

CITY COUNCIL MEETING

Council Chambers 401 E Third Street Kewanee, Illinois 61443 Open Meeting starting at 7:00 p.m. Monday, January 24th, 2022

Posted by 6:00 p.m. January 21st, 2022

- 1. Roll Call
- 2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Reports for Water and Sewer
- 3. Presentation of Bills and Claims
- 4. Public Participation
- 5. New Business
 - a) Swearing in of Stephen Welgat Kewanee's newest Fire Chief.
 - b) Swearing in of Joe Butler Kewanee's newest Fire Fighter.
 - c) Consideration of Resolution #5323 affirming appointments to certain boards and commissions.
 - d) Consideration of Ordinance #4089 dissolving the Civil Service Commission
- 6. Adjournment:



MEMORANDUM

Date: January 21, 2022

From: Gary Bradley, City Manager

To: Mayor & Council

RE: Council Meeting of Monday, January 24, 2021

REGULAR MEETING AT 7:00 P.M.

- 1. **Fire Department Hiring** With the most recent hiring list already exhausted, the department has advertised for testing scheduled for Saturday, February 19th. After testing, interviews will be held and candidates will be ranked based on their test scores, education, certifications, licenses, merit points, and interview scores to determine a hiring list.
- 2. **Finance Department Hiring** We've conducted interviews with several candidates and expect to soon hold second interviews or make an offer to the top candidate.
- 3. **Ratings Call** The ratings call was held and it went very well. There are a few follow-up questions that have been asked that we need to provide responses to and then we'll know the final results of our efforts.
- 4. **Ambulance Service** Staff will be recommending that we align with Genesis for the purpose of medical control for our ambulance licensing. Any documents needed to formalize the partnership will be forthcoming.
- 5. **OSF** I had my meeting with the President and Vice President of OSF St. Luke's to discuss opportunities for the City and hospital to strengthen our partnerships in a few different front and we appeared to be aligned in our thoughts. They're anxious to work with us to improve the health and safety of the community where their efforts can make a difference.
- 6. **AFSCME**—As you know, the union has filed a grievance opposing the establishment of the position. I believe the grievance will be resolved without it being elevated to the third step in the process, which will ultimately set us back a few weeks but does help to maintain a positive relationship heading into collective bargaining. Those sessions are slated to begin February 2nd.
- 7. **IAFF** # **513** The Fire Fighters Association is ready to begin negotiations as well. We're set to establish ground rules and begin negotiations next week.

The January 10th 2022, Council Meeting was called to order at 7:06 PM. 4 members of the City Council were present in Chambers.

The Consent Agenda included the following items:

- a. Approval of Minutes of the December 13th Meeting.
- b. Payroll for the pay period ending December 4th, in the amount of \$226,487.09
- c. Payroll for the pay period ending December 18th, in the amount of \$190,377.99
- d. Reports from Police, Community Development

Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Faber. Discussion: None Motion Passed 4-0

Bills were presented in the amount of \$360,982.95.

Councilmember Komnick moved to approve payment of the bills. Councilmember Colomer seconded the motion. Discussion: None The motion was approved 4-0.

- Public Comments: None
- New Business:
- a) Swearing in of Aaron Sherbeyn Kewanee's newest Police Officer.
- b) Presentation and Acceptance of Audit for FY2021 completed by Clifton Larson
- c) 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. Councilmember Komnick made the motion, Councilmember Faber seconded. Discussion: None Motion Passed 4-0
- d) Consideration of Ordinance #4088 restricting parking in certain areas. . Councilmember Komnick made the motion, Councilmember Faber seconded. Discussion: Kevin Newton stepped to make a correction on a directional typo on a street. Payson read west side and should read east side. Mayor Moore stated he looked at these streets in question and notices that there is a challenge in the way it is laid out now. Motion Passed as amended 4-0
- e) Brief presentation from Fire Chief Stephen Welgat regarding Dial 911 initiative.

Mayor's Communications:

Mayor Moore: Good Luck to Randi Haley in her new position. Thank you, Randi. Past Fall both local Football teams made runs at the Playoffs. At that time I allowed the decorations be displayed on poles. Fences etc. We really need to get those off and removed. Please if you were involved in hanging those. Please remove. Congrats on Colomer for your promotion within your company.

Council Communications:

• Councilmember Colomer: Congrats to Randi Haley. Congrats to Chief Welgat I the newly appointed in the Fire Department. Congrats Officer C Woods in his retirement. Heard good things with the plowing. Good job PW

- Councilmember Baker: Not Present
- **Councilmember Faber:** The snow this year hasn't been much please get off the roads and move your parked cars.
- Councilmember Komnick: Congrats Randi Haley and Chief Welgat. Shout out C Woods on his retirement. Snow removal was great and more compliments than complaints. Please shovel your sidewalks for safety and kids trying to get to school. Take the time and or hire a kid to shovel. We can do better then what we are doing now.
- **Announcements:** Last day for Christmas tree pick up will be 01/14/2022. Transfer Station will be closing early on 01/14/2022 for a scheduled maintenance. City Hall and Transfer Station will be closed in Observance of Martin Luther King Jr. day. There will be no change to trash and recycling pick us.
- Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. Motion passed 4-0 The meeting adjourned at 7:32 PM

TERM DATE: 01/21/22

CITY OF KEWANEE VENDOR INVOICE REGISTER REGISTER # 601 Friday January 21, 2022

SYS TIME: 11:04 [NR1WIN]

========	ND # NAME ====================================	REFERENCE CODE DATE DUE		AMOUNT
01331764	ALLOO ALLDATA CORPORATION	N BI 01/12/22 01/24/22		950.00
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 62-45-537 ALL DATA SUBSCRIP	950.00	
			950.00 950.00	
95105	B&B01 B & B LAWN EQUIPMEN	NT & CYCLERY BI 12/31/21 01/24/22		1399.00
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 38-71-830 SNOWBLOWER	1399.00 399.00	
		3 01-52-830 SNOWBLOWER	1000.00	
			1399.00 1399.00	
6198	B&B00 B & B PRINTING	BI 01/06/22 01/24/22		451.85
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 57-44-553 BAG STICKERS	451.85 451.85	
			451.85 451.85	
6252	B&B00 B & B PRINTING	BI 01/12/22 01/24/22		346.77
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 51-42-651 WORK ORDERS	346.77 173.39	
		3 52-43-651 WORK ORDERS	173.38	
			346.77 346.77	
6253	B&B00 B & B PRINTING	BI 01/12/22 01/24/22		198.81
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 01-21-553 NOTICE TO APPEAR	198.81 198.81	
			198.81 198.81	
4	BAR06 BARASH & EVERETT,	LLC BI 01/10/22 01/24/22		6740.00
		SEQ G/L ACCT DESCRIPTION	DEBIT CREDIT	PROJECT #
		1 INVOICE AMOUNT 2 21-11-533 DECEMBER RETAINER	6740.00	
		3 21-11-533 ADDITIONAL FEES	490.00	
			6740.00 6740.00	
730	BEL01 BELL TRUCKING CO	BI 01/03/22 01/24/22		125.50
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT	DEBIT CREDIT 125.50	PROJECT #

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5730	BEL01	(CONTINUED)	Q G/L ACCT 2 01-41-614			RIPTION T AND STOR	DEBIT 125.50	CREDIT	PROJECT #
							125.50	125.50	
147784	BIR02	BIRKEY'S FARM STORE INC		BI	12/28/21	01/24/22			1035.00
			Q G/L ACCT		INVOICE	IPTION AMOUNT	DEBIT	CREDIT 1035.00	PROJECT #
			2 58-36-830		T00LCAT	ATTATCHME	1035.00 1035.00	1035.00	
							1033.00	1033.00	
95	вос00	BOCK INC		BI	01/04/22	01/24/22			58275.82
			Q G/L ACCT			IPTION AMOUNT	DEBIT	CREDIT 58275.82	PROJECT #
			2 51-93-515 3 52-93-515		CONTRAC	T PAYMENT	15580.46 42695.36	30273102	
							58275.82	58275.82	
0201759-IN	BON00	BONNELL INDUSTRIES INC							
			,	ΒI		01/24/22			6099.90
			Q G/L ACCT 1 2 01-41-830		DESCR INVOICE PLOW PA	RIPTION E AMOUNT	DEBIT 6099.90	CREDIT 6099.90	PROJECT #
			2 01 41 030		r LOW 17	ur i 3	6099.90	6099.90	
1111	DDE00	DDEEDLOVELS SDORTING SOO	D.C						
1111	BKEUU	BREEDLOVE'S SPORTING GOO	DS	BI	12/28/21	01/24/22			25.00
		SE	Q G/L ACCT			RIPTION E AMOUNT	DEBIT	CREDIT 25.00	PROJECT #
			2 01-21-652			TICKERS	25.00		
							25.00	25.00	
1130	BRE00	BREEDLOVE'S SPORTING GOO	DS	BI	01/12/22	01/24/22			2.00
		SE	Q G/L ACCT		DESCR	IPTION	DEBIT	CREDIT	PROJECT #
			1 2 01-21-473		INVOICE NAME TA	AMOUNT AG	2.00	2.00	
							2.00	2.00	
42963	BRE00	BREEDLOVE'S SPORTING GOO	DS	RT	01/05/22	01/24/22			69.50
		SF	Q G/L ACCT	DI		IPTION	DEBIT	CREDIT	PROJECT #
			1 2 01-21-473		INVOICE	E AMOUNT N T SHIRTS		69.50	. 103201 11
							69.50	69.50	

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2022.01.01	CAN03	CANYON RESEARCH SOUTHWEST INC	BT.	01/17/22	01/24/22			3000.00
		SEQ G/L ACCT 1 2 02-61-549	-	DESCRI		DEBIT 3000.00	CREDIT 3000.00	PROJECT #
						3000.00	3000.00	
263067	COL14	COLWELL, BRENT	BI	01/18/22	01/24/22			50.00
		SEQ G/L ACCT 1 2 02-61-549		DESCRI INVOICE ELECTRIC	PTION AMOUNT AL INSPEC	DEBIT 50.00	CREDIT 50.00	PROJECT #
						50.00	50.00	
263068	COL14	COLWELL, BRENT	BI	01/11/22	01/24/22			50.00
		SEQ G/L ACCT 1 2 02-61-549		DESCRI INVOICE ELECTRIC	PTION AMOUNT AL INSPEC	DEBIT 50.00	CREDIT 50.00	PROJECT #
						50.00	50.00	
334007	COM12	COMPLETE INTEGRATION AND SERVICE	BI	12/27/21	01/24/22			625.00
		SEQ G/L ACCT 1 2 51-93-512		DESCRI INVOICE PRGRM NE	AMOUNT	DEBIT 625.00	CREDIT 625.00	PROJECT #
						625.00	625.00	
24165278	CON09	CONTECH ENGINEERED SOLUTIONS LLC	BI	01/01/22	01/24/22			9239.30
		SEQ G/L ACCT 1 2 52-43-850		DESCRI INVOICE CULVERTS	AMOUNT	DEBIT 9239.30	CREDIT 9239.30	PROJECT #
						9239.30	9239.30	
17997	CRA03	CRAWFORD, MURPHY & TILLY	BI	11/15/21	01/24/22			6364.06
		SEQ G/L ACCT 1 2 52-93-532		DESCRI INVOICE WWTP ENG	AMOUNT	DEBIT 6364.06	CREDIT 6364.06	PROJECT # ARPA
						6364.06	6364.06	
218412	CRA03	CRAWFORD, MURPHY & TILLY	BI	12/08/21	01/24/22			8428.24
		SEQ G/L ACCT 1 2 52-93-532		DESCRI INVOICE WWTP		DEBIT 8428.24	CREDIT 8428.24	PROJECT # ARPA
						8428.24	8428.24	

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218454	CRA03	CRAWFORD, MURPHY & TILLY	DT	12/09/21	01/24/22			380.00
		SEO. C/L A				DERTT	CREDIT	
		SEQ G/L A		INVOICE	RIPTION E AMOUNT	DEBIT	CREDIT 380.00	PROJECT #
		2 51-93-	032	WTP		380.00		ARPA
						380.00	380.00	
CPI093013	CRE02	CREATIVE PRODUCR SOURCE	BI	01/05/22	01/24/22			193.08
		SEQ G/L A	ССТ	DESCR	RIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-22-		INVOICE	AMOUNT ALENDERS	193.08	193.08	
		2 01 22	032	WALL CA	RELIDENS	193.08	193.08	
						193.00	193.00	
6993	DAV10	DAVENPORT ELECTRIC CONTRACT CO	BI	12/13/21	01/24/22			1220.05
		SEQ G/L A	ССТ	DESCR	RIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-41-	572	INVOICE TENNEY	AMOUNT AND SOUTH	1220.05	1220.05	
						1220.05	1220.05	
012	D0000	DOOLEY BROS PLUMBING	BI	01/04/22	01/24/22			1047.69
		SEQ G/L A	ССТ	DESCR	RIPTION	DEBIT	CREDIT	PROJECT #
		2 52-93-	512		AMOUNT ASSEMBLY	1047.69	1047.69	
						1047.69	1047.69	
1985	D0000	DOOLEY BROS PLUMBING						
	20000	500227 5100 7 20 152 110	BI	12/20/21	01/24/22			1312.44
		SEQ G/L A	CCT		RIPTION E AMOUNT	DEBIT	CREDIT	PROJECT #
		2 52-93-	512	WATER H		1312.44	1312.44	
						1312.44	1312.44	
01062022	EAG01	EAGLE ENTERPRISES RECYCLING INC	DT	01 /06 /22	01 /24 /22			2465 40
		250 2/1		01/06/22				2465.40
		SEQ G/L A		INVOICE	RIPTION E AMOUNT	DEBIT	CREDIT 2465.40	PROJECT #
		2 57-44-	583	RECYCLI	ING	2465.40		
						2465.40	2465.40	
100118682	EAS07	EASTERN IOWA TIRE, INC	BI	01/10/22	01/24/22			48.00
		SEQ G/L A				DEBIT	CREDIT	PROJECT #
		1 2 62-45-		INVOICE AMOUNT	48.00	48.00		
		2 02-43-	013	IIKE IN	ISPECTION		40.00	
						48.00	48.00	

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996	ECO04 ECO	LOGY SOLUTIONS	BI	12/31/21 01/24/22			23838.62
		SEQ G/L ACCT 1 2 57-44-573		DESCRIPTION INVOICE AMOUNT SOLID WASTE DISPO	DEBIT 23838.62	CREDIT 23838.62	PROJECT #
					23838.62	23838.62	
7347936-00	ELEO1 ELE	CTRICAL ENGINEERING & EQUIPMENT	CO BI	01/12/22 01/24/22			250.00
		SEQ G/L ACCT 1 2 38-71-549		DESCRIPTION INVOICE AMOUNT GENERATOR	DEBIT 250.00	CREDIT 250.00	PROJECT #
					250.00	250.00	
347941-00	ELEO1 ELE	CTRICAL ENGINEERING & EQUIPMENT	CO BI	01/12/22 01/24/22			225.00
		SEQ G/L ACCT 1 2 38-71-549		DESCRIPTION INVOICE AMOUNT GENERATOR	DEBIT 225.00	CREDIT 225.00	PROJECT #
					225.00	225.00	
50005196	FOROO FOR	D & SONS INC	BI	12/15/21 01/24/22			340.00
		SEQ G/L ACCT 1 2 58-36-652		DESCRIPTION INVOICE AMOUNT CEMETERY SUPPLIES	DEBIT 340.00	CREDIT 340.00	PROJECT #
					340.00	340.00	
1-813184	GET00 GET	Z FIRE EQUIPMENT CO	BI	01/14/22 01/24/22			117.00
		SEQ G/L ACCT 1 2 51-93-512		DESCRIPTION INVOICE AMOUNT ANNUAL SERVICE	DEBIT 117.00	CREDIT 117.00	PROJECT #
					117.00	117.00	
1-813185	GET00 GET	Z FIRE EQUIPMENT CO	BI	01/14/22 01/24/22			65.00
		SEQ G/L ACCT 1 2 51-93-512		DESCRIPTION INVOICE AMOUNT ANNUAL SERVICE	DEBIT 65.00	CREDIT 65.00	PROJECT #
					65.00	65.00	
9220	GUS02 GUS	TAFSON FORD	BI	01/05/22 01/24/22			187.97
		SEQ G/L ACCT 1 2 62-45-613		DESCRIPTION INVOICE AMOUNT CAR3	DEBIT 187.97	CREDIT 187.97	PROJECT #
					187.97	187.97	

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INVOICE # VE	ND # NAME		DDE DATE DUE	==========		AMOUNT
9222	GUS02 GUSTAFSON FORD	СМ	01/05/22 01/24/22			49.59-
		SEQ G/L ACCT 1 2 62-45-613	DESCRIPTION INVOICE AMOUNT RETURN PART FOR C	DEBIT 49.59-	CREDIT 49.59-	PROJECT #
				49.59-	49.59-	
226	GUSO2 GUSTAFSON FORD	BI	01/06/22 01/24/22			62.50
		SEQ G/L ACCT 1 2 62-45-613	DESCRIPTION INVOICE AMOUNT CAR3	DEBIT 62.50	CREDIT 62.50	PROJECT #
		2 02 10 020	o no	62.50	62.50	
098945	HAW04 HAWKINS INC	BI	01/05/22 01/24/22			845.00
		SEQ G/L ACCT 1 2 51-93-656	DESCRIPTION INVOICE AMOUNT NWTP CHEMICALS	DEBIT 845.00	CREDIT 845.00	PROJECT #
				845.00	845.00	
109	HAY00 HAYES, RAY JR	ВІ	12/17/21 01/24/22			140.00
		SEQ G/L ACCT 1 2 52-43-515	DESCRIPTION INVOICE AMOUNT PUSH SPOILS	DEBIT 140.00	CREDIT 140.00	PROJECT #
				140.00	140.00	
)7	HENO2 HENRY COUNTY HUI		01/01/22 01/24/22			2500.00
		SEQ G/L ACCT 1 2 01-21-539	DESCRIPTION INVOICE AMOUNT POUND CARE	DEBIT 2500.00	CREDIT 2500.00	PROJECT #
		2 32 22 33		2500.00	2500.00	
12212021	HUTO2 HUTCHISON ENGIN	EERING, INC.	12/21/21 01/24/22			2944.00
		SEQ G/L ACCT 1 2 44-84E-549	DESCRIPTION INVOICE AMOUNT ENGINEER SERVICES	DEBIT 2944.00	CREDIT 2944.00	PROJECT #
		2 44 042 343	ENGINEER SERVICES	2944.00	2944.00	
6861	JOHO5 JOHNSON APPLIAN	CE BI	01/12/22 01/24/22			189.64
		SEQ G/L ACCT 1 2 01-21-511	DESCRIPTION INVOICE AMOUNT FRIDGE REPAIR	DEBIT 189.64	CREDIT 189.64	PROJECT #
		1 01 11 011	. NESCE NEITHER	189.64	189.64	

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INVOICE #	VEND # NAME		R TR DDE DATE	DATE DUE			AMOUNT
2022-0919	JUL01	JULIE INC	01/10/22 01	/24/22			1188.52
					DEDIT	CDEDIT	
		SEQ G/L ACCT 1	DESCRIPT INVOICE AM JULIE FEES	TON IOUNT	DEBIT	CREDIT 1188.52	PROJECT #
		2 51-42-532 3 52-43-532.4	JULIE FEES		594.26 594.26		
					1188.52	1188.52	
2021-4	KEW06	KEWANEE FIRE PENSION FUND	01/10/22 01	/24/22			263.29
					DEDIT	CDEDIT	
		SEQ G/L ACCT 1	DESCRIPT INVOICE AM	IOUNT	DEBIT	CREDIT 263.29	PROJECT #
		2 71-14-462	4TH DIST F	ROPTAX	263.29		
					263.29	263.29	
FY2022	KEW06	KEWANEE FIRE PENSION FUND BI	01/01/22 01	./24/22			54543.00
		SEQ G/L ACCT	DESCRIPT	ION	DEBIT	CREDIT	PROJECT #
		1 2 01-22-999.4	INVOICE AM FY 22 BUDG	IOUNT	54543.00	54543.00	
		_ 0 333			54543.00	54543.00	
					34343.00	34343.00	
2021-4	KEW59	KEWANEE POLICE PENSION FUND BI	01/20/22 01	./24/22			271.96
		SEQ G/L ACCT	DESCRIPT	ION	DEBIT	CREDIT	PROJECT #
		1 2 72-14-462	INVOICE AM 4TH DIST F		271.96	271.96	
					271.96	271.96	
- 12022	WELVEO	VELVANEE DOLLEGE DENGLOW EINED					
FY2022	KEW59	KEWANEE POLICE PENSION FUND BI	01/01/22 01	./24/22			34800.00
		SEQ G/L ACCT	DESCRIPT	ION	DEBIT	CREDIT	PROJECT #
		1 2 01-21-999.3	INVOICE AM FY 22 FIRE	IOUNT	34800.00	34800.00	
		1 01 11 333.3		,	34800.00	34800.00	
					34000.00	34000.00	
2111	KIL02	KILBURG EQUIPMENT	01/02/22 01	./24/22			487.41
		SEQ G/L ACCT	DESCRIPT	ION	DEBIT	CREDIT	PROJECT #
		1 2 62-45-613	INVOICE AM A13/A14	IOUNT	487.41	487.41	
		2 02-43-013	717/ Y14			107 11	
					487.41	487.41	
D01182022	вим01	KYLE BUMPHREY	01/18/22 01	./24/22			47.32
		SEQ G/L ACCT	DESCRIPT		DEBIT	CREDIT	PROJECT #
		1	INVOICE AM	IOUNT		47.32	INOJECI #
		2 01-22-563	TRAINING M	IEALS	47.32		
					47.32	47.32	

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INVOICE # V	END # NAME	TR TR DATE REFERENCE CODE DATE DUE		AMOUNT
55019	LEMO4 LEMAN PRECAST	BI 12/29/21 01/24/22		4606.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 52-43-850 SEWER STRUCTURE R	DEBIT CREDIT 4606.00	PROJECT #
		2 32 33 333	4606.00 4606.00	
10594	LMT00 LMT INC	BI 12/10/21 01/24/22		75.71
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 52-93-512 STORM PUMP REPAIR	DEBIT CREDIT 75.71	PROJECT #
			75.71 75.71	
80	MAR20 MARTIN BROS COMPA	ANIES INC BI 12/28/21 01/24/22		4500.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-65-595 212 N GROVE	DEBIT CREDIT 4500.00 4500.00	PROJECT #
		<u> </u>	4500.00 4500.00	
81	MAR20 MARTIN BROS COMPA	ANIES INC BI 12/28/21 01/24/22		7050.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-65-595 802 ROSE ST	DEBIT CREDIT 7050.00	PROJECT #
			7050.00 7050.00	
82	MAR20 MARTIN BROS COMPA	ANIES INC BI 01/10/22 01/24/22		6650.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-65-595 707 ROSE ST	DEBIT CREDIT 6650.00	PROJECT #
		2 01 03 333 707 8032 31	6650.00 6650.00	
01112022	MAR20 MARTIN BROS COMPA	ANIES INC BI 01/13/22 01/24/22		450.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-65-159.7 BOND REFUND	DEBIT CREDIT 450.00	PROJECT #
			450.00 450.00	
011322	MAR20 MARTIN BROS COMPA	ANIES INC BI 01/13/22 01/24/22		705.00
		SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-65-159.7 BOND REFUND	DEBIT CREDIT 705.00	PROJECT #
			705.00 705.00	

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INVOICE # VE	ND # NAME		ODE DATE DUE	==========	========	AMOUNT
D11322	MAR20 MARTIN BROS COMPA		01/13/22 01/24/22			685.00
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-65-159.7	INVOICE AMOUNT BOND REFUND	685.00	685.00	
				685.00	685.00	
001012022	MCI01 MCI	BI	01/01/22 01/24/22			65.64
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-21-552	INVOICE AMOUNT POLICE AND CD	10.11	65.64	
		3 01-11-552 4 01-22-552	F&A FIRE	2.63 .23		
		5 58-36-552 6 01-11-552	CEMETERY FEE	.20 52.47		
				65.64	65.64	
18955024	MCK00 MCKESSON MEDICAL	SURGICAL BI	01/12/22 01/24/22			129.05
		SEQ G/L ACCT 1	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 129.05	PROJECT #
		2 01-22-612	MED SUPPLIES	129.05	129.03	
				129.05	129.05	
132980	MED04 MED-TECH RESOURCE	LLC BI	01/03/22 01/24/22			2225.11
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-22-612	INVOICE AMOUNT MED SUPPLIES	2225.11	2225.11	
				2225.11	2225.11	
5996	MENOO MENARD'S	BI	11/18/21 01/24/22			49.96
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	
		1 2 51-93-652	INVOICE AMOUNT WTP SUPPLIES	49.96	49.96	
				49.96	49.96	
66150	MEN00 MENARD'S	BI	11/22/21 01/24/22			12.95
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 58-36-652	INVOICE AMOUNT CEMETERY SUPPLIES	12.95	12.95	
				12.95	12.95	
6901	MEN00 MENARD'S		40 (00 (04) 51 (51 (55			
			12/08/21 01/24/22			21.98
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #

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INVOICE # V	'END # NAME	TR TR REFERENCE CODE DATE	DATE DUE		AMOUNT
66901	MEN00 (CONTINUED)	SEO G/L ACCT DESC	RIPTION DEBIT	CREDIT	PROJECT #
		SEQ G/L ACCT DESC 2 38-71-611 CH SUP	PPLIES 21.98		
			21.98	21.98	
67446	MEN00 MENARD'S	BI 12/21/21	. 01/24/22		34.95
		SEQ G/L ACCT DESC	CRIPTION DEBIT	CREDIT	PROJECT #
		1 INVOIC 2 01-41-653 ST TOO	CE AMOUNT	34.95	
			34.95	34.95	
7723	MENOO MENARD'S				
		BI 12/28/21	. 01/24/22		89.13
		SEQ G/L ACCT DESC 1 INVOIC	RIPTION DEBIT E AMOUNT	CREDIT 89.13	PROJECT #
			S/SUPPLIES 89.13		
			89.13	89.13	
7956	MENOO MENARD'S	BI 01/03/22	01/24/22		23.79
		SEQ G/L ACCT DESC	RIPTION DEBIT	CREDIT	PROJECT #
			E AMOUNT EUM REPAIR 23.79	23.79	
			23.79	23.79	
7962	MENOO MENARD'S				
		BI 01/03/22	01/24/22		46.36
		SEQ G/L ACCT DESC 1 INVOIC	RIPTION DEBIT E AMOUNT	CREDIT 46.36	PROJECT #
			EUM REPAIR 46.36		
			46.36	46.36	
7996	MENOO MENARD'S	BI 01/04/22	01/24/22		36.88
			RIPTION DEBIT	CREDIT	PROJECT #
			CE AMOUNT	36.88	
		2 30 30 032 CEMETE	36.88	36.88	
7998	MENOO MENARD'S				
		BI 01/04/22	01/24/22		53.97
			CRIPTION DEBIT	CREDIT 53.97	PROJECT #
	1 INVOICE AMOUNT 2 52-93-619 LP TANK		33.37		
			53.97	53.97	

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INVOICE # VEN	ND # NAM	E ====================================	REFERENCE	T C0		DATE DUE ========			AMOUNT
68073	MEN00	MENARD'S		RT	01/06/22	01 /2 <i>4</i> /22			64.55
			SEQ G/L ACCT				DEBIT	CREDIT	PROJECT #
			1 2 52-93-619		DESCRI INVOICE / SUPPLIES	AMOUNT	64.55	64.55	
							64.55	64.55	
58212	MEN00	MENARD'S		RT	01/10/22	N1 /24 /22			13.59
			SEQ G/L ACCT		DESCRI		DEBIT	CREDIT	PROJECT #
			1 2 38-71-611		INVOICE /	AMOUNT		13.59	rrojeci #
			2 30-71-011		CITY HAL	L CLUCK	13.59		
							13.59	13.59	
58213	MEN00	MENARD'S		ΒI	01/10/22	01/24/22			172.37
			SEQ G/L ACCT		DESCRI	PTION	DEBIT	CREDIT 172.37	PROJECT #
			SEQ G/L ACCT DESCRIPTION 1 INVOICE AMOUNT 2 01-41-511 PW BLDG SUPPLIES	172.37	1/2.3/				
							172.37	172.37	
88268	MEN00	MENARD'S		RT	01/22/22	01/2 <i>4</i> /22			50.57
			SEQ G/L ACCT	DI			DEBIT	CREDIT	PROJECT #
			1		DESCRI	AMOUNT		50.57	PROJECT #
			2 52-93-619		PAINT/GL	UE	50.57		
							50.57	50.57	
9320583	MICO9	MICHLIG ENERGY LTD		ΒI	12/02/21	01/24/22			403.76
			SEQ G/L ACCT		DESCRI	PTION	DEBIT	CREDIT	PROJECT #
			1 2 58-36-655		INVOICE A		403.76	403.76	
							403.76	403.76	
65838	моо09	MOORE TIRES KEWANEE			12 /21 /21	01 /24 /22			45.00
			/		12/21/21				45.89
			SEQ G/L ACCT		DESCRI INVOICE	AMOUNT	DEBIT	CREDIT 45.89	PROJECT #
			2 62-45-513		LARGE TRI	UCK REPAI	45.89		
							45.89	45.89	
904655063	NOR16	NORTHERN FILTER MEDIA	A, INC	BI	12/28/21	01/24/22			149.00
			SEQ G/L ACCT		DESCRI		DEBIT	CREDIT	PROJECT #
			1 2 01-41-561		INVOICE	AMOUNT	149.00	149.00	
					SUBSCRIPTION RENE				

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INVOICE # VE	ND # NAME	REFERENCE	TI COI		DATE DUE		:========	AMOUNT
1143-488900	O'ROO O'REILLY AUTOMO	OTIVE STORES, INC	BI	01/04/22	01/24/22			24.24
		SEQ G/L ACCT 1 2 62-45-613		DESCR INVOICE W54	IPTION AMOUNT	DEBIT 24.24	CREDIT 24.24	PROJECT #
						24.24	24.24	
143-488904	o'r00 o'reilly automo	OTIVE STORES, INC	BI	01/04/22	01/24/22			19.99
		SEQ G/L ACCT 1 2 62-45-613		DESCR INVOICE W54`	IPTION AMOUNT	DEBIT 19.99	CREDIT 19.99	PROJECT #
		2 02-43-013		W34		19.99	19.99	
143-489114	O'ROO O'REILLY AUTOMO	OTIVE STORES, INC	BI	01/05/22	01/24/22			34.17
		SEQ G/L ACCT 1 2 62-45-612		DESCR INVOICE	IPTION AMOUNT TOCK	DEBIT 34.17	CREDIT 34.17	PROJECT #
		2 02 43 012		31 23/3	TOCK	34.17	34.17	
143-489833	O'ROO O'REILLY AUTOMO	OTIVE STORES, INC	BI	01/11/22	01/24/22			18.04
		SEQ G/L ACCT 1 2 62-45-613		DESCR INVOICE POLICE	AMOUNT	DEBIT	CREDIT 18.04	PROJECT #
						18.04	18.04	
114344-0	OFFOO OFFICE SPECIAL	ISTS INC	BI	10/07/21	01/24/22			129.76
		SEQ G/L ACCT 1 2 01-22-612		INVOICE	IPTION AMOUNT ER/DISPENS	DEBIT 129.76	CREDIT 129.76	PROJECT #
					,	129.76	129.76	
119615-0	OFF00 OFFICE SPECIAL	ISTS INC	BI	01/05/22	01/24/22			132.18
		SEQ G/L ACCT 1 2 01-11-651 3 51-42-651 4 51-42-652		INVOICE ADMIN S	UPPLIES R PRINTER	DEBIT 48.99 7.49 75.70	CREDIT 132.18	PROJECT #
						132.18	132.18	
1119615-1	OFF00 OFFICE SPECIAL		BI	01/06/22	01/24/22			63.64
		SEQ G/L ACCT 1 2 62-45-651		DESCR INVOICE FLEET T		DEBIT 63.64	CREDIT 63.64	PROJECT #
						63.64	63.64	

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INVOICE #	VEND # NAME	REFERENCE (TR TR DATE CODE DATE DUE			AMOUNT
20211231	OSF02 OSF HEALTHCARE	В.	I 12/31/21 01/24/22			43.75
		SEQ G/L ACCT 1 2 01-22-612	DESCRIPTION INVOICE AMOUNT EPINEPHRINE	DEBIT 43.75	CREDIT 43.75	PROJECT #
				43.75	43.75	
9497184	PAC01 PACE ANALYTICAL SE	RVICES, LLC	I 01/19/22 01/24/22			36.00
		SEQ G/L ACCT	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 36.00	PROJECT #
		2 51-93-542	COLIFORM/ECOLI	36.00 36.00	36.00	
9495820	PDC00 PDC LABORATORIES I		I 01/08/22 01/24/22			748.90
		SEQ G/L ACCT	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 748.90	PROJECT #
		2 52-93-542	NPDES	748.90	740.30	
				748.90	748.90	
9495999	PDC00 PDC LABORATORIES I	IC B:	I 01/07/22 01/24/22			159.30
		SEQ G/L ACCT	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 159.30	PROJECT #
		2 51-93-542	COLIFORM/ECOLI	159.30		
				159.30	159.30	
9496070	PDC00 PDC LABORATORIES I	IC B:	I 01/07/22 01/24/22			40.00
		SEQ G/L ACCT 1 2 51-93-542	DESCRIPTION INVOICE AMOUNT COLIFORM/ECOLI	DEBIT 40.00	CREDIT 40.00	PROJECT #
		2 31-33-342	COLIFORM/ ECOLI	40.00	40.00	
9496992	PDC00 PDC LABORATORIES I	IC	- 01/17/22 01/24/22			90.00
			I 01/17/22 01/24/22	DERTT	CDEDIT	80.00 PROJECT #
		SEQ G/L ACCT 1	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 80.00	PROJECT #
		2 51-93-542	COLIFORM/ECOLI	80.00 80.00	80.00	
01112022				00.00	80.00	
01112022	PET01 PETTY CASH FUND	В	I 01/11/22 01/24/22			190.33
		SEQ G/L ACCT	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT 190.33	PROJECT #
		2 57-44-929 3 02-61-913 4 01-22-655	TRSFER STATION SH DOC CHIEF TRUCK GAS	20.00 104.75 25.00	10.00	

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INVOICE # VEN	D # NAME ========		R IR DATE DE DATE DUE	.========	.=======	AMOUNT
001112022	PET01 (CONTINUED)	SEQ G/L ACCT 5 01-22-562 6 01-11-552	DESCRIPTION CAPTAINS CAR GAS POSTAGE DUE	DEBIT 40.00 .58	CREDIT	PROJECT #
				190.33	190.33	
160	SAY00 SAY IT! SIGNS	BI	01/14/22 01/24/22			750.00
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 39-73-840	INVOICE AMOUNT REFLECTIVE LETTER	750.00	750.00	
				750.00	750.00	
41085	SNIO1 SNI SOLUTIONS	BI	01/05/22 01/24/22			33817.50
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 01-41-616	INVOICE AMOUNT GEO SALT	33817.50	33817.50	
				33817.50	33817.50	
99912	SOP01 SOUTHPARK PSYCHO	LOGY BI	01/04/22 01/24/22			350.00
		SEQ G/L ACCT	DESCRIPTION INVOICE AMOUNT	DEBIT	CREDIT	PROJECT #
		1 2 01-21-455	SHERBEYN	350.00	350.00	
				350.00	350.00	
82-21	SPE06 SPEER FINANCIAL	INC BI	01/04/22 01/24/22			5700.00
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 47-84-730	INVOICE AMOUNT 2021 GOB INSURANC	5700.00	5700.00	
				5700.00	5700.00	
01022022 KE	VISO5 STATE BANK OF TO	JLON - VISA	01/02/22 01/24/22			145.00
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2 01-65-561	INVOICE AMOUNT NAT CODE COUNCIL	145.00	145.00	
				145.00	145.00	
01022022 KN	VISO5 STATE BANK OF TO		01/02/22 01/24/22			20.50
		SEQ G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		1 2 58-36-655	INVOICE AMOUNT GAS	20.50	20.50	
				20.50	20.50	

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INVOICE # VEND) # NAM	IE	REFERENCE		R TR DDE DATE	DATE DUE			AMOUNT
D01022022 NW	VIS05	STATE BANK OF TOULON	- VISA	BI	01/02/22	01/24/22			232.41
			SEQ G/L ACCT 1 2 01-21-537 3 01-21-652		DESCRI INVOICE ADOBE PRINTER		DEBIT 15.93 216.48	CREDIT 232.41	PROJECT #
			3 01 11 031		T NEW EN		232.41	232.41	
D01022022 RJ	VIS05	STATE BANK OF TOULON	- VISA	BI	01/02/22	01/24/22			194.49
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 194.49	PROJECT #
			2 02-61-913 3 01-21-513		DOC VEHICLE	STICKER	40.09 154.40		
							194.49	194.49	
D01022022 SW	VIS05	STATE BANK OF TOULON	- VISA	BI	01/02/22	01/24/22			137.13
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 137.13	PROJECT #
			2 01-22-563 3 01-22-561		EMT B SO ATTENDAN	FTWARE	99.95 37.18		
							137.13	137.13	
D01022022 VK	VISO5	STATE BANK OF TOULON	- VISA	BI	01/02/22	01/24/22			120.06
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 120.06	PROJECT #
			2 62-45-830		T00LS		120.06		
							120.06	120.06	
9504871853	TEL01	TELEFLEX		BI	12/21/21	01/24/22			562.50
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 562.50	PROJECT #
			2 01-22-612		NEEDLES		562.50		
							562.50	562.50	
172418	NYH01	THE HOWARD E NYHART (CO. INC.	BI	12/31/21	01/24/22			4650.00
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 4650.00	PROJECT #
			2 01-11-549 3 72-14-549		LEVY GAS LEVY GAS	В	2325.00 2325.00	1030100	
							4650.00	4650.00	
172419	NYH01	THE HOWARD E NYHART (CO. INC.	BI	12/31/21	01/24/22			4650.00
			SEQ G/L ACCT		DESCRI INVOICE		DEBIT	CREDIT 4650.00	PROJECT #

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172419	NYH01	(CONTINUED)	SEQ G/L ACCT 2 01-11-549 3 71-14-549		DESCRIF LEVY GASE LEVY GASE	3	DEBIT 2325.00 2325.00	CREDIT	PROJECT #
							4650.00	4650.00	
841980	USA01	USA BLUEBOOK		BI	01/11/22 (01/24/22			1394.62
			SEQ G/L ACCT 1 2 52-93-512		DESCRIF INVOICE A EBARA PUM		DEBIT 1394.62	CREDIT 1394.62	PROJECT #
							1394.62	1394.62	
723976	VAL02	VALLEY ENVIRONMENTAL	SERVICES	BI	12/31/21 (01/24/22			56.00
			SEQ G/L ACCT 1 2 62-45-652		DESCRIF INVOICE A USED OIL	PTION AMOUNT DISPOSAL	DEBIT 56.00	CREDIT 56.00	PROJECT #
							56.00	56.00	
18150	WEM00	WEMPLES SALES & SERV	ICE	BI	12/30/21 (01/24/22			198.00
			SEQ G/L ACCT 1 2 58-36-612		DESCRIF INVOICE A SHARPEN (PTION AMOUNT CHAINS	DEBIT 198.00	CREDIT 198.00	PROJECT #
							198.00	198.00	
1402	woo07	WOODY, STEVE		BI	10/11/21 (01/24/22			150.00
			SEQ G/L ACCT		DESCRIF	PTION AMOUNT	DEBIT	CREDIT 150.00	PROJECT #
			2 01-21-455		SHERBEYN		150.00 	150.00	
1414	woo07	WOODY, STEVE		BI	01/10/22 (01/24/22			150.00
			SEQ G/L ACCT 1 2 01-21-455		DESCRIF INVOICE A BUTLER	PTION	DEBIT 150.00	CREDIT 150.00	PROJECT #
							150.00	150.00	
							.00	.00	

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TOTAL NUMBER OF TRANSACTIONS: 107

TOTAL AMOUNT DUE 316808.77

TOTAL DEBITS 316808.77 TOTAL CREDITS 316808.77

TOTAL OPEN INVOICE AMOUNT ... 316808.77
TOTAL MANUAL CHECK AMOUNT00 TOTAL PRINTED CHECK AMOUNT ..

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TOTAL NUMBER OF TRANSACTIONS:

TOTAL DEBITS 11239.41 TOTAL CREDITS 11239.41

TOTAL OPEN INVOICE AMOUNT ...
TOTAL MANUAL CHECK AMOUNT ...
TOTAL PRINTED CHECK AMOUNT ...

TOTAL AMOUNT DUE 11239.41

2

.00 11239.41 .00

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INVOICE # VEND # NAME	REFERENCE CO	DDE DATE DUE			AMOUNT
D123121E STA20 STATE BANK OF TOULON MANUAL CHECK # ACH0114E ON 01/14/22		12/31/21 01/15/22 .01			9518.01
	SEQ G/L ACCT 2 44-84D-710 3 44-84D-720 M 44-00-114.4	DESCRIPTION 09 TOC TE BOND PR 09 TOC TE BOND IN MANUAL POSTING	DEBIT 8425.49 1092.52	CREDIT 9518.01	PROJECT #
			9518.01	9518.01	
D123121T STA20 STATE BANK OF TOULON MANUAL CHECK # ACH0114T ON 01/14/22		12/31/21 01/15/22 .40			1721.40
	SEQ G/L ACCT 2 44-84D-710 3 44-84D-720 M 44-00-114.4	DESCRIPTION 09 TOC TAX BOND P 09 TOC TAX BOND I MANUAL POSTING	DEBIT 1527.11 194.29	CREDIT 1721.40	PROJECT #
			1721.40	1721.40	

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INVOICE #	VEND # NAME	TR TR DATE REFERENCE CODE DATE DUE		AMOUNT
30849430	ACC04 ACCESS SYSTEMS	BI 01/11/22 01/24/22		1797.36
	PRINTED CHECK # 61025 ON 03	1/20/22 PAID: 1797.36		
		SEQ G/L ACCT DESCRIPTION 2 01-21-537 IT MAINTENANCE 3 01-22-537 IT MAINTENANCE 4 01-11-537 IT MAINTENANCE 5 01-65-537 IT MAINTENANCE 6 58-36-537 IT MAINTENANCE 7 51-42-537 IT MAINTENANCE 8 52-43-537 IT MAINTENANCE 9 01-41-537 IT MAINTENANCE 10 57-44-537 IT MAINTENANCE 11 51-42-537.4 IT MAINTENANCE 12 52-43-537.4 IT MAINTENANCE 13 01-41-537.4 IT MAINTENANCE 14 02-61-537 IT MAINTENANCE 14 02-61-537 IT MAINTENANCE 14 01-00-114.00 MANUAL POSTING	DEBIT CREDIT II 449.52 99.75 99.93 99.75 99.93 49.97 249.66 199.69 149.72 199.69 33.25 33.25 33.25 33.25	PROJECT #
			1797.36 1797.36	
30849431	ACC04 ACCESS SYSTEMS	BI 01/11/22 01/24/22		215.17
	PRINTED CHECK # 61027 ON 03	1/20/22 PAID: 215.17		213.17
		SEQ G/L ACCT DESCRIPTION 2 01-22-537 FIRE COPIER 3 01-21-537 POLICE COPIER M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT I 107.59 107.58 215.17	PROJECT #
			215.17 215.17	
30849432	ACC04 ACCESS SYSTEMS PRINTED CHECK # 61026 ON 02	BI 01/11/22 01/24/22 1/20/22 PAID: 721.85		721.85
		SEQ G/L ACCT DESCRIPTION 2 01-21-537 POLICE COPIERS 3 01-11-512 ADMIN COPIERS	DEBIT CREDIT I 171.85 550.00	PROJECT #
		M 01-00-114.00 MANUAL POSTING	721.85	
			721.85 721.85	
D01222022		BI 01/22/22 01/24/22 54.00		54.00
		SEQ G/L ACCT DESCRIPTION 2 01-11-929 REIMBURSED M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT I 54.00 54.00	PROJECT #

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INVOICE # VEND # NAME	TR TR DATE REFERENCE CODE DATE DUE		AMOUNT
1461459 BIGO2 BIG STATE INDUSTRI PRINTED CHECK # 60989 ON 01/1	BI 11/19/21 01/24/22		107.39
	SEQ G/L ACCT DESCRIPTION 2 62-45-830 FLEET TOOLS M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT 107.39 107.3	
		107.39 107.3	39
CE01022022 COM10 COMCAST CABLE PRINTED CHECK # 60991 ON 01/1	BI 01/02/22 01/24/22 11/22 PAID: 174.80		174.80
	SEQ G/L ACCT DESCRIPTION 2 58-36-537 CEMETERY INTERNET M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT 174.80 174.8	
		174.80 174.8	30
D12262021 COM10 COMCAST CABLE PRINTED CHECK # 60993 ON 01/1	BI 12/26/21 01/24/22 12/22 PAID: 129.90		129.90
	SEQ G/L ACCT DESCRIPTION 2 51-42-537 PW BLDG INTERNET 3 62-45-537 PW BLDG INTERNET M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT 64.95 64.95 129.9	
	IN UT-00-TT4.00 MANUAL POSITING	129.90 129.9	· -
8398 E-Q00 E-QUANTUM CONSULTI PRINTED CHECK # 61021 ON 01/2	BI 12/02/21 01/24/22		350.00
	SEQ G/L ACCT DESCRIPTION 2 01-11-549 ELECTRIC CONSULTI M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT 350.00 350.0	
		350.00 350.0	00
D01202022 EDW00 EDWARDS, KEITH PRINTED CHECK # 61024 ON 01/2	BI 01/20/22 01/24/22 20/22 PAID: 62.72		62.72
	SEQ G/L ACCT DESCRIPTION 2 01-65-562 MILEAGE M 01-00-114.00 MANUAL POSTING	DEBIT CREDIT 62.72 62.7	
		62.72 62.7	22

TERM DATE: 01/21/22

CITY OF KEWANEE VENDOR INVOICE REGISTER REGISTER # 601 Friday January 21, 2022

TR

DATE

SYS TIME: 11:04 [NR1WIN] [G/L DATE: 01/24/22] PAGE 3

TR

INVOICE # VEND # NAME RE	FERENCE CODE	DATE DUE	-========	=======	AMOUNT
40349 GALO5 GALESBURG BUILDERS SUPPL MANUAL CHECK # 1096 ON 01/13/22		/16/21 01/24/22			3345.60
		DESCRIPTION MFT COLD PATCH MANUAL POSTING	DEBIT 3345.60	CREDIT 3345.60	PROJECT #
			3345.60	3345.60	
6020479 HAW04 HAWKINS INC PRINTED CHECK # 60990 ON 01/11/22	BI 09 PAID: 2267.65	/10/21 01/24/22			2267.65
		DESCRIPTION WATER TREATMENT C MANUAL POSTING	DEBIT 2267.65	CREDIT 2267.65	PROJECT #
			2267.65	2267.65	
DO10122 JOH33 JOHN DEERE FINANCIAL PRINTED CHECK # 60992 ON 01/12/22	BI 01 PAID: 689.30	/01/22 01/24/22			689.30
	3 01-52-830 4 58-36-652 5 01-52-612 6 01-52-512	DESCRIPTION TENSIONING GEAR CHAINSAW 6-4 MIX OIL PARKS EQUIPMENT EQUIP REPAIR MANUAL POSTING	DEBIT 94.16 209.99 16.50 332.59 36.06	CREDIT 689.30	PROJECT #
			689.30	689.30	
001222022 KIL00 KILSTROM, GARY PRINTED CHECK # 61020 ON 01/20/22	BI 01 PAID: 173.59	/22/22 01/24/22			173.59
		DESCRIPTION CLOTHING MANUAL POSTING	DEBIT 173.59	CREDIT 173.59	PROJECT #
			173.59	173.59	
CHECK # 035297 PRO16 PROFESSIONAL BILLING SER		/21/21 01/24/22			900.00
	EQ G/L ACCT 2 01-22-579 1 01-00-114	DESCRIPTION CORRECTION ON DEP MANUAL POSTING	DEBIT 900.00	CREDIT 900.00	PROJECT #
			900.00	900.00	

TERM DATE: 01/21/22

CITY OF KEWANEE VENDOR INVOICE REGISTER REGISTER # 601 Friday January 21, 2022

SYS TIME: 11:04

PAGE 4

[NR1WIN] [G/L DATE: 01/24/22]

NVOICE # VEND # NAME	TF REFERENCE COD		:=========		AMOUNT
PRO16 PROFESSIONAL BILLIN MANUAL CHECK # 224 ON 01/20/	BI	12/31/21 01/24/22 26			2138.26
	SEQ G/L ACCT 2 01-22-579 M 01-00-114.00	DESCRIPTION BILLING CHARGES MANUAL POSTING	DEBIT 2138.26	CREDIT 2138.26	PROJECT #
			2138.26	2138.26	
01222022 REE07 REED, JUSTIN PRINTED CHECK # 61019 ON 01/20	BI /22 PAID: 403.6	01/22/22 01/24/22 50			403.60
	SEQ G/L ACCT 2 01-11-929 M 01-00-114.00	DESCRIPTION REIMBURSED MANUAL POSTING	DEBIT 403.60	CREDIT 403.60	PROJECT #
			403.60	403.60	
001102022 SIS01 SISCO MANUAL CHECK # ACH 0112 ON 01/10/		01/10/22 01/10/22 70			1255.70
	SEQ G/L ACCT 2 74-14-451 M 74-00-114	DESCRIPTION DENTAL/VISION CLA MANUAL POSTING	DEBIT 1255.70	CREDIT 1255.70	PROJECT #
			1255.70	1255.70	
01172022 SIS01 SISC0 MANUAL CHECK # ACH 0119 ON 01/20/		01/17/22 01/24/22 88			1416.58
	SEQ G/L ACCT 2 74-14-451 M 74-00-114	DESCRIPTION DENTAL/VISION CLA MANUAL POSTING	DEBIT 1416.58	CREDIT 1416.58	PROJECT #
			1416.58	1416.58	
0010222 GB VISO5 STATE BANK OF TOULO MANUAL CHECK # ACH 0113 ON 01/13/	BI	01/02/22 01/24/22 00			442.90
	SEQ G/L ACCT 2 02-61-564 3 01-11-537 4 01-11-929	DESCRIPTION CERNOS 3 MEALS ADOBE CHRSITMAS CARDS	DEBIT 41.03 72.23 329.64	CREDIT	PROJECT #
	M 01-00-114.00	MANUAL POSTING	JLJ:UT	442.90	

TERM DATE: 01/21/22

CITY OF KEWANEE VENDOR INVOICE REGISTER REGISTER # 601

Friday January 21, 2022

TR TR DATE INVOICE # VEND # NAME REFERENCE CODE DATE DUE AMOUNT

9896477174 VER06 VERIZON WIRELESS

BI 01/03/22 01/24/22

PRINTED CHECK # 61022 ON 01/20/22 PAID: 114.83

SEQ G/L ACCT 2 01-22-552 CREDIT PROJECT # DESCRIPTION DEBIT FIRE CELL 114.83 M 01-00-114.00 MANUAL POSTING 114.83

114.83 114.83 SYS TIME: 11:04

PAGE

114.83

[NR1WIN] [G/L DATE: 01/24/22]

TOTAL NUMBER OF TRANSACTIONS: 20

TOTAL AMOUNT DUE 16761.20

TOTAL DEBITS 16761.20 TOTAL CREDITS 16761.20

TOTAL OPEN INVOICE AMOUNT00 9499.04 TOTAL MANUAL CHECK AMOUNT ... TOTAL PRINTED CHECK AMOUNT .. 7262.16

BOCK INC. MONTHLY REPORT FOR DECEMBER, 2021

SUBMITTED BY: SB

IEPA SUMMARY

No communications with the IEPA for the month of December.

MAINTENANCE SUMMARY

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

<u>SAFETY SUMMARY</u>

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 83 months.

OPERATIONS SUMMARY

Flow for the month averaged 1.730 MGD with the rainfall totaling 1.27 inches.

Total KWH used for the month was 163,200.

All permit limits on the effluent were met for the month.

DMR Copy of Record

Permit Permit #: IL0029343 Permittee: KEWANEE, CITY OF Facility: **KEWANEE STP** Yes **Permittee Address: 401 EAST THIRD STREET Facility Location:** 194 FISCHER AVENUE Major: KEWANEE, IL 61443 KEWANEE, IL 61413 001 Discharge: 001-S Permitted Feature: External Outfall SEMI ANNUAL SAMPLING @ 001 Report Dates & Status From 07/01/21 to 12/31/21 **DMR Due Date:** 01/25/22 Status: **Monitoring Period: NetDMR Validated Considerations for Form Completion** W0730650010 **Principal Executive Officer First Name:** Stanley Title: **Chief Operator** Telephone: 309-852-2789 **Last Name: Bockewitz** No Data Indicator (NODI) Form NODI: Monitoring Location Season # Param. NODI **Quantity or Loading Quality or Concentration** # of Ex. Frequency of Analysis Sample Type Qualifier 1 Value 1 Qualifier 2 Value 2 Units Qualifier 1 Value 1 Qualifier 2 Value 2 Qualifier 3 Units Sample 19 - mg/L 09/99 - See Permit GR - GRAB GR - GRAB Permit Rea Req Mon DAILY MX 19 - mg/L 09/99 - See Permit 00556 Oil & Grease 1 - Effluent Gross 0 Value NODI GR - GRAB Sample 0.005 28 - ug/L 09/99 - See Permit Req Mon DAILY MX 28 - ug/L 0 Permit Req. 09/99 - See Permit GR - GRAB 1 - Effluent Gross 0 00720 Cyanide, total [as CN] Value NODI Sample 0.005 28 - ug/L 09/99 - See Permit GR - GRAB Req Mon DAILY MX 28 - ug/L 09/99 - See Permit GR - GRAB Permit Req. 00722 Cyanide, free [amen. to chlorination] 1 - Effluent Gross 0 Value NODI 24 - COMP24 Sample 19 - mg/L 09/99 - See Permit Req Mon DAILY MX 19 - mg/L 0 09/99 - See Permit Permit Req. 24 - COMP24 1 - Effluent Gross 0 00951 Fluoride, total [as F] Value NODI 24 - COMP24 Sample 0.0018 19 - mg/L 09/99 - See Permit Permit Req Req Mon DAILY MX 19 - mg/L 09/99 - See Permit 24 - COMP24 01002 Arsenic, total [as As] 1 - Effluent Gross 0 Value NODI 0.05 19 - mg/L 09/99 - See Permit 24 - COMP24 Sample Req Mon DAILY MX 19 - mg/L 0 Permit Reg. 09/99 - See Permit 24 - COMP24 01007 Barium, total [as Ba] 1 - Effluent Gross 0 Value NODI 24 - COMP24 Sample 0.001 19 - mg/L 09/99 - See Permit Req Mon DAILY MX 19 - mg/L 24 - COMP24 Permit Req. 09/99 - See Permit 01027 Cadmium, total [as Cd] 1 - Effluent Gross 0 Value NODI GR - GRAB Sample 19 - mg/L 09/99 - See Permit Req Mon DAILY MX 19 - mg/L 0 Permit Req. 09/99 - See Permit GR - GRAB 01032 Chromium, hexavalent [as Cr] 1 - Effluent Gross 0 Value NODI 24 - COMP24 Sample 19 - mg/L 09/99 - See Permit Req Mon DAILY MX 19 - mg/L 0 24 - COMP24 Permit Req. 09/99 - See Permit 01034 Chromium, total [as Cr] 1 - Effluent Gross 0 Value NODI Sample 0.0046 19 - mg/L 09/99 - See Permit 24 - COMP24 Req Mon DAILY MX 19 - mg/L 0 Permit Req. 09/99 - See Permit 24 - COMP24 01042 Copper, total [as Cu] 1 - Effluent Gross 0 Value NODI Sample 0.035 19 - mg/L 09/99 - See Permit 24 - COMP24 24 - COMP24 Permit Req. Req Mon DAILY MX 19 - mg/L 09/99 - See Permit 01045 Iron, total [as Fe] 1 - Effluent Gross 0 Value NODI Sample 0.035 19 - mg/L 09/99 - See Permit 24 - COMP24 Req Mon DAILY MX 19 - mg/L 0 Permit Req. 09/99 - See Permit 24 - COMP24 01046 Iron, dissolved [as Fe] 1 - Effluent Gross 0 Value NODI Sample 24 - COMP24 19 - mg/L 09/99 - See Permit Req Mon DAILY MX 19 - mg/L 09/99 - See Permit 24 - COMP24 Permit Req 01051 Lead, total [as Pb] 1 - Effluent Gross 0

Value NODI

				Sample	<		19 - mg/L		9/99 - See Permit	24 - COMP24
01055	Manganese, total [as Mn]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L) 0	9/99 - See Permit	24 - COMP24
				Value NODI						
				Sample	<		19 - mg/L		9/99 - See Permit	24 - COMP24
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L	0	9/99 - See Permit	24 - COMP24
				Value NODI						
				Sample	<	0.003	19 - mg/L	0	9/99 - See Permit	24 - COMP24
01077	Silver, total [as Ag]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L	0	9/99 - See Permit	24 - COMP24
				Value NODI						
				Sample	=	0.029	19 - mg/L	0	9/99 - See Permit	24 - COMP24
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L) 0	9/99 - See Permit	24 - COMP24
				Value NODI						
				Sample	<	0.0049	19 - mg/L	0	9/99 - See Permit	24 - COMP24
01147	Selenium, total [as Se]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L	0	9/99 - See Permit	24 - COMP24
				Value NODI						
				Sample	<	0.005	19 - mg/L	0	9/99 - See Permit	GR - GRAB
32730	Phenolics, total recoverable	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	19 - mg/L () 0	9/99 - See Permit	GR - GRAB
			-	Value NODI						
				Sample	<	0.5	3M - ng/L	0	9/99 - See Permit	GR - GRAB
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	 Permit Req.		Req Mon DAILY MX	3M - ng/L	0	9/99 - See Permit	GR - GRAB
	moroury, total [ao rig]	22311 31000		Value NODI						

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 13:20 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 13:20 (Time Zone: -06:00)

DMR Copy of Record

Permit		
1 CITITIC		

Facility: KEWANEE, CITY OF IL0029343 Permittee: Permit #:

401 EAST THIRD STREET Facility Location: 194 FISCHER AVENUE Yes Permittee Address: Major: KEWANEE, IL 61443 KEWANEE, IL 61413

STP OUTFALL

KEWANEE STP

99/99 - Continuous

Chlorination/Occurances

GR - GRAB

0 99/99 - Continuous

CL/OC -

19 -

mg/L

0.038 DAILY MX

9 - Conditional Monitoring - Not Required This

Permitted Feature: 001 Discharge: 001-0

External Outfall Report Dates & Status

Sample

Permit Req.

Value NODI Sample Permit

Req.

Value NODI

1 - Effluent

1 - Effluent

Gross

0

Gross

2.088705

Req Mon MO AVG

DMR Due Date: Status: **Monitoring Period:** From 12/01/21 to 12/31/21 01/25/22 **NetDMR Validated**

Considerations for Form Completion

W0730650010; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

Title: Telephone: First Name: Stanley Chief Operator 309-852-2789

Flow, in conduit or thru treatment

Chlorine, total residual

50050

50060

Last Nar	ne:	Bockewitz									·									
	Indicator (NODI)					l														
Form NO																				
1 01111 140	Parameter	Monitoring	Season	Param.			Qua	ntity or Lo	ading						Quality	or Concentration		# of	Frequency of Analysis	Sample Typ
Code	Name	Location	#	NODI		Qualifier 1	Value 1	Qualifier 2		Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifie 3		Units	Ex.	,,	
					Sample						=	8.91	=	8.91	=	8.6	19 - mg/L		01/07 - Weekly	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1		Permit Req. Value NODI						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Sample						=	7.71			=	7.81	12 - SU		01/07 - Weekly	GR - GRAB
00400	рН	1 - Effluent Gross	0		Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU	0	01/07 - Weekly	GR - GRAB
					Value NODI															
					Sample	=	17.0	=	30.0	26 - Ib/d			=	1.0	=	1.4	19 - mg/L		01/07 - Weekly	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0		Permit Req. Value	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					NODI															
					Sample										=	7.6	19 - mg/L		01/30 - Monthly	CP - COMPOS
00600	Nitrogen, total [as N]	1 - Effluent Gross	0		Permit Req. Value											Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					NODI															
					Sample	=	0.5	=	0.7	26 - lb/d			=	0.026	-	0.044	19 - mg/L		01/07 - Weekly	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3		Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Value NODI															
					Sample										=	1.3	19 - mg/L		01/30 - Monthly	CP - COMPOS
00665	Phosphorus, total [as P]	1 - Effluent Gross	0		Permit Req.											Req Mon DAILY MX	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Value NODI															
					Sample			=	9666.0	26 - Ib/d					=	550.0	19 - mg/L		01/07 - Weekly	CP - COMPOS
X 00940	Chloride [as Cl]	1 - Effluent Gross	0		Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L	1	01/07 - Weekly	CP - COMPOS
					Value NODI															

03 -MGD

03 -MGD

3.495797

Req Mon DAILY MX

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0		Sample	=	20.8	=	27.0	26 - Ib/d	=	1.18	=	1.67	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - Ib/d	<=	10.0 MO AVO	G <=	20.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Value NODI													

Submission Note

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

Edit Check Errors

	Parameter		Manitaring Location	Field	Tymo	Description	Acknowledge	
C	Code	Name	Monitoring Location	rieid	Туре	Description	Ackilowiedge	
009	940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes	

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By KEWANEE, CITY OF

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 13:04 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 13:14 (Time Zone: -06:00)

DMR Copy of Record

Date/Time:

Permit Permittee: KEWANEE, CITY OF **KEWANEE STP** Permit #: IL0029343 Facility: Yes **Facility Location:** Major: Permittee Address: 401 EAST THIRD STREET 194 FISCHER AVENUE KEWANEE, IL 61443 KEWANEE, IL 61413 003 Discharge: **Permitted Feature:** 003-0 External Outfall **EMERGENCY HIGH LEVEL OVERFLOW** Report Dates & Status **DMR Due Date:** Status: **Monitoring Period:** From 12/01/21 to 12/31/21 01/25/22 **NetDMR Validated Considerations for Form Completion** W0730650010 Principal Executive Officer Stanley Title: **Chief Operator** Telephone: **First Name:** 309-852-2789 Last Name: Bockewitz No Data Indicator (NODI) Form NODI: Monitoring Location Season # Param. NODI Quantity or Loading **Quality or Concentration** # of Ex. Frequency of Analysis Qualifier 1 Value 1 Qualifier 2 Units Qualifier 1 Value 1 Qualifier 2 Value 2 Qualifier 3 Code Value 2 Value 3 Sample DL/DS - Daily When Discharging GR - GRAB Opt Mon DAILY MX 19 - mg/L Permit Req. 00310 BOD, 5-day, 20 deg. C 1 - Effluent Gross 0 C - No Discharge Value NODI Sample Permit Reg. Opt Mon DAILY MX 19 - mg/L DL/DS - Daily When Discharging GR - GRAB 00530 **Solids, total suspended** 1 - Effluent Gross 0 C - No Discharge Value NODI Sample Opt Mon DAILY MX 13 - #/100mL DL/DS - Daily When Discharging GR - GRAB Permit Req. 74055 **Coliform, fecal general** 1 - Effluent Gross 0 C - No Discharge Value NODI Sample Opt Mon MO TOTAL 4K - #/mo Permit Req. DL/DS - Daily When Discharging 74071 **Flow** 1 - Effluent Gross 0 Value NODI C - No Discharge **Submission Note** If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type. **Edit Check Errors** No errors. **Comments Attachments** No attachments. Report Last Saved By KEWANEE, CITY OF User: bockinc1992 Name: Stanley Bockewitz E-Mail: stanb@bockinc.net Date/Time: 2022-01-12 12:55 (Time Zone: -06:00) Report Last Signed By User: bockinc1992 Name: Stanley Bockewitz E-Mail: stanb@bockinc.net

2022-01-12 13:27 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #: IL0029343

Permittee: KEWANEE, CITY OF

Major: Yes

Permittee Address: 401 EAST THIRD STREET KEWANEE, IL 61443

Facility Location:

Facility:

Status:

194 FISCHER AVENUE KEWANEE, IL 61413

KEWANEE STP

INC VV/NINCE

01/25/22

Permitted Feature:

004 External Outfall 004-0

EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period: From 12/01/21 to 12/31/21

NetDMR Validated

Considerations for Form Completion

W0730650010; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

No Data Indicator (NODI)

First Name: Stanley

ey Title: Chief Operator

Discharge:

DMR Due Date:

Telephone: 309-852-2789

Last Name: Bockewitz

Form NODI:

	Parameter	Monitoring Location	Season #	Param. NODI								# of Ex.	Frequency of Analysis	Sample Type				
Code	Name					Qualifier 1 Value 1 Qualifier 2	Value 2	Units Qu	ualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]				Sample Permit Reg.					Reg Mon MO AV MN		Reg Mon MN WK AV	/	Reg Mon DAILY MN	19 - ma/l		DL/DS - Daily When Discharging	GR - GRAB
		1 - Effluent Gross	0		Value NODI					C - No Discharge		C - No Discharge		C - No Discharge	15 Hig/L		DEI DO Dany When Discharging	g OIC OICAD
										C - No Discharge		C - No Discharge		C - No Discharge				
					Sample Permit Reg.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - ma/L	-	DL/DS - Daily When Discharging	GR - GRAB
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0		Value NODI						<u> </u>	C - No Discharge		C - No Discharge	15 Hig/L		DEI DO Dany When Discharging	GIN GIVID
												C - No Discharge		C - No Discharge				
					Sample Permit Reg.			>=	. 6	S.O MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	n GR - GRAB
00400	pH	1 - Effluent Gross	0		Value NODI					C - No Discharge				C - No Discharge	00		2220 Zany Timon Zibanarging	9 0.1 0.0.2
										O - No Discharge				0 - No Discharge				
00500	Solids, total suspended	1 - Effluent Gross	0		Sample Permit Reg.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
00530					Value NODI							C - No Discharge		C - No Discharge			2220 Zany Timon Zibonanging	,
					Sample							C 110 Bloomargo		o No Biodilarge				
00010	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0		Permit Reg.									Reg Mon DAILY MX	19 - ma/L		DL/DS - Daily When Discharging	GR - GRAB
00610		1 - Elliuent Gross			Value NODI									C - No Discharge				,
					Sample									g-				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0		Permit Req.									Req Mon DAILY MX	19 - mg/L	[DL/DS - Daily When Discharging	GR - GRAB
00003		1 - Lindent Gloss			Value NODI									C - No Discharge				
					Sample									_				
50060	Chlorine, total residual	1 - Effluent Gross	0		Permit Req.								<=	0.75 DAILY MX	19 - mg/L	Ī	DL/DS - Daily When Discharging	GR - GRAB
33333	Ciliofilie, total residual				Value NODI									C - No Discharge				
					Sample													
74055	Coliform, fecal general	1 - Effluent Gross	0		Permit Req.								<=	400.0 DAILY MX	13 - #/100m	L [DL/DS - Daily When Discharging	GR - GRAB
					Value NODI									C - No Discharge				
					Sample													
82220	Flow, total	1 - Effluent Gross	0		Permit Req.		Req Mon MO TOTAL	03 - MGD								1	DL/DS - Daily When Discharging	CN - CONTIN
					Value NODI		C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 12:56 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992Name:StanleyBockewitzE-Mail:stanb@bockinc.net

Date/Time: 2022-01-12 13:33 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #: IL0029343

Major: Yes

Permittee: KEWANEE, CITY OF

Permittee Address: 401 EAST THIRD STREET

KEWANEE, IL 61443

Permitted Feature: 005

External Outfall

Discharge: 005-0

EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

KEWANEE STP

194 FISCHER AVENUE

KEWANEE, IL 61413

NetDMR Validated

Facility:

Facility Location:

Report Dates & Status

Monitoring Period: From 12/01/21 to 12/31/21 DMR Due Date: 01/25/22 Status:

Considerations for Form Completion

W0730650010; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name: Stanley Title: Chief Operator Telephone: 309-852-2789

Last Name: Bockewitz

No Data Indicator (NODI)

Form NODI:

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net

Date/Time: 2022-01-12 12:56 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992Name:StanleyBockewitzE-Mail:stanb@bockinc.net

Date/Time: 2022-01-12 13:34 (Time Zone: -06:00)

DMR Copy of Record

Name: E-Mail:

Date/Time:

Permit IL0029343 KEWANEE, CITY OF Facility: KEWANEE STP Permit #: Permittee: Yes Permittee Address: 401 EAST THIRD STREET **Facility Location:** 194 FISCHER AVENUE Major: KEWANEE, IL 61443 KEWANEE, IL 61413 **Permitted Feature:** INF Discharge: INF-L Internal Outfall INFLUENT MONITORING Report Dates & Status **DMR Due Date:** Status: **Monitoring Period:** From 12/01/21 to 12/31/21 01/25/22 **NetDMR Validated Considerations for Form Completion** W0730650010 **Principal Executive Officer** First Name: Stanley Title: **Chief Operator** Telephone: 309-852-2789 Last Name: Bockewitz No Data Indicator (NODI) Form NODI: Season # Param. NODI **Quality or Concentration** # of Ex. Frequency of Analysis Sample Type Monitoring Location Quantity or Loading Qualifier 1 Qualifier 2 Units Qualifier 1 Value 1 Qualifier 2 Value 2 Qualifier 3 Value 3 Units Code CP - COMPOS Sample 19 - mg/L 01/07 - Weekly 19 - mg/L ₀ CP - COMPOS Reg Mon MO AVG 01/07 - Weekly Permit Req. 00310 BOD, 5-day, 20 deg. C G - Raw Sewage Influent 0 Value NODI 114.0 19 - mg/L 01/07 - Weekly CP - COMPOS Sample 19 - mg/L ₀ Permit Reg. Reg Mon MO AVG 01/07 - Weekly CP - COMPOS 00530 Solids, total suspended G - Raw Sewage Influent 0 Value NODI Sample 1.730332 3.886049 03 - MGD 99/99 - Continuous Req Mon DAILY MX 03 - MGD Req Mon MO AVG 99/99 - Continuous Permit Req. 50050 Flow, in conduit or thru treatment plant G - Raw Sewage Influent 0 Value NODI If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type. **Edit Check Errors** No errors. Comments Attachments No attachments. Report Last Saved By KEWANEE, CITY OF bockinc1992 User: Name: Stanley Bockewitz E-Mail: stanb@bockinc.net Date/Time: 2022-01-12 12:58 (Time Zone: -06:00) Report Last Signed By User: bockinc1992

Stanley Bockewitz

stanb@bockinc.net

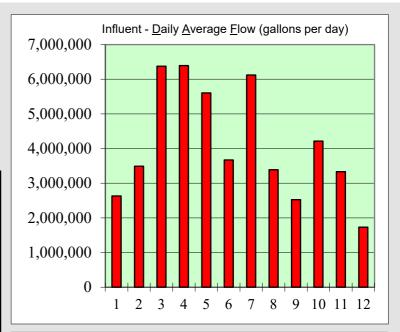
2022-01-12 13:36 (Time Zone: -06:00)

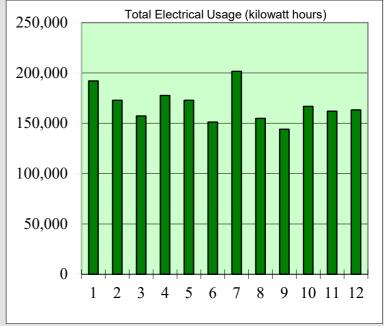
Kewanee, Illinois Wastewater Treatment Plant Twelve Month Moving Average Report Submitted by Bock Inc.

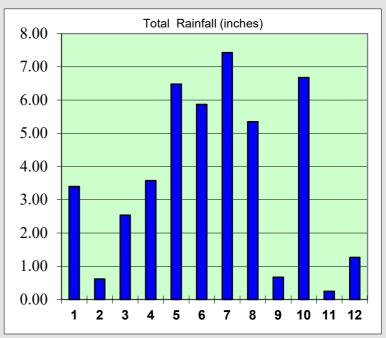
		Influent - Daily	Total	Total
		Average Flow	Electrical Usage	Rainfall
	Date	(gallons per day)	(kilowatt hours)	(inches)
1	January 2021	2,632,674	192,000	3.40
2	February 2021	3,490,251	172,800	0.62
3	March 2021	6,375,699	157,200	2.54
4	April 2021	6,393,991	177,600	3.58
5	May 2021	5,602,943	172,800	6.48
6	June 2021	3,672,501	151,200	5.87
7	July 2021	6,124,031	201,600	7.43
8	August 2021	3,390,433	154,800	5.35
9	September 2021	2,524,931	144,000	0.67
10	October 2021	4,214,996	166,800	6.68
11	November 2021	3,334,104	162,000	0.25
12	December 2021	1,730,332	163,200	1.27
	Total	49,486,886	2,016,000	44.14
	Average	4,123,907	168,000	3.68

The Plant <u>Design Average Flow is</u> 2,000,000 Gallons per Day.

The Plant <u>Design Maximum Flow is</u> 5,000,000 Gallons per Day.



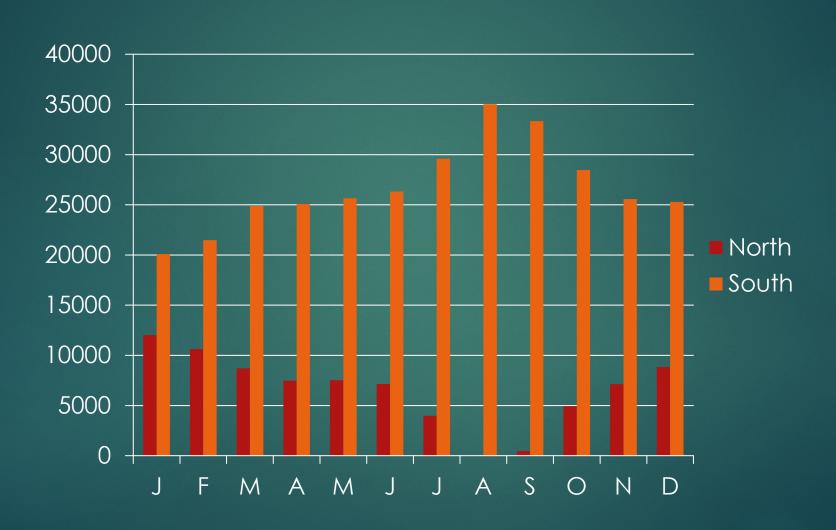




KEWANEE WATER TREATMENT PLANT DATA FOR 2021

OPERATED BY BOCK INC.

WATER PRODUCTION



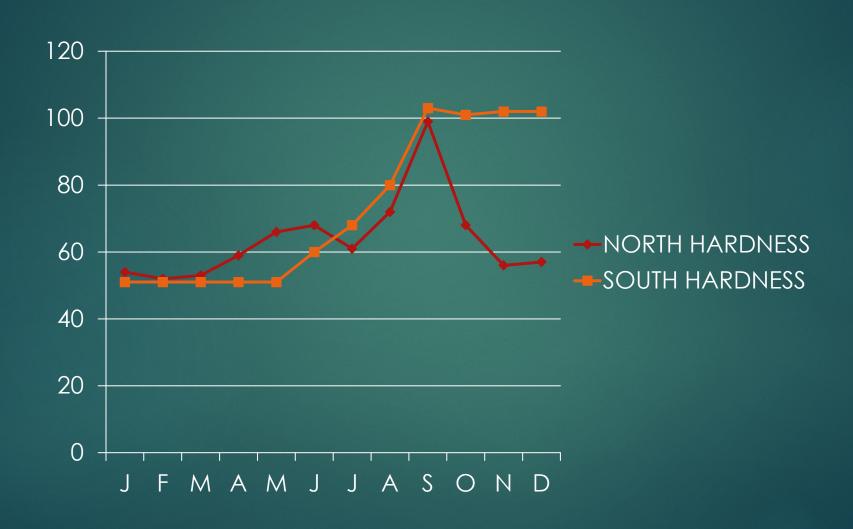
CHLORINE TEST RESULTS (MG/L)



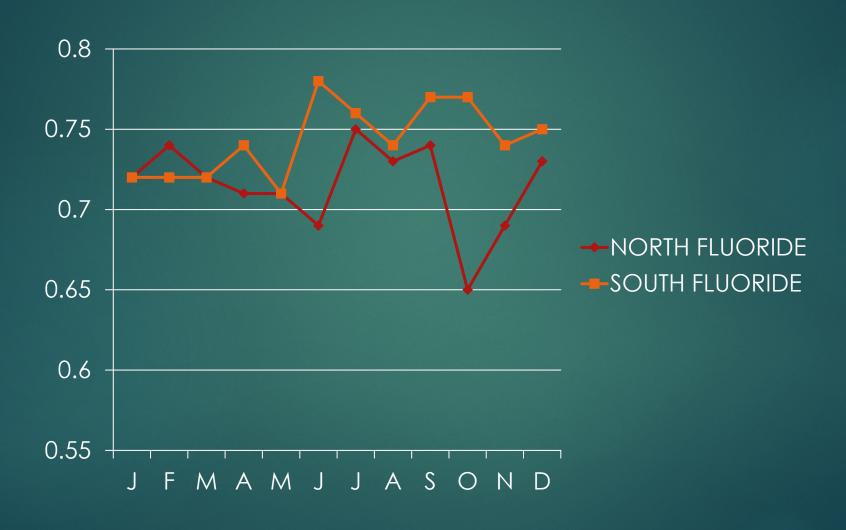
pH TEST RESULTS (SU)



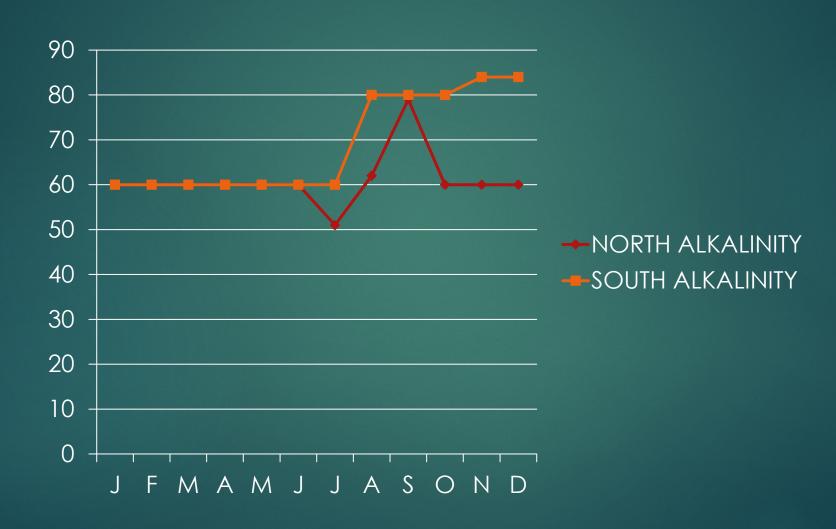
HARDNESS TEST RESULTS (MG/L)



FLUORIDE TEST RESULTS (MG/L)



ALKALINITY TEST RESULTS (MG/L)



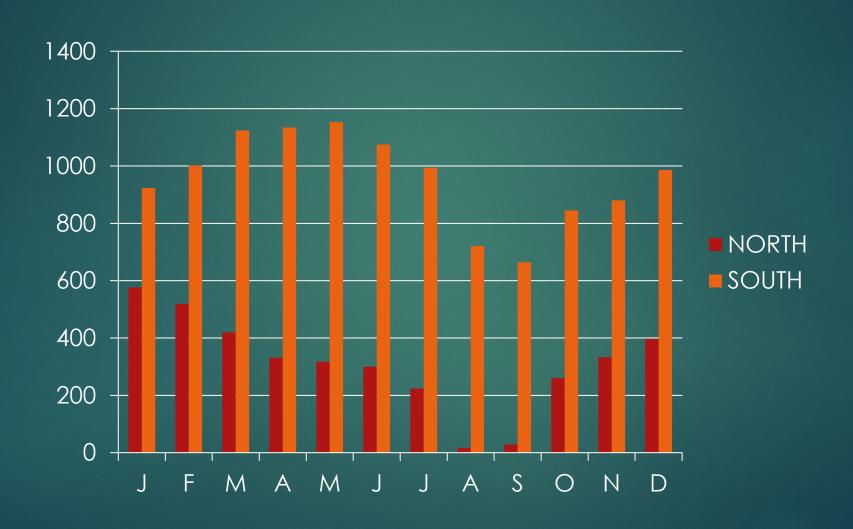
CONDUCTIVITY TEST RESULTS (uS/CM)



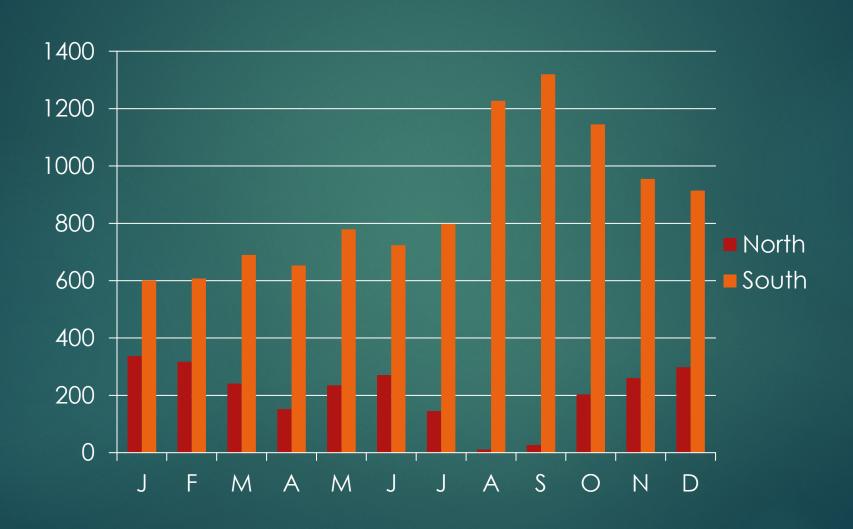
LANGELIER SATUATION INDEX



ANTISCALENT USAGE (LBS.)



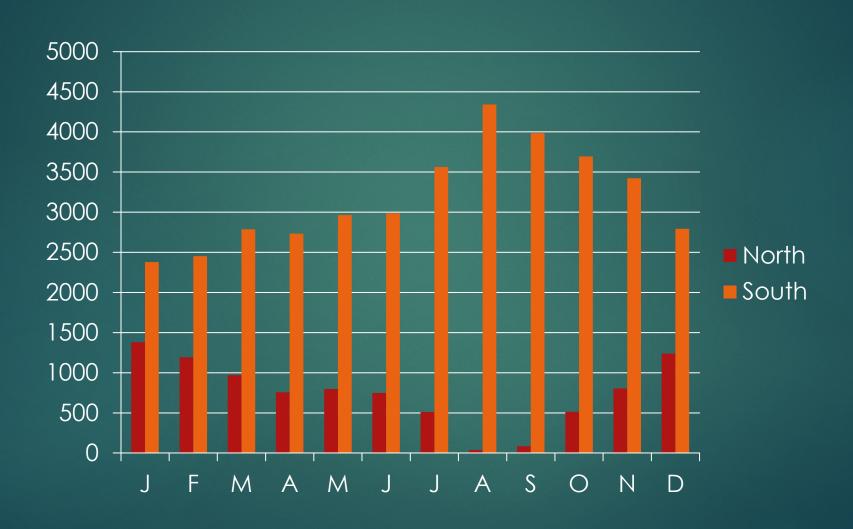
CHLORINE USAGE (LBS.)



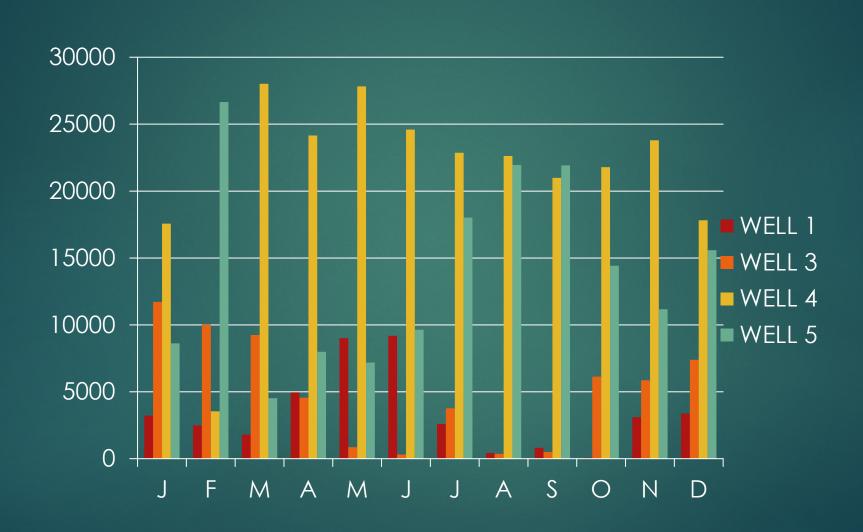
FLUORIDE USAGE (LBS.)



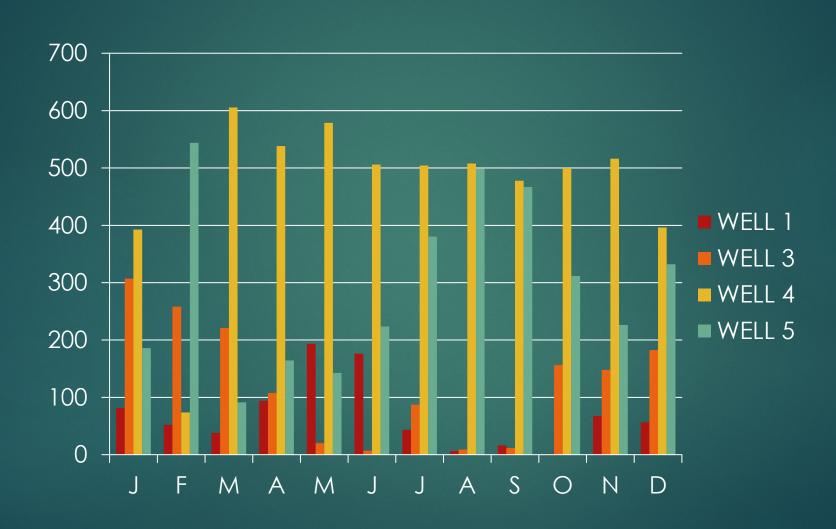
CAUSTIC USAGE (LBS.)



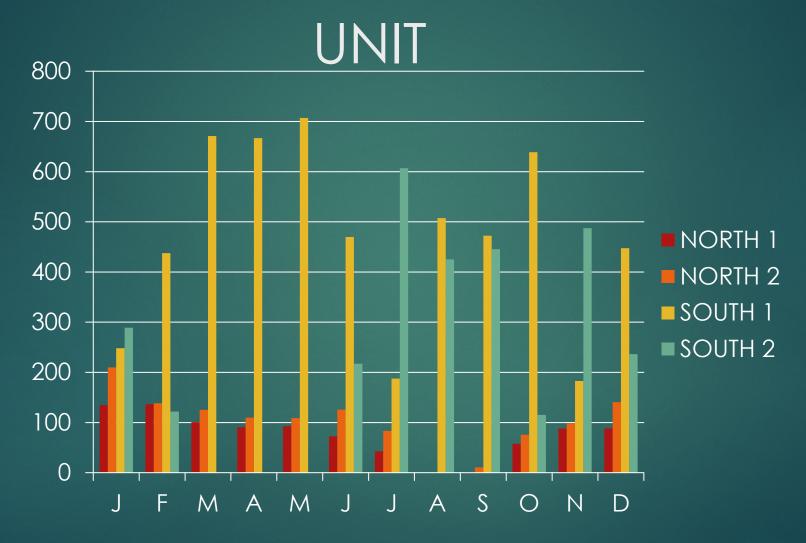
GALLONS PUMPED BY WELL



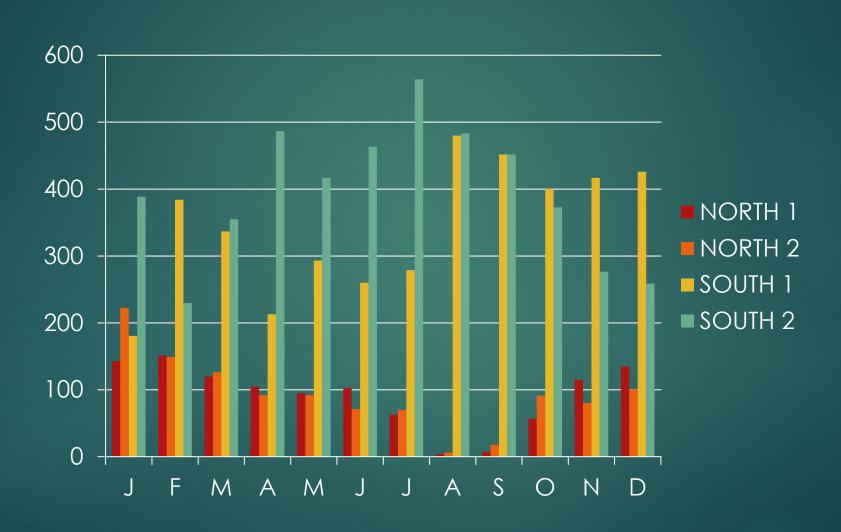
HOURS RAN BY WELL



HIGH SERVICE PUMP RUN HOURS BY



R/O RUN HOURS BY UNIT



RESOLUTION NO. 5323

A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENTS TO VARIOUS COMMISSIONS AND BOARDS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The Mayor is responsible for the appointment of individuals to serve on various boards and commissions that serve the Council, and the community; and

WHEREAS, The Mayor hereby recommends the following individuals for appointment to serve on a board or commission as delineated, and for a term as indicated.

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

Section 1 The following citizens of the City of Kewanee are appointed to the following board or commission, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Fire & Police Commission	April 30, 2024	Sec. 33.001	Mark Strandberg	427 West Division St.
Commission on Human Relations	May 1, 2024	Sec. 33.1101	Steve McGough	136 E McClure St
Commission on Human Relations	May 1, 2024	Sec. 33.1101	Etta Laflora	507 E 1 st St
Commission on Human Relations	May 1, 2024	Sec. 33.1101	Rob Hemsley	444 E McClure St.
Commission on Human Relations	May 1, 2024	Sec. 33.1101	Juana Ponce	308 E. College
Commission on Human Relations	May 1, 2023	Sec. 33.1101	Kari Clark	420 Midland Drive
Commission on Human Relations	May 1, 2023	Sec. 33.1101	Liz Bermudez	121 Payson
Commission on Human Relations	May 1, 2023	Sec. 33.1101	Willie Terry	1108 Knox St
Commission on Human Relations	May 1, 2023	Sec. 33.1101	Taurean Bond	831 Elmwood

Commission on Human Relations	May 1, 2022	Sec. 33.1101	Courtney Conley	904 Rockwell St
Commission on Human Relations	May 1, 2022	Sec. 33.1101	Eddie Toliver	234 E Kellogg Ave
Commission on Human Relations	May 1, 2022	Sec. 33.1101	Lakeshia Jones	109 E. 2nd. St.

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 24th day of January 202
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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				