



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Meeting starting 6:15 pm

Open Meeting starting at 7:00 p.m.

Monday, January 10th, 2022

Posted by 6:00 p.m. January 7th, 2022

1. Roll Call
2. Closed Session to discuss Collective Bargaining 2(C)(2)
3. Return to regular meeting.
4. Roll Call
5. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
6. Presentation of Bills and Claims
7. Public Participation
8. New Business
 - a) **Presentation and acceptance of Audit for FY2021 completed by Clifton Larson Allen**
 - b) **Consideration of Resolution #5322** authorizing the City Manager to enter into an agreement with Michlig Energy for furnishing vehicle & equipment fuel to the City of Kewanee.
 - c) **Consideration of Ordinance #4088** restricting parking in certain areas.
 - d) **Brief presentation from Fire Chief Stephen Welgat regarding Dial 911 initiative**
9. Adjournment:



MEMORANDUM

Date: January 7, 2022
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, January 10, 2021**

CLOSED MEETING AT 6:15 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **Fire Department Hiring**— With the promotion of Stephen Welgat from Captain to Fire Chief, we have an opening for Captain but an expired Captain's list. Chief Welgat is working with the Fire and Police Commission to administer a new test to create a new list. We're in a similar position about engineers and relief engineers, all of which will be addressed over the course of the next few weeks. Because we hired from within the department, we also have an opening for an entry level firefighter/EMT position. A contingent offer was made to a candidate on the list which has now exhausted that list. Joe Butler is undergoing the background check and will complete the polygraph and psychological examinations as soon as they can be scheduled. The Chief will begin preparing to develop a new hiring list, which will become public once the details are solidified.
2. **Finance Department Hiring**— Randi Haley's upcoming departure leaves us needing to fill a vacancy in a crucial role in the organization. My recent sickness set us back about a week in that process, but we are actively seeking capable and competent replacement to serve as the Finance Director, and I'm optimistic that we can do so quickly without losing too much of the ground that has been made up during Randi's tenure. We're starting to get good responses to the postings and will begin reviewing them later today or Monday.
3. **Downtown Grant Application**— Hutchison Engineering put together a very strong application, assisted in their efforts by Kathy Albert of KEDC and the City. The process will be competitive, but we hope to hear something in April of this year. The City match will help our cause, as will the need, our demographics, having all three of the qualifying areas they are looking to support, and recent history of public/private partnerships to spur economic development and redevelopment in the area through use of the TIF, Enterprise Zone, and Façade Grants.
4. **North Main Joint Repair**— The warm weather in December allowed us to complete the project as anticipated in my last memo. From driving over it the spot is improved from a driving perspective.
5. **Collective Bargaining**— Negotiations with AFSCME and IAFF are set to kick off later this month. There is a closed session before the meeting to briefly discuss our goals, strategy, the process, etc.

6. **AFSCME**— As you know, the City recently created a new position within the Public Works Department; a working foreman position to coordinate the efforts of each of the divisions and help the department better meet the City's Mission by working seamlessly as a unified team. The union has filed a grievance opposing the establishment of the position.
7. **Ambulance Service**— As previously noted, the City received notice in December that Cottage Hospital would no longer serve as our Medical Control and our ambulance licenses would no longer be under them. Chief Welgat has been investigating options of which entity would provide the best opportunity for continued EMS service in Kewanee, talking with Genesis, Trinity, and St. Mary's. The local OSF is not an option because they do not operate at the level to serve as medical control. We expect to have formal agreements for your consideration later this month or at the first meeting in February.
8. **Demolitions**— There are ten demolitions that are in the process right now of getting approval from the State Historical Preservation Office or through the courts.
9. **Employee Benefits**— We're about to commence our open enrollment period for employees and have a meeting scheduled next week with Cottingham & Butler to discuss that process and changes to the enhanced vision and dental programs that were rolled out last year.
10. **Police Department Hiring**— We will be swearing in our newest officer Aaron Sherbeyn on Monday prior to the regular meeting. He will leave on January 16th for the Police Academy class that begins on the 17th.
11. **Police Department Retirement**— Officer Chris Woods last day of work will be January 14th and we wish him all the best as he wraps up his 21 years of service to the City.
12. **Engineering**— I had a meeting today with Mike Perry of Chamlin Engineering to discuss projects they are working on for the City, have worked on in the past, and would be willing and able to work on for us in the future.
13. **Ratings Call**— We have a ratings call meeting scheduled for next Tuesday with a bond rating agency and Bernardi Securities to discuss the finances of the City as they relate to the refunding bonds that were authorized for issuance last month (at whatever time the market proves to be most favorable for the new issuance).
14. **OSF**— I have meeting with the President and Vice President of OSF St. Luke's to discuss opportunities for the City and hospital to strengthen our partnerships.

The December 13th , 2021, Council Meeting was called to order at 7:00 PM. 5 members of the City Council were present in Chambers.

The Consent Agenda included the following items:

- a. Approval of Minutes of the November 22nd Meeting.
- b. Payroll for the pay period ending December 4th, 2021, in the amount of **\$226,487.09**
- c. Reports from Police, Community Development

Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Komnick. Discussion: None Motion Passed 5-0

Bills were presented in the amount of \$555,905.15.

Councilmember Colomer moved to approve payment of the bills. Councilmember Baker seconded the motion. Discussion: None The motion was approved 5-0.

- **Public Comments: None**
- **New Business:**

- a) **Consideration of an Resolution #5318** to set the dates for Council Meetings for the 2022 calendar year... **Councilmember Komnick made the motion, Councilmember Faber seconded. Discussion:** Mayor Moore mentioned that he had checked the dates and saw no issues at this time. **Motion passed 5-0**
- b) **Consideration of a Ordinance #4082** abating the tax heretofore levied for the year 2021 to pay the principal of, and the interest on General Obligation Bonds, Series 2012...**Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion:** None. **Motion passed 5-0**
- c) **Consideration of a Ordinance #4083** abating the tax heretofore levied for the year 2021 to pay the principal of, and the interest on General Obligation Waterworks and Sewerage Refunding Bonds, Series 2013... **Councilmember Faber made the motion, Councilmember Komnick seconded. Discussion:** Colomer confirmed that these were NOT the bonds that we just issued. Gary Bradley confirmed they were not....**Motion passed 5-0**
- d) **Consideration of a Ordinance #4084** abating the tax heretofore levied for the year 2021 to pay the principal of, and the interest on General Obligation Waterworks and Sewerage Refunding Bonds, Series 2015.. **Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion:** None...**Motion passed 5-0**
- e) **Consideration of an Ordinance #4085** establishing the annual tax levy for 2021 payable in 2022 for the City of Kewanee, Illinois. **Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion: None Motion passed 5-0**
- f) **Consideration of an Ordinance #4086** authorizing the issuance of not to exceed \$1,620,000 General Obligation Refunding Bonds (Alternate Revenue Source), series 2022A, of the City of Kewanee, Henry County, Illinois, providing the details of such bonds and for alternate revenue sources and the levy of direct annual taxes sufficient to pay the principal of and interest on such bonds, and

related matters **Councilmember Komnick made the motion, Councilmember Faber seconded. Discussion: None Motion passed 5-0**

- g) **Consideration of an Ordinance #4087** authorizing the issuance of not to exceed \$1,505,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), series 2022B, of the City of Kewanee, Henry County, Illinois, providing the details of such bonds and for alternate revenue sources and the levy of direct annual taxes sufficient to pay the principal of and interest on such bonds, and related matters **Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion:** Gary Bradley wanted to clarify anyone listening at home that we had a representative here from Bernardi Securities to explain the process and answer any questions that are needed. **Motion passed 5-0**
- h) **Consideration of a Resolution #5319** to award demolition work at 121 S. Jackson Street to Martin Bros. Co., Inc., and declaring that this resolution shall be in full force immediately **Councilmember Faber made the motion, Councilmember Komnick seconded. Discussion: None. Motion passed 5-0**
- i) **Consideration of a Resolution #5320** authorizing the City Manager to execute an agreement for budgeting software and declaring that this resolution shall be in full force immediately. **Councilmember Faber made the motion, Councilmember Baker seconded. Discussion:** Faber wanted to clarify if we had discussed this product before? Gary Bradley sated we had not. This was a new product that we were bringing to them tonight. GB explained that they ha listened to a presentation and reviewed a couple other products that were very similar. This product has an excellent variety of abilities that all department heads can use at the same time. Colomer asked if the cost was locked in and for how long. Bradley broke down the costs. R Haley stepped up to explain that this product will help the process and streamline the budget process. **Motion passed 5-0**
- j) **Consideration of a Resolution #5321** authorizing application to the Illinois Department of Commerce and Economic Opportunity Rebuild Downtown and Main Streets Capital Grant Program to construct infrastructure and streetscape improvements in the downtown business district in the City of Kewanee **Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion:** Mayor Moore stated that we are looking to be able to get a lot done with funds that we can work with. **Motion passed 5-0**

- **Mayor's Communications:**

Mayor Moore: Mayor Moore asked that we not have the next meeting on December 27th due to lack of staff and agenda items. Condolences to the Family of Rob Adkison, Dick Edwards and Willard Carol. Rob was an employee of the City of Kewanee for over 17 years. Dick father of Keith Edwards City of Kewanee Code Enforcement. Dick was a very positive individual. Willard served on the City of Kewanee Council. Willard was a veteran in the US Army. Curious on the plans for the Old Tenney Bowl. GB stated at this time he was under the impression that it would be green space. Christmas Parade was a huge hit and I was able to read to students and was very happy to be a part of this and these events.

Council Communications:

- **Councilmember Colomer:** Congrats to the Visitation 7th grade basketball team. Great job at the Elite 8. Merry Christmas to everyone and be safe. Please see if you can help with the angle tree and help a child in need.
- **Councilmember Baker:** Merry Christmas and be safe. Congrats Coach Parson in a very well ran tournament. Shout out to G Bradley and everything that he does and has to juggles and especially in helping him.
- **Councilmember Faber:** Want to wish everyone a Merry Christmas. Please drive around and look at all the pretty lights. N Welgat, Beach St. east side...the alley has had a car that has been there or a long time. Could we get that removed.
- **Councilmember Komnick:** Happy Birthday Randi. Some great traditions were just had...lighted parade..lighting of the parks. Shopping is underway...please shop local. While bell ringing there were citizens concerned about the snow plowing. Happy Holiday
- **Announcements:** City Hall will be closed Friday the 24th and Monday the 27th.
- **Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. Motion passed 5-0 The meeting adjourned at 7:40 PM**

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CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
53898174	1-800	1-800-RADIATOR & A/C		BI	12/10/21	01/10/22			725.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			725.00	
			2 62-45-613		I-K-12		725.00		
							-----	-----	
							725.00	725.00	
20519	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	12/20/21	01/10/22			1300.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1300.00	
			2 57-44-511		WASTE REMOVAL		1300.00		
							-----	-----	
							1300.00	1300.00	
51006082	AGV00	AG VIEW FS INC		BI	11/30/21	01/10/22			330.30
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			330.30	
			2 52-93-586		SOIL TESTING		330.30		
							-----	-----	
							330.30	330.30	
477250	AHE01	AHERN		BI	12/16/21	01/10/22			215.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			215.00	
			2 38-71-549		SPRINKLER INSPECT		215.00		
							-----	-----	
							215.00	215.00	
9120756000	AIR02	AIRGAS MID AMERICA		BI	12/15/21	01/10/22			69.46
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			69.46	
			2 01-22-612		OXYGEN SUPPLY		69.46		
							-----	-----	
							69.46	69.46	
9121032042	AIR02	AIRGAS MID AMERICA		BI	12/23/21	01/10/22			95.04
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			95.04	
			2 01-22-612		OXYGEN SUPPLY		95.04		
							-----	-----	
							95.04	95.04	
D123021	AME29	AMEREN ILLINOIS		BI	12/31/21	01/10/22			152.85
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			152.85	
			2 01-21-539		POUND		152.85		
							-----	-----	
							152.85	152.85	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
2212818	AME07	AMERICAN TEST CENTER		BI	12/30/21	01/10/22			1228.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1228.00		
			2 01-22-513		AERIAL LADDER INS	590.00			
			3 01-22-512		GROUND LADDER TES	638.00			
						-----	-----		
						1228.00	1228.00		
293529	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	12/06/21	01/10/22			110.24
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		110.24		
			2 58-36-612		FERRIS MOWER PART	110.24			
						-----	-----		
						110.24	110.24		
1077	BI-01	BI-STATE REGIONAL COMM		BI	01/01/22	01/10/22			1360.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1360.50		
			2 01-11-561		MEMBER DUES	1360.50			
						-----	-----		
						1360.50	1360.50		
1461458	BIG02	BIG STATE INDUSTRIAL SUPPLY		BI	11/19/21	01/10/22			107.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		107.39		
			2 62-45-830		TOOLS	107.39			
						-----	-----		
						107.39	107.39		
1461459	BIG02	BIG STATE INDUSTRIAL SUPPLY		BI	11/19/21	01/10/22			107.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		107.39		
			2 62-45-830		FLEET TOOLS	107.39			
						-----	-----		
						107.39	107.39		
0202105-IN	BON00	BONNELL INDUSTRIES INC		BI	12/22/21	01/10/22			5123.78
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5123.78		
			2 01-41-830		W3 SALT SPREADER	5123.78			
						-----	-----		
						5123.78	5123.78		
D12292021	BRE00	BREEDLOVE'S SPORTING GOODS		BI	12/29/21	01/10/22			4609.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4609.03		
			2 02-61-930.1		FASCADE GRANT	4609.03			
						-----	-----		
						4609.03	4609.03		

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D01062022	CAM07	CAMBRIDGE TELCOM SERVICES INC		BI	01/06/22	01/10/22			275.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		275.00		
			2 01-21-552		POLICE FIBER	275.00			
						-----	-----		
						275.00	275.00		
D010622	CAM07	CAMBRIDGE TELCOM SERVICES INC		BI	01/06/22	01/10/22			183.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		183.50		
			2 01-11-537		CH FIBER	183.50			
						-----	-----		
						183.50	183.50		
D12312021	CIN00	CINTAS COPORATION #0342 0342		BI	12/31/21	01/10/22			226.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		226.60		
			2 62-45-471		UNIFORMS	226.60			
						-----	-----		
						226.60	226.60		
3107878	CLI02	CLIFTONLARSONALLEN LLP		BI	12/28/21	01/10/22			5486.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5486.25		
			2 11-13-531		AUDIT FINANCIAL	5486.25			
						-----	-----		
						5486.25	5486.25		
263065	COL14	COLWELL, BRENT		BI	12/21/21	01/10/22			25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 02-61-549		ELECTRICAL INSPEC	25.00			
						-----	-----		
						25.00	25.00		
263066	COL14	COLWELL, BRENT		BI	12/27/21	01/10/22			25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 02-61-549		ELECTRICAL INSPEC	25.00			
						-----	-----		
						25.00	25.00		
333984	COM12	COMPLETE INTEGRATION AND SERVICE		BI	12/06/21	01/10/22			1000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1000.00		
			2 51-93-512		PRGRM LABOR & MAT	1000.00			
						-----	-----		
						1000.00	1000.00		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
P833795	COR07	CORE & MAIN LP		BI	11/15/21	01/10/22	6674.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6674.00		
			2 44-84C-929		MILL CREEK STORM	6674.00			
						-----	-----		
						6674.00	6674.00		
P949046	COR07	CORE & MAIN LP		BI	12/13/21	01/10/22	462.53		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		462.53		
			2 51-42-615		WATER STOCK	462.53			
						-----	-----		
						462.53	462.53		
P950598	COR07	CORE & MAIN LP		BI	12/07/21	01/10/22	2268.44		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2268.44		
			2 51-42-850		WATER STOCK	2268.44			
						-----	-----		
						2268.44	2268.44		
P959409	COR07	CORE & MAIN LP		BI	11/18/21	01/10/22	606.32		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		606.32		
			2 51-42-615		WATER STOCK	606.32			
						-----	-----		
						606.32	606.32		
Q003944	COR07	CORE & MAIN LP		BI	12/07/21	01/10/22	61.41		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		61.41		
			2 52-43-615		SEWER STOCK	61.41			
						-----	-----		
						61.41	61.41		
Q042861	COR07	CORE & MAIN LP		BI	12/07/21	01/10/22	2847.94		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2847.94		
			2 52-43-850		SEWER STOCK	2847.94			
						-----	-----		
						2847.94	2847.94		
Q049567	COR07	CORE & MAIN LP		BI	12/13/21	01/10/22	74.39		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		74.39		
			2 51-42-615		WATER STOCK	74.39			
						-----	-----		
						74.39	74.39		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
Q059288	COR07	CORE & MAIN LP		BI	12/13/21	01/10/22	25.43		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.43		
			2 52-43-615		STREET STOCK	25.43			
						-----	-----		
						25.43	25.43		
Q096406	COR07	CORE & MAIN LP		BI	12/22/21	01/10/22	1045.41		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1045.41		
			2 52-43-615		SEWER STOCK	1045.41			
						-----	-----		
						1045.41	1045.41		
Q099159	COR07	CORE & MAIN LP		BI	12/22/21	01/10/22	6799.04		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6799.04		
			2 51-42-850		WATER STOCK	6799.04			
						-----	-----		
						6799.04	6799.04		
Q120447	COR07	CORE & MAIN LP		BI	12/22/21	01/10/22	224.37		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		224.37		
			2 51-42-615		WATER STOCK	224.37			
						-----	-----		
						224.37	224.37		
Q128622	COR07	CORE & MAIN LP		BI	12/22/21	01/10/22	2733.78		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2733.78		
			2 51-42-850		WATER STOCK	2733.78			
						-----	-----		
						2733.78	2733.78		
CPI092932	CRE02	CREATIVE PRODUCR SOURCE		BI	12/22/21	01/10/22	84.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		84.25		
			2 01-22-652		BARRICADE TAPE	84.25			
						-----	-----		
						84.25	84.25		
1954	D0000	DOOLEY BROS PLUMBING		BI	11/30/21	01/10/22	218.43		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		218.43		
			2 51-93-512		PIPES	218.43			
						-----	-----		
						218.43	218.43		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
8005	E-Q00	E-QUANTUM CONSULTING LLC.		BI	09/01/21	01/10/22			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-11-549		ELECTRIC CONSULTI	350.00			
						-----	-----		
						350.00	350.00		
8112	E-Q00	E-QUANTUM CONSULTING LLC.		BI	10/01/21	01/10/22			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-11-549		ELECTRIC CONSULTI	350.00			
						-----	-----		
						350.00	350.00		
8275	E-Q00	E-QUANTUM CONSULTING LLC.		BI	11/01/21	01/10/22			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-11-549		ELECTRIC CONSULTI	350.00			
						-----	-----		
						350.00	350.00		
8500	E-Q00	E-QUANTUM CONSULTING LLC.		BI	01/01/22	01/10/22			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-11-549		ELECTRIC CONSULTI	350.00			
						-----	-----		
						350.00	350.00		
100118421	EAS07	EASTERN IOWA TIRE, INC		BI	12/21/21	01/10/22			845.85
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		845.85		
			2 62-45-613		STOCK	845.85			
						-----	-----		
						845.85	845.85		
100118683	EAS07	EASTERN IOWA TIRE, INC		BI	12/28/21	01/10/22			48.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		48.00		
			2 62-45-613		ST 33	48.00			
						-----	-----		
						48.00	48.00		
SIN042202	ENT01	ENTEC SERVICES INC		BI	12/14/21	01/10/22			723.93
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		723.93		
			2 38-71-549		COMPUTER SETUP	723.93			
						-----	-----		
						723.93	723.93		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
IN0534610	EVA03	EVAPAR		BI	12/23/21	01/10/22	668.43		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		668.43		
			2 52-93-830.6		GENERATOR REPAIRS	668.43			
						----- 668.43	----- 668.43		
2021-361	EVE01	EVERETT CONTROL SYSTEMS INC		BI	12/17/21	01/10/22	3699.89		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3699.89		
			2 52-93-512		INFLUENT FLOW MET	3699.89			
						----- 3699.89	----- 3699.89		
744297	FIS00	FISHER SCIENTIFIC		BI	12/16/21	01/10/22	81.16		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		81.16		
			2 52-93-652		WWTP	81.16			
						----- 81.16	----- 81.16		
D12192021	FRO00	FRONTIER COMMUNICATIONS CORPORATION		BI	12/19/21	01/10/22	781.11		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		781.11		
			2 01-41-552		PW-LOCAL PHONE	176.02			
			3 54-54-552		PARKS- LOCAL PHON	39.05			
			4 01-11-552		F&A- LOCAL PHONE	211.72			
			5 01-22-552		FIRE- LOCAL PHONE	51.09			
			6 52-93-552		WWTP- LOCAL PHONE	134.91			
			7 57-44-552		SANIT- LOCAL PHON	46.27			
			8 51-93-552		WTP- LOCAL PHONE	54.35			
			9 01-21-552		POLICE- LOCAL PHO	67.70			
						----- 781.11	----- 781.11		
12760298	HAC00	HACH COMPANY		BI	11/23/21	01/10/22	84.38		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		84.38		
			2 52-93-652		WWTP LAB SUPPLIES	84.38			
						----- 84.38	----- 84.38		
6080424	HAW04	HAWKINS INC		BI	12/03/21	01/10/22	4106.16		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4106.16		
			2 51-93-656		CHLORINE SYSTEMS	4106.16			
						----- 4106.16	----- 4106.16		

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6080431	HAW04	HAWKINS INC		BI	12/03/21	01/10/22	373.87
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		373.87
			2 51-93-656		CHEMICALS & DRUM	373.87	

						373.87	373.87
6105	HAY00	HAYES, RAY JR		BI	12/11/21	01/10/22	70.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		70.00
			2 52-43-515		PUSH SPOILS	70.00	

						70.00	70.00
6110	HAY00	HAYES, RAY JR		BI	12/24/21	01/10/22	70.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		70.00
			2 51-42-515		PUSH SPOILS	70.00	

						70.00	70.00
59160	HOD00	HODGE'S 66 INC		BI	10/18/21	01/10/22	45.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		45.90
			2 62-45-513		SANI-49	45.90	

						45.90	45.90
59523	HOD00	HODGE'S 66 INC		BI	12/10/21	01/10/22	68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		68.04
			2 62-45-513		ST. 801	68.04	

						68.04	68.04
59527	HOD00	HODGE'S 66 INC		BI	12/10/21	01/10/22	68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		68.04
			2 62-45-513		SANI-42	68.04	

						68.04	68.04
59574	HOD00	HODGE'S 66 INC		BI	12/17/21	01/10/22	45.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		45.90
			2 62-45-513		ST. 33	45.90	

						45.90	45.90

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59580	HOD00	HODGE'S 66 INC		BI	12/17/21	01/10/22	68.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			68.04	
			2 62-45-513		ST. 21		68.04		
							-----	-----	
							68.04	68.04	
59615	HOD00	HODGE'S 66 INC		BI	12/22/21	01/10/22	68.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			68.04	
			2 62-45-513		W3		68.04		
							-----	-----	
							68.04	68.04	
59617	HOD00	HODGE'S 66 INC		BI	12/23/21	01/10/22	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 01-22-513		AMB. SAFETY INSPE		45.90		
							-----	-----	
							45.90	45.90	
59618	HOD00	HODGE'S 66 INC		BI	12/23/21	01/10/22	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 01-22-513		AMB. SAFETY INSPE		45.90		
							-----	-----	
							45.90	45.90	
59621	HOD00	HODGE'S 66 INC		BI	12/23/21	01/10/22	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 01-22-513		AMB. SAFETY INSPE		45.90		
							-----	-----	
							45.90	45.90	
T2211401	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND		BI	12/15/21	01/10/22	316.70		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			316.70	
			2 01-21-552		LEADS LINE		316.70		
							-----	-----	
							316.70	316.70	
D12182021	JAC12	JACKSON, BRANDON		BI	12/18/21	01/10/22	166.67		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			166.67	
			2 01-41-473		BOOTS		166.67		
							-----	-----	
							166.67	166.67	

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24126	JOH00	JOHN'S GLASS SHOP		BI	12/01/21	01/10/22			83.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		83.75		
			2	52-93-511	WASTE WATER PLANT	83.75			
						-----	-----		
						83.75	83.75		
A11740	LAV00	LAVERDIERE CONSTRUCTION INC		BI	12/25/21	01/10/22			5860.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5860.00		
			2	51-42-850	EMERGENCY WATER B	5860.00			
						-----	-----		
						5860.00	5860.00		
1381734-2021123	ACC01	LEXISNEXIS RISK SOLUTIONS		BI	12/31/21	01/10/22			85.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.50		
			2	01-21-549	CONTRACT FEE	85.50			
						-----	-----		
						85.50	85.50		
43544	LOC00	LOCIS		BI	01/03/22	01/10/22			8484.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		8484.00		
			2	01-11-537	ANNUAL MEMBERSHIP	942.66			
			3	01-21-537	ANNUAL MEMBERSHIP	942.66			
			4	01-22-537	ANNUAL MEMBERSHIP	942.66			
			5	01-41-537	ANNUAL MEMBERSHIP	942.67			
			6	51-42-537	ANNUAL MEMBERSHIP	942.67			
			7	52-43-537	ANNUAL MEMBERSHIP	942.67			
			8	57-44-537	ANNUAL MEMBERSHIP	942.67			
			9	58-36-537	ANNUAL MEMBERSHIP	942.67			
			10	62-45-537	ANNUAL MEMBERSHIP	942.67			
						-----	-----		
						8484.00	8484.00		
2020-15184	MAN07	MANAGER PLUS SOLUTIONS LLC		BI	11/19/21	01/10/22			722.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		722.36		
			2	62-45-537	FLEET MANAGEMENT	722.36			
						-----	-----		
						722.36	722.36		
970	MAR20	MARTIN BROS COMPANIES INC		BI	12/22/21	01/10/22			195.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		195.00		
			2	01-41-582	COLD PATCH	195.00			
						-----	-----		
						195.00	195.00		

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=====										
18891797	MCK00	MCKESSON MEDICAL SURGICAL		BI	12/22/21	01/10/22				230.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			230.00		
			2 01-22-612		MEDS & GUAZE		230.00			
							-----	-----		
							230.00	230.00		
18907751	MCK00	MCKESSON MEDICAL SURGICAL		BI	12/29/21	01/10/22				415.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			415.80		
			3 01-22-612		MEDICAL SUPPLIES		415.80			
							-----	-----		
							415.80	415.80		
132844	MED04	MED-TECH RESOURCE LLC		BI	12/21/21	01/10/22				63.97
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			63.97		
			2 01-22-612		SHARPS CONTAINERS		63.97			
							-----	-----		
							63.97	63.97		
66042	MEN00	MENARD'S		BI	11/19/21	01/10/22				14.97
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			14.97		
			2 38-71-611		CITY HALL SUPPLIE		14.97			
							-----	-----		
							14.97	14.97		
66656	MEN00	MENARD'S		BI	12/03/21	01/10/22				395.51
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			395.51		
			2 52-43-830		SEWER DIV TOOLS		395.51			
							-----	-----		
							395.51	395.51		
66785	MEN00	MENARD'S		BI	12/06/21	01/10/22				42.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			42.10		
			2 38-71-611		CITY HALL SUPPLIE		42.10			
							-----	-----		
							42.10	42.10		
66880	MEN00	MENARD'S		BI	12/08/21	01/10/22				179.48
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			179.48		
			2 52-43-615		SEWER SUPPLIES		179.48			
							-----	-----		
							179.48	179.48		

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66938	MEN00	MENARD'S		BI	12/09/21	01/10/22			35.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		35.45		
			2 51-42-656		WATER SUPPLIES	35.45			
						-----	-----		
						35.45	35.45		
67262	MEN00	MENARD'S		BI	12/16/21	01/10/22			46.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		46.90		
			2 52-93-653		SOCKET KIT	46.90			
						-----	-----		
						46.90	46.90		
67716	MEN00	MENARD'S		BI	12/28/21	01/10/22			143.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		143.88		
			2 52-93-656		ICE MELT	143.88			
						-----	-----		
						143.88	143.88		
67949	MEN00	MENARD'S		BI	01/03/22	01/10/22			19.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		19.50		
			2 52-93-619		WWTP SUPPLIES	19.50			
						-----	-----		
						19.50	19.50		
2627471-00	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/09/21	01/10/22			118.77
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		118.77		
			2 62-45-613		ST. 33	118.77			
						-----	-----		
						118.77	118.77		
2638617-00	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/18/21	01/10/22			89.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		89.16		
			2 62-45-613		ST. 33 / STOCK	89.16			
						-----	-----		
						89.16	89.16		
2638617-01	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/18/21	01/10/22			64.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		64.04		
			2 62-45-613		ST. 33 / STOCK	64.04			
						-----	-----		
						64.04	64.04		

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2638617-02	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/20/21	01/10/22			17.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			17.10	
			2 62-45-613		STOCK		17.10		
							-----	-----	
							17.10	17.10	
2638617-03	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/22/21	01/10/22			118.70
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			118.70	
			2 62-45-613		ST. 21		118.70		
							-----	-----	
							118.70	118.70	
2638617-04	MID20	MIDWEST WHEEL COMPANIES INC		BI	12/28/21	01/10/22			17.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			17.10	
			2 62-45-613		STOCK		17.10		
							-----	-----	
							17.10	17.10	
UPSD-M0008304	MIT05	MITSUBISHI ELECTRIC POWER PRODUCTS, INC		BI	12/03/21	01/10/22			2730.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2730.00	
			2 38-71-549		UPS BATTERY REPLA		2730.00		
							-----	-----	
							2730.00	2730.00	
K65620	MOO09	MOORE TIRES KEWANEE		BI	12/16/21	01/10/22			50.58
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.58	
			2 62-45-513		CAR 4		50.58		
							-----	-----	
							50.58	50.58	
K65865	MOO09	MOORE TIRES KEWANEE		BI	12/22/21	01/10/22			27.04
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			27.04	
			2 62-45-513		ST 68		27.04		
							-----	-----	
							27.04	27.04	
658157	MUT01	MUTUAL WHEEL CO INC		BI	12/21/21	01/10/22			94.06
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			94.06	
			2 62-45-613		ST 21		94.06		
							-----	-----	
							94.06	94.06	

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54056	NEE00	NEENAH FOUNDRY CO		BI	12/08/21	01/10/22	7676.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7676.00
			2 52-43-850		SEWER SUPPLIES	7676.00	

						7676.00	7676.00
1143-48104	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/13/21	01/10/22	113.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		113.98
			2 52-93-512		SEWER	113.98	

						113.98	113.98
1143-483556	O'R00	O'REILLY AUTOMOTIVE STORES, INC		CM	11/23/21	01/10/22	24.83-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	24.83-	
			2 62-45-613		CAR 3 CREDIT		24.83-

						24.83-	24.83-
1143-484210	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	11/29/21	01/10/22	58.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58.94
			2 52-93-619		BRAKE CLEANER / A	58.94	

						58.94	58.94
1143-487034	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/20/21	01/10/22	113.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		113.98
			2 52-93-512		WASTE WATER	113.98	

						113.98	113.98
1143-487195	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/21/21	01/10/22	7.19
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7.19
			2 62-45-613		FIRE PICKUP	7.19	

						7.19	7.19
1143-487262	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/21/21	01/10/22	20.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		20.45
			2 62-45-612		PRESSURE WASHER	20.45	

						20.45	20.45

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=====									
1143-488318	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/30/21	01/10/22	64.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			64.04	
			2 62-45-613		ST. 69		64.04		
							-----	-----	
							64.04	64.04	
1143487493	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	12/23/21	01/10/22	.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			.00	
							-----	-----	
							.00	.00	
1118072-0	OFF00	OFFICE SPECIALISTS INC		BI	12/08/21	01/10/22	226.71		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			226.71	
			2 52-93-652		SUPPLIES		226.71		
							-----	-----	
							226.71	226.71	
1118997-0	OFF00	OFFICE SPECIALISTS INC		BI	12/21/21	01/10/22	293.75		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			293.75	
			2 38-71-611		CITY HALL ICEMELT		293.75		
							-----	-----	
							293.75	293.75	
1118998-0	OFF00	OFFICE SPECIALISTS INC		BI	12/21/21	01/10/22	282.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			282.00	
			2 01-52-618		CITY HALL ICEMELT		282.00		
							-----	-----	
							282.00	282.00	
118472-0	OFF00	OFFICE SPECIALISTS INC		BI	12/14/21	01/10/22	135.82		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			135.82	
			2 38-71-611		CITY HALL SUPPLIE		135.82		
							-----	-----	
							135.82	135.82	
82074	OMN01	OMNISITE		BI	01/01/22	01/10/22	276.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			276.00	
			2 52-43-830.6		LIFT STATIONS		276.00		
							-----	-----	
							276.00	276.00	

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1069386	OSF02	OSF HEALTHCARE		BI	08/19/21	01/10/22	116.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		116.00		
			2 51-42-455		RANDOM	116.00			
						-----	-----		
						116.00	116.00		
1181810	OSF02	OSF HEALTHCARE		BI	08/18/21	01/10/22	116.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		116.00		
			2 01-41-455		RANDOM	116.00			
						-----	-----		
						116.00	116.00		
2017257	OSF02	OSF HEALTHCARE		BI	07/14/21	01/10/22	676.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		676.00		
			2 57-44-455		RANDOM/PRE-EMPLOY	676.00			
						-----	-----		
						676.00	676.00		
5582379	OSF02	OSF HEALTHCARE		BI	07/14/21	01/10/22	662.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		662.00		
			2 57-44-455		RANDOM/PRE-EMPLOY	662.00			
						-----	-----		
						662.00	662.00		
6455316	OSF02	OSF HEALTHCARE		BI	08/19/21	01/10/22	69.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		69.00		
			2 62-45-455		RANDOM	69.00			
						-----	-----		
						69.00	69.00		
793840	OSF02	OSF HEALTHCARE		BI	09/09/21	01/10/22	116.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		116.00		
			2 58-36-455		RANDOM	116.00			
						-----	-----		
						116.00	116.00		
801294	OSF02	OSF HEALTHCARE		BI	06/03/21	01/10/22	558.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		558.00		
			2 01-22-455		RANDOM	558.00			
						-----	-----		
						558.00	558.00		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE		AMOUNT
I9493707	PDC00	PDC LABORATORIES INC		BI	12/20/21	01/10/22		70.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		70.80	
			2 52-93-542		CHLORIDE	70.80		
						----- 70.80	----- 70.80	
PPC 01062022	POL01	POLICE PETTY CASH		BI	01/06/22	01/10/22		79.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		79.98	
			2 01-21-473		MOCK UNIFORM	79.98		
						----- 79.98	----- 79.98	
PPC 121521	POL01	POLICE PETTY CASH		BI	12/15/21	01/10/22		20.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		20.00	
			2 01-21-562		LUNCH	20.00		
						----- 20.00	----- 20.00	
PPC 121921	POL01	POLICE PETTY CASH		BI	12/19/21	01/10/22		9.52
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		9.52	
			2 01-21-513		ANTIFREEZE	9.52		
						----- 9.52	----- 9.52	
70160947	POW02	POWER PROCESS EQUIPMENT INC		BI	12/14/21	01/10/22		2325.17
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		2325.17	
			2 51-93-512		DIAMONDWRAP	2325.17		
						----- 2325.17	----- 2325.17	
2091932-IN	RAY01	RAY O'HERRON COMPANY INC		BI	03/02/21	01/10/22		.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		.50	
			2 01-21-471		JAMES MACK	.50		
						----- .50	----- .50	
2147724-IN	RAY01	RAY O'HERRON COMPANY INC		BI	10/11/21	01/10/22		2903.41
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		2903.41	
			2 01-21-471		VEST & PLATES	2903.41		
						----- 2903.41	----- 2903.41	

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=====									
5288266	RI	S&S01 S&S INDUSTRIAL SUPPLY		BI	10/16/21	01/10/22	37.06		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			37.06	
			2 62-45-652		SHOP SUPPLIES		37.06		
							-----	-----	
							37.06	37.06	
5291021	RI	S&S01 S&S INDUSTRIAL SUPPLY		BI	10/13/21	01/10/22	16.62		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			16.62	
			2 62-45-652		SHOP SUPPLIES		16.62		
							-----	-----	
							16.62	16.62	
115910		SCB00 SCBAS INC		BI	01/06/22	01/10/22	1555.48		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1555.48	
			2 01-22-512		HYDRO TESTING		1555.48		
							-----	-----	
							1555.48	1555.48	
12132158721		SNA07 SNAP-ON TOOLS		BI	12/13/21	01/10/22	1.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1.00	
			2 62-45-830		TOOLS		1.00		
							-----	-----	
							1.00	1.00	
4010643784		STE17 STERICYCLE. INC		BI	01/01/22	01/10/22	19.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			19.00	
			2 01-22-512		MEDICAL WASTE DIS		19.00		
							-----	-----	
							19.00	19.00	
D12102021		DAN07 STEVEN W DANA		BI	12/10/21	01/10/22	640.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			640.00	
			2 52-43-515		SEWER REPAIRS		640.00		
							-----	-----	
							640.00	640.00	
78260		SUL00 SULLIVAN DOOR COMPANY		BI	12/17/21	01/10/22	850.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			850.00	
			2 57-44-511		TRANSFER STATION		850.00		
							-----	-----	
							850.00	850.00	

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=====										
X203035404:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	12/21/21	01/10/22				1713.96
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1713.96		
			2 62-45-613		W3		1713.96			
							-----	-----		
							1713.96	1713.96		
X203035456:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	12/17/21	01/10/22				344.92
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			344.92		
			2 62-45-612		ST 33		344.92			
							-----	-----		
							344.92	344.92		
X203035466:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	12/21/21	01/10/22				102.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			102.00		
			2 62-45-613		STOCK		102.00			
							-----	-----		
							102.00	102.00		
X203035479:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	12/22/21	01/10/22				146.06
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			146.06		
			2 62-45-613		I-K-28		146.06			
							-----	-----		
							146.06	146.06		
X203035485:01	HAW02	THOMPSON TRUCK & TRAILER, INC		CM	12/22/21	01/10/22				390.63-
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		390.63-			
			2 62-45-613		CORE CREDIT W3			390.63-		
							-----	-----		
							390.63-	390.63-		
61597	TSS01	TSS		BI	12/14/21	01/10/22				312.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			312.50		
			2 51-42-455		DRUG TESTING		137.50			
			3 57-44-455		DRUG TESTING		87.50			
			4 62-45-455		DRUG TESTING		87.50			
							-----	-----		
							312.50	312.50		
D01052022	USP00	U.S. POSTAL SERVICE		BI	01/05/22	01/10/22				4500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			4500.00		
			2 51-42-551		POSTAL		1500.00			

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D01052022	USP00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			3 52-43-551		POSTAL	1500.00	
			4 57-44-551		POSTAL	1500.00	

						4500.00	4500.00
D12202021	USP00	U.S. POSTAL SERVICE					
				BI	12/21/21	01/10/22	265.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		265.00
			2 51-42-552		POSTAGE	88.33	
			3 52-43-551		POSTAGE	88.33	
			4 57-44-551		POSTAGE	88.34	

						265.00	265.00
D122202021	VER12	VERVYNCK, WALTER					
				BI	12/22/21	01/10/22	7315.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7315.00
			2 02-61-930.6		TMHR	7315.00	

						7315.00	7315.00
8105 A	WAL18	WALZ LABEL & MAILING SYSTEMS					
				BI	01/03/22	01/10/22	180.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		180.00
			2 01-11-512		POSTAGE MACHINE L	180.00	

						180.00	180.00

						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 134

TOTAL AMOUNT DUE 115737.98

TOTAL DEBITS 115737.98

TOTAL CREDITS 115737.98

TOTAL OPEN INVOICE AMOUNT ... 115737.98

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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IN-800106373425 ACC04 ACCESS SYSTEMS

BI 01/02/22 01/10/22 2166.87

PRINTED CHECK # 60922 ON 01/05/22 PAID: 2166.87

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	58-36-552	PHONES	33.00		
3	01-41-552	PHONES	152.72		
4	62-45-552	PHONES	31.50		
5	01-22-552	PHONES	577.94		
6	01-21-552	PHONES	728.26		
7	01-11-552	PHONES	643.45		
M	01-00-114.00	MANUAL POSTING		2166.87	
			-----	-----	
			2166.87	2166.87	

INV1108001 ACC04 ACCESS SYSTEMS

BI 12/13/21 01/10/22 787.60

PRINTED CHECK # 60926 ON 01/05/22 PAID: 787.60

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-22-830	OVERHEAD SPEAKERS	787.60		
M	01-00-114.00	MANUAL POSTING		787.60	
			-----	-----	
			787.60	787.60	

D12062021 ADV04 ADVANCED ASPHALT COMPANY

BI 12/06/21 01/13/22 41032.34

MANUAL CHECK # 1094 ON 01/05/22 PAID: 41032.34

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	2021 ROAD PRG	41032.34		
M	15-00-114	MANUAL POSTING		41032.34	
			-----	-----	
			41032.34	41032.34	

763736204375 BLU09 BLUE CROSS BLUE SHIELD OF IL

BI 12/31/21 01/13/22 166996.25

MANUAL CHECK # ACH0201 ON 01/05/22 PAID: 166996.25

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DEC HEALTH CLAIMS	265061.85		
3	74-14-451	DEC HI CLAIMS	31702.81		
4	74-14-451	DEC STOP LOPSS	129768.41-		
M	74-00-114	MANUAL POSTING		166996.25	
			-----	-----	
			166996.25	166996.25	

D12142021 COM10 COMCAST CABLE

BI 12/14/21 01/10/22 113.35

PRINTED CHECK # 60925 ON 01/05/22 PAID: 113.35

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
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D12142021	COM10	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 38-71-549		INTERNET DEPOT	113.35			
			M 01-00-114.00		MANUAL POSTING		113.35		
						-----	-----		
						113.35	113.35		
NWP 121521	COM10	COMCAST CABLE							
				BI	12/15/21	01/10/22			118.35
		PRINTED CHECK # 60923	ON 01/05/22	PAID:	118.35				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 51-93-552		VPN-NWTP	118.35			
			M 01-00-114.00		MANUAL POSTING		118.35		
						-----	-----		
						118.35	118.35		
WP 12152021	COM10	COMCAST CABLE							
				BI	12/15/21	01/10/22			98.40
		PRINTED CHECK # 60924	ON 01/05/22	PAID:	98.40				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 51-93-552		SWTP-VPN	98.40			
			M 01-00-114.00		MANUAL POSTING		98.40		
						-----	-----		
						98.40	98.40		
D01072022	LOG00	LOGSDON, SCOTT							
				BI	01/07/22	01/10/22			81.15
		PRINTED CHECK # 60920	ON 01/05/22	PAID:	81.15				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-11-929		REIMBURSED	81.15			
			M 01-00-114.00		MANUAL POSTING		81.15		
						-----	-----		
						81.15	81.15		
D01012022	MUT03	MUTUAL OF OMAHA							
				BI	01/01/22	01/13/22			358.00
		MANUAL CHECK # 1497.0	ON 01/05/22	PAID:	358.00				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		LIFE/AD&D	358.00			
			M 74-00-114		MANUAL POSTING		358.00		
						-----	-----		
						358.00	358.00		
PAY # 3	POR05	PORTER BROTHERS ASPHALT & SEALING INC							
				BI	01/05/22	01/10/22			23461.92
		MANUAL CHECK # 1095	ON 01/05/22	PAID:	23461.92				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	

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PAY # 3	POR05 (CONTINUED)					
		SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT PROJECT #
		2	15-41-514	MFT FUNDS	23461.92	
		M	15-00-114	MANUAL POSTING		23461.92
					-----	-----
					23461.92	23461.92

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL ADMIN	321.75		
3	74-14-451	VISION ADMIN	148.50		
4	74-14-549	BROKER FEE	6300.00		
M	74-00-114	MANUAL POSTING		6770.25	
			-----	-----	
			6770.25	6770.25	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VSION CLAI	112.00		
M	74-00-114	MANUAL POSTING		112.00	
			-----	-----	
			112.00	112.00	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	2829.55		
M	74-00-114	MANUAL POSTING		2829.55	
			-----	-----	
			2829.55	2829.55	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	58-36-652	CEMETERY SUPPLIES	44.60		
3	01-22-654	TRASH BAGS/TP	32.52		
4	01-21-651	POLICE SUPPLIES	35.50		
5	01-22-473	SHEETS	18.88		
6	01-22-654	TP	36.99		
7	01-21-651	OFFICE SUPPLIES	85.60		
8	01-11-929	CUPS/SILVERWARE	3.40		
9	01-11-929	CH SUPPLIES	61.45		
M	01-00-114.00	MANUAL POSTING		318.94	
			-----	-----	
			318.94	318.94	

SYS DATE: 01/07/22

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 599
Friday January 7, 2022

SYS TIME: 09:38
[NR1WIN]
[G/L DATE: 01/10/22]
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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
=====							
TOTAL NUMBER OF TRANSACTIONS:			14				
TOTAL AMOUNT DUE			245244.97				
TOTAL DEBITS			245244.97				
TOTAL CREDITS			245244.97				
TOTAL OPEN INVOICE AMOUNT00				
TOTAL MANUAL CHECK AMOUNT ...			241560.31				
TOTAL PRINTED CHECK AMOUNT ..			3684.66				

SYS DATE:12/27/21

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 337

SYS TIME:14:13

[NW1]

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Monday December 27, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 1-800-RADIATOR & A/C 53892422	62-45-613	CAR 8	59.00	59.00
01 LEXISNEXIS RISK SOLUTIONS 1381734-2021113	01-21-549	CONTRACT FEE	86.00	86.00
01 ACCESS SYSTEMS INV1109174	01-21-537	IT MAINTENANCE	4291.31	1117.56
INV1109174	01-22-537	IT MAINTENANCE		232.95
INV1109174	01-11-537	IT MAINTENANCE		233.41
INV1109174	01-65-537	IT MAINTENANCE		232.95
INV1109174	58-36-537	IT MAINTENANCE		108.06
INV1109174	51-42-537	IT MAINTENANCE		608.96
INV1109174	52-43-537	IT MAINTENANCE		483.62
INV1109174	57-44-537	IT MAINTENANCE		483.62
INV1109174	51-42-537.4	IT MAINTENANCE		66.16
INV1109174	52-43-537.4	IT MAINTENANCE		66.16
INV1109174	01-41-537.4	IT MAINTENANCE		66.16
INV1109174	02-61-537	IT MAINTENANCE		233.41
INV1109174	01-41-537	IT MAINTENANCE		358.29
01 AEP ENERGY D12032021	01-52-571	PARK PEDASTALS	176.07	64.86
D120321	01-21-539	ANIMAL FACILITY		111.21
01 AIRGAS MID AMERICA 9119622919	01-22-612	OXYGEN SUPPLY	94.26	94.26
01 AMEREN ILLINOIS D12092021	01-11-571	STREET LIGHTS	21320.87	7133.64
D12092021	01-52-571	PARKS		26.14
D12092021	51-93-571	WTP		7873.34
D12092021	52-93-571	WWTP		5290.44
D12092021	54-54-571	FP		58.26
D12092021	58-36-571	CEMETERY		122.56
D12092021	62-45-571	MUNICIPAL BLDGS		816.49
01 AUTOMOTIVE ELECTRIC OF KEWANEE 69972	62-45-612	FORKLIFT	268.00	268.00
01 MARK BITTING 19198	57-44-574	YARD WASTE	2400.00	2400.00
01 BOCK INC 94	51-93-515	CONTRACT PAYMENT	58275.82	15580.46
94	52-93-515	CONTRACT PAYMENT		42695.36
01 CINTAS COPORATION #0342 0342 D12102021	62-45-471	UNIFORMS	135.06	135.06
01 COLWELL, BRENT 263062	02-61-549	ELECTRICAL INSPECTION	150.00	50.00
263063	02-61-549	ELECTRICAL INSPECTION		50.00
263064	02-61-549	ELECTRICAL INSPECTION		50.00
01 COMPLETE INTEGRATION AND SERVI 333954	51-93-512	PRGRM LABOR AND MATERIALS	1392.50	1392.50

DATE: 12/27/21

Monday December 27, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DANA, KIRK D12152021	01-65-159.7	BOND REFUNDS	4490.00	4490.00
01 EAGLE ENTERPRISES D12012021	RECYCLING IN 57-44-583	RECYCLING	1872.00	1872.00
01 ECOLOGY SOLUTIONS 961	57-44-573	SOLID WASTE DISPOSAL	26295.10	26295.10
01 ED'S HEATING, A/C, PLBG & ELEC 25092 25178	38-71-549 51-42-511	RPZ TESTS PW HEATER	460.00	345.00 115.00
01 FARM KING OF KEWANEE D11302021 D11302021 D11302021 D11302021 D11302021 D11302021 D11302021	62-45-612 52-93-619 52-43-830 01-52-652 01-41-652 58-36-652 58-36-652	FORKLIFT HEATER FOR VALVE RUBBER BOOTS PARK SUPPLIES NOZZLE CEMETERY SUPPLIES FASTNER	575.73	55.98 221.59 99.95 174.95 4.49 17.99 .78
01 GOLD STAR FS, INC 14103069	54-54-571	FP LP	675.86	675.86
01 GUSTAFSON FORD 9134	62-45-613	CAR 7	75.16	75.16
01 HACH COMPANY 12741578 12749209 12755252	52-93-652 52-93-652 52-93-652	WWTP SUPPLIES WWTP SUPPLIES WWTP LAB SUPPLIES	704.23	583.03 63.75 57.45
01 HAYES, RAY JR 6081 6106	51-42-515 52-43-515	PUSH SPOILS PUSH SPOILS	350.00	280.00 70.00
01 ILLINOIS OIL MARKETING EQUIPME 20782 20782 20782 20782 20782 20782 20782 20782	01-41-655 51-42-655 52-43-655 52-93-655 01-22-655 01-21-655 57-44-655	KEY CHIP READERS KEY CHIP READERS KEY CHIP READERS KEY CHIP READERS KEY CHIP READERS KEY CHIP READERS KEY CHIP READERS	1467.38	209.62 209.62 209.62 209.62 209.62 209.62 209.66
01 ILMO PRODUCTS COMPANY 1248852	01-21-918	BREATHALYZER STRIPS	112.71	112.71
01 INTERSTATE BATTERY SYSTEMS OF 10138808	62-45-612	FORKLIFT	121.95	121.95
01 KIMBALL MIDWEST 9426020	51-42-652	FOOD GRADE SOLVENT	150.32	150.32
01 LAMCO D12152021	01-65-159.7	BOND REFUND	2800.00	2800.00
01 LEMAN PRECAST 54792	52-43-615	SEWER STRUCTURE PARTS	584.00	584.00

DATE: 12/27/21

Monday December 27, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MARTIN BROS COMPANIES INC			8921.28	
62354	01-65-159.7	BOND REFUND		850.00
951	51-42-615	CA 6		4035.64
951	52-43-615	B ROCK		4035.64
01 MCI			67.03	
D12012021	01-21-552	POLICE & CD		10.11
D12012021	01-11-552	F&A		2.63
D12012021	01-22-552	FIRE		.23
D12012021	58-36-552	CEMETERY		.20
D12012021	01-11-552	FEE		53.86
01 MED-TECH RESOURCE LLC			389.53	
132568	01-22-612	MED SUPPLIES		389.53
01 MENARD'S			297.75	
65926	52-93-512	WATER SUPPLIES		291.87
66601	62-45-613	SHOP SUPPLIES		5.88
01 MIDWEST WHEEL COMPANIES INC			253.00	
2610847	62-45-613	STOCK		253.00
01 MISSISSIPPI VALLEY PUMP INC			11660.00	
13955	52-93-512.6	12 ST PUMOP		5960.00
13956	52-93-512.6	12TH ST CONTROL		5700.00
01 NAPA KEWANEE			969.36	
30186	62-45-613	A13/STOCK		33.84
30241	62-45-613	SCU590		3.00
30260	62-45-613	FLEET 10		27.14
30306	62-45-613	FLEET 10		48.70
30597	62-45-613	A13		53.66
30984	01-52-652	PARKS		330.00
30995	62-45-612	E1 SWEEPER		10.83
31114	62-45-613	SCU590		4.16
31128	62-45-613	CAR3		47.77
31141	62-45-613	CAR 3		122.59
31635	62-45-613	A13		15.20
31760	62-45-613	ST 801		17.38
492018	62-45-512	SANI 42		255.09
01 OFFICE SPECIALISTS INC			442.11	
1117385-1	01-11-651	ADMIN SUPPLIES		40.65
1117554	51-42-473	PW GLOVES		180.54
1117685	38-71-611	CITY HALL SUPPLIES		19.12
1117776	38-71-611	CITY HALL SUPPLES		50.44
1117776-1	38-71-611	CITY HALL SUPPLIES		151.36
01 OSF ST MARY MEDICAL CENTER EMS			1314.00	
59917912	01-22-455	ESQUER		740.00
79510635	01-22-455	R CLARK		287.00
79525203	01-22-455	BRUNSON		287.00
01 PDC LABORATORIES INC			1695.04	
I9488426	51-93-542	COLIFORM/ECOLI		80.00

SYS DATE:12/27/21

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 337

SYS TIME:14:13
[NW1]

DATE: 12/27/21

Monday December 27, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
I9488862	51-93-542	COLIFORM/ECOLI		36.00
I9489000	51-93-542	COLIFORM/ECOLI		40.00
I9489630	52-93-542	CHEMICALS		610.25
I9489809	51-93-542	COLIFORM/ECOLI		300.00
I9491725	51-93-542	COLIFORM/ECOLI		80.00
I9491865	51-93-542	COLIFORM/ECOLI		300.00
I9491867	51-93-542	COLIFORM./ECOLI		20.00
I9492358	52-93-542	CHLORIDE BY IC		168.79
I9492727	51-93-542	COLIFORM/ECOLI		40.00
I9492945	51-93-542	COLIFORM/ECOLI		20.00
01 QUADIENT, INC. 58921623	01-11-512	POSTAGE METER	45.00	45.00
01 STRYKER SALES CORPORATION 3460551 M	01-22-612	PULSE OX	756.50	756.50
01 SULLIVAN DOOR COMPANY 78194	01-22-511	STATION 2 DOOR	166.25	166.25
01 TRIANGLE CONCRETE INC 10059	52-43-615	PATCH REPAIRS	4983.25	4031.25
10059	01-41-617	PATCH REPAIRS		952.00
01 UNIFORM DEN INC 108231	01-22-473	DEPT TIE CLIPS	33.41	33.41
01 VERIZON WIRELESS 9894236671	01-22-552	FIRE CELL SERVICE	622.58	115.21
9895006189	01-21-552	POLICE CELL SERVICE		507.37
** TOTAL CHECKS TO BE ISSUED			161999.42	

SYS DATE:12/27/21

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 337

SYS TIME:14:13
[NW1]

DATE: 12/27/21

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			23535.19	
ECONOMIC DEVELOPMENT			383.41	
CAPITAL MAINTENANCE/MUN. BLDG.			565.92	
WATER FUND			31408.54	
SEWER FUND			71432.39	
FRANCIS PARK			734.12	
SANITATION			31260.38	
CEMETERY FUND			249.59	
CENTRAL MAINTENANCE			2429.88	
*** GRAND TOTAL ***			161999.42	
TOTAL FOR REGULAR CHECKS:			160,860.66	
TOTAL FOR DIRECT PAY VENDORS:			1,138.76	

DATE: 12/27/21

Monday December 27, 2021

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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 ACCESS SYSTEMS	12/15/21	60830	135.56		
596 30663365	01-21-537	POLICE COPIERS		67.78	
596 30663365	01-22-537	FIRE COPIERS		67.78	
01 ACCESS SYSTEMS	12/15/21	60831	721.85		
596 30663364	01-11-512	ADMIN COPIERS		550.00	
596 30663364	01-21-537	POLICE COPIERS		171.85	
01 ACCESS SYSTEMS	12/15/21	60832	1797.36		
596 30663363	01-11-537	IT MAINTENANCE		99.93	
596 30663363	01-21-537	IT MAINTENANCE		449.52	
596 30663363	01-22-537	IT MAINTENANCE		99.75	
596 30663363	01-41-537	IT MAINTENANCE		199.69	
596 30663363	01-41-537.4	IT MAINTENANCE		33.25	
596 30663363	01-65-537	IT MAINTENANCE		99.75	
596 30663363	02-61-537	IT MAINTENANCE		33.25	
596 30663363	51-42-537	IT MAINTENANCE		49.97	
596 30663363	51-42-537.4	IT MAINTENANCE		199.69	
596 30663363	52-43-537	IT MAINTENANCE		249.66	
596 30663363	52-43-537.4	IT MAINTENANCE		33.25	
596 30663363	57-44-537	IT MAINTENANCE		149.72	
596 30663363	58-36-537	IT MAINTENANCE		99.93	
01 ACCESS SYSTEMS	12/15/21	60834	8349.17		
596 INV1100248	01-22-830	PAGING SYSTEM		8349.17	
01 CERNO'S BAR & GRILL	12/15/21	60833	525.00		
596 D12162021	01-11-929	CHRISTMAS PARTY		525.00	
01 CITY OF KEWANEE - HEALTH CARE	12/15/21	ACH1220	404776.02		
596 NOV21-JAN-22	01-11-451	3RD QTR HEALTH CHARGEBACK		11615.62	
596 NOV21-JAN-22	01-21-451	3RD QTR HEALTH CHARGEBACK		149646.09	
596 NOV21-JAN-22	01-22-451	3RD QTR HEALTH CHARGEBACK		104848.65	
596 NOV21-JAN-22	01-41-451	3RD QTR HEALTH CHARGEBACK		19403.12	
596 NOV21-JAN-22	01-52-451	3RD QTR HEALTH CHARGEBACK		1885.25	
596 NOV21-JAN-22	01-65-451	3RD QTR HEALTH CHARGEBACK		6142.59	
596 NOV21-JAN-22	51-42-451	3RD QTR HEALTH CHARGEBACK		40084.55	
596 NOV21-JAN-22	52-43-451	3RD QTR HEALTH CHARGEBACK		11646.58	
596 NOV21-JAN-22	57-44-451	3RD QTR HEALTH CHARGEBACK		37847.81	
596 NOV21-JAN-22	58-36-451	3RD QTR HEALTH CHARGEBACK		8997.63	
596 NOV21-JAN-22	62-45-451	3RD QTR HEALTH CHARGEBACK		12658.13	
01 COMCAST CABLE	12/15/21	60835	173.30		

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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	
596 CE 12012021	58-36-537	CEMETERY INTERNET		173.30	
01 GUSTAFSON FORD	12/20/21	60837	38069.00		
596 2002 FORD EXPL	01-21-840	2022 EXPLORER		30000.00	
596 2002 FORD EXPL	39-73-840	2022 EXPLORER		8069.00	
01 LAMCO	12/15/21	60836	15000.00		
596 1317 & 1316	01-65-595	PINE ST/WILLARD ST		15000.00	
01 SHADRICK, CHRIS	12/14/21	60829	69.99		
596 D12012021	01-41-473	CLOTHING		69.99	
01 STATE BANK OF TOULON - VISA	12/27/21	ACH 1227	1844.40		
596 D12012021 KN	38-71-611	AMAZON		196.99	
596 D12012021 KN	51-42-929	ARAMARK		409.22	
596 D12012021 SW	01-22-471	PANTHER		835.38	
596 D12012021 SW	01-22-561	FINN EMT		56.00	
596 D12012021 SW	01-22-612	CVS		23.05	
596 D12012021 SW	01-22-651	CVS		12.49	
596 D12012021 SW	01-22-655	FUEL		41.73	
596 D12012021 SW	01-22-830	FIREHOUSE DIRECT		267.30	
596 D12012021 VK	62-45-612	A13/STOCK		2.24	
01 STATE BANK OF TOULON - VISA	12/27/21	ACH1227	4330.76		
596 D12012021 KE	01-65-561	INT CODE COUNCIL		752.98	
596 D12012021 NW	01-11-541	INDEED		36.00	
596 D12012021 NW	01-21-159.7	CELLBRITE		2444.40	
596 D12012021 NW	01-21-552	CELLBRITE		1895.00	
596 D12012021 NW	01-21-562	NARC TRAINING		121.92	
596 D12012021 NW	01-21-563	TRAINING		993.51-	
596 D12012021 NW	01-21-652	POLICE SUPPLIES		73.97	
01 WALMART	12/13/21	60828	345.15		
596 D11192021	01-21-651	OFFICE SUPPLIES		58.14	
596 D11192021	01-22-473	SHEET SETS		27.76	
596 D11192021	01-22-563	MABAS SUPPLIES		23.26	
596 D11192021	01-22-651	TAPE		16.96	
596 D11192021	01-22-652	WATER/GATORADE		32.58	
596 D11192021	01-65-652	CHARGER		31.11	
596 D11192021	02-61-913	DOC		123.86	
596 D11192021	52-43-652	SEWER SUPPLIES		31.48	
15 HENRY COUNTY HIGHWAY DEPARTMENT	12/15/21	1093	10313.94		
596 2021-00000286	15-41-514	MFT FUNDS		10313.94	
74 SISCO	12/27/21	ACH 1220	336.80		
596 D12202021	74-14-451	DENTAL VISION CLAIMS		336.80	

DATE: 12/27/21

Monday December 27, 2021

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A/P MANUAL CHECK POSTING LIST

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

=====

FUND 74	REG#	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SISCO	596	D12012021	74-14-451	12/15/21 ACH-1209 DENTAL ADMIN	485.05	485.05
74 SISCO	596	D12032021	74-14-451	12/15/21 ACH1209 DENTAL VISION CLAIMS	715.00	715.00
74 SISCO	596	D12102021	74-14-451	12/15/21 ACH1210 DENTAL/VISION CLAIMS	2308.20	2308.20
** TOTAL MANUAL CHECKS REGISTERED					490296.55	

=====

REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	161999.42	476137.56	638136.98
15	.00	10313.94	10313.94
74	.00	3845.05	3845.05
TOTAL CASH	161999.42	490296.55	652295.97

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	23535.19	355081.30	378616.49
02	383.41	157.11	540.52
15	.00	10313.94	10313.94
38	565.92	196.99	762.91
39	.00	8069.00	8069.00
51	31408.54	40743.43	72151.97
52	71432.39	11960.97	83393.36
54	734.12	.00	734.12
57	31260.38	37997.53	69257.91
58	249.59	9270.86	9520.45
62	2429.88	12660.37	15090.25
74	.00	3845.05	3845.05
TOTAL DISTR	161999.42	490296.55	652295.97

SYS DATE: 010622 [GBCBP]
GENERAL FUND
DATE 01/05/22

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 Nov of 2021
Wednesday January 5, 2022

SYS TIME 17:11

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
TAX REVENUES						
01-11-311	PROPERTY TAX	\$170,000.00	\$7,673.19	\$169,256.09	\$743.91	99.56
01-11-313	UTILITY TAX	\$390,455.00	\$25,955.93	\$220,350.21	\$170,104.79	56.43
**	TOTAL TAXES	\$560,455.00	\$33,629.12	\$389,606.30	\$170,848.70	69.52
LICENSE REVENUE						
01-11-321	LIQUOR LICENSES	\$58,000.00	\$2,656.51	\$13,016.01	\$44,983.99	22.44
01-11-323	BUSINESS LICENSES	\$3,000.00	\$10.00	\$600.00	\$2,400.00	20.00
01-11-325	MUN TELEPHONE TAX	\$169,280.00	\$11,028.22	\$76,787.53	\$92,492.47	45.36
01-11-326	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$21,216.63	\$64,050.01	\$20,949.99	75.35
01-11-327	FRANCHISE LICENSE (ELEC)	\$70,050.00	\$0.00	\$0.00	\$70,050.00	.00
01-11-329	OTHER LICENSES	\$750.00	\$20.00	\$380.00	\$370.00	50.67
**	TOTAL LICENSES	\$386,080.00	\$34,931.36	\$154,833.55	\$231,246.45	40.10
INTERGOVERNMENTAL REVENUES						
01-11-341	STATE INCOME TAX	\$1,460,000.00	\$105,676.23	\$1,066,618.85	\$393,381.15	73.06
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX	\$336,005.00	\$0.00	\$378,792.75	\$42,787.75-	112.73
01-11-345	SALES TAX	\$2,144,420.00	\$204,114.56	\$1,461,532.84	\$682,887.16	68.16
01-11-345.1	LOCAL USE TAX	\$594,760.00	\$40,236.39	\$270,747.22	\$324,012.78	45.52
01-11-345.3	CANNABIS TAX	\$12,000.00	\$1,672.22	\$11,250.71	\$749.29	93.76
**	TLT. INTERGOVNMT REV	\$4,547,185.00	\$351,699.40	\$3,188,942.37	\$1,358,242.63	70.13
OTHER REVENUES						
01-11-381	INTEREST INCOME	\$92,500.00	\$3,028.22	\$21,150.57	\$71,349.43	22.87
01-11-382	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-384	REFUNDS	\$0.00	\$0.00	\$1,744.04	\$1,744.04-	.00
01-11-389	MISCELLANEOUS INCOME	\$2,000.00	\$63.25	\$15,933.19	\$13,933.19-	796.66
**	TOTAL OTHER REVENUES	\$95,370.00	\$3,091.47	\$38,827.80	\$56,542.20	40.71
OTHER FINANCING SOURCES						
01-11-399	INTERFUND OPERATING TRANSFER	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
**	TOTAL OTHER FIN. SOURCES	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
** TOTAL REVENUE		\$5,656,895.00	\$423,351.35	\$3,772,210.02	\$1,884,684.98	66.68
PERSONNEL EXPENSES						
01-11-411	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-11-421	SALARIES-REGULAR	\$139,365.00	\$11,798.61	\$83,045.25	\$56,319.75	59.59
01-11-423	SALARIES-OVERTIME	\$1,000.00	\$15.76	\$383.44	\$616.56	38.34
01-11-430	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$7,583.24	\$5,416.76	58.33
01-11-451	HEALTH INSURANCE	\$37,310.00	\$0.00	\$23,231.24	\$14,078.76	62.27
01-11-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$417.00	\$417.00	\$83.00	83.40
01-11-462	RETIREMENT CONTRIBUTION	\$9,860.00	\$0.00	\$0.00	\$9,860.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-471	CLOTHING ALLOWANCE	\$800.00	\$0.00	\$434.21	\$365.79	54.28
01-11-472	AUTOMOBILE ALLOWANCE	\$4,500.00	\$269.24	\$2,019.30	\$2,480.70	44.87
**	TOTAL PERSONNEL	\$207,135.00	\$13,583.93	\$117,113.68	\$90,021.32	56.54
	CONTRACT/SERVICE/DEVELOP					
01-11-512	MAINT EQUIPMENT	\$6,480.00	\$1,684.42	\$4,931.61	\$1,548.39	76.11
01-11-531	ACCOUNTING SERVICE	\$23,600.00	\$1,760.01	\$7,897.51	\$15,702.49	33.46
01-11-537	COMPUTER SERVICES	\$17,145.00	\$948.96	\$11,873.35	\$5,271.65	69.25
01-11-541	SERVICES TO BOARDS & COMMISSIONS	\$4,250.00	\$291.00	\$1,288.70	\$2,961.30	30.32
01-11-549	OTHER PROFESSION SERV	\$10,845.00	\$730.00	\$4,008.00	\$6,837.00	36.96
01-11-551	POSTAGE	\$3,000.00	\$500.00	\$590.50	\$2,409.50	19.68
01-11-552	TELEPHONE	\$4,700.00	\$911.48	\$9,479.25	\$4,779.25-	201.69
01-11-553	PUBLISHING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-11-561	DUES & PUBLICATIONS	\$2,775.00	\$104.00	\$336.00	\$2,439.00	12.11
01-11-562	TRAVEL EXPENSE	\$4,300.00	\$1,780.60	\$2,360.60	\$1,939.40	54.90
01-11-563	TRAINING	\$2,200.00	\$67.97	\$292.88	\$1,907.12	13.31
01-11-571	UTILITIES	\$85,000.00	\$7,323.68	\$40,583.06	\$44,416.94	47.74
01-11-591	LIABILITY INSURANCE	\$6,180.00	\$0.00	\$3,090.00	\$3,090.00	50.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$178,475.00	\$16,102.12	\$86,731.46	\$91,743.54	48.60
	COMMODITIES					
01-11-612	MAINT SUPP EQUIP	\$0.00	\$0.00	\$216.23	\$216.23-	.00
01-11-651	OFFICE SUPPLIES	\$3,000.00	\$429.26	\$4,207.56	\$1,207.56-	140.25
**	TOTAL COMMODITIES	\$3,000.00	\$429.26	\$4,423.79	\$1,423.79-	147.46
	CAPITAL OUTLAY					
01-11-820	BUILDING	\$26,195.00	\$0.00	\$0.00	\$26,195.00	.00
01-11-830	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-870	FURNITURE	\$700.00	\$0.00	\$0.00	\$700.00	.00
**	TOTAL CAPITAL OUTLAY	\$27,395.00	\$0.00	\$0.00	\$27,395.00	.00
	OTHER EXPENDITURES/USES					
01-11-929	MISC. EXP./REFUNDS	\$2,000.00	\$60.00	\$885.40	\$1,114.60	44.27
01-11-939	PENALTIES PAID	\$0.00	\$0.00	\$7,657.91	\$7,657.91-	.00
01-11-999.5	TRANSFER TO CEMETERY	\$159,000.00	\$0.00	\$0.00	\$159,000.00	.00
**	TLT OTHER EXPENDITURES/USES	\$161,000.00	\$60.00	\$8,543.31	\$152,456.69	5.31
**	TOTAL EXPENSE	\$577,005.00	\$30,175.31	\$216,812.24	\$360,192.76	37.58
	DEPARTMENT 11 TOTALS	\$5,079,890.00	\$393,176.04	\$3,555,397.78	\$1,524,492.22	69.99

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	REVENUES					
	TAXES					
	LICENSES					
01-21-324	ANIMAL LICENSES	\$17,500.00	\$20.00	\$1,120.00	\$16,380.00	6.40
**	TOTAL LICENSES	\$17,500.00	\$20.00	\$1,120.00	\$16,380.00	6.40
	PERMITS					
01-21-336	GOLF CART PERMIT	\$0.00	\$150.00	\$5,855.00	\$5,855.00-	.00
**	TOTAL PERMITS	\$0.00	\$150.00	\$5,855.00	\$5,855.00-	.00
	INTERGOVERNMENTAL REVENUES					
01-21-344	GRANTS	\$0.00	\$0.00	\$10,994.00	\$10,994.00-	.00
01-21-348	VIDEO GAMING	\$172,500.00	\$24,288.13	\$185,380.62	\$12,880.62-	107.47
**	TOTAL INTERGOVERNMENTAL REV	\$172,500.00	\$24,288.13	\$196,374.62	\$23,874.62-	113.84
	FINES & FORFEITS					
01-21-351	COURT FINES	\$58,000.00	\$6,179.70	\$36,576.37	\$21,423.63	63.06
01-21-352	PARKING FINES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-21-354	ANIMAL FEES & FINES	\$2,000.00	\$0.00	\$227.00	\$1,773.00	11.35
01-21-355	COURT SUPERVISION FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-21-356	DRUG FUND	\$25,000.00	\$0.00	\$27,452.93	\$2,452.93-	109.81
01-21-357	DUI ENFORCEMENT	\$5,000.00	\$0.00	\$8,318.98	\$3,318.98-	166.38
01-21-358	E-CITATION FEES	\$600.00	\$83.45	\$406.65	\$193.35	67.78
01-21-359	FINGERPRINTING FEES	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL FINES & FORFEITS	\$92,400.00	\$6,263.15	\$72,981.93	\$19,418.07	78.98
	CHARGES FOR SERVICES					
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,000.00	\$65.00	\$680.00	\$320.00	68.00
**	TOTAL CHARGES FOR SERVICES	\$1,000.00	\$65.00	\$680.00	\$320.00	68.00
	OTHER REVENUES					
01-21-381	INTEREST INCOME	\$0.00	\$0.96	\$4.59	\$4.59-	.00
01-21-384	POLICE DEPT. REFUNDS	\$850.00	\$0.00	\$318.40	\$531.60	37.46
01-21-385	LAW ENF REV - BATF	\$59,465.00	\$4,955.50	\$34,688.50	\$24,776.50	58.33
01-21-385.1	LAW ENF REV - HOUSING	\$17,000.00	\$0.00	\$4,461.02	\$12,538.98	26.24
01-21-385.2	LAW ENF REV - SECURITY	\$1,200.00	\$0.00	\$242.33	\$957.67	20.19
01-21-389	MISCELLANEOUS INCOME	\$6,500.00	\$346.60	\$3,590.82	\$2,909.18	55.24
01-21-389.1	AUXILIARY POLICE DONATIONS	\$1,200.00	\$0.00	\$2,640.00	\$1,440.00-	220.00
**	TOTAL OTHER REVENUES	\$86,215.00	\$5,303.06	\$45,945.66	\$40,269.34	53.29
**	TOTAL REVENUE	\$369,615.00	\$36,089.34	\$322,957.21	\$46,657.79	87.38

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PERSONNEL EXPENSES					
01-21-421	SALARIES-REGULAR	\$1,719,735.00	\$137,810.09	\$1,009,928.42	\$709,806.58	58.73
01-21-423	SALARIES-OVERTIME	\$177,980.00	\$14,026.65	\$90,165.32	\$87,814.68	50.66
01-21-427	SALARIES-HOUSING	\$28,290.00	\$890.16	\$4,061.94	\$24,228.06	14.36
01-21-428	SALARIES-SECURITY	\$2,500.00	\$119.43	\$411.37	\$2,088.63	16.45
01-21-429	RETIREMENT CASH IN	\$64,190.00	\$0.00	\$0.00	\$64,190.00	.00
01-21-451	HEALTH INSURANCE	\$519,830.00	\$0.00	\$299,292.18	\$220,537.82	57.58
01-21-455	PRE-EMPLOYMENT/TESTING	\$1,500.00	\$0.00	\$2,174.00	\$674.00-	144.93
01-21-471	UNIFORMS	\$21,300.00	\$0.00	\$15,762.15	\$5,537.85	74.00
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$0.00	\$659.87	\$840.13	43.99
**	TOTAL PERSONNEL	\$2,536,825.00	\$152,846.33	\$1,422,455.25	\$1,114,369.75	56.07
	CONTRACTUAL/SERVICE/DEVELOP					
01-21-511	MAINT. SERVICE BLDG.	\$6,875.00	\$10.00	\$5,880.62	\$994.38	85.54
01-21-512	MAINT. SERVICE EQUIPMENT	\$9,265.00	\$503.75	\$2,835.75	\$6,429.25	30.61
01-21-513	MAINT. SERVICE VEHICLE	\$61,080.00	\$15.00	\$31,261.00	\$29,819.00	51.18
01-21-537	COMPUTER SERVICES	\$19,850.00	\$4,293.69	\$14,379.03	\$5,470.97	72.44
01-21-538	STORAGE & TOWING OF CARS	\$550.00	\$0.00	\$440.00	\$110.00	80.00
01-21-539	ANIMAL CONTROL	\$42,000.00	\$2,890.31	\$20,136.72	\$21,863.28	47.94
01-21-543	FINGERPRINTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$5,240.00	\$0.00	\$518.50	\$4,721.50	9.90
01-21-551	POSTAGE	\$1,200.00	\$500.00	\$537.65	\$662.35	44.80
01-21-552	TELEPHONE	\$25,900.00	\$4,357.77	\$18,109.17	\$7,790.83	69.92
01-21-553	PUBLISHING	\$3,250.00	\$0.00	\$1,643.25	\$1,606.75	50.56
01-21-556	RADIO SERVICE	\$20,535.00	\$0.00	\$9,729.68	\$10,805.32	47.38
01-21-561	DUES	\$900.00	\$0.00	\$120.00	\$780.00	13.33
01-21-562	TRAVEL EXPENSES	\$4,000.00	\$122.95	\$335.63	\$3,664.37	8.39
01-21-563	TRAINING	\$12,315.00	\$0.00	\$11,811.33	\$503.67	95.91
01-21-591	LIABILITY INSURANCE	\$81,970.00	\$0.00	\$40,985.00	\$40,985.00	50.00
**	TLT CONTRACT/SERVICE/DEV	\$296,430.00	\$12,693.47	\$158,723.33	\$137,706.67	53.54
	COMMODITIES					
01-21-651	OFFICE SUPPLIES	\$2,250.00	\$54.32	\$638.30	\$1,611.70	28.37
01-21-652	OPERATING SUPPLIES	\$4,000.00	\$77.88	\$1,259.19	\$2,740.81	31.48
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$6,153.17	\$20,034.71	\$16,965.29	54.15
01-21-657	K9 SUPPLIES/FOOD	\$275.00	\$0.00	\$0.00	\$275.00	.00
**	TOTAL COMMODITIES	\$43,525.00	\$6,285.37	\$21,932.20	\$21,592.80	50.39
	CAPITAL OUTLAY					
01-21-820	BUILDING	\$5,000.00	\$0.00	\$6,648.18	\$1,648.18-	132.96
01-21-830	EQUIPMENT	\$16,300.00	\$0.00	\$4,535.68	\$11,764.32	27.83
01-21-840	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-21-870	FURNITURE	\$4,000.00	\$0.00	\$4,085.37	\$85.37-	102.13
**	TOTAL CAPITAL OUTLAY	\$55,300.00	\$0.00	\$15,269.23	\$40,030.77	27.61

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01-21-914	OTHER EXPENDITURES/USES					
01-21-914	SPECIAL INVESTIGATION	\$650.00	\$0.00	\$0.00	\$650.00	.00
01-21-916	AUXILIARY POLICE	\$2,700.00	\$0.00	\$1,785.90	\$914.10	66.14
01-21-917	DRUG FUND	\$32,690.00	\$1,208.99	\$34,072.99	\$1,382.99-	104.23
01-21-918	DUI ENFORCEMENT	\$5,300.00	\$0.00	\$3,184.00	\$2,116.00	60.08
01-21-929	MISCELLANEOUS EXPENSE	\$550.00	\$40.00	\$1,884.88	\$1,334.88-	342.71
**	TOTAL OTHER EXPENDITURES/USES	\$41,890.00	\$1,248.99	\$40,927.77	\$962.23	97.70
01-21-999.2	TRANSFER TO ACQUISITION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-21-999.3	TRANSFER TO POLICE PENSION	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$49,800.00	\$0.00	\$0.00	\$49,800.00	.00
**	TOTAL EXPENSE	\$3,023,770.00	\$173,074.16	\$1,659,307.78	\$1,364,462.22	54.88
	POLICE					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,654,155.00C	\$136,984.82CR	\$1,336,350.57C	\$1,317,804.43-	50.35

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G/L ACCT	TITLE	FISCAL	ACTUAL		UNEXPENDED	%	
NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
	FIRE						
	REVENUES						
	TAXES						
01-22-311.1	ESDA PROPERTY TAX	\$3,240.00	\$146.91	\$3,240.35	\$0.35-	100.01	
01-22-312	FOREIGN FIRE INSURANCE TAX	\$18,000.00	\$0.00	\$22,077.33	\$4,077.33-	122.65	
**	TOTAL TAXES	\$21,240.00	\$146.91	\$25,317.68	\$4,077.68-	119.20	
	INTERGOVERNMENTAL REVENUES						
01-22-344	GRANTS	\$0.00	\$38,913.27	\$38,913.27	\$38,913.27-	.00	
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00	
01-22-349.1	NEPONSET EMS AGREEMENT	\$29,500.00	\$0.00	\$14,750.00	\$14,750.00	50.00	
**	TOTAL INTERGOVERNMENTAL REV	\$39,000.00	\$38,913.27	\$53,663.27	\$14,663.27-	137.60	
	CHARGES FOR SERVICES						
01-22-372	EMS FEES/CITY	\$2,500.00	\$420.00	\$420.00	\$2,080.00	16.80	
01-22-372.1	EMS FEES/COUNTY	\$555,000.00	\$61,337.11	\$446,356.22	\$108,643.78	80.42	
**	TOTAL CHARGES FOR SERVICES	\$557,500.00	\$61,757.11	\$446,776.22	\$110,723.78	80.14	
	OTHER REVENUES						
01-22-381	INTEREST INCOME	\$0.00	\$0.73	\$1.10	\$1.10-	.00	
01-22-384	REFUNDS	\$750.00	\$0.00	\$1,500.00	\$750.00-	200.00	
01-22-389	MISCELLANEOUS INCOME	\$1,000.00	\$20.00	\$396.00	\$604.00	39.60	
**	TOTAL OTHER REVENUES	\$1,750.00	\$20.73	\$1,897.10	\$147.10-	108.41	
**	TOTAL REVENUE	\$619,490.00	\$100,838.02	\$527,654.27	\$91,835.73	85.18	
	PERSONNEL EXPENSES						
01-22-421	SALARIES-REGULAR	\$1,253,585.00	\$111,426.26	\$722,110.30	\$531,474.70	57.60	
01-22-423	SALARIES-OVERTIME	\$120,000.00	\$14,053.48	\$67,779.20	\$52,220.80	56.48	
01-22-429	RETIREMENT CASH IN	\$62,210.00	\$0.00	\$124,298.13	\$62,088.13-	199.80	
01-22-451	HEALTH INSURANCE	\$366,355.00	\$0.00	\$208,051.36	\$158,303.64	56.79	
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,850.00	\$1,312.00	\$4,226.75	\$1,376.75-	148.31	
01-22-471	UNIFORMS	\$12,000.00	\$619.69	\$11,218.53	\$781.47	93.49	
01-22-473	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$32.21	\$217.79	12.88	
**	TOTAL PERSONNEL	\$1,817,250.00	\$127,411.43	\$1,137,716.48	\$679,533.52	62.61	
	CONTRACTUAL/SERVICE/DEVELOP						
01-22-511	MAINT-SERVICE BUILDING	\$9,825.00	\$0.00	\$3,317.49	\$6,507.51	33.77	
01-22-512	MAINT-SERVICE EQUIPMENT	\$8,835.00	\$5,558.78	\$5,884.27	\$2,950.73	66.60	
01-22-513	MAINT. SERVICE-VEHICLE	\$40,465.00	\$50.37	\$19,878.35	\$20,586.65	49.12	
01-22-537	COMPUTER SERVICES	\$17,100.00	\$856.09	\$13,929.82	\$3,170.18	81.46	
01-22-551	POSTAGE	\$500.00	\$150.00	\$165.06	\$334.94	33.01	
01-22-552	TELEPHONE	\$4,645.00	\$846.54	\$2,667.64	\$1,977.36	57.43	
01-22-553	PUBLISHING	\$850.00	\$0.00	\$0.00	\$850.00	.00	

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01-22-556	RADIO SERVICE	\$1,500.00	\$0.00	\$125.00	\$1,375.00	8.33
01-22-561	DUES & PUBLICATIONS	\$2,550.00	\$477.00	\$1,305.69	\$1,244.31	51.20
01-22-562	TRAVEL EXPENSES	\$10,800.00	\$3,744.91	\$3,744.91	\$7,055.09	34.68
01-22-563	TRAINING	\$15,600.00	\$520.95	\$3,498.63	\$12,101.37	22.43
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-579	BILLING CHARGES	\$21,400.00	\$2,059.92	\$19,649.87	\$1,750.13	91.82
01-22-579.1	GEMT PAYMENTS TO STATE	\$12,000.00	\$0.00	\$64,905.02	\$52,905.02-	540.88
01-22-580	PEST CONTROL	\$240.00	\$0.00	\$40.00	\$200.00	16.67
01-22-591	LIABILITY INSURANCE	\$58,855.00	\$0.00	\$29,427.50	\$29,427.50	50.00
**	TLT CONTRACTUAL/SERV/DEV	\$205,915.00	\$14,264.56	\$168,539.25	\$37,375.75	81.85
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$34,000.00	\$1,544.14	\$14,270.34	\$19,729.66	41.97
01-22-651	OFFICE SUPPLIES	\$500.00	\$67.26	\$216.81	\$283.19	43.36
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$592.59	\$407.41	59.26
01-22-654	JANITORIAL SUPPLIES	\$900.00	\$108.86	\$713.74	\$186.26	79.30
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,800.00	\$1,997.98	\$6,060.22	\$2,739.78	68.87
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$0.00	\$1,129.60	\$129.60-	112.96
**	TOTAL COMMODITIES	\$46,300.00	\$3,718.24	\$22,983.30	\$23,316.70	49.64
DEBT SERVICE						
01-22-710	PRINCIPAL PAYMENT	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00
01-22-720	INTEREST EXPENSE	\$5,800.00	\$0.00	\$5,801.25	\$1.25-	100.02
**	TOTAL DEBIT SERVICE	\$23,300.00	\$0.00	\$23,301.25	\$1.25-	100.01
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$94,310.00	\$0.00	\$43,457.12	\$50,852.88	46.08
01-22-870	FURNITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
**	TOTAL CAPITAL OUTLAY	\$95,810.00	\$0.00	\$44,957.12	\$50,852.88	46.92
OTHER EXPENDITURES/USES						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$1,404.44	\$7,752.64	\$4,247.36	64.61
01-22-929	MISC. EXPENSE/REFUNDS	\$2,000.00	\$0.00	\$3,812.14	\$1,812.14-	190.61
01-22-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$2,339.64	\$2,339.64-	.00
**	TOTAL OTHER EXPENDITURES/USES	\$14,000.00	\$1,404.44	\$13,904.42	\$95.58	99.32
01-22-999.4	TRANSFER TO FIRE PENSION	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
**	TOTAL EXPENSE	\$2,257,120.00	\$146,798.67	\$1,411,401.82	\$845,718.18	62.53
DEPARTMENT 22 TOTALS						
		\$1,637,630.00C	\$45,960.65CR	\$883,747.55C	\$753,882.45-	53.97

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G/L ACCT		FISCAL		ACTUAL		UNEXPENDED	%
NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED
=====							

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G/L ACCT		FISCAL		ACTUAL		UNEXPENDED	%
NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED
=====							
	PUBLIC WORKS						
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	.00
	ASSETS						
**	TOTAL	\$0.00	\$0.00	\$0.00		\$0.00	.00
	REVENUES						
01-41-311	TAXES						
**	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$1,805.26	\$39,820.57		\$179.43	99.55
**	TOTAL TAXES	\$40,000.00	\$1,805.26	\$39,820.57		\$179.43	99.55
01-41-342	INTERGOVERNMENTAL REVENUES						
**	TOWNSHIP ROAD TAX	\$78,000.00	\$2,677.55	\$72,413.71		\$5,586.29	92.84
**	TOTAL INTERGOVERNMENTAL REV	\$78,000.00	\$2,677.55	\$72,413.71		\$5,586.29	92.84
01-41-375	CHARGES FOR SERVICES						
**	BULK BRUSH STICKERS	\$2,900.00	\$230.00	\$2,245.00		\$655.00	77.41
**	TOTAL CHARGES FOR SERVICES	\$2,900.00	\$230.00	\$2,245.00		\$655.00	77.41
01-41-381	OTHER REVENUES						
01-41-386	INTEREST INCOME	\$10.00	\$6.53	\$6.53		\$3.47	65.30
01-41-387	MISC. STREET REVENUE	\$55,000.00	\$0.00	\$26,175.83		\$28,824.17	47.59
01-41-387	SALE OF MATERIAL	\$1,600.00	\$179.25	\$566.25		\$1,033.75	35.39
01-41-389	MISCELLANEOUS INCOME	\$3,290.00	\$160.00	\$3,502.13		\$212.13-	106.45
**	TOTAL OTHER REVENUES	\$59,900.00	\$345.78	\$30,250.74		\$29,649.26	50.50
**	TOTAL REVENUE	\$180,800.00	\$5,058.59	\$144,730.02		\$36,069.98	80.05
	PERSONNEL EXPENSES						
01-41-421	SALARIES-REGULAR	\$302,190.00	\$19,073.73	\$161,952.41		\$140,237.59	53.59
01-41-422	SALARIES-TEMPORARY	\$5,370.00	\$0.00	\$913.59		\$4,456.41	17.01
01-41-423	SALARIES-OVERTIME	\$10,000.00	\$802.88	\$6,184.95		\$3,815.05	61.85
01-41-429	RETIREMENT CASH IN	\$4,540.00	\$0.00	\$0.00		\$4,540.00	.00
01-41-451	HEALTH INSURANCE	\$102,715.00	\$0.00	\$49,530.83		\$53,184.17	48.22
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$35.00	\$1,786.95		\$1,286.95-	357.39
01-41-462	RETIREMENT CONTRIBUTION	\$13,375.00	\$0.00	\$14,654.56		\$1,279.56-	109.57
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$50.98	\$2,146.44		\$653.56	76.66
**	TOTAL PERSONNEL	\$441,490.00	\$19,962.59	\$237,169.73		\$204,320.27	53.72
CONTACTUAL/SERVICE/DEVELOP							

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-41-511	MAINT. SERVICE-BLDG./LEASE	\$4,000.00	\$1,715.00	\$1,771.45	\$2,228.55	44.29
01-41-512	MAINT. SERVICE-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-513	MAINT-SERVICE-VEHICLE	\$58,430.00	\$0.00	\$29,215.00	\$29,215.00	50.00
01-41-532	ENGINEERING SERVICE	\$0.00	\$0.00	\$9,191.50	\$9,191.50-	.00
01-41-537	COMPUTER SERVICE	\$8,200.00	\$1,253.56	\$4,742.15	\$3,457.85	57.83
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$1,400.00	\$198.82	\$754.60	\$645.40	53.90
01-41-551	POSTAGE	\$400.00	\$200.00	\$200.00	\$200.00	50.00
01-41-552	TELEPHONE	\$5,000.00	\$225.06	\$3,013.84	\$1,986.16	60.28
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$320.00	\$0.00	\$407.53	\$87.53-	127.35
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-572	STREET LIGHTING	\$5,000.00	\$639.00	\$4,799.45	\$200.55	95.99
01-41-574	BULK BRUSH DISPOSAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-580	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$7,900.00	\$18,300.00	\$1,700.00	91.50
01-41-582	HAULING EXPENSE	\$1,500.00	\$195.00	\$1,560.00	\$60.00-	104.00
01-41-591	LIABILITY INSURANCE	\$15,335.00	\$0.00	\$7,667.50	\$7,667.50	50.00
01-41-593	RENTALS	\$750.00	\$365.00	\$2,330.00	\$1,580.00-	310.67
** TLT CONTRACTUAL/SERVICE/DEV		\$128,735.00	\$12,691.44	\$83,953.02	\$44,781.98	65.21
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$1,100.00	\$0.00	\$845.70	\$254.30	76.88
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$7,091.88	\$12,898.26	\$2,101.74	85.99
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$1,212.50	\$12,243.64	\$2,756.36	81.62
01-41-651	OFFICE SUPPLIES	\$500.00	\$111.71	\$1,131.23	\$631.23-	226.25
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-652	OPERATING SUPPLIES	\$400.00	\$160.08	\$1,356.48	\$956.48-	339.12
01-41-652.4	OPER. SUPPLIES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-653	SMALL TOOLS	\$550.00	\$14.46	\$262.23	\$287.77	47.68
01-41-653.4	SMALL TOOLS (ENG.)	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$20,000.00	\$3,400.83	\$9,957.90	\$10,042.10	49.79
** TOTAL COMMODITIES		\$138,200.00	\$11,991.46	\$38,695.44	\$99,504.56	28.00
CAPITAL OUTLAYS						
01-41-820	BUILDING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-830	EQUIPMENT	\$35,000.00	\$7,441.39	\$9,999.19	\$25,000.81	28.57
01-41-850	LAND	\$0.00	\$0.00	\$3,888.45	\$3,888.45-	.00
** TOTAL CAPITAL OUTLAYS		\$35,200.00	\$7,441.39	\$13,887.64	\$21,312.36	39.45
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$0.00	\$374.30	\$50.70	88.07
** TLT OTHER EXPENDITURES/USES		\$425.00	\$0.00	\$374.30	\$50.70	88.07

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=====							
	** TOTAL EXPENSE	\$744,050.00	\$52,086.88	\$374,080.13	\$369,969.87	50.28	
	DEPARTMENT 41 TOTALS	\$563,250.00C	\$47,028.29CR	\$229,350.11C	\$333,899.89-	40.72	
=====							

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PARKS DIVISION					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
01-52-344	INTERGOVERNMENTAL REVENUES GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL REVENUE	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
	PERSONNEL EXPENSES					
01-52-421	SALARIES-REGULAR	\$12,445.00	\$934.30	\$6,974.77	\$5,470.23	56.04
01-52-422	SALARIES-TEMPORARY	\$16,090.00	\$0.00	\$5,011.48	\$11,078.52	31.15
01-52-451	HEALTH INSURANCE	\$6,435.00	\$0.00	\$3,770.50	\$2,664.50	58.59
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$13.00	\$337.00	3.71
**	TOTAL PERSONNEL EXPENSES	\$35,320.00	\$934.30	\$15,769.75	\$19,550.25	44.65
	CONTRACTUAL/SERVICE/DEVELOP					
01-52-512	MAINT-SERVICE-EQUIPMENT	\$500.00	\$0.00	\$346.94	\$153.06	69.39
01-52-513	MAINT-SERVICE-VEHICLE	\$510.00	\$0.00	\$255.00	\$255.00	50.00
01-52-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$1,627.83	\$1,627.83-	.00
01-52-571	UTILITIES	\$1,000.00	\$87.92	\$243.49	\$756.51	24.35
01-52-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-591	LIABILITY INSURANCE	\$1,650.00	\$0.00	\$825.00	\$825.00	50.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$4,660.00	\$87.92	\$3,298.26	\$1,361.74	70.78
	COMMODITIES					
01-52-612	MAINT SUPPLIES-EQUIP	\$2,000.00	\$346.61	\$1,508.68	\$491.32	75.43
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$1,490.60	\$1,009.40	59.62
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	\$72.44	\$288.47	\$711.53	28.85
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$0.00	\$1,455.85	\$855.85-	242.64
**	TOTAL COMMODITIES	\$7,965.00	\$419.05	\$4,743.60	\$3,221.40	59.56
	CAPITAL OUTLAY					
01-52-830	EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL CAPITAL OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL EXPENSE	\$63,445.00	\$1,441.27	\$23,811.61	\$39,633.39	37.53

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DEPARTMENT 52 TOTALS		\$61,580.00C	\$1,441.27CR	\$21,971.61C	\$39,608.39-	35.68	

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NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED
=====							
	GRANTS						
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	.00
	CONTRACTUAL/SERVICE/DEVELOP						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	.00
	DEPARTMENT 64 TOTALS	\$0.00	\$0.00	\$0.00		\$0.00	.00

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=====						
	CODE ENFORCEMENT					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
	TAXES					
	LICENSES					
01-65-327	ELECTRICAL LICENSES	\$950.00	\$325.00	\$400.00	\$550.00	42.11
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$300.00	\$0.00	100.00
**	TOTAL LICENSES	\$1,250.00	\$325.00	\$700.00	\$550.00	56.00
	PERMITS					
01-65-331	BUILDING PERMITS	\$7,500.00	\$1,529.50	\$6,533.50	\$966.50	87.11
01-65-332	ELECTRICAL PERMITS	\$2,250.00	\$250.00	\$1,800.00	\$450.00	80.00
01-65-339	OTHER PERMITS	\$750.00	\$0.00	\$206.40	\$543.60	27.52
**	TOTAL PERMITS	\$10,500.00	\$1,779.50	\$8,539.90	\$1,960.10	81.33
	INTERGOVERNMENTAL REVENUES					
01-65-344	GRANTS	\$82,000.00	\$0.00	\$7,350.00	\$74,650.00	8.96
**	TOTAL INTERGOVERNMENTAL REV	\$82,000.00	\$0.00	\$7,350.00	\$74,650.00	8.96
	OTHER REVENUES					
01-65-389	MISCELLANEOUS INCOME	\$6,500.00	\$0.00	\$1,432.90	\$5,067.10	22.04
**	TOTAL OTHER REVENUE	\$6,500.00	\$0.00	\$1,432.90	\$5,067.10	22.04
**	TOTAL REVENUE	\$100,250.00	\$2,104.50	\$18,022.80	\$82,227.20	17.98
	PERSONNEL EXPENSES					
01-65-421	SALARIES-REGULAR	\$87,895.00	\$6,861.16	\$50,072.50	\$37,822.50	56.97
01-65-451	HEALTH INSURANCE	\$20,300.00	\$0.00	\$12,285.18	\$8,014.82	60.52
01-65-473	PERSONAL EQUIPMENT	\$500.00	\$156.92	\$166.66	\$333.34	33.33
**	TOTAL PERSONNEL	\$108,695.00	\$7,018.08	\$62,524.34	\$46,170.66	57.52
	CONTACTUAL/SERVICE/DEVELOP					
01-65-513	MAINT-SERVICE-VEHICLE	\$2,970.00	\$0.00	\$1,485.00	\$1,485.00	50.00
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$0.00	\$6,504.48	\$95.52	98.55
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-65-537	COMPUTER SERVICE	\$12,785.00	\$665.40	\$2,454.12	\$10,330.88	19.20

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01-65-549	OTHER PROFESSIONAL SERVICES	\$22,000.00	\$1,128.37	\$13,478.17	\$8,521.83	61.26
01-65-552	TELEPHONE	\$1,250.00	\$56.51	\$550.22	\$699.78	44.02
01-65-553	PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-65-561	DUES & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-563	TRAINING	\$500.00	\$0.00	\$163.88	\$336.12	32.78
01-65-591	LIABILITY INSURANCE	\$3,860.00	\$0.00	\$1,930.00	\$1,930.00	50.00
01-65-595	DEMOLITION OF STRUCTURES	\$82,000.00	\$3,538.60	\$3,538.60	\$78,461.40	4.32
** TLT CONTRACTUAL/SERVICE/DEV		\$137,115.00	\$5,388.88	\$30,104.47	\$107,010.53	21.96
01-65-652	COMMODITIES					
01-65-655	OPERATING SUPPLIES	\$300.00	\$0.00	\$235.93	\$64.07	78.64
	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$262.75	\$956.83	\$1,243.17	43.49
** TOTAL COMMODITIES		\$2,500.00	\$262.75	\$1,192.76	\$1,307.24	47.71
01-65-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$100.00	\$80.00	\$80.00	\$20.00	80.00
** TLT OTHER EXPENDITURES/USES		\$100.00	\$80.00	\$80.00	\$20.00	80.00
** TOTAL EXPENSE		\$248,410.00	\$12,749.71	\$93,901.57	\$154,508.43	37.80
DEPARTMENT 65 TOTALS		\$148,160.00C	\$10,645.21CR	\$75,878.77C	\$72,281.23-	51.21
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,913,800.00	\$151,115.80	\$1,008,099.17	\$3,134,484.85	
REVENUE TOTAL		\$6,928,915.00	\$567,441.80	\$4,787,414.32	\$2,141,500.68	

SYS DATE: 010622 [GBCBP]
ECONOMIC DEVELOPMENT
DATE 01/05/22

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 Nov of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
	TAXES					
02-61-314	HOTEL/MOTEL TAX	\$31,000.00	\$4,820.67	\$25,361.15	\$5,638.85	81.81
02-61-389	OTHER REVENUES					
	MISCELLANEOUS INCOME	\$45,000.00	\$9,311.00	\$13,921.64	\$31,078.36	30.94
**	TOTAL REVENUE	\$76,000.00	\$14,131.67	\$39,282.79	\$36,717.21	51.69
02-61-421	PERSONNEL EXPENSES					
	SALARIES-REGULAR	\$49,440.00	\$3,345.08	\$21,778.89	\$27,661.11	44.05
	CONTRACTUAL/SERVICE/DEVELOP					
02-61-537	COMPUTER SERVICES	\$4,200.00	\$533.32	\$1,925.35	\$2,274.65	45.84
02-61-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$794.34	\$3,519.34	\$519.34-	117.31
02-61-551	POSTAGE	\$400.00	\$50.00	\$50.00	\$350.00	12.50
02-61-553	PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-561	DUES & PUBLICATIONS	\$7,500.00	\$0.00	\$4,731.50	\$2,768.50	63.09
02-61-562	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$32.38	\$32.38	\$2,467.62	1.30
02-61-591	LIABILITY INSURANCE	\$2,040.00	\$0.00	\$1,020.00	\$1,020.00	50.00
	COMMODITIES					
02-61-658	MARKETING MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	OTHER EXPENDITURES/USES					
02-61-913	ECONOMIC DEVELOPMENT	\$48,000.00	\$1,277.30	\$29,627.35	\$18,372.65	61.72
02-61-929	MISCELLANEOUS EXPENSE	\$1,800.00	\$0.00	\$1,921.91	\$121.91-	106.77
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	\$6,850.00	\$23,150.00	22.83
02-61-930.6	MINOR HOME REPAIR	\$25,000.00	\$0.00	\$7,657.00	\$17,343.00	30.63
02-61-999.1	TRANSFER TO GENERAL FUND	\$27,500.00	\$0.00	\$0.00	\$27,500.00	.00
02-61-999.6	TRANSFER TO TIF DEV	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
**	TOTAL EXPENSE	\$233,480.00	\$6,032.42	\$79,113.72	\$154,366.28	33.88
	DEPARTMENT 61 TOTALS	\$157,480.00C	\$8,099.25	\$39,830.93C	\$117,649.07-	25.29
** FUND	02	TOTAL				
EXPENSE TOTAL		\$233,480.00	\$6,032.42	\$79,113.72	\$154,366.28	
REVENUE TOTAL		\$76,000.00	\$14,131.67	\$39,282.79	\$36,717.21	

SYS DATE: 010622 [GBCBP]
 AUDIT FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
11-13-311	PROPERTY TAX	\$12,000.00	\$452.29	\$9,976.43	\$2,023.57	83.14
11-13-381	OTHER REVENUES	\$10.00	\$1.63	\$1.63	\$8.37	16.30
	INTEREST INCOME					
**	TOTAL REVENUE	\$12,010.00	\$453.92	\$9,978.06	\$2,031.94	83.08
	CONTRACTUAL/SERVICE/DEVELOP					
11-13-531	ACCOUNTING SERVICE	\$12,000.00	\$8,060.01CR	\$12,000.00	\$0.00	100.00
**	TOTAL EXPENSE	\$12,000.00	\$8,060.01CR	\$12,000.00	\$0.00	100.00
	DEPARTMENT 13 TOTALS	\$10.00	\$8,513.93	\$2,021.94C	\$2,031.94	20219.40-
** FUND	11	TOTAL	\$8,513.93	\$2,021.94CR		
EXPENSE TOTAL		\$12,000.00	\$8,060.01CR	\$12,000.00	\$0.00	
REVENUE TOTAL		\$12,010.00	\$453.92	\$9,978.06	\$2,031.94	

SYS DATE: 010622 [GBCBP]
INSURANCE FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
14-11-311	TAXES					
	PROPERTY TAX	\$216,000.00	\$9,474.67	\$208,994.13	\$7,005.87	96.76
14-11-381	OTHER REVENUES					
	INTEREST INCOME	\$95.00	\$34.25	\$34.25	\$60.75	36.05
14-11-384	REFUNDS	\$5,000.00	\$0.00	\$2,855.81	\$2,144.19	57.12
14-11-399	OTHER FINANCING SOURCES					
	INTERFUND TRANSFER	\$236,640.00	\$0.00	\$123,320.00	\$113,320.00	52.11
**	TOTAL REVENUE	\$457,735.00	\$9,508.92	\$335,204.19	\$122,530.81	73.23
14-11-591	CONTRACTUAL/SERVICE/DEVELOP LIABILITY INSURANCE	\$452,640.00	\$1,039.61	\$461,336.91	\$8,696.91-	101.92
**	TOTAL EXPENSE	\$452,640.00	\$1,039.61	\$461,336.91	\$8,696.91-	101.92
DEPARTMENT 11 TOTALS		\$5,095.00	\$8,469.31	\$126,132.72C	\$131,227.72	2475.62-
** FUND	14	TOTAL				
EXPENSE TOTAL		\$452,640.00	\$8,469.31	\$126,132.72CR		
REVENUE TOTAL		\$457,735.00	\$1,039.61	\$461,336.91	\$8,696.91-	
			\$9,508.92	\$335,204.19	\$122,530.81	

SYS DATE: 010622 [GBCBP]
 MOTOR FUEL TAX
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
15-41-343	INTERGOVERNMENTAL REVENUES					
	MOTOR FUEL TAX ALLOTMENT	\$762,885.00	\$41,133.80	\$445,578.73	\$317,306.27	58.41
15-41-381	OTHER REVENUES	\$1,120.00	\$188.39	\$1,280.25	\$160.25-	114.31
	INTEREST INCOME					
**	TOTAL REVENUE	\$764,005.00	\$41,322.19	\$446,858.98	\$317,146.02	58.49
	CONTRACTUAL/SERVICE/DEVELOP					
15-41-514	MAINT SERVICE - STREET	\$520,000.00	\$3,688.00	\$256,976.89	\$263,023.11	49.42
**	TOTAL EXPENSE	\$520,000.00	\$3,688.00	\$256,976.89	\$263,023.11	49.42
	DEPARTMENT 41 TOTALS	\$244,005.00	\$37,634.19	\$189,882.09	\$54,122.91	77.82
** FUND	15	TOTAL				
EXPENSE TOTAL		\$520,000.00	\$3,688.00	\$256,976.89	\$263,023.11	
REVENUE TOTAL		\$764,005.00	\$41,322.19	\$446,858.98	\$317,146.02	

SYS DATE: 010622 [GBCBP]
 IL. MUNI. RETIREMENT FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
16-14-311	PROPERTY TAX	\$225,000.00	\$10,151.14	\$223,916.22	\$1,083.78	99.52
16-14-381	OTHER REVENUES					
	INTEREST INCOME	\$70.00	\$36.70	\$36.70	\$33.30	52.43
**	TOTAL REVENUE	\$225,070.00	\$10,187.84	\$223,952.92	\$1,117.08	99.50
	PERSONNEL EXPENSES					
16-14-462	RETIREMENT CONTRIBUTION	\$247,400.00	\$16,852.18	\$137,400.35	\$109,999.65	55.54
**	TOTAL EXPENSE	\$247,400.00	\$16,852.18	\$137,400.35	\$109,999.65	55.54
	DEPARTMENT 14 TOTALS	\$22,330.00C	\$6,664.34CR	\$86,552.57	\$108,882.57-	387.61-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$247,400.00	\$16,852.18	\$137,400.35	\$109,999.65	
REVENUE TOTAL		\$225,070.00	\$10,187.84	\$223,952.92	\$1,117.08	

SYS DATE: 010622 [GBCBP]
 SOCIAL SECURITY
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
19-14-311	PROPERTY TAX	\$239,140.00	\$9,702.71	\$214,024.89	\$25,115.11	89.50
	OTHER REVENUES					
19-14-381	INTEREST INCOME	\$50.00	\$35.07	\$35.07	\$14.93	70.14
	** TOTAL REVENUE	\$239,190.00	\$9,737.78	\$214,059.96	\$25,130.04	89.49
	PERSONNEL EXPENSES					
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$221,500.00	\$15,368.12	\$123,454.34	\$98,045.66	55.74
	** TOTAL EXPENSE	\$221,500.00	\$15,368.12	\$123,454.34	\$98,045.66	55.74
	DEPARTMENT 14 TOTALS	\$17,690.00	\$5,630.34CR	\$90,605.62	\$72,915.62-	512.19
** FUND	19	TOTAL				
EXPENSE TOTAL		\$221,500.00	\$15,368.12	\$123,454.34	\$98,045.66	
REVENUE TOTAL		\$239,190.00	\$9,737.78	\$214,059.96	\$25,130.04	

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PUBLIC BENEFITS (LEGAL SVCS)		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 Nov of 2021		PAGE 1
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
21-11-311	REVENUES TAXES PROPERTY TAX	\$20,000.00	\$904.53	\$19,952.84	\$47.16	99.76	
21-11-381	OTHER REVENUES INTEREST INCOME	\$5.00	\$3.27	\$3.27	\$1.73	65.40	
	** TOTAL REVENUE	\$20,005.00	\$907.80	\$19,956.11	\$48.89	99.76	
21-11-533	CONTRACTUAL/SERVICE/DEVELOP LEGAL SERVICE	\$20,000.00	\$35,236.80CR	\$4,491.62	\$15,508.38	22.46	
	** TOTAL EXPENSE	\$20,000.00	\$35,236.80CR	\$4,491.62	\$15,508.38	22.46	
	DEPARTMENT 11 TOTALS	\$5.00	\$36,144.60	\$15,464.49	\$15,459.49-	9289.80	
** FUND	21	TOTAL					
EXPENSE TOTAL		\$20,000.00	\$36,144.60	\$15,464.49			
REVENUE TOTAL		\$20,005.00	\$35,236.80CR	\$4,491.62	\$15,508.38		
			\$907.80	\$19,956.11	\$48.89		

SYS DATE: 010622 [GBCBP]
 UNEMPLOYMENT INSURANCE
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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 Nov of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
22-14-311	PROPERTY TAX	\$28,000.00	\$1,534.61	\$33,850.67	\$5,850.67-	120.90
	OTHER REVENUES					
22-14-381	INTEREST INCOME	\$0.00	\$5.55	\$5.55	\$5.55-	.00
**	TOTAL REVENUE	\$28,000.00	\$1,540.16	\$33,856.22	\$5,856.22-	120.92
	PERSONNEL EXPENSES					
22-14-453	UNEMPLOYMENT INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
**	TOTAL EXPENSE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
	DEPARTMENT 14 TOTALS	\$2,000.00	\$1,540.16	\$33,856.22	\$31,856.22-	1692.81
** FUND	22	TOTAL				
EXPENSE TOTAL		\$26,000.00	\$1,540.16	\$33,856.22	\$26,000.00	
REVENUE TOTAL		\$28,000.00	\$1,540.16	\$33,856.22	\$5,856.22-	

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COVID19 STATE & LOCAL FISCAL REC B U D G E T

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City of Kewanee

C O M P A R I S O N A N A L Y S I S

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
23-64-344	REVENUES					
23-64-348	GRANTS	\$760,000.00	\$0.00	\$9,616.50C	\$769,616.50	1.27-
23-64-381	FEDERAL FUNDS	\$0.00	\$866.45	\$839,574.25	\$839,574.25-	.00
	INTEREST INCOME	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL REVENUE		\$760,600.00	\$866.45	\$829,957.75	\$69,357.75-	109.12
23-64-549	CONTRACTUAL/SERVICE/DEVELOP					
	OTHER PROF SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
23-64-850	CAPITAL OUTLAYS					
	UTILITY SYSTEM	\$659,695.00	\$0.00	\$0.00	\$659,695.00	.00
23-64-999.1	OTHER EXPENDITURES/USES					
	INTERFUND TRANSFER GEN	\$40,305.00	\$0.00	\$0.00	\$40,305.00	.00
** TOTAL EXPENSE		\$760,000.00	\$0.00	\$0.00	\$760,000.00	.00
DEPARTMENT 64 TOTALS		\$600.00	\$866.45	\$829,957.75	\$829,357.75-	38326.29
** FUND	23	TOTAL				
EXPENSE TOTAL		\$760,000.00	\$866.45	\$829,957.75	\$760,000.00	
REVENUE TOTAL		\$760,600.00	\$866.45	\$829,957.75	\$69,357.75-	

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NHR SALES TAX INFRASTRUCTURE IMP 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 Nov of 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
31-71-345.1	INTERGOVERNMENTAL REVENUES					
	SALES TAX (LOCAL USE)	\$640,455.00	\$67,771.30	\$452,808.78	\$187,646.22	70.70
	OTHER REVENUES					
31-71-381	INTEREST INCOME	\$1,350.00	\$31.13	\$238.78	\$1,111.22	17.69
**	TOTAL REVENUE	\$641,805.00	\$67,802.43	\$453,047.56	\$188,757.44	70.59
31-71-532	CONTRACTUAL/SERVICE/DEVELOP					
	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$956.00	\$14,044.00	6.37
	COMMODITIES					
31-71-652	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	DEBT SERVICE					
31-71-710	PRINCIPAL PAYMENT	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	100.00
31-71-720	INTEREST PAYMENT	\$124,585.00	\$35,912.50	\$71,825.00	\$52,760.00	57.65
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
	CAPITAL OUTLAYS					
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$95,000.00	\$0.00	\$68,166.26	\$26,833.74	71.75
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
	OTHER EXPENDITURES/USES					
31-71-999.6	TRANSFER TO IEPA LOAN #37	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL EXPENSE	\$622,050.00	\$310,912.50	\$415,947.26	\$206,102.74	66.87
	DEPARTMENT 71 TOTALS	\$19,755.00	\$243,110.07CR	\$37,100.30	\$17,345.30-	187.80
** FUND	31	TOTAL				
EXPENSE TOTAL		\$622,050.00	\$243,110.07CR	\$37,100.30		
REVENUE TOTAL		\$641,805.00	\$67,802.43	\$453,047.56	\$188,757.44	

SYS DATE: 010622 [GBCBP]
 WATER IMPROVEMENT
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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 Nov of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	INTERGOVERNMENTAL REVENUES					
32-42-381	OTHER REVENUES					
	INTEREST INCOME	\$6,000.00	\$227.50	\$1,625.07	\$4,374.93	27.08
**	TOTAL REVENUE	\$6,000.00	\$227.50	\$1,625.07	\$4,374.93	27.08
32-42-532	CONTRACTUAL/SERVICE/DEVELOP					
	ENGINEERING SERVICE	\$50,000.00	\$14,500.00	\$63,724.65	\$13,724.65-	127.45
32-42-850	CAPITAL OUTLAYS					
	UTILITY SYSTEM	\$610,100.00	\$0.00	\$555,845.00	\$54,255.00	91.11
**	TOTAL EXPENSE	\$660,100.00	\$14,500.00	\$619,569.65	\$40,530.35	93.86
	DEPARTMENT 42 TOTALS	\$654,100.00C	\$14,272.50CR	\$617,944.58C	\$36,155.42-	94.47
** FUND	32	TOTAL				
EXPENSE TOTAL		\$660,100.00	\$14,272.50CR	\$617,944.58CR		
REVENUE TOTAL		\$6,000.00	\$227.50	\$1,625.07	\$40,530.35	\$4,374.93

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SEWER IMPROVEMENT		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 Nov of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$650.00	\$25.28	\$180.16	\$469.84	27.72	
	** TOTAL REVENUE	\$650.00	\$25.28	\$180.16	\$469.84	27.72	
	DEPARTMENT 49 TOTALS	\$650.00	\$25.28	\$180.16	\$469.84	27.72	
** FUND	33	TOTAL	\$25.28	\$180.16			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$650.00	\$25.28	\$180.16	\$469.84		

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CDAP-HOUSING RENTAL RE-HAB/IHDA 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 Nov of 2021	
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G/L ACCT NUMBER	TITLE			FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO			\$10.00	\$0.00	\$1.52	\$8.48	15.20
	** TOTAL REVENUE			\$10.00	\$0.00	\$1.52	\$8.48	15.20
	DEPARTMENT 62 TOTALS			\$10.00	\$0.00	\$1.52	\$8.48	15.20
** FUND	34	TOTAL			\$0.00	\$1.52		
EXPENSE TOTAL				\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL				\$10.00	\$0.00	\$1.52	\$8.48	

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PUBLIC PROPERTIES FUND		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 Nov of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
36-71-611	MAINT. SUPPLIES BUILDING	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	** TOTAL EXPENSE	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$127.10C	\$127.10	.00	
** FUND	36	TOTAL	\$0.00	\$0.00	\$127.10CR		
EXPENSE TOTAL			\$0.00	\$0.00	\$127.10	\$127.10-	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 010622 [GBCBP]
 IEPA WATER LOAN FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$45,732.00	\$0.00	\$22,758.11	\$22,973.89	49.76
37-42-720	INTEREST EXPENSE	\$11,468.00	\$0.00	\$5,841.65	\$5,626.35	50.94
**	TOTAL EXPENSE	\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	50.00
DEPARTMENT 42 TOTALS		\$0.00	\$0.00	\$28,599.76C	\$28,599.76	.00
** FUND	37	TOTAL	\$0.00	\$28,599.76CR		
EXPENSE TOTAL		\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

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CAPITAL MAINTENANCE/MUN. BLDG.		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 Nov of 2021	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-71-360.1	INTERNAL USER CHARGES	\$53,000.00	\$0.00	\$26,500.00	\$26,500.00	50.00
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$2,076.91	\$1,576.91-	415.38
** TOTAL REVENUE		\$53,500.00	\$0.00	\$28,576.91	\$24,923.09	53.41
38-71-421	SALARIES-REGULAR	\$10,000.00	\$553.00	\$4,141.50	\$5,858.50	41.42
38-71-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$4,215.08	\$12,000.11	\$12,999.89	48.00
38-71-611	MAINT. SUPPLIES BUILDING	\$8,000.00	\$1,450.78	\$5,919.77	\$2,080.23	74.00
38-71-820	BUILDING	\$7,500.00	\$0.00	\$6,648.17	\$851.83	88.64
38-71-830	EQUIPMENT	\$2,500.00	\$0.00	\$1,436.31	\$1,063.69	57.45
** TOTAL EXPENSE		\$53,000.00	\$6,218.86	\$30,145.86	\$22,854.14	56.88
DEPARTMENT 71 TOTALS		\$500.00	\$6,218.86CR	\$1,568.95C	\$2,068.95	313.79-
** FUND	38	TOTAL				
EXPENSE TOTAL		\$53,000.00	\$6,218.86	\$30,145.86	\$22,854.14	
REVENUE TOTAL		\$53,500.00	\$0.00	\$28,576.91	\$24,923.09	

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39-73-399	INTERFUND TRANSFER	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
**	TOTAL REVENUE	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
39-73-840	VEHICLE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59
**	TOTAL EXPENSE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59
	DEPARTMENT 73 TOTALS	\$12,500.00C	\$0.00	\$882.14C	\$11,617.86-	7.06
** FUND	39	TOTAL	\$0.00	\$882.14CR		
EXPENSE TOTAL		\$150,000.00	\$0.00	\$882.14	\$149,117.86	
REVENUE TOTAL		\$137,500.00	\$0.00	\$0.00	\$137,500.00	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
44-84-381	INTEREST INCOME/KENTVILLE RD.	\$0.00	\$0.00	\$8.47	\$8.47-	.00
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
** TOTAL REVENUE		\$3,100.00	\$0.00	\$8.47	\$3,091.53	.27
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
** TOTAL EXPENSE		\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,000.00	\$0.00	\$14,066.66	\$66.66-	100.48
44-84A-381	INTEREST INC/LININGER IND. PARK	\$1,500.00	\$28.35	\$188.30	\$1,311.70	12.55
** TOTAL REVENUE		\$15,500.00	\$28.35	\$14,254.96	\$1,245.04	91.97
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
** TOTAL EXPENSE		\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$3,355.46	\$19.54	99.42
44-84B-381	INTEREST INCOME/WALWORTH TIF	\$0.00	\$0.54	\$0.54	\$0.54-	.00
** TOTAL REVENUE		\$3,375.00	\$0.54	\$3,356.00	\$19.00	99.44
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
** TOTAL EXPENSE		\$3,100.00	\$427.00	\$1,601.25	\$1,498.75	51.65
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$98,000.00	\$0.00	\$107,638.30	\$9,638.30-	109.84
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$200.00	\$42.81	\$234.04	\$34.04-	117.02
44-84C-388	LAND SALE/MILL CREEK TIF	\$0.00	\$0.00	\$1,287.00	\$1,287.00-	.00
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL REVENUE		\$99,700.00	\$42.81	\$109,159.34	\$9,459.34-	109.49
44-84C-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$427.00	\$1,601.25	\$3,398.75	32.03
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00	100.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$5,950.00	\$2,974.98	\$5,949.96	\$0.04	100.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00
** TOTAL EXPENSE		\$75,450.00	\$54,901.98	\$71,051.21	\$4,398.79	94.17
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$100,000.00	\$9,017.44	\$97,986.42	\$2,013.58	97.99

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44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,000.00	\$87.58	\$479.61	\$2,520.39	15.99
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL REVENUE		\$104,500.00	\$9,105.02	\$98,466.03	\$6,033.97	94.23
44-84D-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$427.00	\$1,601.25	\$3,398.75	32.03
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,830.00	\$0.00	\$9,875.81	\$9,954.19	49.80
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$2,670.00	\$0.00	\$1,385.57	\$1,284.43	51.89
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
** TOTAL EXPENSE		\$40,500.00	\$427.00	\$12,862.63	\$27,637.37	31.76
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$213,000.00	\$5,616.84	\$209,182.60	\$3,817.40	98.21
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$4,000.00	\$137.72	\$823.79	\$3,176.21	20.59
** TOTAL REVENUE		\$217,000.00	\$5,754.56	\$210,006.39	\$6,993.61	96.78
44-84E-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84E-533	LEGAL SERVICES	\$0.00	\$2,577.50CR	\$21,420.86	\$21,420.86-	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$4,741.60	\$14,406.00	\$2,406.00-	120.05
44-84E-553	PUBLISHING/DOWNTOWN 2014	\$0.00	\$0.00	\$7,278.00	\$7,278.00-	.00
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$50,000.00	\$28,350.00	\$118,639.03	\$68,639.03-	237.28
44-84E-919	REDEVELOPMENT PROJECTS	\$45,000.00	\$0.00	\$12,502.85	\$32,497.15	27.78
** TOTAL EXPENSE		\$108,000.00	\$30,514.10	\$174,246.74	\$66,246.74-	161.34
DEPARTMENT 84 TOTALS		\$209,925.00	\$72,192.80CR	\$172,286.86	\$37,638.14	82.07
** FUND 44 TOTAL			\$72,192.80CR	\$172,286.86		
EXPENSE TOTAL		\$233,250.00	\$87,124.08	\$262,964.33	\$29,714.33-	
REVENUE TOTAL		\$443,175.00	\$14,931.28	\$435,251.19	\$7,923.81	

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 2013 REFUNDING BOND
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46-84-399	INTERFUND TRANSFERS	\$549,985.00	\$45,835.00	\$320,845.00	\$229,140.00	58.34
**	TOTAL REVENUE	\$549,985.00	\$45,835.00	\$320,845.00	\$229,140.00	58.34
46-84-710	PRINCIPAL PAYMENT	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00
46-84-720	INTEREST EXPENSE	\$49,585.00	\$24,792.50	\$49,585.00	\$0.00	100.00
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL EXPENSE	\$549,985.00	\$524,792.50	\$549,585.00	\$400.00	99.93
	DEPARTMENT 84 TOTALS	\$0.00	\$478,957.50CR	\$228,740.00C	\$228,740.00	.00
** FUND	46	TOTAL				
EXPENSE TOTAL		\$549,985.00	\$524,792.50	\$549,585.00	\$400.00	
REVENUE TOTAL		\$549,985.00	\$45,835.00	\$320,845.00	\$229,140.00	

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 2015 GO WATER/SEWER BOND
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47-84-311	PROPERTY TAX	\$298,920.00	\$13,676.48	\$301,679.11	\$2,759.11-	100.92
47-84-381	INTEREST INCOME	\$3,800.00	\$156.96	\$986.22	\$2,813.78	25.95
47-84-391	PROCEEDS-BOND SALES	\$298,500.00	\$298,800.00	\$298,800.00	\$300.00-	100.10
** TOTAL REVENUE		\$601,220.00	\$312,633.44	\$601,465.33	\$245.33-	100.04
47-84-710	PRINCIPAL PAYMENT	\$483,920.00	\$298,920.00	\$298,920.00	\$185,000.00	61.77
47-84-720	INTEREST EXPENSE	\$55,415.00	\$2,657.07	\$55,235.82	\$179.18	99.68
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$371.00	\$10,729.00	3.34
47-84-890	OTHER IMPROVEMENTS	\$52,760.00	\$0.00	\$0.00	\$52,760.00	.00
** TOTAL EXPENSE		\$603,195.00	\$301,577.07	\$354,526.82	\$248,668.18	58.77
DEPARTMENT 84 TOTALS		\$1,975.00C	\$11,056.37	\$246,938.51	\$248,913.51-	12503.22-
** FUND	47	TOTAL				
EXPENSE TOTAL		\$603,195.00	\$301,577.07	\$354,526.82	\$248,668.18	
REVENUE TOTAL		\$601,220.00	\$312,633.44	\$601,465.33	\$245.33-	

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51-42-333	PLUMBING PERMITS	\$1,490.00	\$0.00	\$685.90	\$804.10	46.03
**	TOTAL PERMITS	\$1,490.00	\$0.00	\$685.90	\$804.10	46.03
51-42-361	WATER SALES	\$2,184,275.00	\$167,314.02	\$1,243,355.30	\$940,919.70	56.92
51-42-366	CONNECTION FEES	\$450.00	\$0.00	\$0.00	\$450.00	.00
51-42-376	PENALTY & DELINQUENT	\$60,000.00	\$6,901.86	\$34,588.33	\$25,411.67	57.65
**	TOTAL CHARGES FOR SERVICES	\$2,244,725.00	\$174,215.88	\$1,277,943.63	\$966,781.37	56.93
51-42-381	INTEREST INCOME	\$835.00	\$41.75	\$287.85	\$547.15	34.47
51-42-389	MISCELLANEOUS INCOME	\$16,000.00	\$2,776.24	\$10,619.07	\$5,380.93	66.37
**	TOTAL OTHER REVENUES	\$16,835.00	\$2,817.99	\$10,906.92	\$5,928.08	64.79
**	TOTAL REVENUE	\$2,263,050.00	\$177,033.87	\$1,289,536.45	\$973,513.55	56.98
	PERSONNEL EXPENSES					
51-42-412	SALARIES-INSPECTORS	\$650.00	\$0.00	\$0.00	\$650.00	.00
51-42-421	SALARIES-REGULAR	\$479,565.00	\$31,785.85	\$246,590.62	\$232,974.38	51.42
51-42-422	SALARIES-TEMPORARY	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
51-42-423	SALARIES-OVERTIME	\$12,000.00	\$484.01	\$7,124.53	\$4,875.47	59.37
51-42-429	RETIREMENT CASH IN	\$51,390.00	\$0.00	\$11,755.57	\$39,634.43	22.88
51-42-451	HEALTH INSURANCE	\$147,925.00	\$0.00	\$81,778.86	\$66,146.14	55.28
51-42-455	PRE-EMPLOYMENT/TESTING	\$750.00	\$0.00	\$620.00	\$130.00	82.67
51-42-462	RETIREMENT CONTRIBUTION	\$32,335.00	\$0.00	\$55,273.30	\$22,938.30	170.94
51-42-473	PERSONAL EQUIPMENT	\$2,600.00	\$0.00	\$2,174.49	\$425.51	83.63
**	TOTAL PERSONNEL EXPENSES	\$732,580.00	\$32,269.86	\$406,230.96	\$326,349.04	55.45
	CONTRACTUAL/SERVICES/DEV					
51-42-511	MAINTENANCE SERVICE BLDG	\$15,750.00	\$0.00	\$8,121.00	\$7,629.00	51.56
51-42-512	MAINT. SERVICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-513	MAINT SERVICE-VEHICLE	\$18,690.00	\$0.00	\$9,345.00	\$9,345.00	50.00
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$12,000.00	\$875.00	\$9,714.30	\$2,285.70	80.95
51-42-531	ACCOUNTING SERVICES	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	100.00
51-42-532	ENGINEERING SERVICE	\$15,000.00	\$0.00	\$6,130.81	\$8,869.19	40.87
51-42-533	LEGAL SERVICE	\$16,500.00	\$15,000.00	\$15,000.00	\$1,500.00	90.91
51-42-537	COMPUTER SERVICE/FEES	\$21,000.00	\$1,377.06	\$14,631.25	\$6,368.75	69.67
51-42-537.4	COMPUTER SERVICES	\$6,500.00	\$531.70	\$1,919.68	\$4,580.32	29.53
51-42-551	POSTAGE	\$5,500.00	\$500.00	\$2,251.41	\$3,248.59	40.93
51-42-553	PUBLISHING & PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
51-42-561	DUES & PUBLICATIONS	\$450.00	\$0.00	\$10.00	\$440.00	2.22
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
51-42-591	LIABILITY INSURANCE	\$35,615.00	\$0.00	\$17,807.50	\$17,807.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$160,955.00	\$25,633.76	\$92,280.95	\$68,674.05	57.33

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	COMMODITIES					
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$1,000.00	\$0.00	\$888.97	\$111.03	88.90
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$20,000.00	\$9,027.35	\$34,376.53	\$14,376.53-	171.88
51-42-651	OFFICE SUPPLIES	\$700.00	\$51.25	\$1,747.67	\$1,047.67-	249.67
51-42-652	OPERATING SUPPLIES	\$1,250.00	\$382.72	\$1,373.77	\$123.77-	109.90
51-42-653	SMALL TOOLS	\$1,200.00	\$207.44	\$906.08	\$293.92	75.51
51-42-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$1,826.90	\$8,260.62	\$3,739.38	68.84
**	TOTAL COMMODITIES	\$36,150.00	\$11,495.66	\$47,553.64	\$11,403.64-	131.55
	CAPITAL OUTLAYS					
51-42-820	BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-830	EQUIPMENT PURCHASE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
51-42-850	UTILITY SYSTEM	\$100,000.00	\$6,676.90	\$47,176.37	\$52,823.63	47.18
**	TOTAL CAPITAL OUTLAYS	\$132,500.00	\$6,676.90	\$47,176.37	\$85,323.63	35.60
	OTHER EXPENDITURES/USES					
51-42-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$996.71	\$3.29	99.67
**	TLT OTHER EXPENDITURES/USES	\$1,000.00	\$0.00	\$996.71	\$3.29	99.67
51-42-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TLT OTHER EXPENDITURES/USES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TOTAL EXPENSE	\$1,070,685.00	\$76,076.18	\$594,238.63	\$476,446.37	55.50
	DEPARTMENT 42 TOTALS	\$1,192,365.00	\$100,957.69	\$695,297.82	\$497,067.18	58.31

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$30,000.00	\$5,998.05	\$45,353.07	\$15,353.07-	151.18
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$183,650.00	\$15,580.46	\$93,175.39	\$90,474.61	50.74
51-93-532	ENGINEERING SERVICES	\$0.00	\$12,955.56	\$12,955.56	\$12,955.56-	.00
51-93-542	LABORATORY SERVICES	\$9,450.00	\$356.00	\$4,464.50	\$4,985.50	47.24
51-93-552	TELEPHONE	\$4,000.00	\$261.09	\$1,826.53	\$2,173.47	45.66
51-93-571	UTILITIES	\$192,460.00	\$18,658.89	\$117,757.53	\$74,702.47	61.19
51-93-580	PEST CONTROL	\$2,000.00	\$0.00	\$50.00	\$1,950.00	2.50
** TLT CONTRACTUAL/SERVICE/DEV		\$421,560.00	\$53,810.05	\$275,582.58	\$145,977.42	65.37
51-93-619	MAINT. SUPPLIES WWP	\$2,500.00	\$118.08	\$536.33	\$1,963.67	21.45
51-93-652	OPERATING SUPPLIES WWP	\$1,000.00	\$49.99	\$878.82	\$121.18	87.88
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$40.39	\$171.81	\$28.19	85.91
51-93-655	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$23.99	\$23.99-	.00
51-93-656	CHEMICALS	\$55,000.00	\$5,948.00	\$46,989.75	\$8,010.25	85.44
** TOTAL COMMODITIES		\$58,700.00	\$6,156.46	\$48,600.70	\$10,099.30	82.80
51-93-999.2	TRANSFER TO ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
51-93-999.7	TRANSFER TO 2013 BOND #46	\$549,985.00	\$45,835.00	\$320,845.00	\$229,140.00	58.34
** TLT OTHER EXPENDITURES/USES		\$649,985.00	\$45,835.00	\$320,845.00	\$329,140.00	49.36
** TOTAL EXPENSE		\$1,130,245.00	\$105,801.51	\$645,028.28	\$485,216.72	57.07
DEPARTMENT 93 TOTALS		\$1,130,245.00C	\$105,801.51CR	\$645,028.28C	\$485,216.72-	57.07
** FUND	51	TOTAL	\$4,843.82CR	\$50,269.54		
EXPENSE TOTAL		\$2,200,930.00	\$181,877.69	\$1,239,266.91	\$961,663.09	
REVENUE TOTAL		\$2,263,050.00	\$177,033.87	\$1,289,536.45	\$973,513.55	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-362	SEWER CHARGES	\$1,840,160.00	\$131,048.43	\$960,153.61	\$880,006.39	52.18
52-43-366	CONNECTION FEES	\$400.00	\$0.00	\$447.00	\$47.00-	111.75
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,771.84	\$16,128.98	\$12,871.02	55.62
**	TOTAL CHARGES FOR SERVICES	\$1,869,560.00	\$133,820.27	\$976,729.59	\$892,830.41	52.24
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$2,052.08	\$552.08-	136.81
**	TOTAL OTHER REVENUES	\$1,500.00	\$0.00	\$2,052.08	\$552.08-	136.81
**	TOTAL REVENUE	\$1,871,060.00	\$133,820.27	\$978,781.67	\$892,278.33	52.31
	PERSONNEL EXPENSES					
52-43-421	SALARIES-REGULAR	\$169,985.00	\$9,586.82	\$70,657.06	\$99,327.94	41.57
52-43-422	SALARIES-TEMPORARY	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$144.05	\$2,855.95	4.80
52-43-429	SALARIES - RETIREMENT CASH IN	\$2,725.00	\$0.00	\$0.00	\$2,725.00	.00
52-43-451	HEALTH INSURANCE	\$48,455.00	\$0.00	\$24,367.47	\$24,087.53	50.29
52-43-455	PRE-EMPLOYMENT/TESTING	\$100.00	\$0.00	\$91.00	\$9.00	91.00
52-43-462	RETIREMENT CONTRIBUTION	\$32,215.00	\$0.00	\$1,535.37	\$30,679.63	4.77
52-43-473	PERSONAL EQUIPMENT	\$1,350.00	\$0.00	\$1,168.99	\$181.01	86.59
**	TOTAL PERSONNEL EXPENSES	\$263,195.00	\$9,586.82	\$98,877.53	\$164,317.47	37.57
	CONTRACTUAL/SERVICES/DEV					
52-43-511	MAINT. SERVICE-BLDG	\$15,750.00	\$0.00	\$8,456.31	\$7,293.69	53.69
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-513	MAINT. SERVICE-VEHICLE	\$6,820.00	\$0.00	\$3,410.00	\$3,410.00	50.00
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$25,000.00	\$420.00	\$8,458.44	\$16,541.56	33.83
52-43-517	MAINT. SERVICE-STORM WATER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-531	ACCOUNTING SERVICES	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	100.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$10,000.00	\$0.00	\$1,805.00	\$8,195.00	18.05
52-43-533	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$26,565.64	\$11,565.64-	177.10
52-43-537	COMPUTER SERVICES	\$15,300.00	\$1,466.56	\$15,006.94	\$293.06	98.08
52-43-537.4	COMPUTER SERVICES	\$3,200.00	\$198.82	\$721.35	\$2,478.65	22.54
52-43-549.4	OTHER PROFESSIONAL SERV (ENG)	\$800.00	\$0.00	\$8,547.15	\$7,747.15-	1068.39
52-43-551	POSTAGE	\$5,100.00	\$500.00	\$2,251.41	\$2,848.59	44.15
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
52-43-591	LIABILITY INSURANCE	\$10,060.00	\$0.00	\$7,818.68	\$2,241.32	77.72
52-43-593	RENTALS	\$0.00	\$0.00	\$4,901.50	\$4,901.50-	.00
**	TLT CONTRACTUAL/SERVE/DEV	\$129,080.00	\$24,935.38	\$95,292.42	\$33,787.58	73.82
	COMMODITIES					
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$30,000.00	\$5,640.79	\$32,275.70	\$2,275.70-	107.59
52-43-651	SEWER OFFICE SUPPLIES	\$1,100.00	\$51.25	\$981.63	\$118.37	89.24

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-652	OPERATING SUPPLIES	\$1,175.00	\$105.76	\$1,343.84	\$168.84-	114.37
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$361.11	\$2,630.86	\$869.14	75.17
52-43-656	CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL COMMODITIES	\$37,775.00	\$6,158.91	\$37,232.03	\$542.97	98.56
52-43-830	CAPITAL OUTLAYS					
	EQUIPMENT	\$25,000.00	\$0.00	\$4,789.36	\$20,210.64	19.16
52-43-850	UTILITY SYSTEM	\$200,000.00	\$2,922.00CR	\$141,414.29	\$58,585.71	70.71
	** TOTAL CAPITAL OUTLAYS	\$225,000.00	\$2,922.00CR	\$146,203.65	\$78,796.35	64.98
52-43-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$3,600.00	\$0.00	\$540.00	\$3,060.00	15.00
52-43-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
	** TLT OTHER EXPENDITURES/USES	\$11,100.00	\$0.00	\$540.00	\$10,560.00	4.86
	** TOTAL EXPENSE	\$666,150.00	\$37,759.11	\$378,145.63	\$288,004.37	56.77
	DEPARTMENT 43 TOTALS	\$1,204,910.00	\$96,061.16	\$600,636.04	\$604,273.96	49.85

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$0.00	\$360.00	\$1,260.00	\$1,260.00-	.00
**	TOTAL REVENUE	\$0.00	\$360.00	\$1,260.00	\$1,260.00-	.00
**	TOTAL PERSONNEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
52-93-511	MAINT SERVICE - BLDG	\$35,530.00	\$0.00	\$0.00	\$35,530.00	.00
52-93-512	MAINT SERVICE EQUIP	\$30,920.00	\$16,392.55	\$63,596.78	\$32,676.78-	205.68
52-93-512.6	MAINT. SERVICE-EQUIPMENT LIFT ST	\$5,730.00	\$2,516.00	\$7,496.00	\$1,766.00-	130.82
52-93-513	MAINT SERVICE-VEHICLE	\$18,240.00	\$0.00	\$9,120.00	\$9,120.00	50.00
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$502,175.00	\$42,695.36	\$256,172.16	\$246,002.84	51.01
52-93-542	LABORATORY SERVICES	\$5,870.00	\$816.75	\$4,599.17	\$1,270.83	78.35
52-93-552	TELEPHONE	\$1,420.00	\$134.91	\$899.65	\$520.35	63.36
52-93-571	UTILITIES	\$135,600.00	\$20,070.16	\$101,216.23	\$34,383.77	74.64
52-93-580	PEST CONTROL	\$245.00	\$0.00	\$70.00	\$175.00	28.57
52-93-586	HAULING CHARGES	\$30,000.00	\$8,800.67	\$26,263.58	\$3,736.42	87.55
**	TLT CONTRACTUAL/SERVE/DEV	\$765,730.00	\$91,426.40	\$469,433.57	\$296,296.43	61.31
52-93-619	MAINT SUPPLIES WWTP	\$4,685.00	\$234.87	\$2,861.28	\$1,823.72	61.07
52-93-652	OPERATING SUPPLIES	\$14,550.00	\$278.91	\$13,835.36	\$714.64	95.09
52-93-653	SMALL TOOLS	\$750.00	\$182.98	\$1,411.50	\$661.50-	188.20
52-93-654	JANITORIAL SUPPLIES	\$195.00	\$41.96	\$272.90	\$77.90-	139.95
52-93-655	AUTOMOTIVE FUEL/OIL	\$3,700.00	\$150.16	\$2,561.22	\$1,138.78	69.22
52-93-656	CHEMICALS	\$1,555.00	\$0.00	\$1,971.68	\$416.68-	126.80
**	TOTAL COMMODITIES	\$25,435.00	\$888.88	\$22,913.94	\$2,521.06	90.09
52-93-830.6	EQUIPMENT - LIFT STATIONS	\$46,000.00	\$0.00	\$23,935.07	\$22,064.93	52.03
52-93-850	UTILITY SYSTEM	\$65,000.00	\$0.00	\$33,586.29	\$31,413.71	51.67
**	TOTAL CAPITAL OUTLAYS	\$111,000.00	\$0.00	\$57,521.36	\$53,478.64	51.82
52-93-929	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$26,005.00	\$16,005.00-	260.05
**	TLT OTHER EXPENDITURES/USES	\$10,000.00	\$0.00	\$26,005.00	\$16,005.00-	260.05
**	TOTAL EXPENSE	\$912,165.00	\$92,315.28	\$575,873.87	\$336,291.13	63.13
DEPARTMENT 93 TOTALS		\$912,165.00C	\$91,955.28CR	\$574,613.87C	\$337,551.13-	62.99
** FUND	52	TOTAL	\$4,105.88	\$26,022.17		
EXPENSE TOTAL		\$1,578,315.00	\$130,074.39	\$954,019.50	\$624,295.50	
REVENUE TOTAL		\$1,871,060.00	\$134,180.27	\$980,041.67	\$891,018.33	

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54-54-370	PARK & RECREATION FEES	\$10,500.00	\$0.00	\$12,697.00	\$2,197.00-	120.92
**	TOTAL REVENUE	\$10,500.00	\$0.00	\$12,697.00	\$2,197.00-	120.92
54-54-422	SALARIES-TEMPORARY	\$13,000.00	\$0.00	\$12,480.00	\$520.00	96.00
**	TOTAL PERSONNEL EXPENSE	\$13,000.00	\$0.00	\$12,480.00	\$520.00	96.00
54-54-511	CONTRACTUAL/SERVICE/DEV					
54-54-532	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	ENGINEERING SERVICES	\$0.00	\$0.00	\$1,627.83	\$1,627.83-	.00
54-54-552	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$135.00	\$865.00	13.50
54-54-571	TELEPHONE	\$750.00	\$63.01	\$440.22	\$309.78	58.70
54-54-580	UTILITIES	\$4,000.00	\$2,851.26	\$14,627.45	\$10,627.45-	365.69
54-54-581	PEST CONTROL	\$200.00	\$0.00	\$125.00	\$75.00	62.50
54-54-591	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
54-54-591	LIABILITY INSURANCE	\$635.00	\$0.00	\$317.50	\$317.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$7,885.00	\$2,914.27	\$17,273.00	\$9,388.00-	219.06
54-54-611	COMMODITIES					
54-54-618	MAINT. SUPPLIES-BUILDING	\$750.00	\$0.00	\$586.97	\$163.03	78.26
54-54-651	MAINT. SUPPLIES-GROUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-652	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-652	OPERATING SUPPLIES	\$1,000.00	\$16.99	\$594.82	\$405.18	59.48
**	TOTAL COMMODITIES	\$2,800.00	\$16.99	\$1,181.79	\$1,618.21	42.21
54-54-830	CAPITAL OUTLAYS					
**	EQUIPMENT	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL CAPITAL OUTLAYS	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL EXPENSE	\$24,435.00	\$2,931.26	\$31,549.87	\$7,114.87-	129.12
DEPARTMENT 54 TOTALS		\$13,935.00C	\$2,931.26CR	\$18,852.87C	\$4,917.87	135.29
** FUND	54	TOTAL				
EXPENSE TOTAL		\$24,435.00	\$2,931.26	\$31,549.87	\$7,114.87-	
REVENUE TOTAL		\$10,500.00	\$0.00	\$12,697.00	\$2,197.00-	

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57-44-363	TIPPING FEES	\$420,000.00	\$36,896.00	\$292,597.24	\$127,402.76	69.67
57-44-368	GARBAGE CHARGES	\$760,000.00	\$62,410.47	\$445,726.49	\$314,273.51	58.65
57-44-375	BAG & EXCESS STICKERS	\$16,000.00	\$1,742.50	\$12,325.50	\$3,674.50	77.03
57-44-376	PENALTY & DELINQUENT	\$17,750.00	\$1,429.71	\$8,943.97	\$8,806.03	50.39
**	TOTAL CHARGES FOR SERVICES	\$1,213,750.00	\$102,478.68	\$759,593.20	\$454,156.80	62.58
57-44-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL OTHER REVENUES	\$500.00	\$0.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL REVENUE	\$1,214,250.00	\$102,478.68	\$765,574.11	\$448,675.89	63.05
	PERSONNEL EXPENSES					
57-44-421	SALARIES-REGULAR	\$296,630.00	\$32,234.88	\$226,269.21	\$70,360.79	76.28
57-44-423	SALARIES-OVERTIME	\$3,500.00	\$43.86	\$2,712.06	\$787.94	77.49
57-44-429	RETIREMENT CASH-IN	\$3,155.00	\$0.00	\$0.00	\$3,155.00	.00
57-44-451	HEALTH INSURANCE	\$90,725.00	\$0.00	\$68,134.09	\$22,590.91	75.10
57-44-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$210.00	\$3,582.00	\$3,082.00-	716.40
57-44-462	RETIREMENT CONTRIBUTION	\$14,020.00	\$0.00	\$0.00	\$14,020.00	.00
57-44-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$477.43	\$522.57	47.74
**	TOTAL PERSONNEL EXPENSES	\$409,530.00	\$32,488.74	\$301,174.79	\$108,355.21	73.54
	CONTRACTUAL/SERVICE/DEV					
57-44-511	MAINT. SERVICE - BUILDING	\$23,250.00	\$201.38	\$13,370.88	\$9,879.12	57.51
57-44-513	MAINT-SERVICE-VEHICLE	\$69,260.00	\$0.00	\$34,630.00	\$34,630.00	50.00
57-44-531	ACCOUNTING SERVICES	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	100.00
57-44-533	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00
57-44-537	COMPUTER SERVICES	\$20,000.00	\$1,266.68	\$4,608.58	\$15,391.42	23.04
57-44-551	POSTAGE	\$4,600.00	\$500.00	\$2,251.41	\$2,348.59	48.94
57-44-552	TELEPHONE	\$840.00	\$59.98	\$428.58	\$411.42	51.02
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$451.85	\$548.15	45.19
57-44-573	GARBAGE DISPOSAL	\$344,600.00	\$57,188.04	\$204,961.12	\$139,638.88	59.48
57-44-574	LANDFILL CHARGES	\$3,500.00	\$0.00	\$2,712.50	\$787.50	77.50
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$55,000.00	\$1,905.00	\$19,018.46	\$35,981.54	34.58
57-44-591	LIABILITY INSURANCE	\$18,195.00	\$0.00	\$9,097.50	\$9,097.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$562,845.00	\$83,471.08	\$313,880.88	\$248,964.12	55.77
	COMMODITIES					
57-44-651	OFFICE SUPPLIES	\$800.00	\$0.00	\$1,131.52	\$331.52-	141.44
57-44-652	OPERATING SUPPLIES	\$2,500.00	\$1,464.81	\$2,104.48	\$395.52	84.18
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$34,000.00	\$5,764.05	\$17,577.45	\$16,422.55	51.70
**	TOTAL COMMODITIES	\$37,800.00	\$7,228.86	\$20,813.45	\$16,986.55	55.06

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57-44-820	CAPITAL OUTLAYS					
57-44-830	BUILDING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
57-44-870	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	OTHER IMPROVEMENTS	\$500.00	\$0.00	\$525.00	\$25.00-	105.00
**	TOTAL CAPITAL OUTLAYS	\$9,500.00	\$0.00	\$525.00	\$8,975.00	5.53
57-44-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45
**	TLT OTHER EXPENDITURES/USES	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45
57-44-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TOTAL EXPENSE	\$1,027,575.00	\$123,188.68	\$637,551.93	\$390,023.07	62.04
	DEPARTMENT 44 TOTALS	\$186,675.00	\$20,710.00CR	\$128,022.18	\$58,652.82	68.58
** FUND	57	TOTAL				
EXPENSE TOTAL		\$1,027,575.00	\$123,188.68	\$637,551.93	\$390,023.07	
REVENUE TOTAL		\$1,214,250.00	\$102,478.68	\$765,574.11	\$448,675.89	

SYS DATE: 010622 [GBCBP]
CEMETERY FUND
DATE 01/05/22

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 Nov of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-344	GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL INTERGOVERNMENTAL REV	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$74,000.00	\$3,530.00	\$39,055.00	\$34,945.00	52.78
**	TOTAL CHARGES FOR SERVICES	\$74,000.00	\$3,530.00	\$39,055.00	\$34,945.00	52.78
58-36-388	LAND SALE	\$22,000.00	\$2,600.00	\$19,060.00	\$2,940.00	86.64
58-36-389	MISCELLANEOUS INCOME	\$20,000.00	\$51.00	\$22,989.00	\$2,989.00-	114.95
**	TOTAL OTHER REVENUES	\$42,000.00	\$2,651.00	\$42,049.00	\$49.00-	100.12
58-36-399	INTERFUND TRANSFER	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL OTHER FINANCING	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL REVENUE	\$284,865.00	\$6,181.00	\$82,944.00	\$201,921.00	29.12
	PERSONNEL EXPENSES					
58-36-421	SALARIES-REGULAR	\$84,035.00	\$5,607.30	\$47,522.14	\$36,512.86	56.55
58-36-422	SALARIES-TEMPORARY	\$85,815.00	\$2,456.00	\$77,720.75	\$8,094.25	90.57
58-36-423	SALARIES-OVERTIME	\$3,000.00	\$80.58	\$2,583.59	\$416.41	86.12
58-36-451	HEALTH INSURANCE	\$32,260.00	\$0.00	\$17,995.26	\$14,264.74	55.78
58-36-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$130.00	\$326.00	\$326.00-	.00
58-36-462	RETIREMENT CONTRIBUTION	\$985.00	\$0.00	\$0.00	\$985.00	.00
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$144.92	\$855.08	14.49
**	TOTAL PERSONNEL EXPENSES	\$207,095.00	\$8,273.88	\$146,292.66	\$60,802.34	70.64
	CONTRACTUAL/SERVICES/DEV					
58-36-511	MAINT-SERVICE-BUILDING	\$25,500.00	\$0.00	\$3,500.00	\$22,000.00	13.73
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$1,677.47	\$5,934.65	\$4,434.65-	395.64
58-36-513	MAINT-SERVICE-VEHICLE	\$2,700.00	\$0.00	\$1,350.00	\$1,350.00	50.00
58-36-537	COMPUTER SERVICES	\$2,200.00	\$589.28	\$2,574.92	\$374.92-	117.04
58-36-551	POSTAGE	\$200.00	\$100.00	\$100.00	\$100.00	50.00
58-36-552	TELEPHONE	\$2,500.00	\$114.61	\$1,121.10	\$1,378.90	44.84
58-36-571	UTILITIES	\$2,000.00	\$152.30	\$911.91	\$1,088.09	45.60
58-36-581	TREE REMOVAL	\$1,000.00	\$600.00	\$2,521.26	\$1,521.26-	252.13
58-36-591	LIABILITY INSURANCE	\$7,790.00	\$0.00	\$3,895.00	\$3,895.00	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$45,390.00	\$3,233.66	\$21,908.84	\$23,481.16	48.27
	COMMODITIES					
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$173.79	\$795.17	\$2,204.83	26.51
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	\$3.10	\$108.31	\$91.69	54.16
58-36-652	OPERATING SUPPLIES	\$3,000.00	\$31.38	\$2,438.01	\$561.99	81.27
58-36-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$780.15	\$9,898.81	\$3,101.19	76.14

SYS DATE: 010622 [GBCBP]
CEMETERY FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL COMMODITIES	\$21,065.00	\$988.42	\$13,240.30	\$7,824.70	62.85
58-36-830	CAPITAL OUTLAYS EQUIPMENT	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
	** TOTAL CAPITAL OUTLAYS	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
58-36-929	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE/REFUNDS	\$1,000.00	\$0.00	\$1,219.00	\$219.00-	121.90
	** TLT OTHER EXPENDITURES/USES	\$1,000.00	\$0.00	\$1,219.00	\$219.00-	121.90
	** TOTAL EXPENSE	\$297,050.00	\$12,495.96	\$199,016.80	\$98,033.20	67.00
	DEPARTMENT 36 TOTALS	\$12,185.00C	\$6,314.96CR	\$116,072.80C	\$103,887.80	952.59
** FUND	58	TOTAL				
EXPENSE TOTAL		\$297,050.00	\$12,495.96	\$116,072.80CR	\$98,033.20	
REVENUE TOTAL		\$284,865.00	\$6,181.00	\$82,944.00	\$201,921.00	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
62-45-360.1	USER CHARGES	\$268,610.00	\$0.00	\$133,707.50	\$134,902.50	49.78
62-45-389	MISC INCOME	\$0.00	\$0.00	\$393.45	\$393.45-	.00
	** TOTAL REVENUE	\$268,610.00	\$0.00	\$134,100.95	\$134,509.05	49.92
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$103,275.00	\$9,802.93	\$64,114.49	\$39,160.51	62.08
62-45-423	SALARIES-OVERTIME	\$1,000.00	\$176.96	\$402.19	\$597.81	40.22
62-45-451	HEALTH INSURANCE	\$24,755.00	\$0.00	\$25,373.47	\$618.47-	102.50
62-45-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$0.00	\$320.00	\$320.00-	.00
62-45-471	UNIFORM ALLOWANCE	\$2,400.00	\$225.10	\$1,434.88	\$965.12	59.79
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$130.00	\$350.83	\$150.83-	175.42
	** TOTAL PERSONNEL EXPENSES	\$131,630.00	\$10,334.99	\$91,995.86	\$39,634.14	69.89
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$131.25	\$368.75	26.25
62-45-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$6,730.58	\$13,308.47	\$8,308.47-	266.17
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$1,791.00	\$32,643.56	\$17,643.56-	217.62
62-45-537	COMPUTER SERVICES	\$3,000.00	\$59.20	\$344.45	\$2,655.55	11.48
62-45-552	TELEPHONE	\$100.00	\$118.81	\$806.09	\$706.09-	806.09
62-45-561	DUES & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$500.00	\$0.00	\$175.04	\$324.96	35.01
62-45-571	UTILITIES	\$40,000.00	\$4,658.09	\$25,815.68	\$14,184.32	64.54
62-45-591	LIABILITY INSURANCE	\$4,455.00	\$0.00	\$2,227.50	\$2,227.50	50.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$68,755.00	\$13,357.68	\$75,452.04	\$6,697.04-	109.74
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$8,000.00	\$1,922.41	\$16,829.66	\$8,829.66-	210.37
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$9,018.99	\$37,691.42	\$22,308.58	62.82
62-45-651	OFFICE SUPPLIES	\$200.00	\$190.92	\$194.02	\$5.98	97.01
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$298.04	\$1,540.23	\$40.23-	102.68
	** TOTAL COMMODITIES	\$70,200.00	\$11,430.36	\$56,255.33	\$13,944.67	80.14
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,500.00	\$104.26	\$2,478.99	\$978.99-	165.27
	** TOTAL CAPITAL OUTLAYS	\$1,500.00	\$104.26	\$2,478.99	\$978.99-	165.27
	** TOTAL EXPENSE	\$272,085.00	\$35,227.29	\$226,182.22	\$45,902.78	83.13
	DEPARTMENT 45 TOTALS	\$3,475.00C	\$35,227.29CR	\$92,081.27C	\$88,606.27	2649.82

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G/L ACCT		FISCAL		ACTUAL		UNEXPENDED		%
NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET		USED
=====								
** FUND	62	TOTAL		\$35,227.29CR		\$92,081.27CR		
EXPENSE TOTAL		\$272,085.00		\$35,227.29		\$226,182.22	\$45,902.78	
REVENUE TOTAL		\$268,610.00	\$0.00		\$134,100.95	\$134,509.05		
=====								

SYS DATE: 010622 [GBCBP]
 FIRE PENSION FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
71-14-311	PROPERTY TAX	\$709,627.00	\$32,015.05	\$706,195.21	\$3,431.79	99.52
71-14-381	INTEREST INCOME	\$120.00	\$115.73	\$115.73	\$4.27	96.44
71-14-399	INTERFUND TRANSFER	\$54,543.00	\$0.00	\$0.00	\$54,543.00	.00
	** TOTAL REVENUE	\$764,290.00	\$32,130.78	\$706,310.94	\$57,979.06	92.41
	PERSONNEL EXPENSES					
71-14-462	RETIREMENT CONTRIBUTION	\$762,040.00	\$0.00	\$674,180.16	\$87,859.84	88.47
71-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
	** TOTAL EXPENSE	\$764,290.00	\$0.00	\$674,180.16	\$90,109.84	88.21
	DEPARTMENT 14 TOTALS	\$0.00	\$32,130.78	\$32,130.78	\$32,130.78-	.00
** FUND	71	TOTAL				
EXPENSE TOTAL		\$764,290.00	\$32,130.78	\$32,130.78	\$90,109.84	
REVENUE TOTAL		\$764,290.00	\$32,130.78	\$706,310.94	\$57,979.06	

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POLICE PENSION FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311	REVENUES					
72-14-381	PROPERTY TAX	\$732,995.00	\$33,070.36	\$729,473.54	\$3,521.46	99.52
72-14-399	INTEREST INCOME	\$130.00	\$119.55	\$119.55	\$10.45	91.96
	INTERFUND TRANSFER	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL REVENUE	\$767,925.00	\$33,189.91	\$729,593.09	\$38,331.91	95.01
72-14-462	PERSONNEL EXPENSES					
	RETIREMENT CONTRIBUTION	\$765,675.00	\$0.00	\$696,403.18	\$69,271.82	90.95
72-14-549	CONTRACTUAL/SERVICE/DEVELOP	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
	OTHER PROFESSIONAL SERVICES					
**	TOTAL EXPENSE	\$767,925.00	\$0.00	\$696,403.18	\$71,521.82	90.69
	DEPARTMENT 14 TOTALS	\$0.00	\$33,189.91	\$33,189.91	\$33,189.91-	.00
** FUND	72	TOTAL				
EXPENSE TOTAL		\$767,925.00	\$33,189.91	\$33,189.91	\$71,521.82	
REVENUE TOTAL		\$767,925.00	\$33,189.91	\$729,593.09	\$38,331.91	

SYS DATE: 010622 [GBCBP]
 HEALTH INSURANCE FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
74-14-360.1	INTERNAL USER CHARGES	\$1,397,060.00	\$0.00	\$820,786.48	\$576,273.52	58.75
**	TOTAL CHARGES FOR SERVICES	\$1,397,060.00	\$0.00	\$820,786.48	\$576,273.52	58.75
74-14-381	INTEREST INCOME	\$4,000.00	\$40.37	\$282.23	\$3,717.77	7.06
74-14-389	MISC INCOME/RETIREE'S HEALTH INS.	\$236,540.00	\$24,679.62	\$163,820.60	\$72,719.40	69.26
**	TOTAL OTHER REVENUES	\$240,540.00	\$24,719.99	\$164,102.83	\$76,437.17	68.22
**	TOTAL REVENUE	\$1,637,600.00	\$24,719.99	\$984,889.31	\$652,710.69	60.14
	PERSONNEL EXPENSES					
74-14-451	HEALTH INSURANCE	\$1,397,060.00	\$213,117.10	\$1,184,335.49	\$212,724.51	84.77
74-14-452	LIFE INSURANCE	\$50,000.00	\$0.00	\$1,673.88	\$48,326.12	3.35
74-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER FEES	\$25,200.00	\$5,923.05	\$12,600.00	\$12,600.00	50.00
**	TOTAL EXPENSE	\$1,472,260.00	\$219,040.15	\$1,198,609.37	\$273,650.63	81.41
DEPARTMENT 14 TOTALS		\$165,340.00	\$194,320.16CR	\$213,720.06C	\$379,060.06	129.26-
** FUND	74	TOTAL				
EXPENSE TOTAL		\$1,472,260.00	\$219,040.15	\$1,198,609.37	\$273,650.63	
REVENUE TOTAL		\$1,637,600.00	\$24,719.99	\$984,889.31	\$652,710.69	

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PAYROLL FUND		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 Nov of 2021				PAGE 1	
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G/L ACCT	TITLE	FISCAL	ACTUAL		UNEXPENDED	%	
NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
75-11-381	REVENUES						
	INTEREST INCOME	\$0.00	\$2.30	\$15.42	\$15.42-	.00	
	** TOTAL REVENUE	\$0.00	\$2.30	\$15.42	\$15.42-	.00	
	DEPARTMENT 11 TOTALS	\$0.00	\$2.30	\$15.42	\$15.42-	.00	
** FUND	75	TOTAL	\$2.30	\$15.42			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$0.00	\$2.30	\$15.42	\$15.42-		
=====							

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CEMETERY BOARD OF MNGR FUND		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 Nov of 2021	
DATE 01/05/22		Wednesday January 5, 2022			PAGE 1		
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
	REVENUES						
77-36-381	INTEREST INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00	
	** TOTAL REVENUE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00	
	OTHER EXPENDITURES/USES						
77-36-929	MISCELLANEOUS EXPENSE	\$15.00	\$0.00	\$0.00	\$15.00	.00	
77-36-999.5	TRANSFER TO CEMETERY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
	** TOTAL EXPENSE	\$8,015.00	\$0.00	\$0.00	\$8,015.00	.00	
	DEPARTMENT 36 TOTALS	\$17,985.00	\$0.00	\$0.00	\$17,985.00	.00	
** FUND	77	TOTAL					
EXPENSE TOTAL		\$8,015.00	\$0.00	\$0.00	\$8,015.00		
REVENUE TOTAL		\$26,000.00	\$0.00	\$0.00	\$26,000.00		

SYS DATE: 010622 [GBCBP]
 REVOLVING LOAN FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
78-61-381	INTEREST INCOME	\$10,500.00	\$662.37	\$5,122.29	\$5,377.71	48.78
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$70,000.00	\$4,200.44	\$44,461.49	\$25,538.51	63.52
78-61-389	MISC. INCOME/LATE CHGS.	\$230.00	\$138.56	\$277.12	\$47.12-	120.49
**	TOTAL REVENUE	\$80,730.00	\$5,001.37	\$49,860.90	\$30,869.10	61.76
78-61-900	OTHER EXPENDITURES/USES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
**	TOTAL EXPENSE	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
	DEPARTMENT 61 TOTALS	\$519,270.00C	\$5,001.37	\$49,860.90	\$569,130.90-	9.60-
** FUND	78	TOTAL				
EXPENSE TOTAL		\$600,000.00	\$5,001.37	\$49,860.90	\$600,000.00	
REVENUE TOTAL		\$80,730.00	\$5,001.37	\$49,860.90	\$30,869.10	

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CEMETERY PERPETUAL CARE TRANSFER 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 Nov of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378	REVENUES					
79-36-381	PERPETUAL CARE	\$18,000.00	\$490.00	\$6,187.50	\$11,812.50	34.38
	INTEREST INCOME	\$10.00	\$0.52	\$3.51	\$6.49	35.10
**	TOTAL REVENUE	\$18,010.00	\$490.52	\$6,191.01	\$11,818.99	34.38
79-36-999	OTHER EXPENDITURES/USES					
	TRANSFER TO CEM BOM	\$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	\$490.52	\$6,191.01	\$18,000.00	
REVENUE TOTAL		\$18,010.00	\$490.52	\$6,191.01	\$11,818.99	

Community Development EOM Violation Listing

From Date: 12/01/2021

To Date: 12/31/2021

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
21-000780	MILLS, KEVIN J & BROOKE C	1321		JUNE	ST		12/01/2021	Storage and parking of vehicles and other personal property	Inop. Junk car in front yard. Remove repair or put in garage. Thanks	Staff Initiated
21-000780	MILLS, KEVIN J & BROOKE C	1321		JUNE	ST		12/01/2021	Littering	Trash bags and junk all over yard. Must be cleaned up.	Staff Initiated
21-000781	THOLIN, TWYLA K	506	EAST	7TH	ST		12/01/2021	Littering	Bedding on porch and trash pile in back.	Staff Initiated
21-000782	MARTINEZ, MARTIN & OLIVA	518	EAST	7TH	ST		12/01/2021	Littering	Porch clean up needed remove stove thanks.	Staff Initiated
21-000783	CLEVELAND, BRIAN & JAYNE	302	SOUTH	CHESTNUT			12/03/2021	Storage and parking of vehicles and other personal property	Small camper with tarp on it current plates? Large camper current plates?	Staff Initiated
21-000783	CLEVELAND, BRIAN & JAYNE	302	SOUTH	CHESTNUT			12/03/2021	Littering	Tires and trash in yard must be removed. Falling fencing and white railing. Back yard needs a general clean up.	Staff Initiated
21-000784	Current Owner	511		WILLOW	ST		12/07/2021	Storage and parking of vehicles and other personal property	Parking in front yard not on hard surface. Inop. not lic car and truck in drive?	Phone
21-000784	Current Owner	511		WILLOW	ST		12/07/2021	Littering	Trash and junk around garage and home and possible back yard.	Phone
21-000785	NEIRYNCK, MATTHEW	401	EAST	OAK	ST		12/07/2021	Littering	Trash and litter all over yard. Garage full of trash. General yard clean up needed	Staff Initiated
21-000786	BERMUDEZ, EDUARDO R RTR	106		HOULE	AVE		12/07/2021	Littering	Washer? And trash in back yard.	Staff Initiated
21-	SKOVRONSKI, GARY L	921	NORTH	GRACE	AVE		12/09/2021	Littering	Lawn needs cleaned up of litter and junk.	Staff Initiated

000787										
21-000787	SKOVRONSKI, GARY L	921	NORTH	GRACE	AVE		12/09/2021	Exterior Structure, Roofs and drainage	Home may need roof repair	Staff Initiated
21-000788	VANDAMME, JERRY A & LAURA M	1316		LAKE	ST		12/10/2021	Littering	Table at street of indoor type.	Staff Initiated
21-000789	EDENS, DAVID & DONNA	1702	EAST	7TH	ST		12/10/2021	Littering	Junk and litter all over yard must be cleaned up or put away. Thanks for keeping kewanee clean.	Staff Initiated
21-000790	FEUCHT, EARL W & MARGARET L	803		COLUMBUS	AVE		12/13/2021	Littering	Junk on and around front porch.	Staff Initiated
21-000791	FRAMPTON, MARK & DIANNA	1318		LAKE	ST		12/14/2021	Odors	Dog waste in yard must be cleaned up.....	Phone
21-000791	FRAMPTON, MARK & DIANNA	1318		LAKE	ST		12/14/2021	Exterior Structure Property Areas, Sanitation	Dog waste in yard.....	Phone
21-000792	SANUDO, MATTHEW R	820	NORTH	CHESTNUT			12/14/2021	Littering	Sofa at street needs red sticker for city pick up.	Staff Initiated
21-000793	OSMANI, DZELIL	801	NORTH	CHESTNUT	ST		12/14/2021	Littering	Yard needs a general clean up litter trash and items need to be picked up.	Staff Initiated
21-000794	AINLEY, TOM C	627		BEACH			12/14/2021	Storage and parking of vehicles and other personal property	Inop. and lic not current sticker.. Tire flat.	In Person
21-000794	AINLEY, TOM C	627		BEACH			12/14/2021	Littering	Roofing litter in drive	In Person
21-000795	INVERSE VENTURES LLC,	807		COLUMBUS	AVE		12/15/2021	Exterior Structure Property Areas, Sanitation	Property not being maintained	Staff Initiated
21-000795	INVERSE VENTURES LLC,	807		COLUMBUS	AVE		12/15/2021	Exterior Structure Property Areas, Weeds	Overgrown vegetation	Staff Initiated
21-	INVERSE	807		COLUMBUS	AVE		12/15/2021	Exterior Structure	Garage has suffered major damage from	Staff

000795	VENTURES LLC,							Property Areas, Accessory structures	fire.	Initiated
21-000795	INVERSE VENTURES LLC,	807		COLUMBUS AVE			12/15/2021	Exterior Structure, General	House not being maintained. Missing/broken windows. Missing/broken doors. House sustained some fire damage from garage fire.	Staff Initiated
21-000795	INVERSE VENTURES LLC,	807		COLUMBUS AVE			12/15/2021	Exterior Structure, Glazing	Missing/broken windows.	Staff Initiated
21-000795	INVERSE VENTURES LLC,	807		COLUMBUS AVE			12/15/2021	Exterior Structure, Protective Treatment	Areas of missing paint and/or siding.	Staff Initiated
21-000796	Current Owner	1216		LAKE ST			12/16/2021	Littering	Table at curb needs red city sticker for pick up.	Staff Initiated
21-000797	Current Owner	304	WEST	6TH ST			12/21/2021	Littering	Trash pile and mowers on other land owners property.	In Person
21-000797	Current Owner	304	WEST	6TH ST			12/21/2021	Rubbish and Garbage, Containers	Put in dumpster	In Person
21-000797	Current Owner	304	WEST	6TH ST			12/21/2021	Pest Elimination, Infestation	Rats?	In Person
21-000798	Current Owner	509	EAST	8TH ST			12/22/2021	Littering	Front of home trash and littler also on porch.	Staff Initiated
21-000799	FRANK, WILLIAM E	415	EAST	9TH ST			12/22/2021	Storage and parking of vehicles and other personal property	Parking in yard driving in other peoples yard in alley.	Staff Initiated
21-000799	FRANK, WILLIAM E	415	EAST	9TH ST			12/22/2021	Animal waste on private property	Possible waste problems?	Staff Initiated
21-000799	FRANK, WILLIAM E	415	EAST	9TH ST			12/22/2021	Littering	Trash and junk wood pallets tvs yard needs a total clean up of all litter.	Staff Initiated
21-000799	FRANK, WILLIAM E	415	EAST	9TH ST			12/22/2021	Pest Elimination, Occupant	Dog pens	Staff Initiated

21-000800	WILLIAMS, BILLY	700	EAST	7TH	ST		12/22/2021	Littering	Yard needs total clean up front porch and pile in back yard too.	Staff Initiated
21-000801	TAETS, PHYLLIS A	707	EAST	8TH	ST		12/28/2021	Littering	Chair at curb needs red sticker from city hall for pick up. Thanks.	Staff Initiated
21-000802	FEUCHT, EARL	116	EAST	7TH	ST		12/28/2021	Littering	Loose trash at street put in blue container. Thanks	Staff Initiated
21-000803	WALLEN, PETER L	701	NORTH	MAIN	ST		12/28/2021	Littering	Litter and junk in back yard.	Staff Initiated
21-000804	DEREU, MATTHEW J	227		ELLIOTT	ST		12/29/2021	Littering	Sofa in front yard needs red tag for city pick up.	Staff Initiated
21-000805	MOJICA, JOSE A	430	NORTH	WEST			12/29/2021	Littering	Range on front porch.	Staff Initiated
21-000806	CORRAL, MANUEL & CATARINA	417		ROSS			12/29/2021	Littering	Junk in back yard needs clean up. Sofa tires other litter.	Staff Initiated
21-000807	LINDSEY, T J	112	EAST	8TH	ST		12/29/2021	Littering	All litter on front porch.front porch clean up.	Staff Initiated
21-000807	LINDSEY, T J	112	EAST	8TH	ST		12/29/2021	Rubbish and Garbage, Accumulation of rubbish or garbage	Front porch	Staff Initiated
21-000807	LINDSEY, T J	112	EAST	8TH	ST		12/29/2021	Rubbish and Garbage, Disposal of rubbish	Front porch	Staff Initiated
21-000807	LINDSEY, T J	112	EAST	8TH	ST		12/29/2021	Littering	All junk on front porch	Staff Initiated



Health - Building - Zoning

Plumbing Permits December 2021

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
11/5/2021	P-21-095	Ed's Htg, AC, Plmbg & Elec., Inc.	23 Edgewood	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,184.32	\$16.30
11/12/2021	P-21-096	Ed's Htg, AC, Plmbg & Elec., Inc.	406 W Central	Install one new A.O. Smith 6 gallon electric water heater.	\$830.10	(\$16.30)
11/15/2021	P-21-097	Element Plumbing LLC	722 Stoner	Replace tub/shower w/ new unit, shower valve, drain.	\$1,000.00	\$28.90
11/16/2021	P-21-098	Ed's Htg, AC, Plmbg & Elec., Inc.	127 East St S	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,349.77	\$16.30
11/16/2021	P-21-099	Ed's Htg, AC, Plmbg & Elec., Inc.	39 Edgewood	Install one new A.O. Smith 50 gallon natural gas water heater.	\$1,503.37	\$16.30
11/16/2021	P-21-100	Ed's Htg, AC, Plmbg & Elec., Inc.	510 W Prospect	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,132.13	\$16.30
11/16/2021	P-21-101	Ed's Htg, AC, Plmbg & Elec., Inc.	801 E 2nd	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,268.88	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
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11/29/2021	P-21-102	Ed's Htg, AC, Plmbg & Elec., Inc.	601 Elliott		
Install one new A.O. Smith 40 gallon electric water heater.				\$1,600.00	\$16.30

11/29/2021	P-21-103	Ed's Htg, AC, Plmbg & Elec., Inc.	219 Regina		
Install one new A.O. Smith 40 gallon natural gas power vent water heater.				\$1,773.71	\$16.30

<i>Value of improvements in Enterprise Zone</i>	\$830.10
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<i>Value of improvements outside the Enterprise Zone</i>	\$10,812.18
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<i>Total Value of Improvements</i>	\$11,642.28
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$16.30)
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<i>Total Value of other Permit Fees</i>	\$143.00
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Prepared by: _____



Health - Building - Zoning

Building Permits December 2021

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
12/7/2021	B-21-203	Cristino Gandarilla	207 E McClure		
Construction of 13' x 16' (208 sq ft total) patio cover attached to side of the house, 2x6" rafter				\$1,000.00	\$69.50
12/20/2021	B-21-204	Murray Brothers	109 W Second St		
Remove front glass. Enclose front of building. Frame in wall and install one door and two win				\$14,000.00	(\$98.00)

Value of improvements in Enterprise Zone **\$14,000.00**

Value of improvements outside the Enterprise Zone **\$1,000.00**

Total Value of Improvements **\$15,000.00**

Total Value of Permit Fees waived for Enterprise Zone **(\$98.00)**

Total Value of other Permit Fees **\$69.50**

Prepared by: _____



Health - Building - Zoning

Electrical Permits December 2021

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
12/10/2021	E-21-193	Miguel Cardenas	607 N Walnut		
Replace meter and riser.				\$500.00	(\$50.00)
12/13/2021	E-21-194	Dennis Duytchaver	149 W Garfield		
Replace fuse panel w/ breaker panel 100A and replace kitchen receptacles w/ GFCI receptacle				\$700.00	(\$50.00)
12/16/2021	E-21-195	Fernando Anaya	226 N Tremont		
Replacing old wires w/ new MC cables.				\$1,000.00	(\$100.00)
12/16/2021	E-21-196	Motley's Electric	333 E College		
Replace wiring damage by fire.				\$200.00	\$50.00
12/23/2021	E-21-197	Tom Kazubowski	813 Birch		
Adding electric and heater to new garage.				\$1,000.00	\$50.00
<i>Value of improvements in Enterprise Zone</i>				\$2,200.00	
<i>Value of improvements outside the Enterprise Zone</i>				\$1,200.00	
<i>Total Value of Improvements</i>				\$3,400.00	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$200.00)	
<i>Total Value of other Permit Fees</i>				\$100.00	

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits December 2021

Date	Misc Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
12/3/2021	M-21-024	Martin Bros	212 N Grove		
Demolition of house and garage (City demo).				\$4,500.00	(\$100.00)
12/3/2021	M-21-025	Martin Bros	707 Rose		
Demolition of house and shed (City demo).				\$6,850.00	(\$100.00)
12/3/2021	M-21-026	Martin Bros	802 Rose		
Demolition of house.				\$7,050.00	(\$75.00)
12/7/2021	M-21-027	Community State Bank	417 Tenney		
Demolition of commercial building, formerly Tenney Bowl.				\$45,000.00	(\$150.00)

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	\$63,400.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$0.00
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<i>Total Value of Improvements</i>	\$63,400.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$425.00)
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<i>Total Value of other Permit Fees</i>	\$0.00
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Prepared by: _____



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

December 2021

DOGS

Beginning Census December 1, 2021	1
Intake	7
Total	8
Return to Owner	6
Transfer to HCCHS	2
Euthanized	0
Ending Census December 31, 2021	0

CATS

Beginning Census December 1, 2021	0
Intake Domestic	9
Intake Feral	0
Total	9
Return to Owner	0
Transfer to HCCHS	8
Expired	0
Euthanized	0
Ending Census December 31, 2021	1

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

General Fund

Accounts & Finance Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$437,155	\$27,683	\$277,810	\$159,345	63.55%	\$560,455	\$33,629	\$389,606	\$170,849	69.52%
Licenses	\$386,079	\$35,378	\$177,841	\$208,238	46.06%	\$386,080	\$34,931	\$154,834	\$231,246	40.10%
Intergovernmental	\$4,118,977	\$326,215	\$2,583,511	\$1,535,466	62.72%	\$4,547,185	\$351,699	\$3,188,942	\$1,358,243	70.13%
Other Revenues	\$195,370	\$246,298	\$298,150	-\$102,780	152.61%	\$95,370	\$3,091	\$38,828	\$56,542	40.71%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
TOTAL REVENUES	\$5,165,081	\$635,574	\$3,611,920	\$1,553,161	69.93%	\$5,656,895	\$423,351	\$3,772,210	\$1,884,685	66.68%
Personnel	\$218,475	\$13,184	\$116,641	\$101,834	53.39%	\$207,135	\$13,584	\$117,114	\$90,021	56.54%
Contractual	\$145,488	\$11,624	\$69,727	\$75,761	47.93%	\$178,475	\$16,102	\$86,731	\$91,744	48.60%
Commodities	\$3,000	\$314	\$2,704	\$296	90.12%	\$3,000	\$429	\$4,424	-\$1,424	147.46%
Capital Outlay	\$1,300	\$0	\$308	\$992	23.70%	\$27,395	\$0	\$0	\$27,395	0.00%
Other Expenditures/Uses	\$218,115	\$274	\$1,475	\$216,640	0.68%	\$161,000	\$60	\$8,543	\$152,457	5.31%
TOTAL EXPENDITURES	\$586,378	\$25,395	\$190,855	\$395,523	32.55%	\$577,005	\$30,175	\$216,812	\$360,193	37.58%

General Fund

Police Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$18,000	\$40	\$2,278	\$15,722	12.65%	\$17,500	\$20	\$1,120	\$16,380	6.40%
Permits	\$0	\$0	\$0	\$0	0.00%	\$0	\$150	\$5,855	-\$5,855	0.00%
Intergovernmental	\$162,500	\$18,371	\$61,249	\$101,251	37.69%	\$172,500	\$24,288	\$196,375	-\$23,875	113.84%
Fines & Forfeits	\$99,825	\$6,444	\$35,757	\$64,068	35.82%	\$92,400	\$6,263	\$72,982	\$19,418	78.98%
Charges for Services	\$1,100	\$85	\$760	\$340	69.09%	\$1,000	\$65	\$680	\$320	68.00%
Other Revenues	\$101,322	\$10,893	\$48,672	\$52,650	48.04%	\$86,215	\$5,303	\$45,946	\$40,269	53.29%
TOTAL REVENUES	\$382,747	\$35,833	\$148,716	\$234,031	38.86%	\$369,615	\$36,089	\$322,957	\$46,658	87.38%
Personnel	\$2,470,408	\$213,353	\$1,507,779	\$962,629	61.03%	\$2,536,825	\$152,846	\$1,422,455	\$1,114,370	56.07%
Contractual	\$148,171	\$14,044	\$73,652	\$74,519	49.71%	\$296,430	\$12,693	\$158,723	\$137,707	53.54%
Commodities	\$46,825	\$2,613	\$21,166	\$25,659	45.20%	\$43,525	\$6,285	\$21,932	\$21,593	50.39%
Capital Outlay	\$14,280	\$205	\$4,867	\$9,413	34.08%	\$55,300	\$0	\$15,269	\$40,031	27.61%
Other Expenditures/Uses	\$197,386	\$369	\$18,008	\$179,378	9.12%	\$91,690	\$1,249	\$40,928	\$50,762	44.64%
TOTAL EXPENDITURES	\$2,877,070	\$230,584	\$1,625,471	\$1,251,599	56.50%	\$3,023,770	\$173,074	\$1,659,308	\$1,364,462	54.88%

General Fund

Fire Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$21,241	\$155	\$20,765	\$476	97.76%	\$21,240	\$147	\$25,318	-\$4,078	119.20%
Intergovernmental	\$37,500	\$0	\$14,000	\$23,500	37.33%	\$39,000	\$38,913	\$53,663	-\$14,663	137.60%
Charges for Services	\$498,100	\$34,541	\$294,079	\$204,021	59.04%	\$557,500	\$61,757	\$446,776	\$110,724	80.14%
Other Revenues	\$4,750	\$1	\$381	\$4,369	8.01%	\$1,750	\$21	\$1,897	-\$147	108.41%
TOTAL REVENUES	\$561,591	\$34,697	\$329,225	\$232,366	58.62%	\$619,490	\$100,838	\$527,654	\$91,836	85.18%
Personnel	\$1,788,966	\$110,270	\$1,053,756	\$735,210	58.90%	\$1,817,250	\$127,411	\$1,137,716	\$1,335,548	62.61%
Contractual	\$100,050	\$11,243	\$53,192	\$46,858	53.17%	\$205,915	\$14,265	\$168,539	\$37,376	81.85%
Commodities	\$41,475	\$4,099	\$41,791	-\$316	100.76%	\$46,300	\$3,718	\$22,983	\$23,317	49.64%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$23,301	-\$1	100.01%
Capital Outlay	\$73,091	\$0	\$46,436	\$26,655	63.53%	\$95,810	\$0	\$44,957	\$50,853	46.92%
Other Expenditures/Uses	\$119,348	\$1,020	\$15,438	\$103,910	12.94%	\$68,545	\$1,404	\$13,904	\$54,641	20.29%
TOTAL EXPENDITURES	\$2,122,930	\$126,633	\$1,210,613	\$912,317	57.03%	\$2,257,120	\$146,799	\$1,411,402	\$845,718	62.53%

General Fund

Streets Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$40,000	\$1,902	\$39,867	\$133	99.67%	\$40,000	\$1,805	\$39,821	\$179	99.55%
Intergovernmental	\$78,000	\$2,691	\$69,344	\$8,656	88.90%	\$78,000	\$2,678	\$72,414	\$5,586	92.84%
Charges for Services	\$4,000	\$120	\$2,790	\$1,210	69.75%	\$2,900	\$230	\$2,245	\$655	77.41%
Other Revenues	\$59,900	\$13,116	\$58,819	\$1,081	98.20%	\$59,900	\$346	\$30,251	\$29,649	50.50%
TOTAL REVENUES	\$181,900	\$17,830	\$170,820	\$11,080	93.91%	\$180,800	\$5,059	\$144,730	\$36,070	80.05%
Personnel	\$439,338	\$28,052	\$257,955	\$181,383	58.71%	\$441,490	\$19,963	\$237,170	\$204,320	53.72%
Contractual	\$49,772	\$504	\$13,237	\$36,535	26.59%	\$128,735	\$12,691	\$83,953	\$44,782	65.21%
Commodities	\$152,300	\$5,438	\$31,392	\$120,908	20.61%	\$138,200	\$11,991	\$38,695	\$99,505	28.00%
Capital Outlay	\$16,060	\$0	\$0	\$16,060	0.00%	\$35,200	\$7,441	\$13,888	\$21,312	39.45%
Other Expenditures/Uses	\$105,334	\$1	\$383	\$104,951	0.36%	\$425	\$0	\$374	\$51	88.00%
TOTAL EXPENDITURES	\$762,804	\$33,995	\$302,967	\$459,837	39.72%	\$744,050	\$52,087	\$374,080	\$369,970	50.28%

General Fund										
Parks Department										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$1,865	\$0	\$1,865	\$0	100.00%	\$1,865	\$0	\$1,840	\$25	98.66%
Other Revenue	\$3,000	\$0	\$0	\$3,000	0.00%	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$ 4,865	\$ -	\$ 1,865	\$3,000	38.34%	\$1,865	\$0	\$1,840	\$25	98.66%
Personnel	\$41,100	\$825	\$25,420	\$15,680	61.85%	\$35,320	\$934	\$15,770	\$19,550	44.65%
Contractual	\$2,500	\$90	\$759	\$1,741	30.36%	\$4,660	\$88	\$3,298	\$1,362	70.78%
Commodities	\$6,465	\$283	\$3,962	\$2,503	61.29%	\$7,965	\$419	\$4,744	\$3,221	59.56%
Capital Outlay	\$21,000	\$0	\$22,639	-\$1,639	107.81%	\$15,500	\$0	\$0	\$15,500	0.00%
Other Expenditures/Uses	\$1,462	\$0	\$0	\$1,462	0.00%	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$72,527	\$1,199	\$52,781	\$19,746	72.77%	\$63,445	\$1,441	\$23,812	\$39,633	37.53%

General Fund										
Code Enforcement Department										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$1,250	\$75	\$275	\$975	22.00%	\$1,250	\$325	\$700	\$550	56.00%
Permits	\$10,500	\$638	\$8,828	\$1,672	84.07%	\$10,500	\$1,780	\$8,540	\$1,960	81.33%
Intergovernmental	\$17,110	\$0	\$18,650	-\$1,540	109.00%	\$82,000	\$0	\$7,350	\$74,650	8.96%
Other Revenues	\$14,500	\$857	\$6,161	\$8,339	42.49%	\$6,500	\$0	\$1,433	\$5,067	22.04%
TOTAL REVENUES	\$43,360	\$1,570	\$33,913	\$9,447	78.21%	\$100,250	\$2,105	\$18,023	\$82,227	17.98%
Personnel	\$101,700	\$5,976	\$59,886	\$41,814	58.89%	\$108,695	\$7,018	\$62,524	\$46,171	57.52%
Contractual	\$57,345	\$766	\$33,207	\$24,138	57.91%	\$137,115	\$5,389	\$30,104	\$107,011	21.96%
Commodities	\$2,500	\$154	\$1,071	\$1,429	42.82%	\$2,500	\$263	\$1,193	\$1,307	47.71%
Capital Outlays	\$3,860	\$0	\$0	\$3,860	0.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$4,543	\$4	\$46	\$4,497	1.00%	\$100	\$80	\$80	\$20	80.00%
TOTAL EXPENDITURES	\$169,948	\$6,900	\$94,210	\$75,738	55.43%	\$248,410	\$12,750	\$93,902	\$154,508	37.80%

General Fund										
GRAND TOTAL ALL DEPARTMENTS										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$498,396	\$29,741	\$338,442	\$159,954	67.91%	\$621,695	\$35,581	\$454,745	\$166,950	73.15%
Licenses	\$405,329	\$35,493	\$180,394	\$224,935	44.51%	\$404,830	\$35,276	\$156,654	\$248,176	38.70%
Permits	\$10,500	\$638	\$8,828	\$1,672	84.07%	\$10,500	\$1,930	\$14,395	-\$3,895	137.09%
Intergovernmental	\$4,415,952	\$347,278	\$2,748,619	\$1,667,333	62.24%	\$4,920,550	\$417,578	\$3,520,584	\$1,399,966	71.55%
Fines & Forfeits	\$99,825	\$6,444	\$35,757	\$64,068	35.82%	\$92,400	\$6,263	\$72,982	\$19,418	78.98%
Charges for Services	\$503,200	\$34,746	\$297,629	\$205,571	59.15%	\$561,400	\$62,052	\$449,701	\$111,699	80.10%
Other Revenues	\$378,842	\$271,164	\$412,183	-\$33,341	108.80%	\$249,735	\$8,761	\$118,354	\$131,381	47.39%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
GRAND TOTAL										
REVENUES	\$6,339,544	\$725,503	\$4,296,459	\$2,043,085	67.77%	\$6,928,915	\$567,442	\$4,787,414	\$2,141,501	69.09%
Personnel	\$5,059,987	\$371,659	\$3,021,437	\$2,038,551	59.71%	\$5,146,715	\$321,757	\$2,992,749	\$2,809,980	58.15%
Contractual	\$503,326	\$38,271	\$243,774	\$259,552	48.43%	\$951,330	\$61,228	\$531,350	\$419,980	55.85%
Commodities	\$252,565	\$12,901	\$102,086	\$150,479	40.42%	\$241,490	\$23,106	\$93,971	\$147,519	38.91%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$23,301	-\$1	100.01%
Capital Outlay	\$129,591	\$205	\$74,250	\$55,341	57.30%	\$229,205	\$7,441	\$74,114	\$155,091	32.34%
Other Expenditures/Uses	\$646,188	\$1,668	\$35,350	\$610,838	5.47%	\$321,760	\$2,793	\$63,830	\$257,931	19.84%
GRAND TOTAL										
EXPENDITURES	\$6,591,657	\$424,704	\$3,476,897	\$3,114,760	52.75%	\$6,913,800	\$416,326	\$3,779,315	\$3,790,500	54.66%

MFT Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$697,325	\$40,842	\$548,822	\$148,503	78.70%	\$762,885	\$41,134	\$445,579	\$317,306	58.41%
Other Revenues	\$2,200	\$159	\$873	\$1,327	39.70%	\$1,120	\$188	\$1,280	-\$160	114.31%
TOTAL REVENUES	\$699,525	\$41,001	\$549,696	\$149,829	78.58%	\$764,005	\$41,322	\$446,859	\$317,146	58.49%
Contractual	\$470,000	\$116,597	\$364,686	\$105,314	77.59%	\$520,000	\$3,688	\$256,977	\$263,023	49.42%
TOTAL EXPENDITURES	\$470,000	\$116,597	\$364,686	\$105,314	77.59%	\$520,000	\$3,688	\$256,977	\$263,023	49.42%

NHR Sales Tax Infrastructure Improvement Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$647,223	\$54,201	\$364,225	\$282,998	56.28%	\$640,455	\$67,771	\$452,809	\$187,646	70.70%
Other Revenues	\$3,200	\$42	\$608	\$2,592	19.01%	\$1,350	\$31	\$239	\$1,111	17.69%
TOTAL REVENUES	\$650,423	\$54,244	\$364,834	\$285,589	56.09%	\$641,805	\$67,802	\$453,048	\$188,757	70.59%
Contractual	\$15,000	\$0	\$26	\$14,974	0.17%	\$15,000	\$0	\$956	\$14,044	6.37%
Commodities	\$10,000	\$0	\$16	\$9,984	0.16%	\$10,000	\$0	\$0	\$10,000	0.00%
Debt Service	\$401,824	\$305,550	\$401,559	\$265	99.93%	\$399,850	\$310,913	\$346,825	\$53,025	86.74%
Capital Outlay	\$245,000	\$17,543	\$25,481	\$219,520	10.40%	\$140,000	\$0	\$68,166	\$71,834	48.69%
Other Expenditures/Uses	\$57,200	\$0	\$0	\$57,200	0.00%	\$57,200	\$0	\$0	\$57,200	0.00%
TOTAL EXPENDITURES	\$729,024	\$323,093	\$427,081	\$301,943	58.58%	\$622,050	\$310,913	\$415,947	\$206,103	66.87%

Water Fund										
Distribution										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Permits	\$1,200	\$98	\$1,025	\$175	85.43%	\$1,490	\$0	\$686	\$804	46.03%
Charges for Services	\$2,267,500	\$179,858	\$1,312,025	\$955,475	57.86%	\$2,244,725	\$174,216	\$1,277,944	\$966,781	56.93%
Other Revenues	\$17,950	\$936	\$8,588	\$9,362	47.84%	\$16,835	\$2,818	\$10,907	\$5,928	64.79%
TOTAL REVENUES	\$2,286,650	\$180,891	\$1,321,637	\$965,013	57.80%	\$2,263,050	\$177,034	\$1,289,536	\$973,514	56.98%
Personnel	\$702,932	\$41,959	\$420,847	\$282,085	59.87%	\$732,580	\$32,270	\$406,231	\$326,349	55.45%
Contractual	\$79,924	\$180	\$17,123	\$62,801	21.42%	\$160,955	\$25,634	\$92,281	\$68,674	57.33%
Commodities	\$47,600	\$3,586	\$26,733	\$20,867	56.16%	\$36,150	\$11,496	\$47,554	-\$11,404	131.55%
Capital Outlay	\$205,360	\$454	\$43,057	\$162,303	20.97%	\$132,500	\$6,677	\$47,176	\$85,324	35.60%
Other Expenditures/Uses	\$141,882	\$639	\$4,100	\$137,782	2.89%	\$8,500	\$0	\$997	\$7,503	11.73%
TOTAL EXPENDITURES	\$1,177,698	\$46,818	\$511,860	\$665,838	43.46%	\$1,070,685	\$76,076	\$594,239	\$476,446	55.50%
Treatment										
Contractual	\$460,705	\$24,642	\$243,546	\$217,159	52.86%	\$421,560	\$53,810	\$275,583	\$145,977	65.37%
Commodities	\$58,700	\$5,039	\$45,173	\$13,527	76.96%	\$58,700	\$6,156	\$48,601	\$10,099	82.80%
Capital Outlay	\$70,000	\$71	\$16,171	\$53,829	23.10%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$646,000	\$45,500	\$318,500	\$327,500	49.30%	\$649,985	\$45,835	\$320,845	\$329,140	49.36%
TOTAL EXPENDITURES	\$1,235,405	\$75,252	\$623,391	\$612,014	50.46%	\$1,130,245	\$105,802	\$645,028	\$485,217	57.07%
GRAND TOTAL EXPENDITURES	\$2,413,103	\$122,071	\$1,135,250	\$1,277,853	47.05%	\$2,200,930	\$181,878	\$1,239,267	\$961,663	56.31%

Sewer Fund

Collection

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,638,000	\$128,007	\$942,609	\$695,391	57.55%	\$1,869,560	\$133,820	\$976,730	\$892,830	52.24%
Other Revenues	\$1,500	\$117	\$1,576	\$708	105.06%	\$1,500	\$0	\$2,052	-\$552	136.81%
TOTAL REVENUES	\$1,639,500	\$128,124	\$944,185	\$695,315	57.59%	\$1,871,060	\$133,820	\$978,782	\$892,278	52.31%
Personnel	\$272,503	\$14,778	\$152,507	\$119,996	55.97%	\$263,195	\$9,587	\$98,878	\$164,317	37.57%
Contractual	\$80,674	\$2,264	\$65,055	\$15,619	80.64%	\$129,080	\$24,935	\$95,292	\$33,788	73.82%
Commodities	\$37,775	\$12,017	\$27,989	\$9,786	74.09%	\$37,775	\$6,159	\$37,232	\$543	98.56%
Capital Outlay	\$256,460	\$293	\$125,130	\$131,330	48.79%	\$225,000	-\$2,922	\$146,204	\$78,796	64.98%
Other Expenditures/Uses	\$276,120	\$620	\$3,902	\$272,218	1.41%	\$11,100	\$0	\$540	\$10,560	4.86%
TOTAL EXPENDITURES	\$923,532	\$29,971	\$374,583	\$548,949	40.56%	\$666,150	\$37,759	\$378,146	\$288,004	56.77%

Treatment

Other Revenues	\$25,000	\$0	\$648	\$24,352	2.59%	\$0	\$360	\$1,260	-\$1,260	0.00%
TOTAL REVENUES	\$25,000	\$0	\$648	\$24,352	2.59%	\$0	\$360	\$1,260	-\$1,260	0.00%
Contractual	\$772,925	\$44,233	\$400,489	\$372,436	51.81%	\$765,730	\$91,426	\$469,434	\$296,296	61.31%
Commodities	\$26,150	\$2,229	\$18,399	\$7,751	70.36%	\$25,435	\$889	\$22,914	\$2,521	90.09%
Capital Outlay	\$286,500	\$264	\$76,563	\$209,937	26.72%	\$111,000	\$0	\$57,521	\$53,479	51.82%
Other Expenditures/Uses	\$66,637	\$13,266	\$35,406	\$31,231	53.13%	\$10,000	\$0	\$26,005	-\$16,005	260.05%
TOTAL EXPENDITURES	\$1,152,212	\$59,992	\$530,857	\$621,355	46.07%	\$912,165	\$92,315	\$575,874	\$336,291	63.13%

GRAND TOTAL

REVENUES	\$1,664,500	\$128,124	\$944,833	\$719,667	56.76%	\$1,871,060	\$134,180	\$980,042	\$891,018	52.38%
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GRAND TOTAL

EXPENDITURES	\$2,075,744	\$89,963	\$905,440	\$1,170,304	43.62%	\$1,578,315	\$130,074	\$954,020	\$624,296	60.45%
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Sanitation Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,256,000	\$106,094	\$739,278	\$516,722	58.86%	\$1,213,750	\$102,479	\$759,593	\$454,157	62.58%
Other Revenues	\$1,900	\$0	\$0	\$1,900	0.00%	\$500	\$0	\$5,981	-\$5,481	1196.18%
TOTAL REVENUES	\$1,257,900	\$106,094	\$739,278	\$518,622	58.77%	\$1,214,250	\$102,479	\$765,574	\$448,676	63.05%
Personnel	\$482,097	\$24,103	\$258,145	\$223,953	53.55%	\$409,530	\$32,489	\$301,175	\$108,355	73.54%
Contractual	\$629,130	\$55,778	\$380,017	\$249,113	60.40%	\$562,845	\$83,471	\$313,881	\$248,964	55.77%
Commodities	\$35,100	\$2,898	\$20,315	\$14,785	57.88%	\$37,800	\$7,229	\$20,813	\$16,987	55.06%
Capital Outlay	\$51,860	\$115	\$14,629	\$37,231	28.21%	\$9,500	\$0	\$525	\$8,975	5.53%
Other Expenditures/Uses	\$206,075	\$0	\$56	\$206,019	0.03%	\$7,900	\$0	\$1,158	\$6,742	14.66%
TOTAL EXPENDITURES	\$1,404,262	\$82,893	\$673,161	\$731,101	47.94%	\$1,027,575	\$123,189	\$637,552	\$390,023	62.04%

Cemetery Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$1,865	\$0	\$1,865	\$0	100.00%	\$1,865	\$0	\$1,840	\$25	98.66%
Charges for Services	\$63,000	\$1,825	\$35,465	\$27,535	56.29%	\$74,000	\$3,530	\$39,055	\$34,945	52.78%
Other Revenues	\$34,531	\$1,970	\$38,477	-\$3,946	111.43%	\$42,000	\$2,651	\$42,049	-\$49	100.12%
Other Financing	\$173,000	\$0	\$19,391	\$153,609	11.21%	\$167,000	\$0	\$0	\$167,000	0.00%
TOTAL REVENUES	\$272,396	\$3,795	\$95,198	\$177,198	34.95%	\$284,865	\$6,181	\$82,944	\$201,921	29.12%
Personnel	\$216,056	\$6,424	\$162,107	\$53,949	75.03%	\$207,095	\$8,274	\$146,293	\$60,802	70.64%
Contractual	\$9,785	\$2,028	\$5,780	\$4,005	59.07%	\$45,390	\$3,234	\$21,909	\$23,481	48.27%
Commodities	\$21,065	\$1,124	\$15,193	\$5,872	72.12%	\$21,065	\$988	\$13,240	\$7,825	62.85%
Capital Outlay	\$21,000	\$3,710	\$26,374	-\$5,374	125.59%	\$22,500	\$0	\$16,356	\$6,144	72.69%
Other Expenditures/Uses	\$24,620	\$12	\$357	\$24,263	1.45%	\$1,000	\$0	\$1,219	-\$219	121.90%
TOTAL EXPENDITURES	\$292,526	\$13,298	\$209,812	\$82,714	71.72%	\$297,050	\$12,496	\$199,017	\$98,033	67.00%

Health Care Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$0	\$0	\$227,683	-\$227,683	0.00%	\$1,397,060	\$0	\$820,786	\$576,274	58.75%
Other Revenues	\$214,000	\$16,756	\$139,295	\$74,705	65.09%	\$240,540	\$24,720	\$164,103	\$76,437	68.22%
Interfund Transfer	\$1,430,000	\$0	\$706,244	\$723,756	49.39%	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$1,644,000	\$16,756	\$1,073,222	\$570,778	65.28%	\$1,637,600	\$24,720	\$984,889	\$652,711	60.14%
Personnel	\$1,465,242	\$144,456	\$1,000,411	\$464,831	68.28%	\$1,447,060	\$213,117	\$1,186,009	\$261,051	81.96%
Contractual	\$25,200	\$0	\$12,750	\$12,450	50.60%	\$25,200	\$5,923	\$12,600	\$12,600	50.00%
TOTAL EXPENDITURES	\$1,490,442	\$144,456	\$1,013,161	\$477,281	67.98%	\$1,472,260	\$219,040	\$1,198,609	\$273,651	81.41%



December 17, 2021

CliftonLarsonAllen LLP
301 SW Adams Street, Suite 1000
Peoria, Illinois 61602

This representation letter is provided in connection with your audit of the financial statements of City of Kewanee, Illinois, which comprise the respective cash basis financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of April 30, 2021, and the respective changes in the cash basis financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with the cash receipts and disbursements basis of accounting.

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of December 17, 2021, the following representations made to you during your audit of the financial statements as of and for the year ended April 30, 2021.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated April 5, 2021, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates are reasonable.
5. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of the cash basis of accounting.

6. All events occurring subsequent to the date of the financial statements and for which the cash basis of accounting requires adjustment or disclosure have been adjusted or disclosed.
7. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter. In addition, you have proposed adjusting journal entries that have been posted to the entity's accounts. We have reviewed and approved those adjusting journal entries and understand the nature of the changes and their impact on the financial statements. We are in agreement with those adjustments and accept responsibility for them.
8. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with the cash basis of accounting.
9. The fact that the amount of "uncollateralized" deposits or "uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the entity's name" during the period significantly exceeded the amounts in those categories as of the financial statement date was properly disclosed in the financial statements.
10. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
11. Participation in a public entity risk pool has been properly reported and disclosed in the financial statements.
12. We do not plan to make frequent amendments to our pension or other postretirement benefit plans.

Information Provided

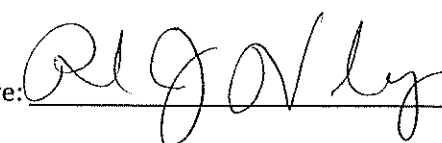
1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.
6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
7. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with the cash basis of accounting.
9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.
10. The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
11. We have a process to track the status of audit findings and recommendations.
12. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
13. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to City of Kewanee, Illinois, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
14. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

15. The entity has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
16. We are responsible for determining whether we have received, expended, or otherwise been the beneficiary of any federal awards during the period of this audit. No federal award, received directly from federal agencies or indirectly as a subrecipient, was expended in an amount that cumulatively totals from all sources \$750,000 or more. For this representation, "award" means financial assistance and federal cost-reimbursement contracts that non-federal entities receive directly from federal awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, user grants, or contracts used to buy goods or services from vendors.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.
19. The financial statements properly classify all funds and activities.
20. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
21. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
22. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
23. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
24. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
25. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
26. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.
27. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

28. We acknowledge our responsibility for presenting the combining schedule of cash transactions all fund types, combining schedule of cash transactions nonmajor governmental funds, combining schedule of cash transactions nonmajor enterprise and internal service funds, and schedule of cash transactions – budget to actual (the supplementary information) in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.
29. As part of your audit, you prepared the draft financial statements, related notes, and supplementary information. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, and supplementary information. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.
30. In regards to the Annual Financial Report (AFR) preparation services performed by you, we have:
- a. Made all management judgments and decisions and assumed all management responsibilities.
 - b. Designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee the services.
 - c. Evaluated the adequacy and results of the services performed.
 - d. Accepted responsibility for the results of the services.
 - e. Ensured that the entity's data and records are complete and received sufficient information to oversee the services.

Signature:  Title: City Manager _____

Signature:  Title: Director of Finance & Administrative Services _____

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 10, 2022	
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION # 5322	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH MICHIG ENERGY FOR THE PURCHASE OF FUEL FOR THE CITY OF KEWANEE'S VEHICLES AND EQUIPMENT FOR CALANDER YEAR 2022	
REQUESTING DEPARTMENT	Grounds Maintenance Department/Fleet Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	Approximate \$159,900.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To furnish fuel for the vehicles and equipment to the City of Kewanee	
BACKGROUND	The City of Kewanee has an existing agreement expiring December 2021, with Michlig Energy for our fuel needs. Proposals were solicited from interested parties, Gold Star FS. Inc., Michlig Energy and River Valley Coop.	
SPECIAL NOTES	N/A	
ANALYSIS	The City uses approximately 60,000 gallons of gasoline and diesel annually. After review of the bid proposal costs for fuel types and calculating overall cost Michlig Energy will save approximately \$8,300.00 over Gold Star FS Inc. and \$1,450.00 over River Valley Coop for 2022.	

PUBLIC INFORMATION PROCESS	An RFP titled "Fuel Supply Bids" was emailed directly to Michlig Energy, Gold Star FS Inc. and River Valley Coop. The RFP was also posted on the City's website. Sealed bids were due and read allowed on January 6, 2022.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends entering an agreement with Michlig Energy for our 2022 gasoline and diesel fuel needs.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. 5322

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MICHIG ENERGY FOR FURNISHING VEHICLE & EQUIPMENT FUEL TO THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee advertised and solicited for sealed proposals for fuel delivery for calendar year 2022, and three proposals were received, and opened at 10:00 a.m. on January 6, 2022; and

WHEREAS, The unit bids received were as shown in the table below:

Firm	Gasohol/gal.	Summer-blend Diesel/gal.	Winter-blend Diesel/gal.	Off Road/Farm Blend Diesel/Gal
Michlig Energy	\$2.60	\$2.72	\$2.83	\$2.73
Gold Star FS	\$2.74	\$2.86	\$2.96	\$2.86
River Valley	\$2.61	\$2.74	\$2.89	\$2.89

WHEREAS, An extension of the unit costs shown above by the estimated quantities to be used, as indicated in the Request For Fuel Supply Bids, indicates the annual cost of fuel from Michlig Energy would be approximately \$159,900.00 vs. Gold Star FS at \$168,200.00 vs. River Valley Coop at \$161,358.00; and,

WHEREAS, City staff has recommended acceptance of the bid from Michlig Energy, and the City Council finds it to be in the best interest of the City of Kewanee to accept the bid of Michlig Energy, thereby fixing fuel costs for calendar year 2022.

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

Section 1 The bid of Michlig Energy is accepted, on a per unit basis, and the City Manager is authorized to sign a contract with Michlig Energy for delivery of fuels between January 1, 2022 and December 31, 2022 to the City.

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

Adopted by the Council of the City of Kewanee, Illinois this 10th day of January 2022.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Steve Faber				

Councilmember Mike Komnick				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 10, 2022	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #4088	
AGENDA TITLE	Consideration of and Ordinance establishing parking restrictions in certain areas.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To improve pedestrian safety, emergency access, flow of vehicle traffic, as well as waste collection and snow removal efforts.	

BACKGROUND	<p>By allowing parking on both sides of the following streets, lane width is reduced to less than 10 feet at times. Creating challenges in safely navigating and operating large trucks used in snow removal and waste collection. The flow of traffic is interrupted as well by causing a bottleneck forcing vehicles to stop or slow to safely pass each other.</p> <ul style="list-style-type: none">• Rockwell St. from Elliott to Beach St.• Payson St. from W. Division to W McClure St.• Whitney Ave from W Mill St. to W McClure St• Elliott St. from W. Central Ave to W. Prospect St.• Williams St. from Ridyard Ave. to S. East St.• Gilbert St. from E. Division to Roosevelt Ave.• George St. from E. Division to Roosevelt Ave.• W. Kellogg Ave. from Tenny St. to Hollis St.
SPECIAL NOTES	<p>According to the Illinois Department of Transportation the recommended lane width in residential areas is 10 feet. To support two-way traffic safely you require 20 feet, and with 8 feet allowed for street parking on one side the curb to curb street width would need to be a minimum of 28 feet.</p>
ANALYSIS	<p>Staff evaluated the streets to determine if no parking on one side would be beneficial to street safety and traffic flow. As well help with waste collection and snow removal efforts. Street width ranged from 20 to 26 feet making it appropriate to establish no parking on one side according to IDOT guidelines. But to minimize the impact to residential parking, driveway length, garage size and condition, along with alley access and condition were also factored in before recommending parking restrictions.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	<p>Staff recommends adopting an Ordinance to establish no parking on one side of the following streets.</p> <ul style="list-style-type: none">• South Side of Rockwell St. from Beach St to Elliot St.• West Side of Payson St from W. Division to W. McClure• East Side of Whitney Ave from W. Mill St. to W McClure• West Side of Elliott St. from W. Central to W Prospect• South Side of Williams St from Ridyard Ave to S East St• East Side of Gilbert St from E Division St to Roosevelt• East Side of George St from E Division to Roosevelt.• North Side of West Kellogg from Tenny St. Hollis St.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. 4088

AN ORDINANCE TO ESTABLISH PARKING RESTRICTIONS IN CERTAIN AREAS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE AND APPROVAL AS PROVIDED BY LAW

- WHEREAS, The City looks to improve pedestrian safety, emergency access, flow of vehicle traffic, while improving waste collection and snow removal efforts; and
- WHEREAS, Staff has evaluated the streets using Illinois Department of Transportation guidelines in determining parking restrictions based on street and lane widths. And has been determined that establishing no parking on one side would be appropriate; and
- WHEREAS, Taking driveway length, garage size and condition, along with alley access and condition the impact to residential parking is minimal; and
- WHEREAS. The following streets are recommended to establish no parking on one side.

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

Section 1 Schedule I of Chapter 78 of the City Code, Parking Restrictions in Specified Places, be amended by inserting the words shown underlined below to include the following area:

<i>Street</i>	<i>Location</i>	<i>Side</i>
Rockwell St.	From Elliott St. to Beach St.	South Side
Payson St.	From W. Division St. to W. McClure St.	West Side
Whitney Ave.	From W. Mill St. to W. McClure St.	East Side
Elliott St.	From W. Central Blvd. to W. Prospect St.	West Side
Williams St.	From Ridyard Ave. to S. East St.	South Side
Gilbert St.	From E. Division St. to Roosevelt Ave.	East Side
George St.	From E. Division St. to Roosevelt Ave.	East Side
W. Kellogg Ave.	From Tenny St. to Hollis St.	North Side

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

Passed by the Council of the City of Kewanee, Illinois this 10th day of January 2022.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Mike Komnick				
Councilmember Steve Faber				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				

EMERGENCY!!

All citizens and businesses protected by Kewanee Fire Department & Ambulance

The City of Kewanee, in conjunction with the Kewanee Fire & Police Departments is hereby announcing a change to our emergency phone numbers.

First: **IF YOU HAVE AN EMERGENCY**

DIAL 911

Anybody who has an emergency should dial 911. It is the fastest and most effective way to reach Fire & Police when needed. There will be no change to our 911 emergency phone service.

Second: The phone number, 852-2114, will be disconnected as of February 1st, 2022. This number used to be the emergency phone number for the Kewanee Fire Department before 911 came into existence. It has since become obsolete and is no longer needed.

How Does This Affect Me?

Citizens: If you have a medical alert bracelet or pendant that calls the ambulance when you press the button, you **MIGHT** have our old emergency number (852-2114) as the contact number on your account. If you do, you will need to change the contact number prior to February 1st, 2022.

Businesses: Similar to the medical alert bracelets and pendants, if you have an automatic fire detection system in your business, you **MIGHT** have our old emergency number (852-2114) as the contact number on your account. If you do, you will need to change it prior to February 1st, 2022.

What Should I Do?

Citizens: Contact your company that handles your medical alert bracelet or pendant and inform them that the emergency contact number they call when you press your button **MIGHT** need to be changed. If they have the number 852-2114 on file with your account, let them know it will be disconnected on February 1st, 2022. The new number they should call will be the Kewanee Police Department. That number is 853-1911. The police dispatcher will alert the Fire Department that an ambulance is needed. There will be no change in response time, this will actually speed up the emergency response.

Businesses: Same as above. If your alarm detection company has 852-2114 as the emergency contact number on your account, you need to inform them that the number will be disconnected as of February 1st, 2022. The new emergency contact number will be 853-1911. This will contact the Kewanee Police Department dispatcher, who will alert the fire department of the alarm.

When Should I Do It?

Immediately! Do not wait until late January. The sooner you inquire with your alarm or medical alert company the better. The police department is an established number, so there will not be any lag time when you change the number.

OLD NUMBER – 852-2114 – Discontinued as of February 1st, 2022

NEW NUMBER – 853-1911

Questions?? Call the Fire Department at 852-2115 (NON-EMERGENCY)

