION THREE: The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow storage unit rentals at 10107 & 1019 Dewey Ave.

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 Melissa Blanks of Kewanee and her assigns to allow storage unit rentals on the premises described in Section One hereof.

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

1. The Special Use Permit to allow storage units is granted to Melissa Blanks and her assigns.
2. An improved surface for access to the storage units shall be maintained.
3. Adequate lighting for safe access during evening hours shall be installed.
4. 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.
5. All activities associated with this Special Use Permit for storage units shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

6. No residential uses shall be allowed upon the property while the storage containers remain on the property.
7. The proposed storage units must be constructed and completed with lighting and improved surface within one year of passage of the Special Use Permit.

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 27th day of July, 2020.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 27th day of July, 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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