



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 up.
- **Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. Motion passed 4-0 The meeting adjourned at 7:32 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
REGISTER # 601
Friday January 21, 2022

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[NR1WIN]

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
101331764	ALL00	ALLDATA CORPORATION		BI	01/12/22	01/24/22				950.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			950.00		
			2 62-45-537		ALL DATA SUBSCRIP		950.00			
							-----	-----		
							950.00	950.00		
295105	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	12/31/21	01/24/22				1399.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1399.00		
			2 38-71-830		SNOWBLOWER		399.00			
			3 01-52-830		SNOWBLOWER		1000.00			
							-----	-----		
							1399.00	1399.00		
26198	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			451.85		
			2 57-44-553		BAG STICKERS		451.85			
							-----	-----		
							451.85	451.85		
26252	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			346.77		
			2 51-42-651		WORK ORDERS		173.39			
			3 52-43-651		WORK ORDERS		173.38			
							-----	-----		
							346.77	346.77		
26253	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			198.81		
			2 01-21-553		NOTICE TO APPEAR		198.81			
							-----	-----		
							198.81	198.81		
84	BAR06	BARASH & EVERETT, LLC		BI	01/10/22	01/24/22				6740.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6740.00		
			2 21-11-533		DECEMBER RETAINER		6250.00			
			3 21-11-533		ADDITIONAL FEES		490.00			
							-----	-----		
							6740.00	6740.00		
5730	BEL01	BELL TRUCKING CO		BI	01/03/22	01/24/22				125.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			125.50		

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5730	BEL01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-41-614		MISC STT AND STOR	125.50	
						125.50	125.50
147784	BIR02	BIRKEY'S FARM STORE INC		BI	12/28/21	01/24/22	1035.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1035.00
			2 58-36-830		TOOLCAT ATTATCHME	1035.00	
						1035.00	1035.00
95	BOC00	BOCK INC		BI	01/04/22	01/24/22	58275.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58275.82
			2 51-93-515		CONTRACT PAYMENT	15580.46	
			3 52-93-515		CONTRACT PAYMENT	42695.36	
						58275.82	58275.82
0201759-IN	BON00	BONNELL INDUSTRIES INC		BI	12/08/21	01/24/22	6099.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		6099.90
			2 01-41-830		PLOW PARTS	6099.90	
						6099.90	6099.90
1111	BRE00	BREEDLOVE'S SPORTING GOODS		BI	12/28/21	01/24/22	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 01-21-652		VINYL STICKERS	25.00	
						25.00	25.00
1130	BRE00	BREEDLOVE'S SPORTING GOODS		BI	01/12/22	01/24/22	2.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2.00
			2 01-21-473		NAME TAG	2.00	
						2.00	2.00
42963	BRE00	BREEDLOVE'S SPORTING GOODS		BI	01/05/22	01/24/22	69.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		69.50
			2 01-21-473		SHERBEYN T SHIRTS	69.50	
						69.50	69.50

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=====									
218454	CRA03	CRAWFORD, MURPHY & TILLY		BI	12/09/21	01/24/22			
								380.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		380.00		
			2 51-93-532		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 ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		193.08		
			2 01-22-652		WALL CALENDERS	193.08			
						-----	-----		
						193.08	193.08		
46993	DAV10	DAVENPORT ELECTRIC CONTRACT CO		BI	12/13/21	01/24/22			
								1220.05	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1220.05		
			2 01-41-572		TENNEY AND SOUTH	1220.05			
						-----	-----		
						1220.05	1220.05		
2012	DO000	DOOLEY BROS PLUMBING		BI	01/04/22	01/24/22			
								1047.69	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1047.69		
			2 52-93-512		BEARING ASSEMBLY	1047.69			
						-----	-----		
						1047.69	1047.69		
21985	DO000	DOOLEY BROS PLUMBING		BI	12/20/21	01/24/22			
								1312.44	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1312.44		
			2 52-93-512		WATER HEATER	1312.44			
						-----	-----		
						1312.44	1312.44		
D01062022	EAG01	EAGLE ENTERPRISES RECYCLING INC		BI	01/06/22	01/24/22			
								2465.40	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2465.40		
			2 57-44-583		RECYCLING	2465.40			
						-----	-----		
						2465.40	2465.40		
100118682	EAS07	EASTERN IOWA TIRE, INC		BI	01/10/22	01/24/22			
								48.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		48.00		
			2 62-45-613		TIRE INSPECTION	48.00			
						-----	-----		
						48.00	48.00		

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9222	GUS02	GUSTAFSON FORD		CM	01/05/22	01/24/22	49.59-		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT	49.59-			
			2 62-45-613		RETURN PART FOR C		49.59-		
						-----	-----		
						49.59-	49.59-		
9226	GUS02	GUSTAFSON FORD		BI	01/06/22	01/24/22	62.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		62.50		
			2 62-45-613		CAR3	62.50			
						-----	-----		
						62.50	62.50		
6098945	HAW04	HAWKINS INC		BI	01/05/22	01/24/22	845.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		845.00		
			2 51-93-656		NWTP CHEMICALS	845.00			
						-----	-----		
						845.00	845.00		
6109	HAY00	HAYES, RAY JR		BI	12/17/21	01/24/22	140.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		140.00		
			2 52-43-515		PUSH SPOILS	140.00			
						-----	-----		
						140.00	140.00		
107	HEN02	HENRY COUNTY HUMANE SOCIETY		BI	01/01/22	01/24/22	2500.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2500.00		
			2 01-21-539		POUND CARE	2500.00			
						-----	-----		
						2500.00	2500.00		
S12212021	HUT02	HUTCHISON ENGINEERING, INC.		BI	12/21/21	01/24/22	2944.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2944.00		
			2 44-84E-549		ENGINEER SERVICES	2944.00			
						-----	-----		
						2944.00	2944.00		
16861	JOH05	JOHNSON APPLIANCE		BI	01/12/22	01/24/22	189.64		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		189.64		
			2 01-21-511		FRIDGE REPAIR	189.64			
						-----	-----		
						189.64	189.64		

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2022-0919	JUL01	JULIE INC		BI	01/10/22	01/24/22			1188.52
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1188.52		
			2 51-42-532		JULIE FEES	594.26			
			3 52-43-532.4		JULIE FEES	594.26			
						-----	-----		
						1188.52	1188.52		
2021-4	KEW06	KEWANEE FIRE PENSION FUND		BI	01/10/22	01/24/22			263.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		263.29		
			2 71-14-462		4TH DIST PROPTAX	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		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		54543.00		
			2 01-22-999.4		FY 22 BUDGET TRAN	54543.00			
						-----	-----		
						54543.00	54543.00		
2021-4	KEW59	KEWANEE POLICE PENSION FUND		BI	01/20/22	01/24/22			271.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		271.96		
			2 72-14-462		4TH DIST PROP TAX	271.96			
						-----	-----		
						271.96	271.96		
FY2022	KEW59	KEWANEE POLICE PENSION FUND		BI	01/01/22	01/24/22			34800.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34800.00		
			2 01-21-999.3		FY 22 FIRE PEN XF	34800.00			
						-----	-----		
						34800.00	34800.00		
2111	KIL02	KILBURG EQUIPMENT		BI	01/02/22	01/24/22			487.41
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		487.41		
			2 62-45-613		A13/A14	487.41			
						-----	-----		
						487.41	487.41		
D01182022	BUM01	KYLE BUMPHREY		BI	01/18/22	01/24/22			47.32
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		47.32		
			2 01-22-563		TRAINING MEALS	47.32			
						-----	-----		
						47.32	47.32		

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=====									
D11322	MAR20	MARTIN BROS COMPANIES INC		BI	01/13/22	01/24/22	685.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		685.00		
			2	01-65-159.7	BOND REFUND	685.00			
						-----	-----		
						685.00	685.00		
D01012022	MCI01	MCI		BI	01/01/22	01/24/22	65.64		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		65.64		
			2	01-21-552	POLICE AND CD	10.11			
			3	01-11-552	F&A	2.63			
			4	01-22-552	FIRE	.23			
			5	58-36-552	CEMETERY	.20			
			6	01-11-552	FEE	52.47			
						-----	-----		
						65.64	65.64		
18955024	MCK00	MCKESSON MEDICAL SURGICAL		BI	01/12/22	01/24/22	129.05		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		129.05		
			2	01-22-612	MED SUPPLIES	129.05			
						-----	-----		
						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		INVOICE AMOUNT		2225.11		
			2	01-22-612	MED SUPPLIES	2225.11			
						-----	-----		
						2225.11	2225.11		
65996	MEN00	MENARD'S		BI	11/18/21	01/24/22	49.96		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		49.96		
			2	51-93-652	WTP SUPPLIES	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		INVOICE AMOUNT		12.95		
			2	58-36-652	CEMETERY SUPPLIES	12.95			
						-----	-----		
						12.95	12.95		
66901	MEN00	MENARD'S		BI	12/08/21	01/24/22	21.98		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		21.98		

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66901	MEN00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 38-71-611		CH SUPPLIES	21.98			
						-----	-----		
						21.98	21.98		
67446	MEN00	MENARD'S							
				BI	12/21/21	01/24/22			34.95
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.95		
			2 01-41-653		ST TOOLS	34.95			
						-----	-----		
						34.95	34.95		
67723	MEN00	MENARD'S							
				BI	12/28/21	01/24/22			89.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		89.13		
			2 38-71-611		SHOVELS/SUPPLIES	89.13			
						-----	-----		
						89.13	89.13		
67956	MEN00	MENARD'S							
				BI	01/03/22	01/24/22			23.79
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		23.79		
			2 58-36-511		MAUSOLEUM REPAIR	23.79			
						-----	-----		
						23.79	23.79		
67962	MEN00	MENARD'S							
				BI	01/03/22	01/24/22			46.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		46.36		
			2 58-36-511		MAUSOLEUM REPAIR	46.36			
						-----	-----		
						46.36	46.36		
67996	MEN00	MENARD'S							
				BI	01/04/22	01/24/22			36.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		36.88		
			2 58-36-652		CEMETERY	36.88			
						-----	-----		
						36.88	36.88		
67998	MEN00	MENARD'S							
				BI	01/04/22	01/24/22			53.97
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		53.97		
			2 52-93-619		LP TANK	53.97			
						-----	-----		
						53.97	53.97		

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68073	MEN00	MENARD'S		BI	01/06/22	01/24/22	64.55		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		64.55		
			2 52-93-619		SUPPLIES	64.55			
						-----	-----		
						64.55	64.55		
68212	MEN00	MENARD'S		BI	01/10/22	01/24/22	13.59		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		13.59		
			2 38-71-611		CITY HALL CLOCK	13.59			
						-----	-----		
						13.59	13.59		
68213	MEN00	MENARD'S		BI	01/10/22	01/24/22	172.37		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		172.37		
			2 01-41-511		PW BLDG SUPPLIES	172.37			
						-----	-----		
						172.37	172.37		
68268	MEN00	MENARD'S		BI	01/22/22	01/24/22	50.57		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.57		
			2 52-93-619		PAINT/GLUE	50.57			
						-----	-----		
						50.57	50.57		
9320583	MIC09	MICHLIG ENERGY LTD		BI	12/02/21	01/24/22	403.76		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		403.76		
			2 58-36-655		CEMETERY GAS	403.76			
						-----	-----		
						403.76	403.76		
K65838	MOO09	MOORE TIRES KEWANEE		BI	12/21/21	01/24/22	45.89		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		45.89		
			2 62-45-513		LARGE TRUCK REPAI	45.89			
						-----	-----		
						45.89	45.89		
904655063	NOR16	NORTHERN FILTER MEDIA, INC		BI	12/28/21	01/24/22	149.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		149.00		
			2 01-41-561		SUBSCRIPTION RENE	149.00			
						-----	-----		
						149.00	149.00		

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1143-488900	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	01/04/22	01/24/22	24.24		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			24.24	
			2 62-45-613		W54		24.24		
							-----	-----	
							24.24	24.24	
1143-488904	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	01/04/22	01/24/22	19.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			19.99	
			2 62-45-613		W54		19.99		
							-----	-----	
							19.99	19.99	
1143-489114	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	01/05/22	01/24/22	34.17		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			34.17	
			2 62-45-612		ST 29/STOCK		34.17		
							-----	-----	
							34.17	34.17	
1143-489833	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	01/11/22	01/24/22	18.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			18.04	
			2 62-45-613		POLICE TRUCK		18.04		
							-----	-----	
							18.04	18.04	
1114344-0	OFF00	OFFICE SPECIALISTS INC		BI	10/07/21	01/24/22	129.76		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			129.76	
			2 01-22-612		SANITIZER/DISPENS		129.76		
							-----	-----	
							129.76	129.76	
1119615-0	OFF00	OFFICE SPECIALISTS INC		BI	01/05/22	01/24/22	132.18		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			132.18	
			2 01-11-651		ADMIN SUPPLIES		48.99		
			3 51-42-651		TRANSFER PRINTER		7.49		
			4 51-42-652		PW TONER		75.70		
							-----	-----	
							132.18	132.18	
1119615-1	OFF00	OFFICE SPECIALISTS INC		BI	01/06/22	01/24/22	63.64		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			63.64	
			2 62-45-651		FLEET TONER		63.64		
							-----	-----	
							63.64	63.64	

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20211231	OSF02	OSF HEALTHCARE		BI	12/31/21	01/24/22	43.75		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		43.75		
			2 01-22-612		EPINEPHRINE	43.75			
						-----	-----		
						43.75	43.75		
I9497184	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	01/19/22	01/24/22	36.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		36.00		
			2 51-93-542		COLIFORM/ECOLI	36.00			
						-----	-----		
						36.00	36.00		
I9495820	PDC00	PDC LABORATORIES INC		BI	01/08/22	01/24/22	748.90		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		748.90		
			2 52-93-542		NPDES	748.90			
						-----	-----		
						748.90	748.90		
I9495999	PDC00	PDC LABORATORIES INC		BI	01/07/22	01/24/22	159.30		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		159.30		
			2 51-93-542		COLIFORM/ECOLI	159.30			
						-----	-----		
						159.30	159.30		
I9496070	PDC00	PDC LABORATORIES INC		BI	01/07/22	01/24/22	40.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.00		
			2 51-93-542		COLIFORM/ECOLI	40.00			
						-----	-----		
						40.00	40.00		
I9496992	PDC00	PDC LABORATORIES INC		BI	01/17/22	01/24/22	80.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		80.00		
			2 51-93-542		COLIFORM/ECOLI	80.00			
						-----	-----		
						80.00	80.00		
D01112022	PET01	PETTY CASH FUND		BI	01/11/22	01/24/22	190.33		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		190.33		
			2 57-44-929		TRSFER STATION SH	20.00			
			3 02-61-913		DOC	104.75			
			4 01-22-655		CHIEF TRUCK GAS	25.00			

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D01112022	PET01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			5 01-22-562		CAPTAINS CAR GAS	40.00	
			6 01-11-552		POSTAGE DUE	.58	

						190.33	190.33
4160	SAY00	SAY IT! SIGNS		BI	01/14/22	01/24/22	750.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		750.00
			2 39-73-840		REFLECTIVE LETTER	750.00	

						750.00	750.00
141085	SNI01	SNI SOLUTIONS		BI	01/05/22	01/24/22	33817.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		33817.50
			2 01-41-616		GEO SALT	33817.50	

						33817.50	33817.50
299912	SOP01	SOUTHPARK PSYCHOLOGY		BI	01/04/22	01/24/22	350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		350.00
			2 01-21-455		SHERBEYN	350.00	

						350.00	350.00
182-21	SPE06	SPEER FINANCIAL INC		BI	01/04/22	01/24/22	5700.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		5700.00
			2 47-84-730		2021 GOB INSURANC	5700.00	

						5700.00	5700.00
D01022022 KE	VIS05	STATE BANK OF TOULON - VISA		BI	01/02/22	01/24/22	145.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		145.00
			2 01-65-561		NAT CODE COUNCIL	145.00	

						145.00	145.00
D01022022 KN	VIS05	STATE BANK OF TOULON - VISA		BI	01/02/22	01/24/22	20.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		20.50
			2 58-36-655		GAS	20.50	

						20.50	20.50

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=====										
D01022022	NW	VIS05	STATE BANK OF TOULON - VISA	BI	01/02/22	01/24/22				232.41
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		232.41			
			2 01-21-537		ADOBE	15.93				
			3 01-21-652		PRINTER	216.48				
						-----	-----			
						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		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		194.49			
			2 02-61-913		DOC	40.09				
			3 01-21-513		VEHICLE STICKER	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		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		137.13			
			2 01-22-563		EMT B SOFTWARE	99.95				
			3 01-22-561		ATTENDANCE LOGS	37.18				
						-----	-----			
						137.13	137.13			
D01022022	VK	VIS05	STATE BANK OF TOULON - VISA	BI	01/02/22	01/24/22				120.06
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		120.06			
			2 62-45-830		TOOLS	120.06				
						-----	-----			
						120.06	120.06			
9504871853		TEL01	TELEFLEX	BI	12/21/21	01/24/22				562.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		562.50			
			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		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		4650.00			
			2 01-11-549		LEVY GASB	2325.00				
			3 72-14-549		LEVY GASB	2325.00				
						-----	-----			
						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		DESCRIPTION	DEBIT	CREDIT	PROJECT #		
			1		INVOICE AMOUNT		4650.00			

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172419	NYH01	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-11-549		LEVY GASB	2325.00			
			3 71-14-549		LEVY GASB	2325.00			
						-----	-----		
						4650.00	4650.00		
841980	USA01	USA BLUEBOOK							
				BI	01/11/22	01/24/22			1394.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1394.62		
			2 52-93-512		EBARA PUMP	1394.62			
						-----	-----		
						1394.62	1394.62		
723976	VAL02	VALLEY ENVIRONMENTAL SERVICES							
				BI	12/31/21	01/24/22			56.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		56.00		
			2 62-45-652		USED OIL DISPOSAL	56.00			
						-----	-----		
						56.00	56.00		
18150	WEM00	WEMPLES SALES & SERVICE							
				BI	12/30/21	01/24/22			198.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		198.00		
			2 58-36-612		SHARPEN CHAINS	198.00			
						-----	-----		
						198.00	198.00		
1402	W0007	WOODY, STEVE							
				BI	10/11/21	01/24/22			150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		150.00		
			2 01-21-455		SHERBEYN	150.00			
						-----	-----		
						150.00	150.00		
1414	W0007	WOODY, STEVE							
				BI	01/10/22	01/24/22			150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		150.00		
			2 01-21-455		BUTLER	150.00			
						-----	-----		
						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 ..		.00					

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D123121E STA20 STATE BANK OF TOULON

BI 12/31/21 01/15/22 9518.01

MANUAL CHECK # ACH0114E ON 01/14/22 PAID: 9518.01

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	44-84D-710	09 TOC TE BOND PR	8425.49		
3	44-84D-720	09 TOC TE BOND IN	1092.52		
M	44-00-114.4	MANUAL POSTING		9518.01	
			-----	-----	
			9518.01	9518.01	

D123121T STA20 STATE BANK OF TOULON

BI 12/31/21 01/15/22 1721.40

MANUAL CHECK # ACH0114T ON 01/14/22 PAID: 1721.40

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	44-84D-710	09 TOC TAX BOND P	1527.11		
3	44-84D-720	09 TOC TAX BOND I	194.29		
M	44-00-114.4	MANUAL POSTING		1721.40	
			-----	-----	
			1721.40	1721.40	

TOTAL NUMBER OF TRANSACTIONS: 2

TOTAL AMOUNT DUE 11239.41

TOTAL DEBITS 11239.41

TOTAL CREDITS 11239.41

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT ... 11239.41

TOTAL PRINTED CHECK AMOUNT .. .00

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30849430	ACC04	ACCESS SYSTEMS					
			PRINTED CHECK # 61025	ON 01/20/22	PAID:	BI 01/11/22 01/24/22 1797.36	1797.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-21-537	IT MAINTENANCE	449.52		
3	01-22-537	IT MAINTENANCE	99.75		
4	01-11-537	IT MAINTENANCE	99.93		
5	01-65-537	IT MAINTENANCE	99.75		
6	58-36-537	IT MAINTENANCE	99.93		
7	51-42-537	IT MAINTENANCE	49.97		
8	52-43-537	IT MAINTENANCE	249.66		
9	01-41-537	IT MAINTENANCE	199.69		
10	57-44-537	IT MAINTENANCE	149.72		
11	51-42-537.4	IT MAINTENANCE	199.69		
12	52-43-537.4	IT MAINTENANCE	33.25		
13	01-41-537.4	IT MAINTENANCE	33.25		
14	02-61-537	IT MAINTENANCE	33.25		
M	01-00-114.00	MANUAL POSTING			
				1797.36	
			1797.36	1797.36	

30849431	ACC04	ACCESS SYSTEMS					
			PRINTED CHECK # 61027	ON 01/20/22	PAID:	BI 01/11/22 01/24/22 215.17	215.17

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-22-537	FIRE COPIER	107.59		
3	01-21-537	POLICE COPIER	107.58		
M	01-00-114.00	MANUAL POSTING			
				215.17	
			215.17	215.17	

30849432	ACC04	ACCESS SYSTEMS					
			PRINTED CHECK # 61026	ON 01/20/22	PAID:	BI 01/11/22 01/24/22 721.85	721.85

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-21-537	POLICE COPIERS	171.85		
3	01-11-512	ADMIN COPIERS	550.00		
M	01-00-114.00	MANUAL POSTING			
				721.85	
			721.85	721.85	

D01222022	SLU00	ANDREW SLUSSER					
			PRINTED CHECK # 61018	ON 01/20/22	PAID:	BI 01/22/22 01/24/22 54.00	54.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-11-929	REIMBURSED	54.00		
M	01-00-114.00	MANUAL POSTING			
				54.00	
			54.00	54.00	

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=====									
1461459	BIG02	BIG STATE INDUSTRIAL SUPPLY							
				BI	11/19/21	01/24/22	107.39		
	PRINTED CHECK #	60989	ON 01/11/22	PAID:	107.39				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	62-45-830	FLEET TOOLS	107.39			
			M	01-00-114.00	MANUAL POSTING		107.39		
						-----	-----		
						107.39	107.39		
CE01022022	COM10	COMCAST CABLE							
				BI	01/02/22	01/24/22	174.80		
	PRINTED CHECK #	60991	ON 01/11/22	PAID:	174.80				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	58-36-537	CEMETERY INTERNET	174.80			
			M	01-00-114.00	MANUAL POSTING		174.80		
						-----	-----		
						174.80	174.80		
D12262021	COM10	COMCAST CABLE							
				BI	12/26/21	01/24/22	129.90		
	PRINTED CHECK #	60993	ON 01/12/22	PAID:	129.90				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	51-42-537	PW BLDG INTERNET	64.95			
			3	62-45-537	PW BLDG INTERNET	64.95			
			M	01-00-114.00	MANUAL POSTING		129.90		
						-----	-----		
						129.90	129.90		
8398	E-Q00	E-QUANTUM CONSULTING LLC.							
				BI	12/02/21	01/24/22	350.00		
	PRINTED CHECK #	61021	ON 01/20/22	PAID:	350.00				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-11-549	ELECTRIC CONSULTI	350.00			
			M	01-00-114.00	MANUAL POSTING		350.00		
						-----	-----		
						350.00	350.00		
D01202022	EDW00	EDWARDS, KEITH							
				BI	01/20/22	01/24/22	62.72		
	PRINTED CHECK #	61024	ON 01/20/22	PAID:	62.72				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-65-562	MILEAGE	62.72			
			M	01-00-114.00	MANUAL POSTING		62.72		
						-----	-----		
						62.72	62.72		

SYS DATE: 01/21/22

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 # 601
Friday January 21, 2022

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

TERM DATE: 01/21/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
40349	GAL05	GALESBURG BUILDERS SUPPLY							
				BI	12/16/21	01/24/22	3345.60		
	MANUAL CHECK # 1096	ON 01/13/22	PAID:	3345.60					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	15-41-514	MFT COLD PATCH	3345.60			
			M	15-00-114	MANUAL POSTING		3345.60		
						-----	-----		
						3345.60	3345.60		
6020479	HAW04	HAWKINS INC							
				BI	09/10/21	01/24/22	2267.65		
	PRINTED CHECK # 60990	ON 01/11/22	PAID:	2267.65					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	51-93-656	WATER TREATMENT C	2267.65			
			M	01-00-114.00	MANUAL POSTING		2267.65		
						-----	-----		
						2267.65	2267.65		
D010122	JOH33	JOHN DEERE FINANCIAL							
				BI	01/01/22	01/24/22	689.30		
	PRINTED CHECK # 60992	ON 01/12/22	PAID:	689.30					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	58-36-612	TENSIONING GEAR	94.16			
			3	01-52-830	CHAINS AW	209.99			
			4	58-36-652	6-4 MIX OIL	16.50			
			5	01-52-612	PARKS EQUIPMENT	332.59			
			6	01-52-512	EQUIP REPAIR	36.06			
			M	01-00-114.00	MANUAL POSTING		689.30		
						-----	-----		
						689.30	689.30		
D01222022	KIL00	KILSTROM, GARY							
				BI	01/22/22	01/24/22	173.59		
	PRINTED CHECK # 61020	ON 01/20/22	PAID:	173.59					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-41-473	CLOTHING	173.59			
			M	01-00-114.00	MANUAL POSTING		173.59		
						-----	-----		
						173.59	173.59		
CHECK # 035297	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC							
				BI	12/21/21	01/24/22	900.00		
	MANUAL CHECK # 223	ON 01/20/22	PAID:	900.00					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-22-579	CORRECTION ON DEP	900.00			
			M	01-00-114	MANUAL POSTING		900.00		
						-----	-----		
						900.00	900.00		

SYS DATE: 01/21/22

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 # 601
Friday January 21, 2022

SYS TIME: 11:04
[NR1WIN]
[G/L DATE: 01/24/22]
PAGE 4

TERM DATE: 01/21/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
DEC-21	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC							
				BI	12/31/21	01/24/22	2138.26		
	MANUAL CHECK # 224	ON 01/20/22	PAID:	2138.26					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-22-579	BILLING CHARGES	2138.26			
			M	01-00-114.00	MANUAL POSTING		2138.26		
						-----	-----		
						2138.26	2138.26		
D01222022	REE07	REED, JUSTIN							
				BI	01/22/22	01/24/22	403.60		
	PRINTED CHECK # 61019	ON 01/20/22	PAID:	403.60					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-11-929	REIMBURSED	403.60			
			M	01-00-114.00	MANUAL POSTING		403.60		
						-----	-----		
						403.60	403.60		
D01102022	SIS01	SISCO							
				BI	01/10/22	01/10/22	1255.70		
	MANUAL CHECK # ACH 0112	ON 01/10/22	PAID:	1255.70					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	74-14-451	DENTAL/VISION CLA	1255.70			
			M	74-00-114	MANUAL POSTING		1255.70		
						-----	-----		
						1255.70	1255.70		
D01172022	SIS01	SISCO							
				BI	01/17/22	01/24/22	1416.58		
	MANUAL CHECK # ACH 0119	ON 01/20/22	PAID:	1416.58					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	74-14-451	DENTAL/VISION CLA	1416.58			
			M	74-00-114	MANUAL POSTING		1416.58		
						-----	-----		
						1416.58	1416.58		
D010222 GB	VIS05	STATE BANK OF TOULON - VISA							
				BI	01/02/22	01/24/22	442.90		
	MANUAL CHECK # ACH 0113	ON 01/13/22	PAID:	442.90					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	02-61-564	CERNOS 3 MEALS	41.03			
			3	01-11-537	ADOBE	72.23			
			4	01-11-929	CHRSITMAS CARDS	329.64			
			M	01-00-114.00	MANUAL POSTING		442.90		
						-----	-----		
						442.90	442.90		

SYS DATE: 01/21/22

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 # 601
Friday January 21, 2022

SYS TIME: 11:04
[NR1WIN]
[G/L DATE: 01/24/22]
PAGE 5

TERM DATE: 01/21/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
9896477174	VER06	VERIZON WIRELESS								
				BI	01/03/22	01/24/22				114.83
	PRINTED CHECK # 61022	ON 01/20/22	PAID:	114.83						
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			2 01-22-552		FIRE CELL		114.83			
			M 01-00-114.00		MANUAL POSTING			114.83		
							-----	-----		
							114.83	114.83		

TOTAL NUMBER OF TRANSACTIONS: 20

TOTAL AMOUNT DUE 16761.20

TOTAL DEBITS 16761.20

TOTAL CREDITS 16761.20

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT ... 9499.04

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.

SAFETY SUMMARY

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

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-S
SEMI ANNUAL SAMPLING @ 001

Report Dates & Status

Monitoring Period:

From 07/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

01055	Manganese, total [as Mn]	1 - Effluent Gross	0	--	Sample												<	0.0024	19 - mg/L			09/99 - See Permit	24 - COMP24
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	24 - COMP24
					Value NODI																		
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	--	Sample												<	0.005	19 - mg/L			09/99 - See Permit	24 - COMP24
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	24 - COMP24
					Value NODI																		
01077	Silver, total [as Ag]	1 - Effluent Gross	0	--	Sample												<	0.003	19 - mg/L			09/99 - See Permit	24 - COMP24
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	24 - COMP24
					Value NODI																		
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample												=	0.029	19 - mg/L			09/99 - See Permit	24 - COMP24
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	24 - COMP24
					Value NODI																		
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample												<	0.0049	19 - mg/L			09/99 - See Permit	24 - COMP24
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	24 - COMP24
					Value NODI																		
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample												<	0.005	19 - mg/L			09/99 - See Permit	GR - GRAB
					Permit Req.													Req Mon DAILY MX	19 - mg/L	0		09/99 - See Permit	GR - GRAB
					Value NODI																		
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample												<	0.5	3M - ng/L			09/99 - See Permit	GR - GRAB
					Permit Req.													Req Mon DAILY MX	3M - ng/L	0		09/99 - See Permit	GR - GRAB
					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

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 12/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.91	=	8.91	=	8.6	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L			GR - GRAB	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.71			=	7.81	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			GR - GRAB	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	17.0	=	30.0	26 - lb/d			=	1.0	=	1.4	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	7.6	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.5	=	0.7	26 - lb/d			=	0.026	=	0.044	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.3	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
X00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	9666.0	26 - lb/d					=	550.0	19 - mg/L	1	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	2.088705	=	3.495797	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD											
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L				
					Value NODI											9 - Conditional Monitoring - Not Required This Period					

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	20.8	=	27.0	26 - lb/d			=	1.18	=	1.67	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		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		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	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

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 12/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2022-01-12 12:55 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

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

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 12/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-01-12 12:56 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-01-12 13:33 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 12/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-01-12 12:56 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-01-12 13:34 (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

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 12/01/21 to 12/31/21

DMR Due Date:

01/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form 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 12:58 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

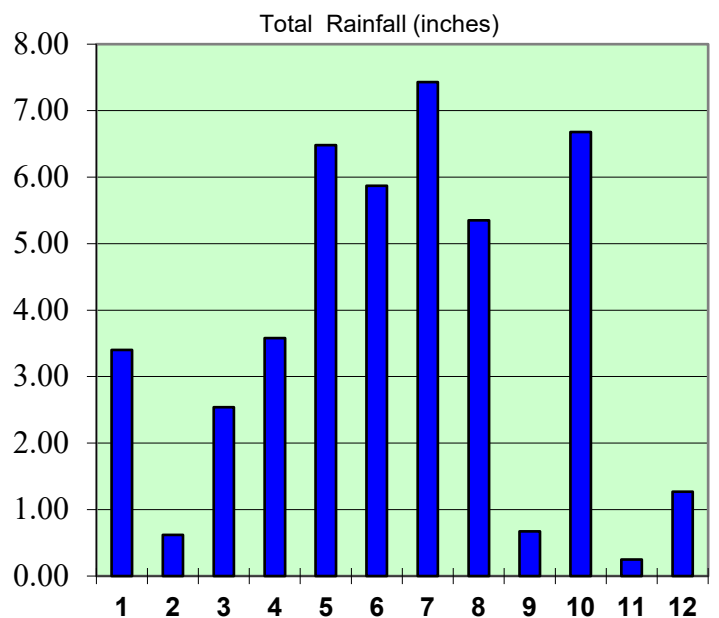
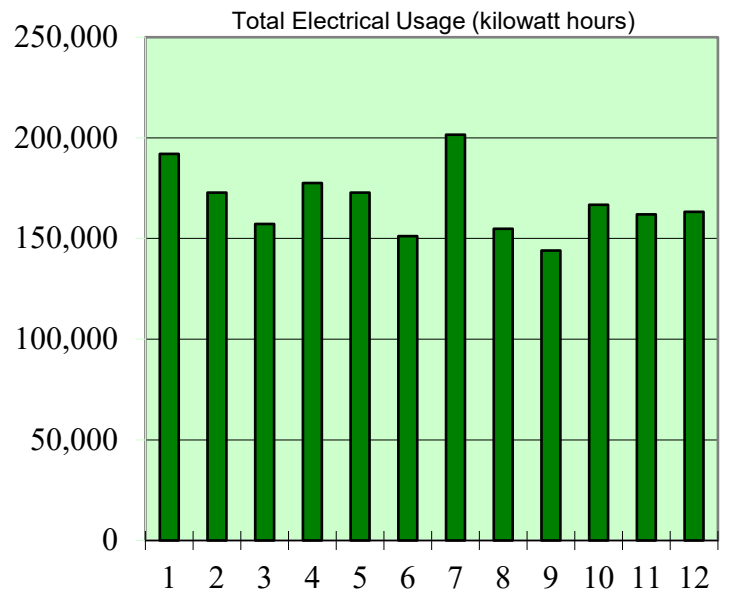
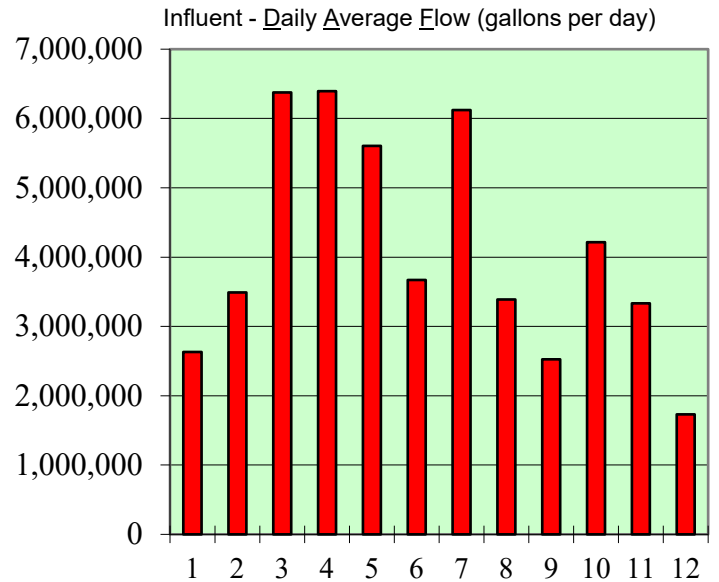
2022-01-12 13:36 (Time Zone: -06:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 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 Design Average Flow is
2,000,000 Gallons per Day.

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

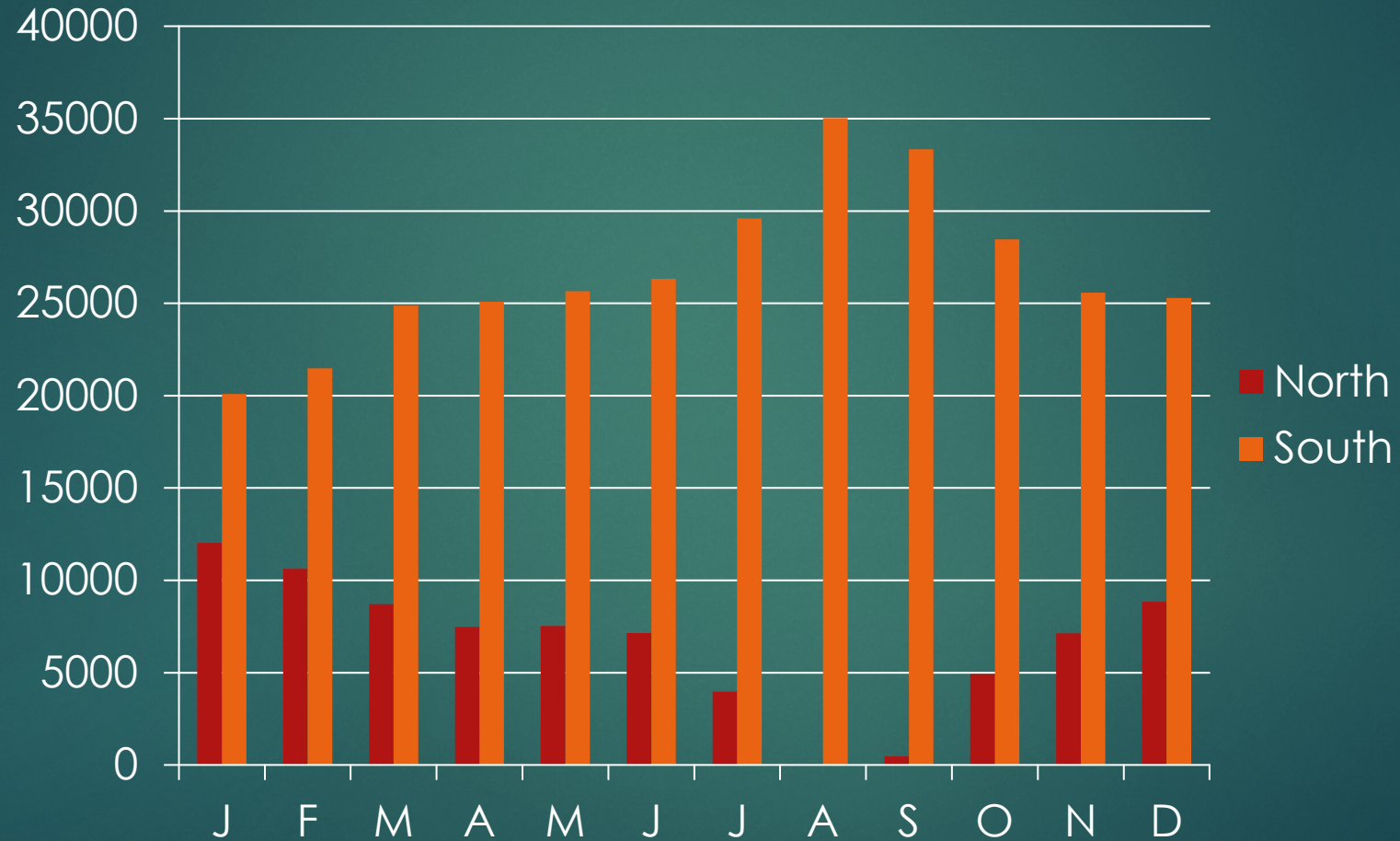




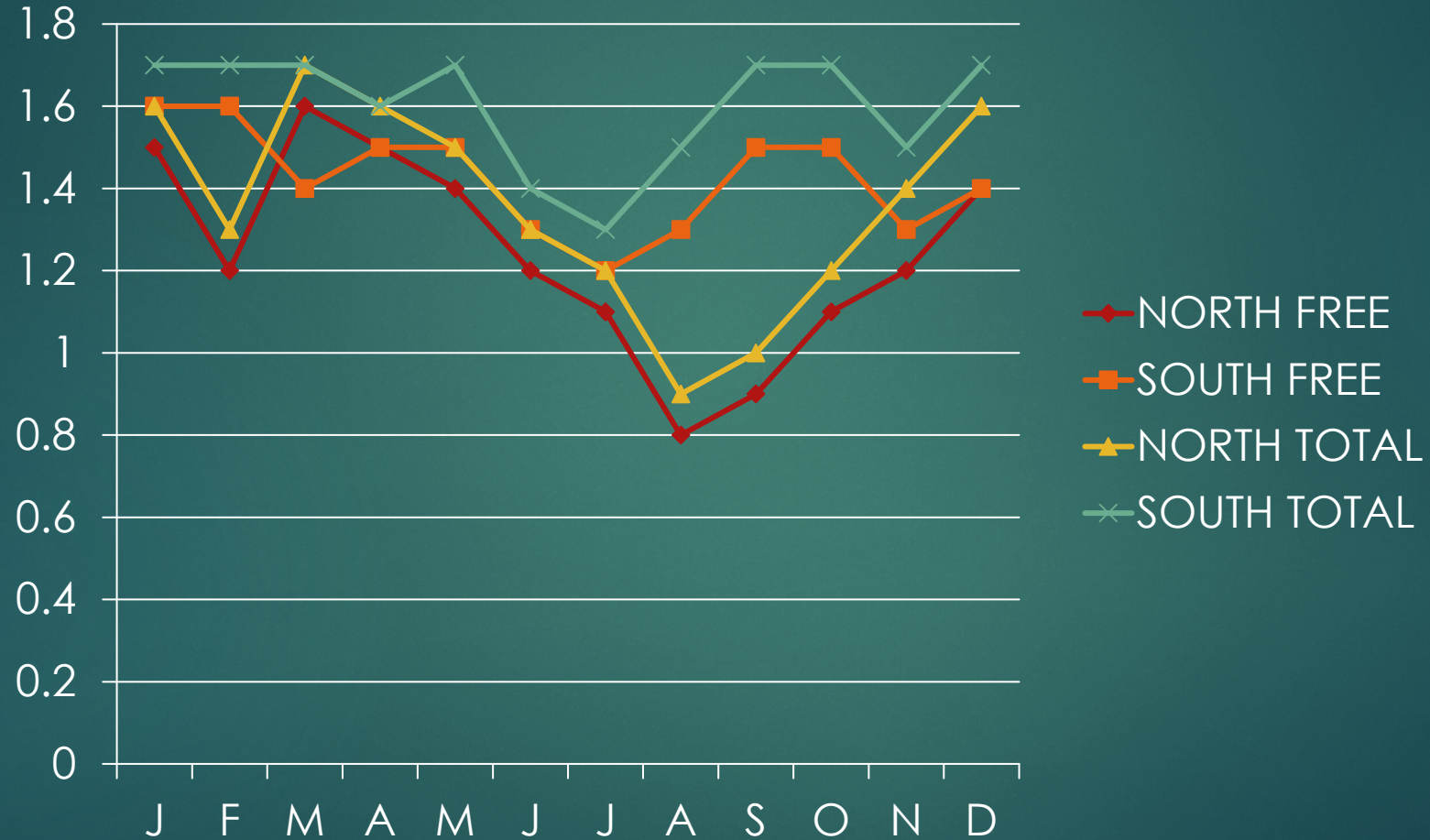
KEWANEE WATER TREATMENT PLANT DATA FOR 2021

OPERATED BY BOCK INC.

WATER PRODUCTION



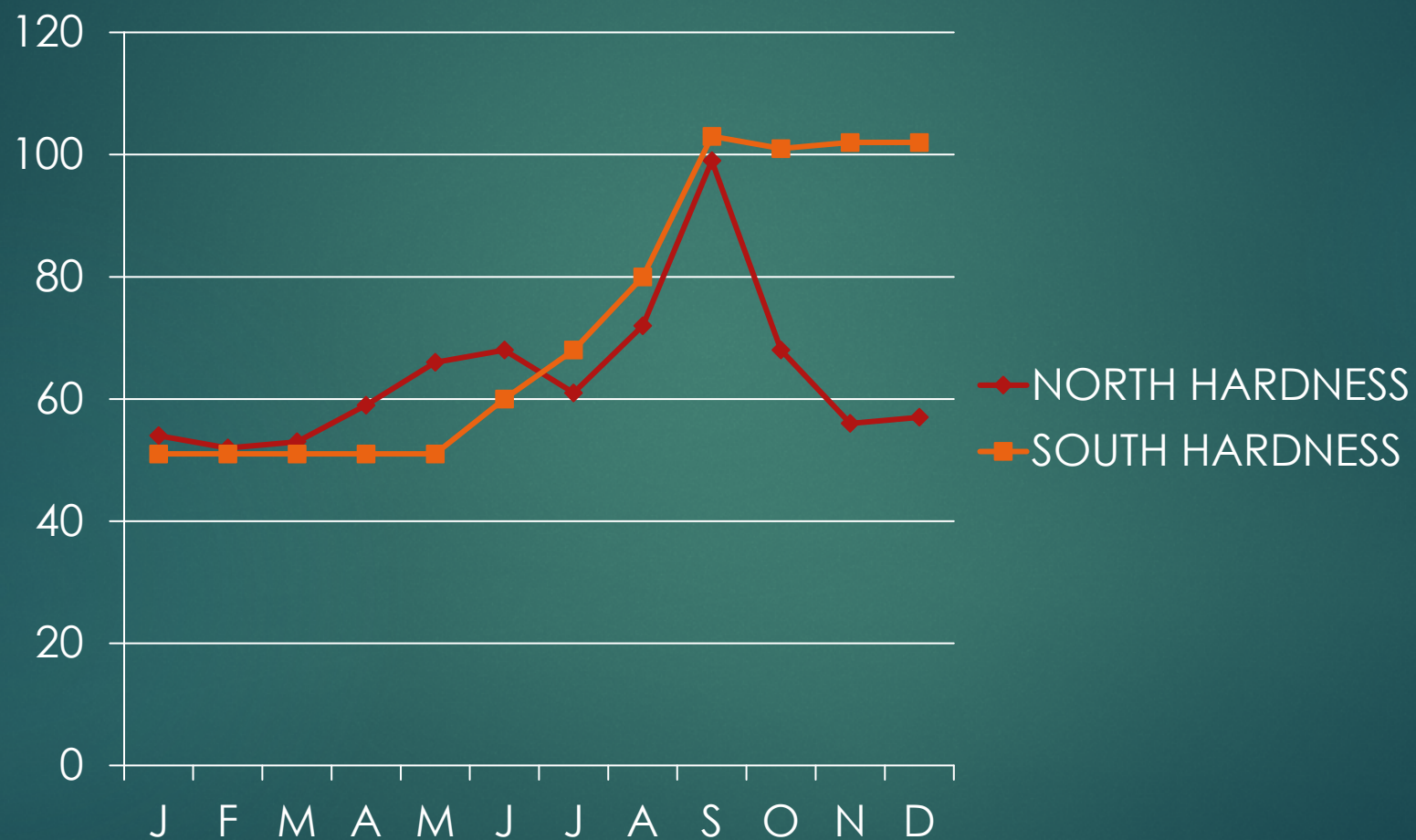
CHLORINE TEST RESULTS (MG/L)



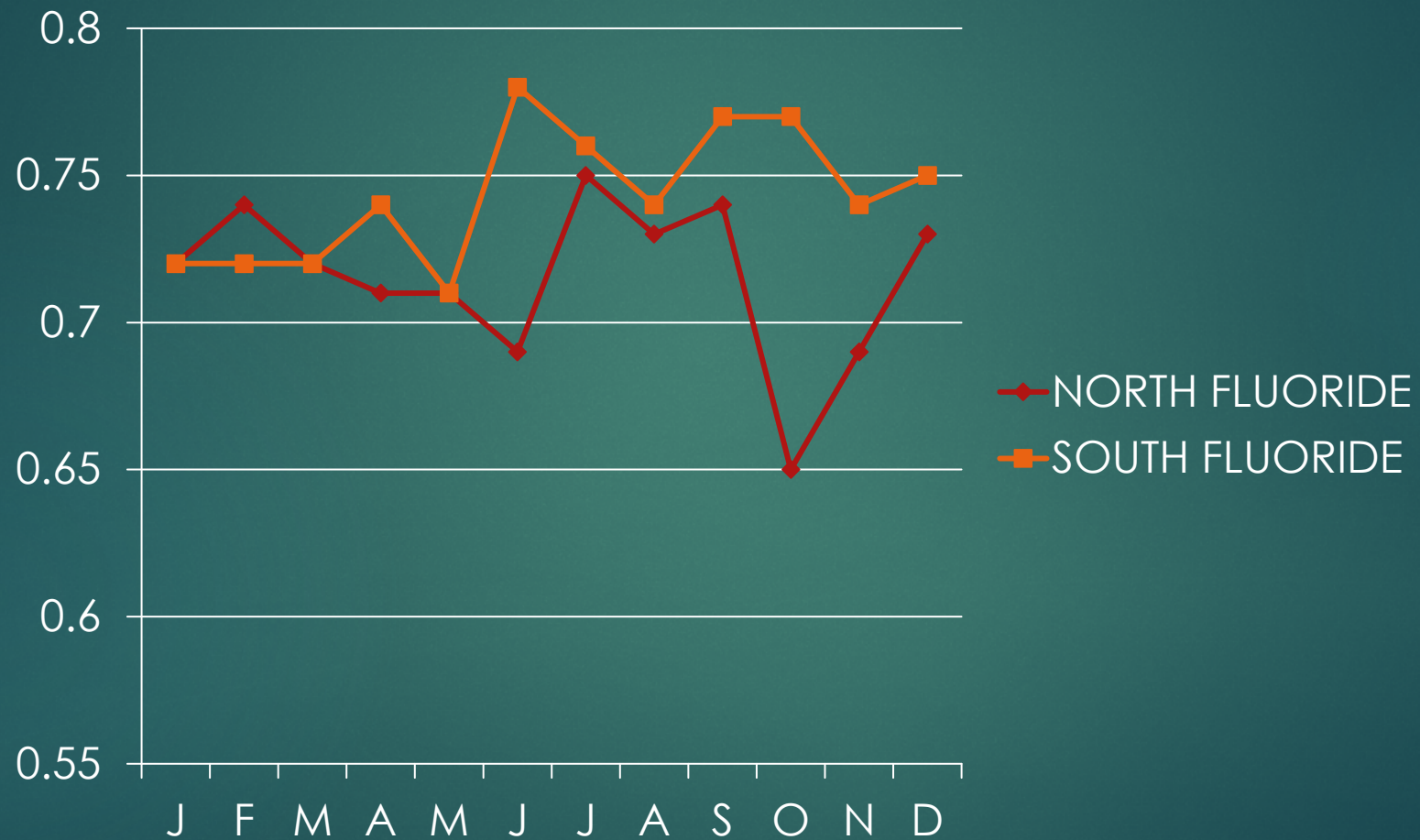
pH TEST RESULTS (SU)



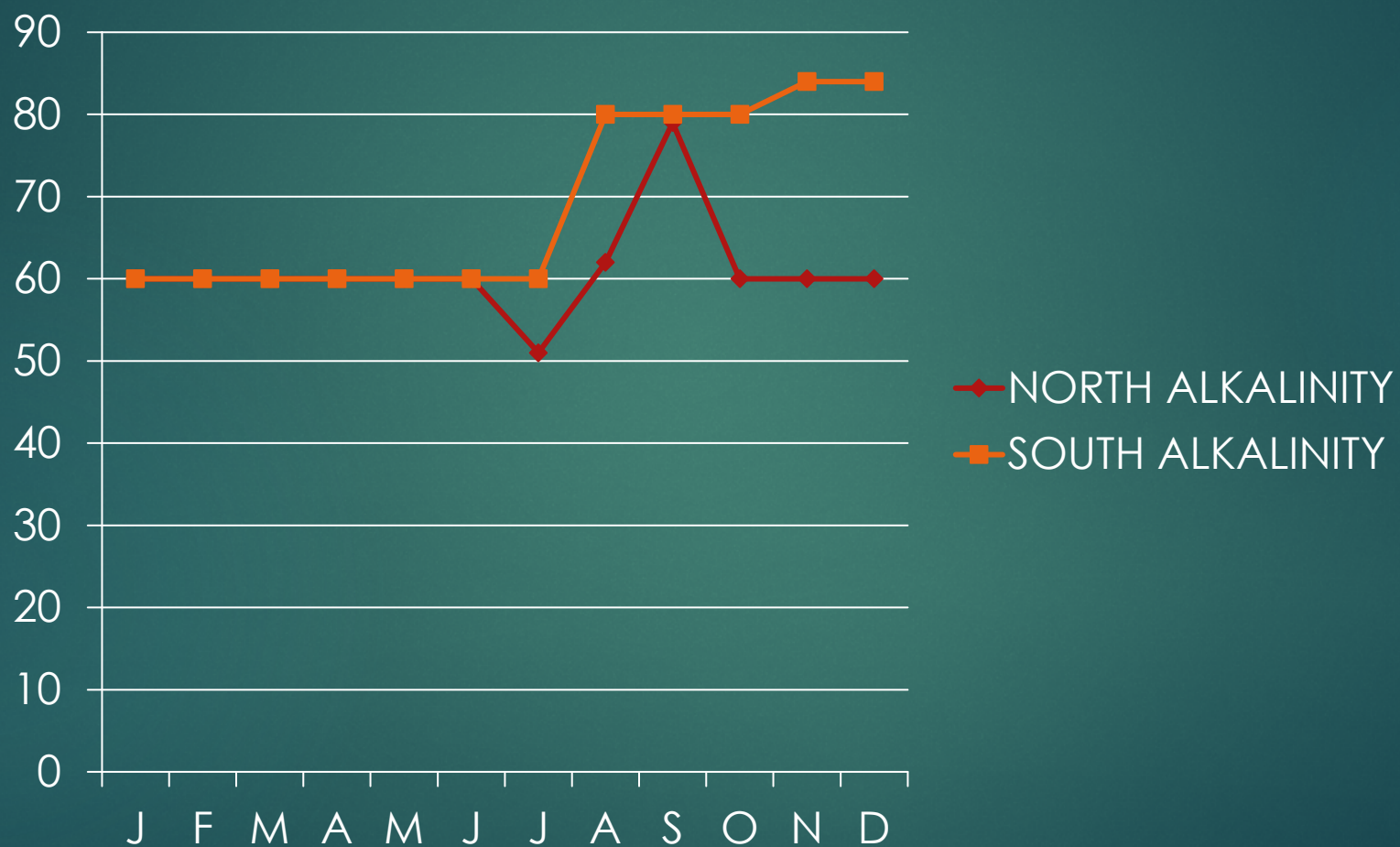
HARDNESS TEST RESULTS (MG/L)



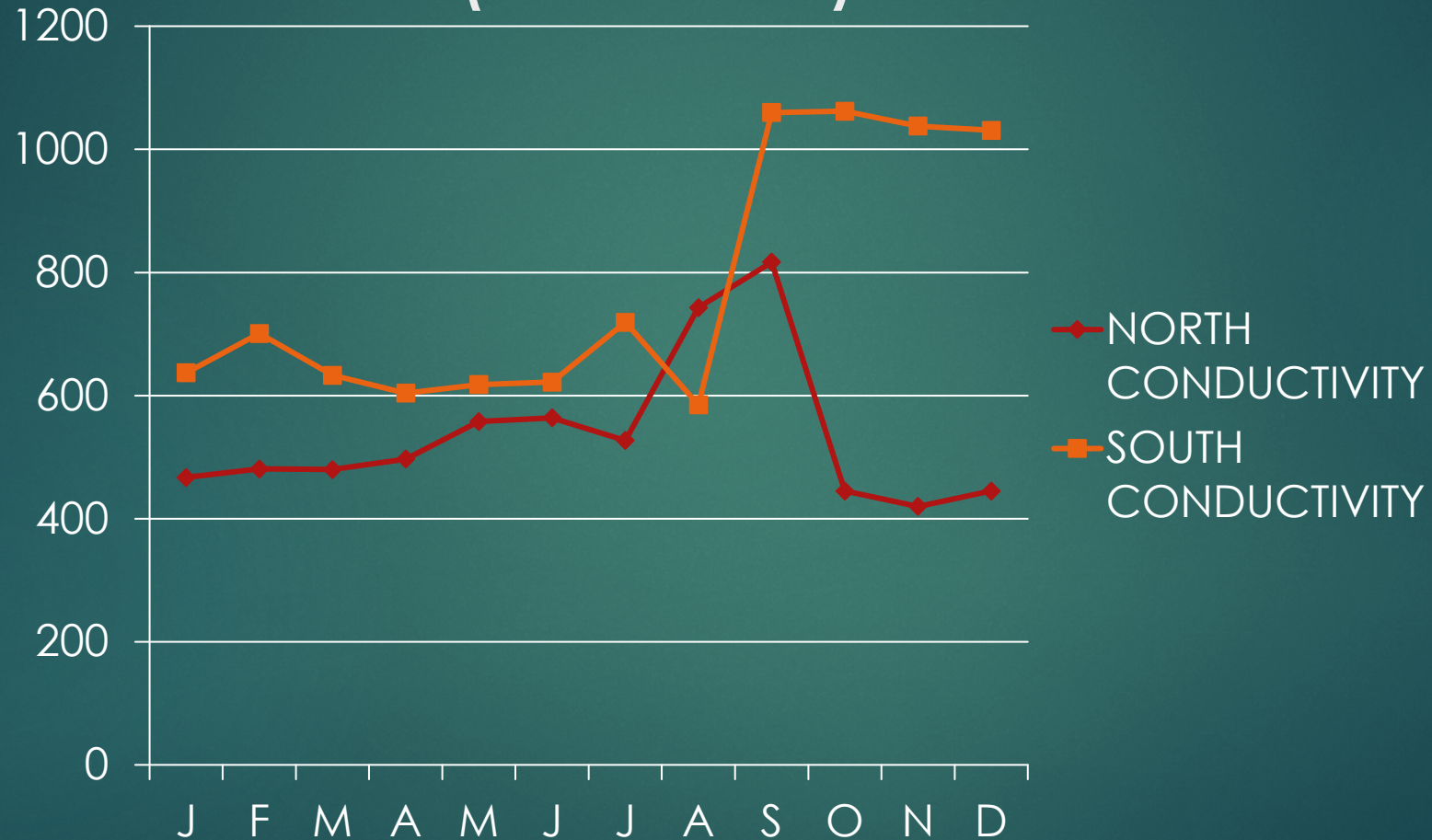
FLUORIDE TEST RESULTS (MG/L)



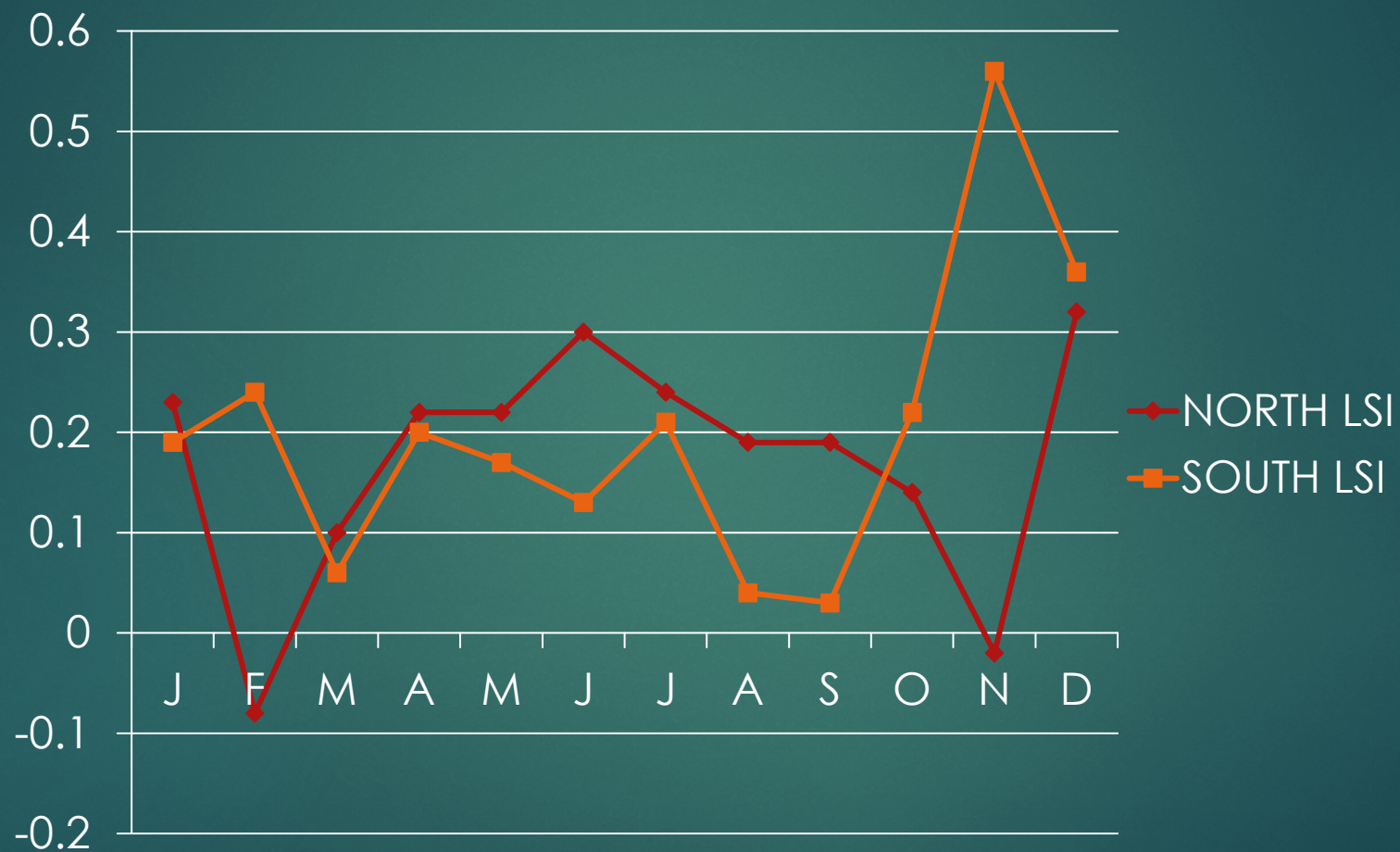
ALKALINITY TEST RESULTS (MG/L)



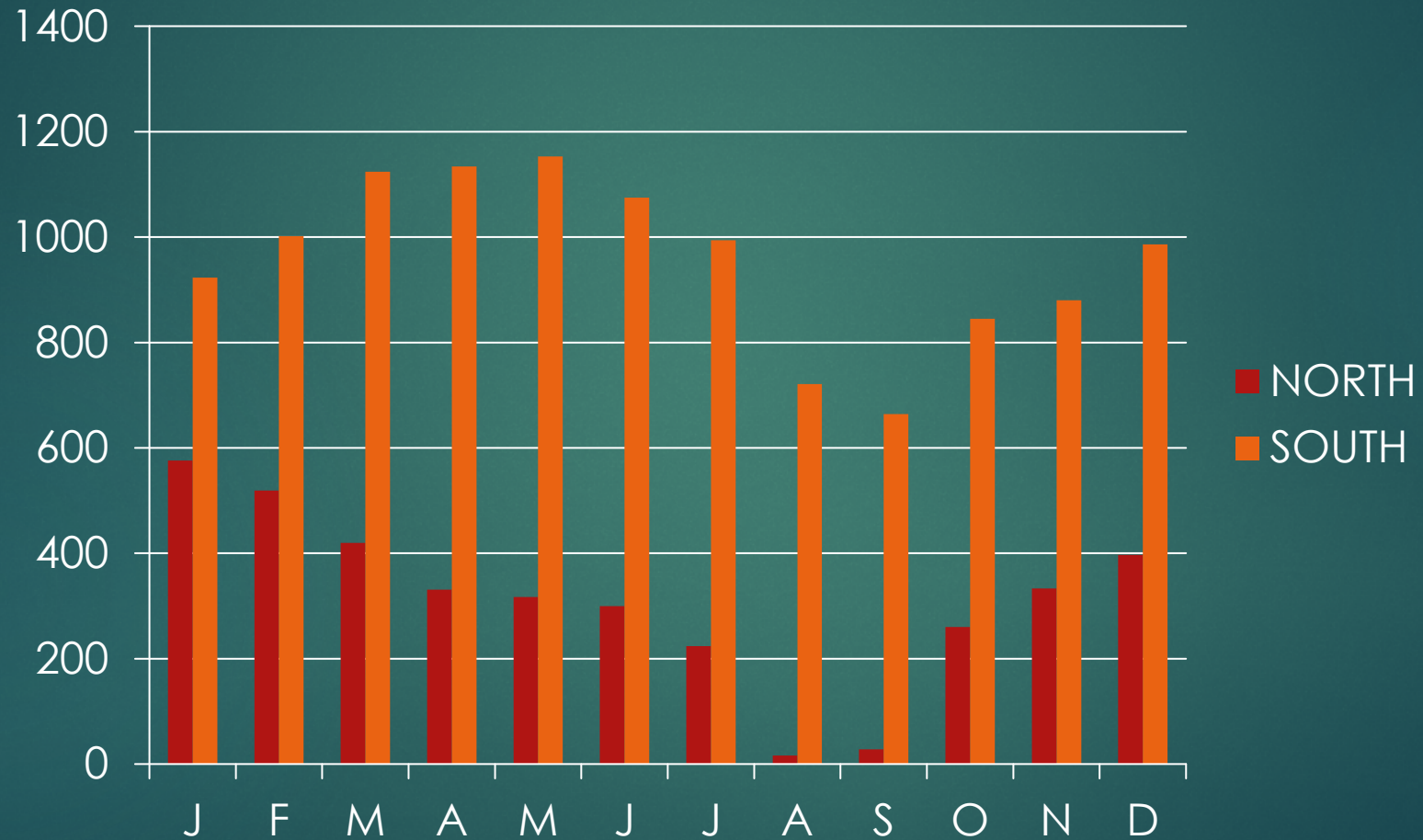
CONDUCTIVITY TEST RESULTS ($\mu\text{S}/\text{CM}$)



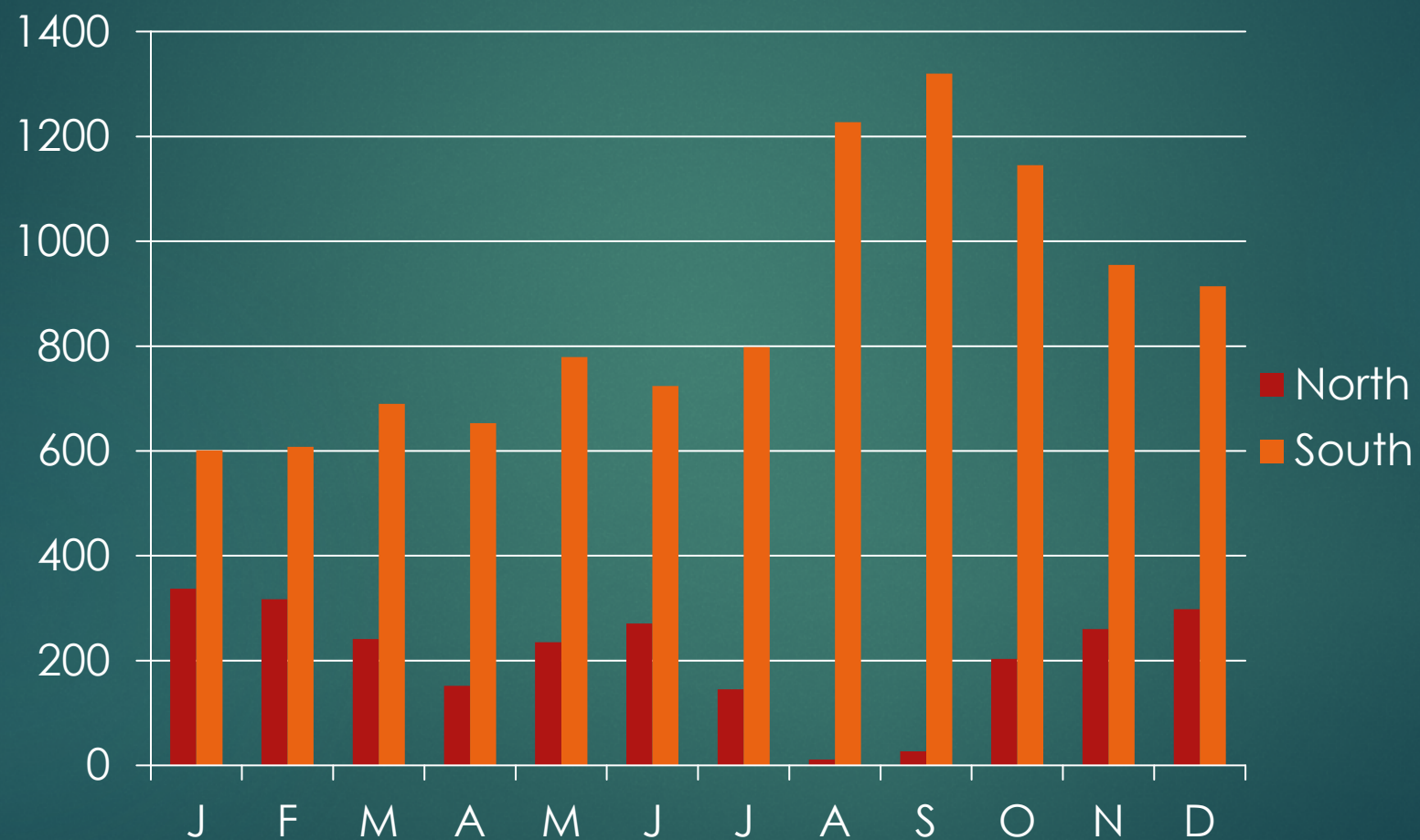
LANGELIER SATURATION INDEX



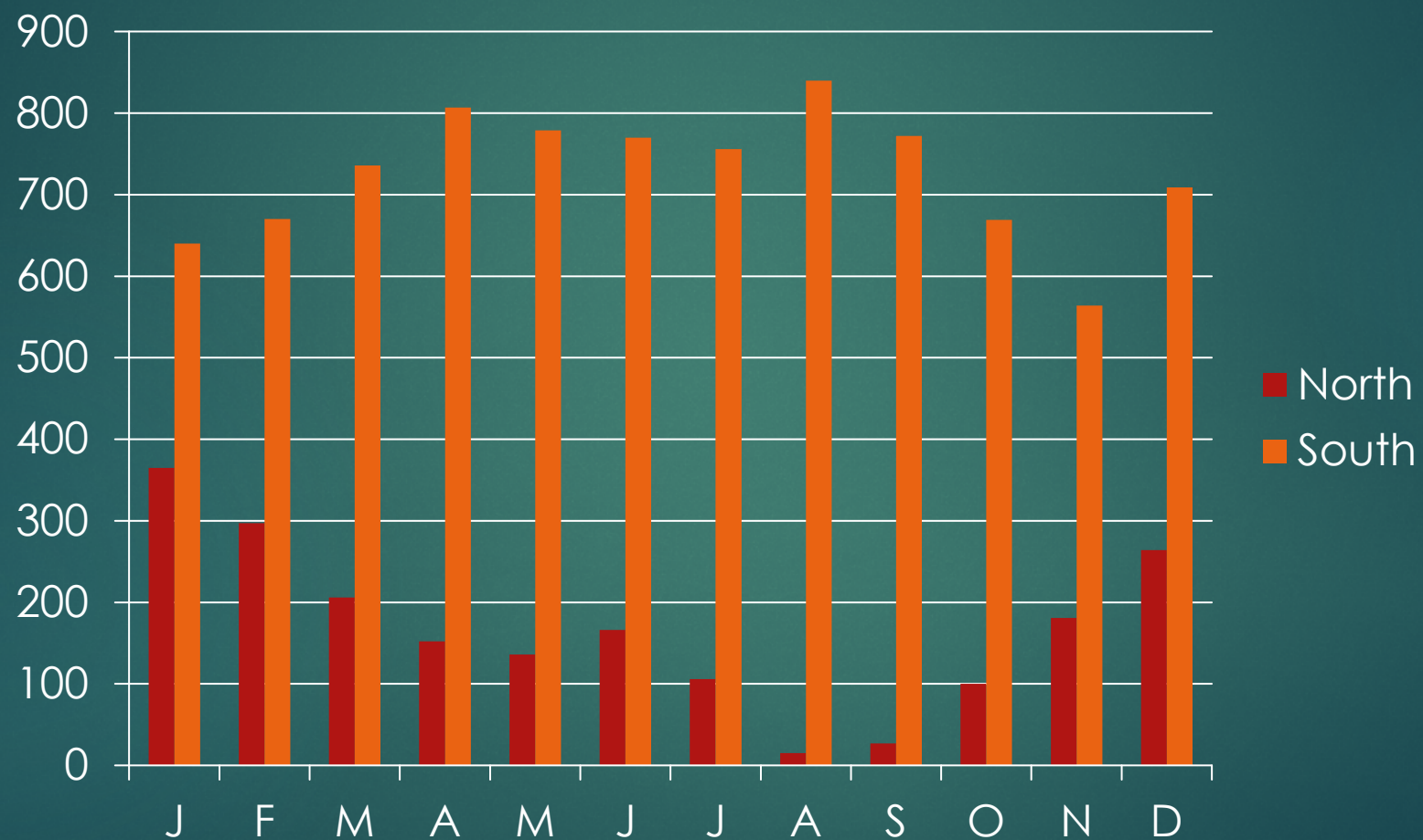
ANTISCALENT USAGE (LBS.)



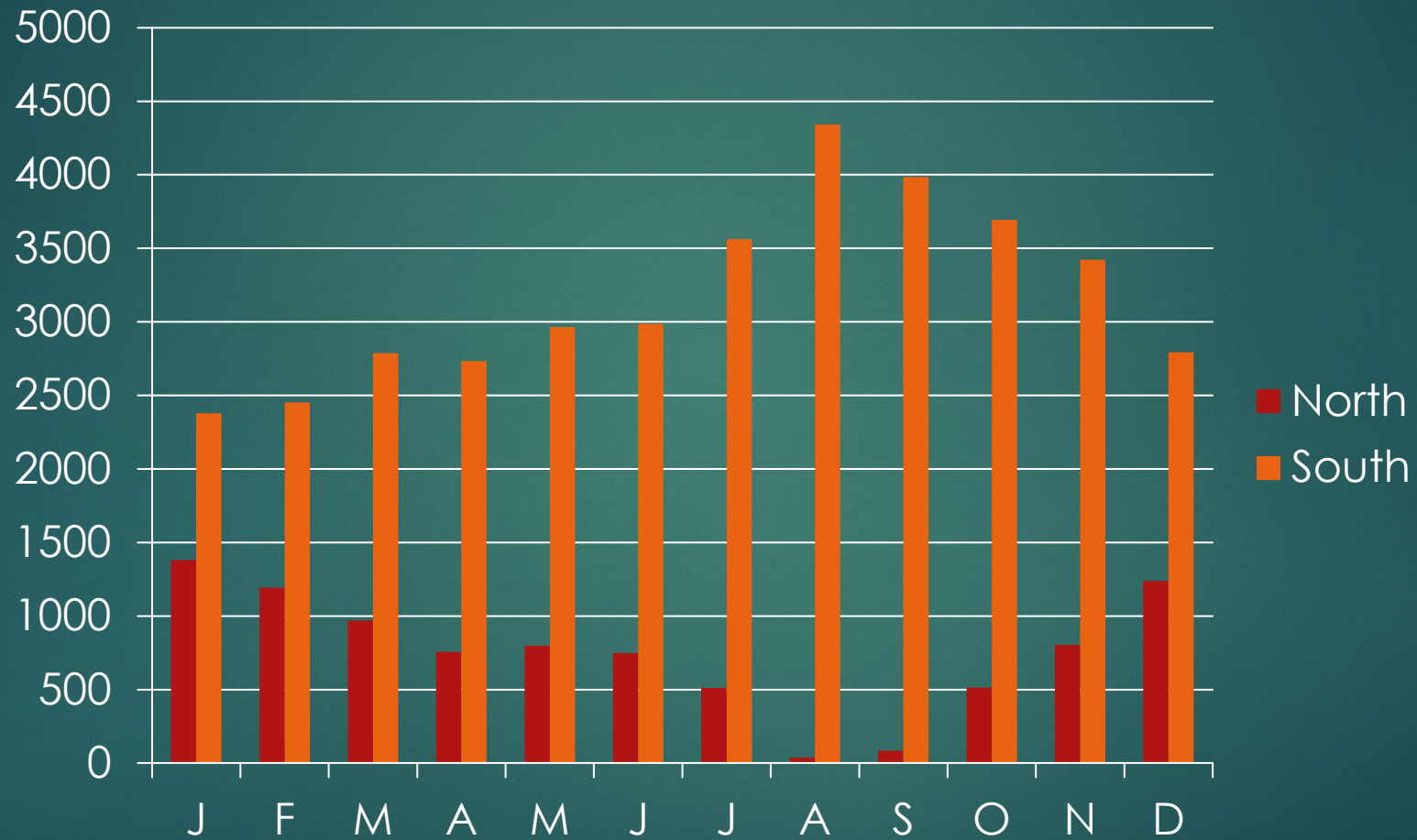
CHLORINE USAGE (LBS.)



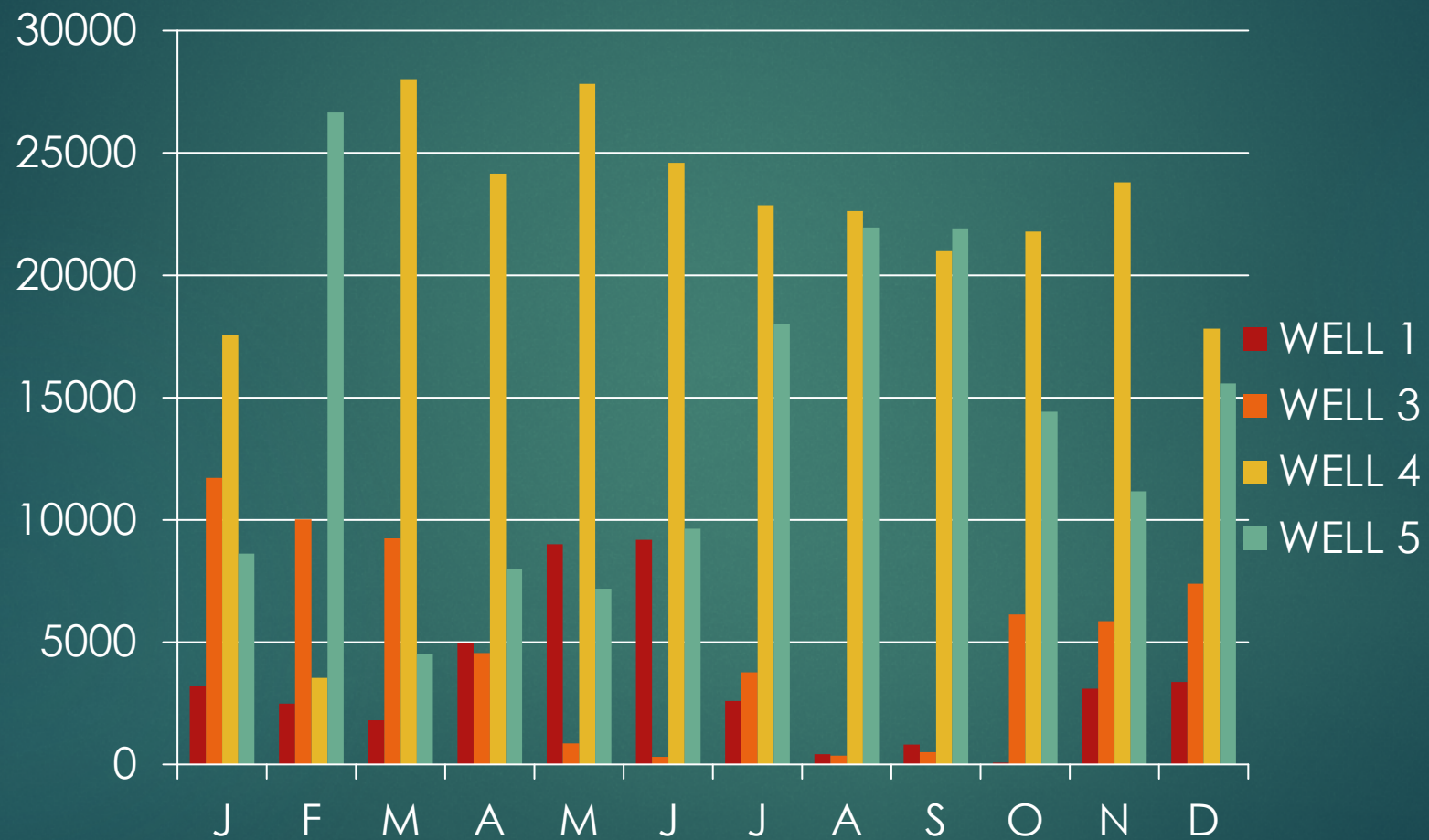
FLUORIDE USAGE (LBS.)



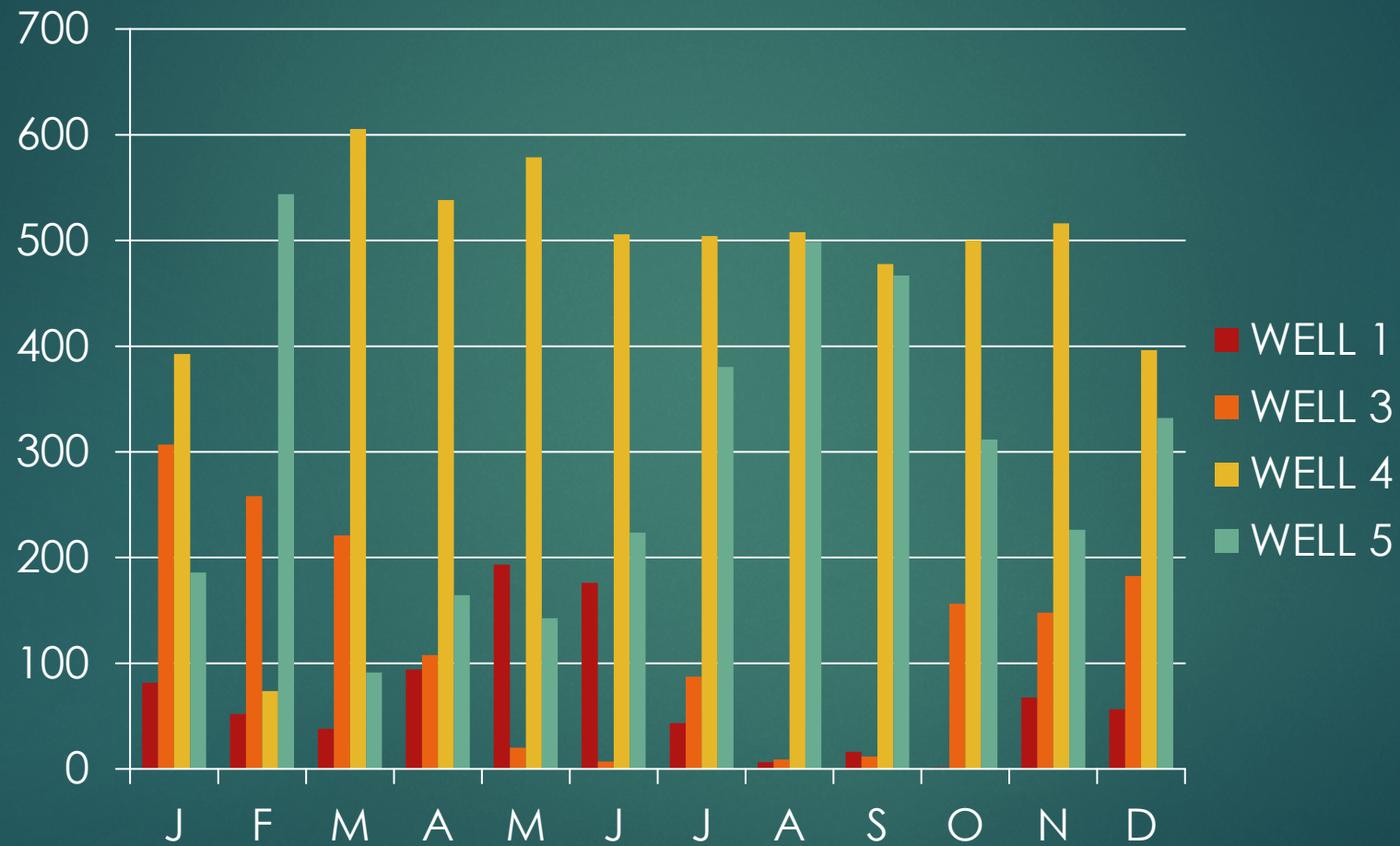
CAUSTIC USAGE (LBS.)



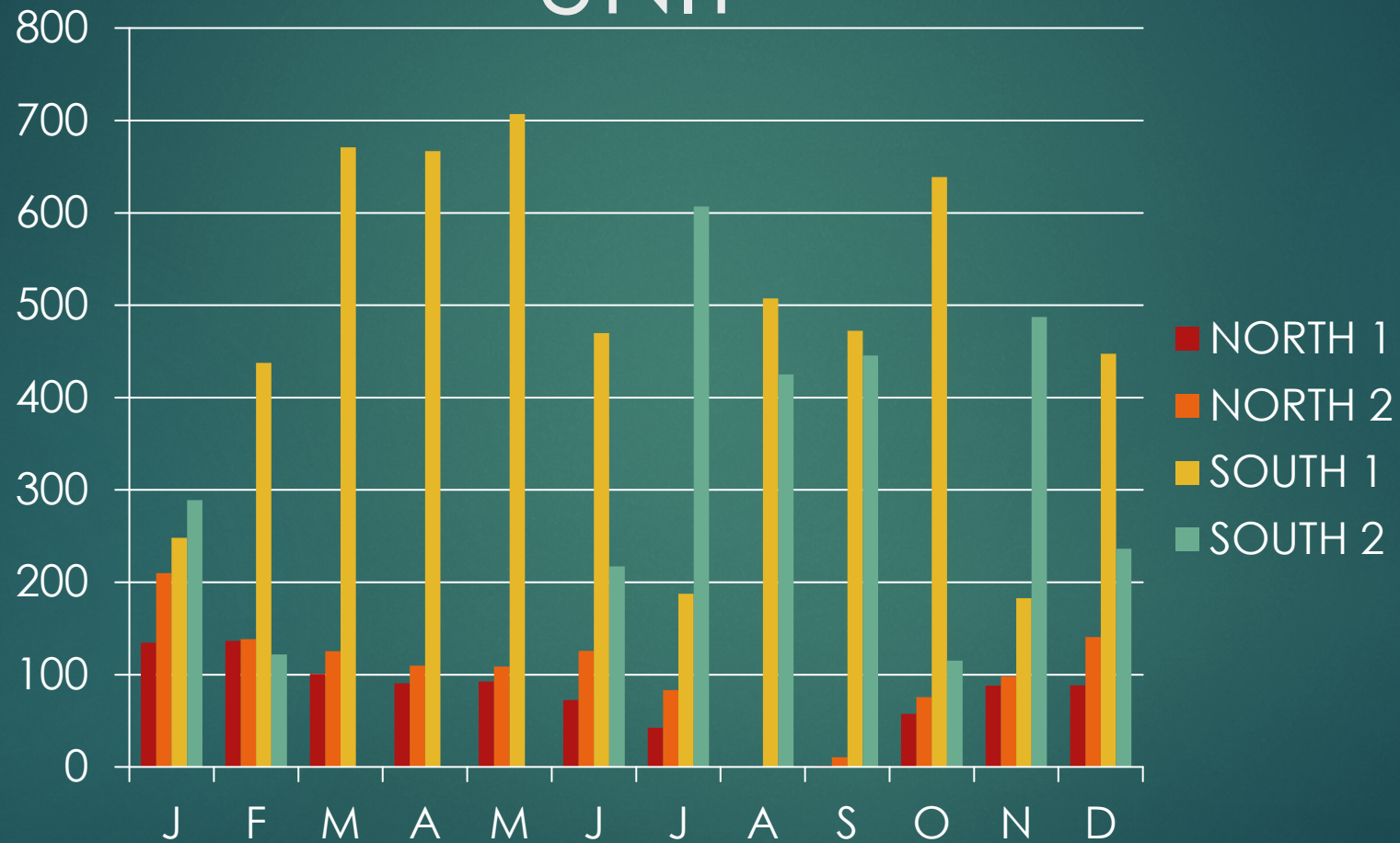
GALLONS PUMPED BY WELL



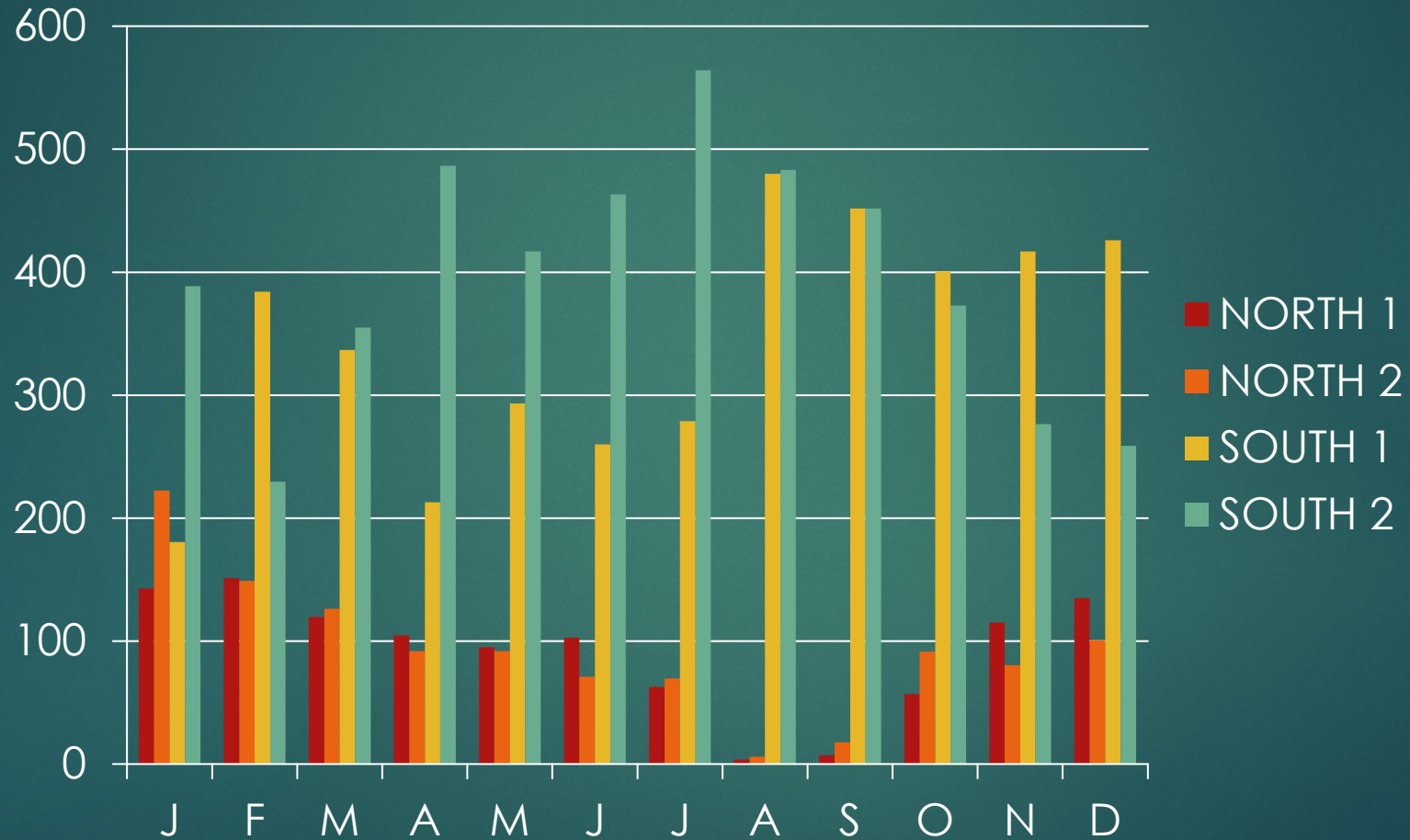
HOURS RAN BY WELL



HIGH SERVICE PUMP RUN HOURS BY UNIT



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 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				