



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session** starting at 6:30 pm  
**Open Meeting** starting at 7:00 p.m.  
**Monday, February 24TH, 2020**

Posted by 6:00 p.m., February 21st, 2020

1. Call to Order
2. Roll Call
3. Closed Meeting pursuant to Sections 2 (C) (1) of the Open Meetings Act to discuss Personnel, 2 (C ) 2 Collective Bargaining, and 2 (C) (6) Sale or Lease of Real Estate
4. Adjourn
5. Roll Call
6. Pledge of Allegiance
7. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
8. Presentation of Bills and Claims
9. Citizen Participation
10. Business:
  - a) **Consideration of a Resolution #5201** to award a contract to Kirk Dana Construction to demolish all buildings on the lot located at 810 May St.
  - b) **Consideration of an Resolution #5202** to ratify and authorize the expenditure of funds to make emergency repairs to the 20" influent force main at the wastewater treatment plant and declaring that this resolution shall be in full force immediately.
11. Council Communications:
12. Announcements:
13. Adjournment



## MEMORANDUM

**Date:** February 21, 2020  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, February 24, 2020**

**CLOSED MEETING AT 6:30 P.M.**  
**REGULAR MEETING AT 7:00 P.M.**

1. **IDOT/IMEG**— There was an article in the local paper about planned improvements to Highway 81 from Main Street to Union, but staff has nothing new to report at this time. It will take a while for IMEG to develop plans and specifications for IDOT to put out to bid.
2. **Audit**—Staff had some concerns about the status of the audit but spoke with the specialist from the outsourcing team earlier today to help get the project back on track and ensure the continuous flow of communication whenever any questions arise. We're optimistic that their work can be completed in about two weeks.
3. **Incentive Programs**—There have been no significant changes to the usage of any incentive programs since the report was provided in your last council packet.
4. **Information Technology**—Staff is incorporating long-term solutions to the City's information technology challenges (hardware upgrades, cyber security, software licensing) into the FY 21 budget document.
5. **ISO Results**—No new information to report at this time regarding results. We will let you know when that information becomes available, which we expect to be sometime between March and June 1<sup>st</sup>.
6. **Sludge Removal**—There is a property that is having soil tested in the event that we need to spread sludge and find the weather and other conditions to be appropriate. Again, springtime spreading is not something the City has typically done in previous years and is not something the operator believes needs to be done at this time, due to the volume of sludge that was removed last fall.
7. **Citywide Cleanup**—The Citywide Cleanup will be held on June 6<sup>th</sup>, with a rainout date set for June 13<sup>th</sup>. Please consider volunteering and any efforts you can make to help bring in additional volunteers.
8. **South Tower**— The City Engineer has been working on bid documents for design and construction inspection of the South Water Tower. You may recall that the tower has been scheduled for next fiscal year for rehabilitation, with the North Water Tower rehabilitated the following year. Funds have been set aside for several years in order to provide the

necessary maintenance to our infrastructure.

9. **Bees**— 90 percent of all bees are solitary insects, meaning that they don't live in colonies or hives, or even produce honey like the bees that we're typically used to. When we think of bees, we're most likely to conjure up images of the European Honey Bee that was imported to this continent by early settlers. Yet the bees that are native to our land, the solitary kind, are critically important to the pollination of plants and trees that produce fruits and vegetables. Bees have been identified as one of the most important life forms for the survival of our planet, and yet our local ordinances not only don't protect them, they prohibit them. We should, at the very least, review our ordinances to consider the allowance of native species of bees, perhaps allowing the keeping of honey bees in certain areas as a special use.
10. **Boiler Property**— The City Court Case is set for March 20, 2020 for Mr. Womack's first appearance. Keith Edwards, Director of Community Development, has asked the City Attorney to ask for the maximum allowable fine PER DAY that the condition has existed along with the order for Womack to remediate the conditions.
11. **Enterprise Zone** — A Public Hearing will be held on Monday, March 2, 2020 at 2:00 p.m. at Kewanee City Hall, 401 E. Third St., Kewanee, Illinois, in order to receive comments on whether the Cities of Kewanee, Galva and Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion and Woodhull, and Henry County should expand their Enterprise Zone Boundaries within the Cities of Kewanee, Galva and Geneseo, the Villages of Annawan, Atkinson, Cambridge, Orion and Woodhull, and unincorporated Henry County.
12. **Prison Expansion** — The Mayor received a message from Senator Chuck Weaver. He met with Michael Lane from DOC. Sen. Weaver is not sure if we will receive \$6,000,000 for the prison expansion, but said that Governor Pritzker considers Kewanee the best prison project in the state. Sen. Weaver is going to review the budget, which was released today, and let us know what funding may be coming for the project.
13. **GIS** — The City Engineer has been working with Sidwell, the company that host the County's GIS system, and has found that we may be able to work on our own cloud based platform with costs that aren't any higher than if we were to add our own layers to the County's system. As he continues to explore the migration of our information into a more useful system, he will include cost estimates for the upgrade in service into our budget documents for FY 21.
14. **Geneseo Communications** — Geneseo Communications held a board meeting on February 20, 2020 to discuss the potential expansion of their system in Kewanee. The new CEO appears to be more willing to work with the City on the conceptual Right of Way Agreement that was previously proposed.
15. **Career Day** — The City will once again serve as a participant in the Career Day Program for the local school districts, speaking to students interested in career paths of Public Safety

about how to become Firemen and Police Officers. The event has been planned for April 14<sup>th</sup>.

16. **Cernovich's Wrecking** — A question was asked at the last Council Meeting about the allowable height of stacked cars at Cernovich's Wrecking. The use of the land at 616 E 6<sup>th</sup> St has been that of a scrap yard, junk yard and auto & truck wrecking yard since prior to 1960. The use has been in effect and on-going. The current use as a scrap yard, junk yard and auto & truck wrecking yard is lawful nonconforming. There are no special use applications or permits on file and thus no stipulations because the property was established as a lawful nonconforming use at the time the City adopted zoning laws. In plain language, there is no limit to the height the company may legally stack vehicles on the property, provided that the arrangement of salvage materials remains safe and is not a threat to life or property.
17. **Kewanee Woman's Club** — I've been asked once again to present to the Kewanee Woman's Club about what's going on in Kewanee. The main topic will be our continued efforts in the areas of Economic Development, Street, Sidewalk, and Drainage Improvements, and our efforts to improve the appearance of neighborhoods.
18. **Mowing bids** — The City is once again publishing for private mowing contractors to assistance with the remediation of nuisance/tall grass and weeds, with bids being due April 1<sup>st</sup>. The use of private contractors proved to be more cost effective and allowed for a faster response time in addressing subject properties.



***BOCK INC.***  
***MONTHLY REPORT FOR***  
***JANUARY, 2020***

***SUBMITTED BY:*** *Alan Bockert*



## **IEPA SUMMARY**

Communications with the IEPA for the month of January, 2020 consisted of a visit from Mr. Paul Jungles from the IEPA region 3 office located in Peoria, Illinois. The reason for the visit was to examine and be updated upon the failed force main that happened on January 10<sup>th</sup>, 2020.

## **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 2 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 60 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 4.477 MGD.

Rainfall totaled 3.40 inches.

Total KWH used for the month was 192,000.

All permit limits on the effluent were met.

Sludge applied to the field totaled 0 gallons.

We did experience 1 day of excess flow discharge from outfall 005.

The annual sludge report for 2019 has been prepared and sent to the IEPA. A copy of the report is attached.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 01/01/20 to 01/31/20

DMR Due Date:

02/25/20

Status:

NetDMR Validated

Considerations for Form Completion

DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Chlorination did not occur 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:	2020-02-14 11:40 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2020-02-14 11:59 (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 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:

001  
External Outfall

Discharge:

001-S  
SEMI ANNUAL SAMPLING @ 001

Report Dates & Status

Monitoring Period:

From 08/01/19 to 01/31/20

DMR Due Date:

02/25/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample												=	0.02	19 - mg/L	0	09/99 - See Permit	24 - COMP24		
					Permit Req.																Req Mon DAILY MX	19 - mg/L	09/99 - See Permit	24 - COMP24
					Value NODI																			
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample												<	0.001	19 - mg/L	0	09/99 - See Permit	24 - COMP24		
					Permit Req.																Req Mon DAILY MX	19 - mg/L	09/99 - See Permit	24 - COMP24
					Value NODI																			
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample												<	0.005	19 - mg/L	0	09/99 - See Permit	GR - GRAB		
					Permit Req.																Req Mon DAILY MX	19 - mg/L	09/99 - See Permit	GR - GRAB
					Value NODI																			
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample												<	0.5	3M - ng/L	0	09/99 - See Permit	GR - GRAB		
					Permit Req.																Req Mon DAILY MX	3M - ng/L	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:

2020-02-14 11:40 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-02-14 11:57 (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 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 01/01/20 to 01/31/20

DMR Due Date:

02/25/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-02-14 11:40 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-02-14 11:56 (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 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:004  
External Outfall

Discharge:004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:From 01/01/20 to 01/31/20

DMR Due Date:02/25/20

Status:NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2020-02-14 11:41 (Time Zone: -06:00)

Report Last Signed By



User:bockinc1992  
Name:Stanley Bockewitz  
E-Mail:stanb@bockinc.net  
Date/Time:2020-02-14 11:55 (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 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:005  
External Outfall

Discharge:005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:From 01/01/20 to 01/31/20

DMR Due Date:02/25/20

Status:NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	11.95	=	11.95	19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample								=	3.11	=	3.11	19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.95				=	7.95	12 - SU	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6.0 MINIMUM				<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample								=	5.2	=	5.2	19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample								=	2.78	=	2.78	19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	0.56	=	0.56	19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								=	0.43			19 - mg/L	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	0.75 MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	370.0	13 - #/100mL	0	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI															
82220	Flow, total	1 - Effluent Gross	0	--	Sample		=		1.357325	03 - MGD								0	DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD									DL/DS - Daily When Discharging	CN - CONTIN
					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

The number of days of discharge:1

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2020-02-14 11:50 (Time Zone: -06:00)

Report Last Signed By



DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE  
KEWANEE, IL 61443

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 01/01/20 to 01/31/20

DMR Due Date:

02/25/20

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-02-14 11:53 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2020-02-14 12:00 (Time Zone: -06:00)

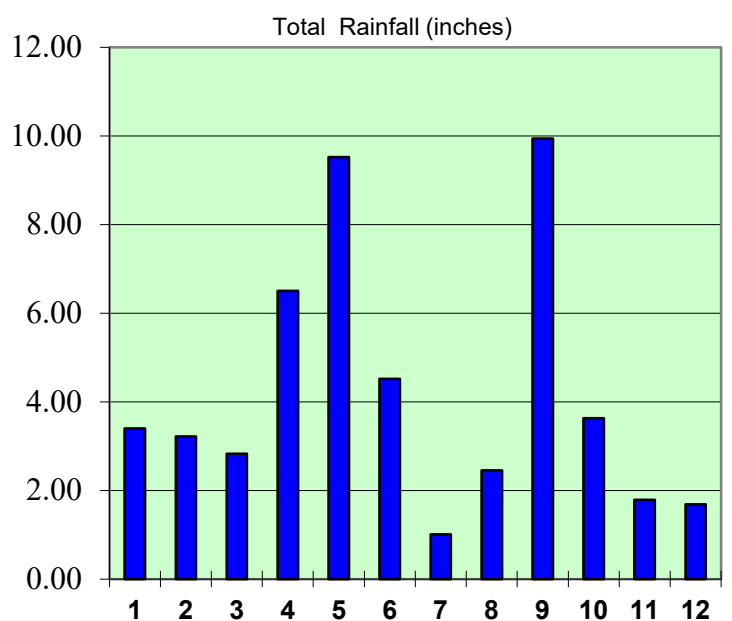
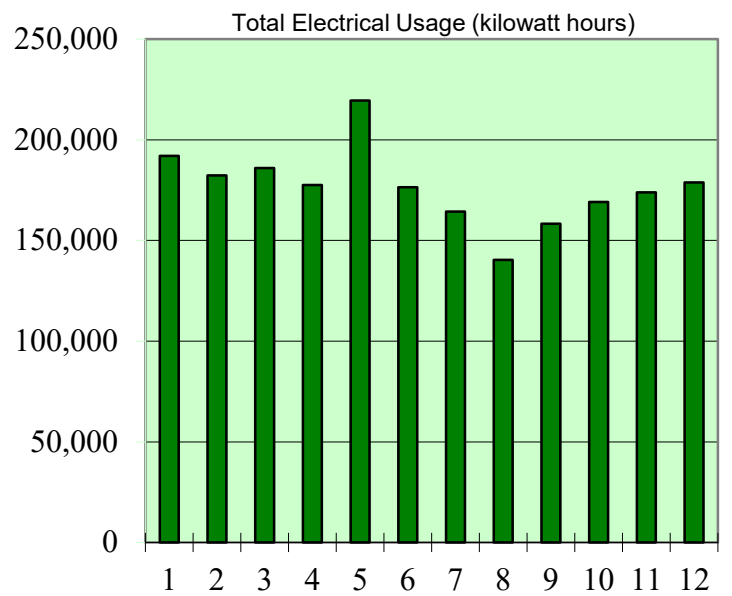
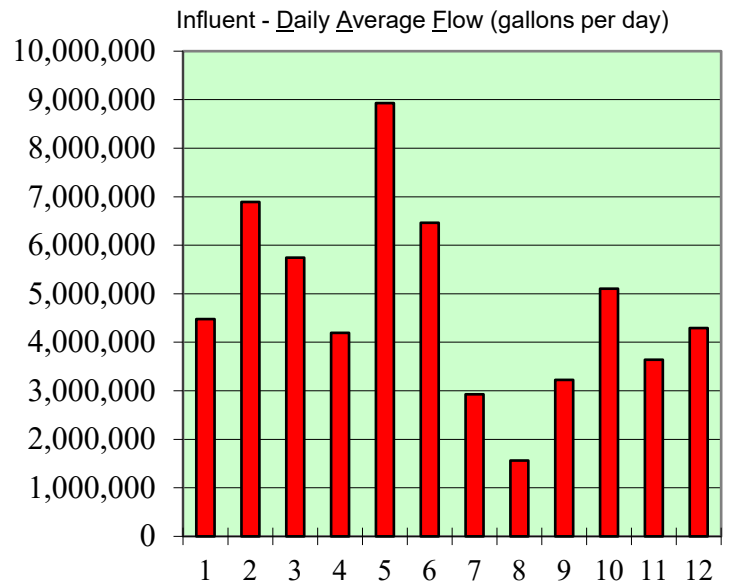


Kewanee, Illinois  
Wastewater Treatment Plant  
Twelve Month Moving Average Report  
Submitted by  
Bock Inc.

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 2020	4,477,482	192,000	3.40
2	February 2019	6,889,579	182,400	3.22
3	March 2019	5,745,713	186,000	2.83
4	April 2019	4,191,945	177,600	6.50
5	May 2019	8,931,816	219,600	9.52
6	June 2019	6,466,612	176,400	4.52
7	July 2019	2,929,963	164,400	1.01
8	August 2019	1,562,567	140,400	2.45
9	September 2019	3,223,193	158,400	9.94
10	October 2019	5,106,209	169,200	3.63
11	November 2019	3,639,352	174,000	1.79
12	December 2019	4,290,928	178,800	1.69
Total		57,455,359	2,119,200	50.50
Average		4,787,947	176,600	4.21

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

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







COPY

ILLINOIS DEPARTMENT OF LABOR

JB Pritzker  
Governor

Michael D. Kleinik  
Director

February 19, 2020

Mr. Gary Moore – Mayor  
City of Kewanee  
401 East 3<sup>rd</sup> Street  
Kewanee, Illinois 61443

Re: Illinois OSHA Inspection: 1456420 Kewanee Fire Department

Dear Mayor Moore:

This letter is regarding an inspection conducted on January 16, 2020 at your facilities/fire stations located at 120 W. 8<sup>TH</sup> Street and 401 East 3<sup>rd</sup> Street. During the walk-around inspection there were no apparent safety or health hazards identified and there were no safety or health violations cited.

Illinois OSHA encourages all employers to institute and maintain safety and health programs for their employees and promote the observation of safety and health practices.

As the inspector of record for this inspection, please feel free to contact me with any questions or concerns.

Sincerely,

Ed LeFevour  
Safety Inspector, Enforcement  
Illinois OSHA  
312-793-2600  
Edward.lefevour@illinois.gov

cc: K Shook, File

Michael A Bilandic Building  
160 North LaSalle, Suite C-1300  
Chicago, Illinois 60601-3150  
(312) 793-2800  
Fax: (312) 793-5257

900 South Spring Street  
Springfield, Illinois 62704-2725  
(217) 782-6206  
Fax: (217) 782-0596

Regional Office Building  
2309 West Main Street, Suite 115  
Marion, Illinois 62959  
(618) 993-7090  
Fax: (618) 993-7258

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
	TAX REVENUES			
01-11-311	PROPERTY TAX		\$75,000.00	\$0.00
\$561.10		99.25		\$74,438.90
01-11-313	UTILITY TAX		\$440,330.00	\$0.00
\$198,892.67		54.83		\$241,437.33
** TOTAL TAXES			\$515,330.00	\$0.00
\$199,453.77		61.30		\$315,876.23
	LICENSE REVENUE			
01-11-321	LIQUOR LICENSES		\$58,317.00	\$695.75
\$42,274.71		27.51		\$16,042.29
01-11-323	BUSINESS LICENSES		\$3,145.00	\$0.00
\$2,345.00		25.44		\$800.00
01-11-325	MUN TELEPHONE TAX		\$185,247.00	\$0.00
\$72,382.14		60.93		\$112,864.86
01-11-326	FRANCHISE LICENSE (CABLE)		\$85,000.00	\$3,327.24
\$18,021.40		78.80		\$66,978.60
01-11-329	OTHER LICENSES		\$700.00	\$130.00
\$40.00-		105.71		\$740.00
** TOTAL LICENSES			\$332,409.00	\$4,152.99
\$134,983.25		59.39		\$197,425.75
	INTERGOVERNMENTAL REVENUES			
01-11-341	STATE INCOME TAX		\$1,264,476.00	\$0.00
\$328,115.01		74.05		\$936,360.99
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX		\$290,000.00	\$0.00
\$40,043.67		86.19		\$249,956.33
01-11-345	SALES TAX		\$2,057,798.00	\$0.00
\$686,293.55		66.65		\$1,371,504.45
01-11-345.1	LOCAL USE TAX		\$400,557.00	\$0.00
\$125,572.50		68.65		\$274,984.50
** TLT. INTERGOVNMNT REV			\$4,012,831.00	\$0.00
\$1,180,024.73		70.59		\$2,832,806.27
	OTHER REVENUES			
01-11-381	INTEREST INCOME		\$175,000.00	\$0.00
\$43,367.99		75.22		\$131,632.01
01-11-382	RENTAL INCOME(RADIO)		\$870.00	\$0.00
\$870.00		.00		\$0.00
01-11-384	REFUNDS		\$0.00	\$0.00
\$855.03-		.00		\$855.03
01-11-388	LAND SALE (SALE OF REAL ESTATE)		\$100.00	\$0.00
\$100.00		.00		\$0.00
01-11-389	MISCELLANEOUS INCOME		\$1,500.00	\$181.50
\$1,324.40-		188.29		\$2,824.40
** TOTAL OTHER REVENUES			\$177,470.00	\$181.50
\$42,158.56		76.24		\$135,311.44
** TOTAL REVENUE			\$5,038,040.00	\$4,334.49
\$1,556,620.31		69.10		\$3,481,419.69
	PERSONNEL EXPENSES			
01-11-411	SALARIES-BOARDS & COMMISSIONS		\$800.00	\$0.00
\$510.00		36.25		\$290.00
01-11-421	SALARIES-REGULAR		\$134,139.00	\$10,778.92
\$38,194.98		71.53		\$95,944.02
01-11-423	SALARIES-OVERTIME		\$1,600.00	\$262.95
\$371.25		76.80		\$1,228.75
01-11-430	SALARIES ELECTED		\$13,000.00	\$1,083.32
\$3,020.95		76.76		\$9,979.05
01-11-451	HEALTH INSURANCE		\$25,146.00	\$0.00
\$3,831.75		84.76		\$21,314.25
01-11-455	PRE-EMPLOYMENT/TESTING		\$500.00	\$0.00
\$81.23		83.75		\$418.77



01-11-471	CLOTHING ALLOWANCE	\$1,000.00	\$260.79	\$813.21
\$186.79	81.32			
01-11-472	AUTOMOBILE ALLOWANCE	\$5,400.00	\$303.86	\$4,055.91
\$1,344.09	75.11			
** TOTAL PERSONNEL		\$181,585.00	\$12,689.84	\$134,043.96
\$47,541.04	73.82			
	CONTRACT/SERVICE/DEVELOP			
01-11-512	MAINT EQUIPMENT	\$5,820.00	\$574.68	\$3,585.14
\$2,234.86	61.60			
01-11-537	COMPUTER SERVICES	\$20,100.00	\$2,148.78	\$12,768.19
\$7,331.81	63.52			

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
01-11-541	SERVICES TO BOARDS & COMMISSIONS		\$6,000.00	\$67.10
\$2,202.50		63.29		
01-11-549	OTHER PROFESSION SERV		\$7,800.00	\$0.00
\$3,083.00		60.47		\$4,717.00
01-11-551	POSTAGE		\$2,850.00	\$141.88
\$1,102.96		61.30		\$1,747.04
01-11-552	TELEPHONE		\$4,500.00	\$382.89
\$1,362.35		69.73		\$3,137.65
01-11-553	PUBLISHING		\$3,900.00	\$0.00
\$3,378.37		13.38		\$521.63
01-11-561	DUES & PUBLICATIONS		\$3,230.00	\$195.00
\$88.34-		102.73		\$3,318.34
01-11-562	TRAVEL EXPENSE		\$4,300.00	\$0.00
\$203.79		95.26		\$4,096.21
01-11-563	TRAINING		\$2,250.00	\$0.00
\$1,848.78		17.83		\$401.22
01-11-571	UTILITIES		\$90,000.00	\$7,444.33
\$26,376.92		70.69		\$63,623.08
** TLT CONTRACT/SERVICE/DEVELOP			\$150,750.00	\$10,954.66
\$49,037.00		67.47		\$101,713.00
	COMMODITIES			
01-11-651	OFFICE SUPPLIES		\$2,500.00	\$319.55
\$196.23		92.15		\$2,303.77
** TOTAL COMMODITIES			\$2,500.00	\$319.55
\$196.23		92.15		\$2,303.77
	DEBT SERVICE			
** TOTAL DEBT SERVICE			\$0.00	\$0.00
\$0.00		.00		\$0.00
	CAPITAL OUTLAY			
01-11-830	EQUIPMENT		\$600.00	\$0.00
\$467.51		22.08		\$132.49
** TOTAL CAPITAL OUTLAY			\$600.00	\$0.00
\$467.51		22.08		\$132.49
	OTHER EXPENDITURES/USES			
01-11-929	MISC. EXP./REFUNDS		\$12,125.00	\$4,069.72
\$7,421.52-		161.21		\$19,546.52
01-11-999	INTERFUND TRANSFER		\$257,269.00	\$0.00
\$257,269.00		.00		\$0.00
** TLT OTHER EXPENDITURES/USES			\$269,394.00	\$4,069.72
\$249,847.48		7.26		\$19,546.52
** TOTAL EXPENSE			\$604,829.00	\$28,033.77
\$347,089.26		42.61		\$257,739.74
	DEPARTMENT 11 TOTALS		\$4,433,211.00	\$23,699.28CR
\$1,209,531.05		72.72		\$3,223,679.95

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
01-21-344	GRANTS		\$1,500.00	\$0.00
\$1,500.00		.00		\$0.00
01-21-348	VIDEO GAMING		\$175,000.00	\$0.00
\$60,050.53		65.69		\$114,949.47
01-21-351	COURT FINES		\$62,000.00	\$3,545.22
\$16,912.13		72.72		\$45,087.87
01-21-352	PARKING FINES		\$350.00	\$0.00
\$140.00		60.00		\$210.00
01-21-354	ANIMAL FEES & FINES		\$4,000.00	\$314.00
\$2,470.00		38.25		\$1,530.00
01-21-355	COURT SUPERVISION FEES		\$1,800.00	\$20.00
\$965.00		46.39		\$835.00
01-21-356	DRUG FUND		\$10,000.00	\$0.00
\$40,465.34-		504.65		\$50,465.34
01-21-357	DUI ENFORCEMENT		\$6,500.00	\$285.50
\$2,989.50		54.01		\$3,510.50
01-21-358	E-CITATION FEES		\$0.00	\$36.40
\$231.00-		.00		\$231.00
01-21-374	COPIES OF DOC/ACC. REPORT FEES		\$1,400.00	\$245.00
\$635.00		54.64		\$765.00
01-21-384	POLICE DEPT. REFUNDS		\$1,500.00	\$0.00
\$50.08-		103.34		\$1,550.08
01-21-385	LAW ENF REV - BATF		\$59,466.00	\$4,955.50
\$14,866.50		75.00		\$44,599.50
01-21-385.1	LAW ENF REV - HOUSING		\$28,288.00	\$0.00
\$12,705.67		55.08		\$15,582.33
01-21-385.2	LAW ENF REV - SECURITY		\$0.00	\$213.61
\$699.76-		.00		\$699.76
01-21-389	MISCELLANEOUS INCOME		\$9,000.00	\$185.00
\$240.87-		102.68		\$9,240.87
01-21-389.1	AUXILIARY POLICE DONATIONS		\$3,300.00	\$0.00
\$1,485.00		55.00		\$1,815.00
	** TOTAL REVENUE		\$364,104.00	\$9,800.23
\$73,032.28		79.94		\$291,071.72
	PERSONNEL EXPENSES			
01-21-421	SALARIES-REGULAR		\$1,583,314.00	\$126,026.81
\$333,012.85		78.97		\$1,250,301.15
01-21-423	SALARIES-OVERTIME		\$158,331.00	\$19,157.55
\$62,177.72-		139.27		\$220,508.72
01-21-427	SALARIES-HOUSING		\$28,288.00	\$1,655.00
\$15,106.00		46.60		\$13,182.00
01-21-428	SALARIES-SECURITY		\$1,750.00	\$305.21
\$535.54-		130.60		\$2,285.54
01-21-429	RETIREMENT CASH IN		\$100,690.00	\$0.00
\$10,628.38		89.44		\$90,061.62
01-21-451	HEALTH INSURANCE		\$534,635.00	\$0.00
\$142,208.30		73.40		\$392,426.70
01-21-455	PRE-EMPLOYMENT/TESTING		\$2,000.00	\$1,545.50
\$1,207.00-		160.35		\$3,207.00
01-21-471	UNIFORMS		\$19,950.00	\$0.00
\$357.09-		101.79		\$20,307.09
01-21-473	PERSONAL EQUIPMENT		\$1,500.00	\$67.74
\$579.55		61.36		\$920.45
	** TOTAL PERSONNEL		\$2,430,458.00	\$148,757.81
\$437,257.73		82.01		\$1,993,200.27
	CONTRACTUAL/SERVICE/DEVELOP			
01-21-511	MAINT. SERVICE BLDG.		\$250.00	\$0.00
\$23.74		90.50		\$226.26
01-21-512	MAINT SERVICE EQUIPMENT		\$8,152.00	\$115.74
				\$6,199.96

\$1,952.04	76.05			
01-21-513	MAINT. SERVICE VEHICLE	\$1,250.00	\$322.24	\$1,734.59
\$484.59-	138.77			
01-21-537	COMPUTER SERVICES	\$3,400.00	\$920.33	\$2,928.84
\$471.16	86.14			
01-21-538	STORAGE & TOWING OF CARS	\$600.00	\$0.00	\$350.00
\$250.00	58.33			
01-21-539	ANIMAL CONTROL	\$42,000.00	\$3,163.03	\$28,964.00
\$13,036.00	68.96			
01-21-549	OTHER PROFESSIONAL SERVICES	\$1,650.00	\$89.50	\$964.50
\$685.50	58.45			
01-21-551	POSTAGE	\$1,300.00	\$41.63	\$618.29
\$681.71	47.56			
01-21-552	TELEPHONE	\$25,900.00	\$3,090.93	\$19,024.26
\$6,875.74	73.45			
01-21-553	PUBLISHING	\$2,000.00	\$265.20	\$4,157.78
\$2,157.78-	207.89			
01-21-556	RADIO SERVICE	\$21,802.00	\$0.00	\$15,973.32
\$5,828.68	73.27			
01-21-561	DUES	\$1,125.00	\$0.00	\$340.00
\$785.00	30.22			
01-21-562	TRAVEL EXPENSES	\$4,500.00	\$611.49	\$6,520.20
\$2,020.20-	144.89			
01-21-563	TRAINING	\$16,813.00	\$1,128.59	\$14,992.00
\$1,821.00	89.17			



G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
	** TLT CONTRACT/SERVICE/DEV		\$130,742.00	\$9,748.68
\$27,748.00		78.78		\$102,994.00
	COMMODITIES			
01-21-651	OFFICE SUPPLIES		\$2,500.00	\$35.64
\$1,407.90		43.68		\$1,092.10
01-21-652	OPERATING SUPPLIES		\$5,500.00	\$272.56
\$298.36-		105.42		\$5,798.36
01-21-655	AUTOMOTIVE FUEL/OIL		\$37,000.00	\$3,306.96
\$8,017.54		78.33		\$28,982.46
01-21-657	K9 SUPPLIES/FOOD		\$350.00	\$0.00
\$162.56		53.55		\$187.44
** TOTAL COMMODITIES			\$45,350.00	\$3,615.16
\$9,289.64		79.52		\$36,060.36
	CAPITAL OUTLAY			
01-21-830	EQUIPMENT		\$5,500.00	\$66.93
\$1,013.17		81.58		\$4,486.83
** TOTAL CAPITAL OUTLAY			\$5,500.00	\$66.93
\$1,013.17		81.58		\$4,486.83
	OTHER EXPENDITURES/USES			
01-21-914	SPECIAL INVESTIGATION		\$200.00	\$0.00
\$186.03		6.99		\$13.97
01-21-916	AUXILIARY POLICE		\$3,250.00	\$0.00
\$269.14-		108.28		\$3,519.14
01-21-917	DRUG FUND		\$20,000.00	\$1,320.00
\$4,490.39-		122.45		\$24,490.39
01-21-918	DUI ENFORCEMENT		\$1,250.00	\$0.00
\$1,151.00		7.92		\$99.00
01-21-929	MISCELLANEOUS EXPENSE		\$400.00	\$0.00
\$28.39-		107.10		\$428.39
01-21-999	INTERFUND TRANSFER		\$108,550.00	\$0.00
\$108,550.00		.00		\$0.00
** TOTAL OTHER EXPENDITURES/USES			\$133,650.00	\$1,320.00
\$105,099.11		21.36		\$28,550.89
	** TOTAL EXPENSE		\$2,745,700.00	\$163,508.58
\$580,407.65		78.86		\$2,165,292.35
	POLICE			
** TOTAL REVENUE			\$0.00	\$0.00
\$0.00		.00		\$0.00
	DEPARTMENT 21 TOTALS		\$2,381,596.00C	\$153,708.35CR
\$507,375.37-		78.70		\$1,874,220.63

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
	FIRE			
01-22-311.1	ESDA PROPERTY TAX		\$3,241.00	\$0.00
\$31.58-	100.97			\$3,272.58
01-22-312	FOREIGN FIRE INSURANCE TAX		\$14,000.00	\$0.00
\$8,520.23-	160.86			\$22,520.23
01-22-344	GRANTS		\$0.00	\$0.00
\$18,148.18-	.00			\$18,148.18
01-22-349	COMMUNITY FIRE AGREEMENT		\$9,500.00	\$0.00
\$9,500.00	.00			\$0.00
01-22-372	EMS FEES/CITY		\$3,000.00	\$550.89
\$3,141.37-	204.71			\$6,141.37
01-22-372.1	EMS FEES/COUNTY		\$475,000.00	\$0.00
\$207,308.94	56.36			\$267,691.06
01-22-374	COPIES OF DOCUMENTS		\$125.00	\$0.00
\$65.00	48.00			\$60.00
01-22-384	REFUNDS		\$1,000.00	\$0.00
\$2,220.64-	322.06			\$3,220.64
01-22-389	MISCELLANEOUS INCOME		\$8,500.00	\$15,800.00
\$35,543.33-	518.16			\$44,043.33
** TOTAL REVENUE			\$514,366.00	\$16,350.89
\$149,268.61	70.98			\$365,097.39
	PERSONNEL EXPENSES			
01-22-421	SALARIES-REGULAR		\$1,209,459.00	\$101,987.77
\$295,556.63	75.56			\$913,902.37
01-22-423	SALARIES-OVERTIME		\$70,000.00	\$8,560.35
\$1,663.78-	102.38			\$71,663.78
01-22-429	RETIREMENT CASH IN		\$60,000.00	\$0.00
\$4,859.06	91.90			\$55,140.94
01-22-451	HEALTH INSURANCE		\$422,354.00	\$0.00
\$153,108.80	63.75			\$269,245.20
01-22-455	PRE-EMPLOYMENT/TESTING		\$2,676.00	\$150.00
\$511.00	80.90			\$2,165.00
01-22-471	UNIFORMS		\$12,500.00	\$931.54
\$5,267.56	57.86			\$7,232.44
01-22-473	PERSONAL EQUIPMENT		\$275.00	\$18.00
\$151.82	44.79			\$123.18
** TOTAL PERSONNEL			\$1,777,264.00	\$111,647.66
\$457,791.09	74.24			\$1,319,472.91
	CONTRACTUAL/SERVICE/DEVELOP			
01-22-511	MAINT-SERVICE BUILDING		\$4,000.00	\$0.00
\$1,849.93	53.75			\$2,150.07
01-22-512	MAINT-SERVICE EQUIPMENT		\$7,200.00	\$285.15
\$634.04	91.19			\$6,565.96
01-22-513	MAINT. SERVICE-VEHICLE		\$8,275.00	\$1,209.37
\$843.27	89.81			\$7,431.73
01-22-537	COMPUTER SERVICES		\$13,213.00	\$918.47
\$8,715.54	34.04			\$4,497.46
01-22-551	POSTAGE		\$550.00	\$0.00
\$383.94	30.19			\$166.06
01-22-552	TELEPHONE		\$2,300.00	\$198.05
\$158.16	93.12			\$2,141.84
01-22-553	PUBLISHING		\$275.00	\$267.61
\$208.43-	175.79			\$483.43
01-22-556	RADIO SERVICE		\$1,800.00	\$0.00
\$1,103.62	38.69			\$696.38
01-22-561	DUES & PUBLICATIONS		\$1,320.00	\$240.00
\$431.99	67.27			\$888.01
01-22-562	TRAVEL EXPENSES		\$10,652.00	\$1,356.21
\$327.34	96.93			\$10,324.66
01-22-563	TRAINING		\$7,465.00	\$105.40
\$3,488.80-	146.74			\$10,953.80
01-22-564	TUITION PAYBACK		\$750.00	\$0.00
				\$0.00

	\$750.00	.00			
01-22-566	CAREER DEVELOPMENT	\$1,250.00	\$0.00	\$0.00	
		.00			
01-22-579	BILLING CHARGES	\$19,000.00	\$2,024.02	\$12,949.84	
		68.16			
01-22-580	PEST CONTROL	\$240.00	\$40.00	\$200.00	
		83.33			
	** TLT CONTRACTUAL/SERV/DEV	\$78,290.00	\$6,644.28	\$59,449.24	
		75.93			
	\$18,840.76				
	COMMODITIES				
01-22-611	MAINT. SUPPLY-BLDG	\$200.00	\$0.00	\$0.00	
		.00			
01-22-612	MAINT SUPPLY-EQUIP EMS	\$25,000.00	\$1,966.04	\$21,385.08	
		85.54			
01-22-651	OFFICE SUPPLIES	\$600.00	\$9.00	\$360.95	
		60.16			
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$136.34	\$1,786.66	
		178.67			
01-22-654	JANITORIAL SUPPLIES	\$1,000.00	\$58.72	\$494.34	
		49.43			
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,750.00	\$1,445.83	\$9,017.87	
		103.06			
	\$267.87-				

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
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01-22-658	PREVENTION EDUCATION/PR		\$1,000.00	\$0.00
\$10.10		98.99		
	** TOTAL COMMODITIES		\$37,550.00	\$3,615.93
\$3,515.20		90.64		\$34,034.80
	CAPITAL OUTLAY			
01-22-830	EQUIPMENT		\$12,500.00	\$242.39
\$12,994.33-		203.95		\$25,494.33
01-22-840	VEHICLE		\$25,000.00	\$0.00
\$9,074.75-		136.30		\$34,074.75
	** TOTAL CAPITAL OUTLAY		\$37,500.00	\$242.39
\$22,069.08-		158.85		\$59,569.08
	OTHER EXPENDITURES/USES			
01-22-915	FOREIGN FIRE INS. TAX		\$12,000.00	\$0.00
\$616.64-		105.14		\$12,616.64
01-22-929	MISC. EXPENSE/REFUNDS		\$3,000.00	\$120.92
\$739.99		75.33		\$2,260.01
01-22-999	INTERFUND TRANSFER		\$69,154.00	\$0.00
\$69,154.00		.00		\$0.00
	** TOTAL OTHER EXPENDITURES/USES		\$84,154.00	\$120.92
\$69,277.35		17.68		\$14,876.65
	** TOTAL EXPENSE		\$2,014,758.00	\$122,271.18
\$527,355.32		73.83		\$1,487,402.68
	DEPARTMENT 22 TOTALS		\$1,500,392.00C	\$105,920.29CR
\$378,086.71-		74.80		\$1,122,305.29

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
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	PUBLIC WORKS			
01-41-311	PROPERTY TAX/PAVING & LIGHTING		\$40,000.00	\$0.00
\$303.99	99.24			\$39,696.01
01-41-342	TOWNSHIP ROAD TAX		\$71,000.00	\$1,519.96
\$1,181.46-	101.66			\$72,181.46
01-41-375	BULK BRUSH STICKERS		\$3,500.00	\$10.00
\$230.00	93.43			\$3,270.00
01-41-384	REFUNDS		\$0.00	\$0.00
\$128.34-	.00			\$128.34
01-41-386	MISC. STREET REVENUE		\$54,330.00	\$12,837.69
\$39.66-	100.07			\$54,369.66
01-41-387	SALE OF MATERIAL		\$1,000.00	\$236.25
\$911.45-	191.15			\$1,911.45
01-41-389	MISCELLANEOUS INCOME		\$2,000.00	\$240.00
\$510.00-	125.50			\$2,510.00
** TOTAL REVENUE			\$171,830.00	\$14,843.90
\$2,236.92-	101.30			\$174,066.92
	PERSONNEL EXPENSES			
01-41-421	SALARIES-REGULAR		\$306,767.00	\$23,680.19
\$76,997.04	74.90			\$229,769.96
01-41-422	SALARIES-TEMPORARY		\$300.00	\$0.00
\$300.00	.00			\$0.00
01-41-423	SALARIES-OVERTIME		\$18,000.00	\$917.77
\$12,325.43	31.53			\$5,674.57
01-41-451	HEALTH INSURANCE		\$98,649.00	\$0.00
\$24,083.07	75.59			\$74,565.93
01-41-455	PRE-EMPLOYMENT/TESTING		\$500.00	\$0.00
\$113.64	77.27			\$386.36
01-41-473	PERSONAL EQUIPMENT		\$2,800.00	\$490.15
\$1,642.75	41.33			\$1,157.25
** TOTAL PERSONNEL			\$427,016.00	\$25,088.11
\$115,461.93	72.96			\$311,554.07
	CONTACTUAL/SERVICE/DEVELOP			
01-41-511	MAINT. SERVICE-BLDG./LEASE		\$1,500.00	\$447.73
\$204.87	86.34			\$1,295.13
01-41-512	MAINT. SERVICE-EQUIPMENT		\$400.00	\$29.88
\$370.12	7.47			\$29.88
01-41-537	COMPUTER SERVICE		\$1,200.00	\$889.33
\$270.21	77.48			\$929.79
01-41-537.4	COMPUTER SERVICES (ENGINEER)		\$500.00	\$0.00
\$419.08	16.18			\$80.92
01-41-551	POSTAGE		\$600.00	\$0.00
\$400.00	33.33			\$200.00
01-41-552	TELEPHONE		\$5,600.00	\$402.94
\$1,874.74	66.52			\$3,725.26
01-41-556	DISPATCHING		\$600.00	\$0.00
\$600.00	.00			\$0.00
01-41-561	DUES & PUBLICATIONS		\$500.00	\$214.99
\$50.51-	110.10			\$550.51
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)		\$100.00	\$0.00
\$100.00	.00			\$0.00
01-41-562	TRAVEL EXPENSES		\$2,000.00	\$0.00
\$1,876.40	6.18			\$123.60
01-41-562.4	TRAVEL EXPENSES (ENGINEER)		\$200.00	\$54.56
\$145.44	27.28			\$54.56
01-41-563	TRAINING		\$3,000.00	\$0.00
\$2,944.50	1.85			\$55.50
01-41-563.4	TRAINING (ENGINEER)		\$200.00	\$0.00
\$200.00	.00			\$0.00
01-41-572	STREET LIGHTING		\$4,000.00	\$0.00
\$4,190.00-	204.75			\$8,190.00
01-41-574	BULK BRUSH DISPOSAL		\$5,500.00	\$0.00
				\$4,925.00

	\$575.00	89.55			
01-41-580	PEST CONTROL	\$170.00	\$0.00	\$0.00	
		\$170.00			
01-41-581	TREE REMOVAL	\$20,000.00	\$1,500.00	\$10,650.00	
		\$9,350.00			
01-41-582	HAULING EXPENSE	\$1,200.00	\$170.00	\$1,070.00	
		\$130.00			
01-41-593	RENTALS	\$750.00	\$0.00	\$600.00	
		\$150.00			
	** TLT CONTRACTUAL/SERVICE/DEV	\$48,020.00	\$3,709.43	\$32,480.15	
		\$15,539.85			
	COMMODITIES				
01-41-612	MAINT. SUPPLY-EQUIP	\$2,000.00	\$0.00	\$41.95	
		\$1,958.05			
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$0.00	\$7,887.53	
		\$7,112.47			
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$93,000.00	\$12,826.50	\$12,826.50	
		\$80,173.50			
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$0.00	\$6,751.51	
		\$8,248.49			
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$360.97	
		\$139.03			



G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
01-41-651.4	OFFICE SUPPLIES (ENG.)		\$300.00	\$0.00	\$168.12
\$131.88		56.04			
01-41-652	OPERATING SUPPLIES		\$375.00	\$0.00	\$386.34
\$11.34-		103.02			
01-41-653	SMALL TOOLS		\$1,000.00	\$0.00	\$42.57
\$957.43		4.26			
01-41-653.4	SMALL TOOLS (ENG.)		\$300.00	\$0.00	\$0.00
\$300.00		.00			
01-41-655	AUTOMOTIVE FUEL/OIL		\$24,000.00	\$2,499.72	\$16,718.59
\$7,281.41		69.66			
** TOTAL COMMODITIES			\$151,475.00	\$15,326.22	\$45,184.08
\$106,290.92		29.83			
01-41-830	CAPITAL OUTLAYS EQUIPMENT		\$3,800.00	\$0.00	\$0.00
\$3,800.00		.00			
** TOTAL CAPITAL OUTLAYS			\$3,800.00	\$0.00	\$0.00
\$3,800.00		.00			
01-41-929	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE		\$425.00	\$0.00	\$244.12
\$180.88		57.44			
01-41-999	INTERFUND TRANSFER		\$85,615.00	\$0.00	\$0.00
\$85,615.00		.00			
** TLT OTHER EXPENDITURES/USES			\$86,040.00	\$0.00	\$244.12
\$85,795.88		.28			
** TOTAL EXPENSE			\$716,351.00	\$44,123.76	\$389,462.42
\$326,888.58		54.37			
DEPARTMENT 41 TOTALS			\$544,521.00C	\$29,279.86CR	\$215,395.50
\$329,125.50-		39.56			

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
PARKS DIVISION				
**	TOTAL EXPENSE		\$0.00	\$0.00
\$0.00		.00		\$0.00
01-52-389	MISCELLANEOUS INCOME		\$3,500.00	\$0.00
\$1,921.49		45.10		\$1,578.51
**	TOTAL REVENUE		\$3,500.00	\$0.00
\$1,921.49		45.10		\$1,578.51
PERSONNEL EXPENSES				
01-52-421	SALARIES-REGULAR		\$24,072.00	\$1,780.32
\$6,320.35		73.74		\$17,751.65
01-52-422	SALARIES-TEMPORARY		\$15,000.00	\$0.00
\$6,132.50		59.12		\$8,867.50
01-52-451	HEALTH INSURANCE		\$6,781.00	\$0.00
\$1,837.03		72.91		\$4,943.97
01-52-473	PERSONAL EQUIPMENT		\$350.00	\$0.00
\$224.00		36.00		\$126.00
**	TOTAL PERSONNEL EXPENSES		\$46,203.00	\$1,780.32
\$14,513.88		68.59		\$31,689.12
OTHER EXPENSES				
01-52-512	MAINT-SERVICE-EQUIPMENT		\$1,000.00	\$0.00
\$1,000.00		.00		\$0.00
01-52-571	UTILITIES		\$750.00	\$74.28
\$11.01-		101.47		\$761.01
01-52-581	TREE REMOVAL		\$1,000.00	\$0.00
\$700.00-		170.00		\$1,700.00
**	TLT CONTRACT/SERVICE/DEVELOP		\$2,750.00	\$74.28
\$288.99		89.49		\$2,461.01
01-52-612	MAINT SUPPLIES-EQUIP		\$3,000.00	\$403.56
\$1,606.57		46.45		\$1,393.43
01-52-618	MAINT. SUPPLIES - GROUNDS		\$2,500.00	\$0.00
\$204.42		91.82		\$2,295.58
01-52-652	OPERATING SUPPLIES		\$1,000.00	\$0.00
\$139.71		86.03		\$860.29
01-52-655	AUTOMOTIVE FUEL/OIL		\$600.00	\$6.02
\$425.30		29.12		\$174.70
**	TOTAL COMMODITIES		\$7,100.00	\$409.58
\$2,376.00		66.54		\$4,724.00
01-52-830	EQUIPMENT		\$9,750.00	\$0.00
\$1,485.56		84.76		\$8,264.44
**	TOTAL CAPITAL OUTLAY		\$9,750.00	\$0.00
\$1,485.56		84.76		\$8,264.44
01-52-999	INTERFUND TRANSFER		\$2,273.00	\$0.00
\$2,273.00		.00		\$0.00
**	TOTAL OTHER EXPENSES		\$2,273.00	\$0.00
\$2,273.00		.00		\$0.00
**	TOTAL EXPENSE		\$68,076.00	\$2,264.18
\$20,937.43		69.24		\$47,138.57
DEPARTMENT 52 TOTALS			\$64,576.00C	\$2,264.18CR
\$19,015.94-		70.55		\$45,560.06

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

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
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	CODE ENFORCEMENT			
01-65-327	ELECTRICAL LICENSES		\$800.00	\$125.00
\$160.00-	120.00			
01-65-328	ROOFING LICENSE		\$300.00	\$0.00
\$30.00	90.00			\$270.00
01-65-331	BUILDING PERMITS		\$5,000.00	\$52.00
\$1,389.50-	127.79			\$6,389.50
01-65-332	ELECTRICAL PERMITS		\$2,000.00	\$0.00
\$500.00	75.00			\$1,500.00
01-65-339	OTHER PERMITS		\$800.00	\$0.00
\$139.70	82.54			\$660.30
01-65-389	MISCELLANEOUS INCOME		\$0.00	\$0.00
\$4,033.76-	.00			\$4,033.76
** TOTAL REVENUE			\$8,900.00	\$177.00
\$4,913.56-	155.21			\$13,813.56
	PERSONNEL EXPENSES			
01-65-421	SALARIES-REGULAR		\$82,671.00	\$5,800.20
\$23,040.68	72.13			\$59,630.32
01-65-451	HEALTH INSURANCE		\$19,374.00	\$0.00
\$4,777.26	75.34			\$14,596.74
** TOTAL PERSONNEL			\$102,045.00	\$5,800.20
\$27,817.94	72.74			\$74,227.06
	CONTACTUAL/SERVICE/DEVELOP			
01-65-518	DOWNTOWN ENHANCEMENTS		\$6,600.00	\$0.00
\$264.25	96.00			\$6,335.75
01-65-519	FIREWORKS DISPLAY		\$3,000.00	\$0.00
\$80.00-	102.67			\$3,080.00
01-65-537	COMPUTER SERVICE		\$6,600.00	\$0.00
\$709.54	89.25			\$5,890.46
01-65-549	OTHER PROFESSIONAL SERVICES		\$20,000.00	\$475.00
\$4,259.45	78.70			\$15,740.55
01-65-552	TELEPHONE		\$1,200.00	\$93.25
\$135.06	88.75			\$1,064.94
01-65-553	PUBLISHING		\$600.00	\$0.00
\$600.00	.00			\$0.00
01-65-561	DUES & PUBLICATIONS		\$600.00	\$245.00
\$355.00	40.83			\$245.00
01-65-562	TRAVEL EXPENSES		\$500.00	\$0.00
\$231.46	53.71			\$268.54
01-65-563	TRAINING		\$1,000.00	\$0.00
\$748.42	25.16			\$251.58
01-65-595	DEMOLITION OF STRUCTURES		\$20,000.00	\$7,690.00
\$5,753.00	71.24			\$14,247.00
** TLT CONTRACTUAL/SERVICE/DEV			\$60,100.00	\$8,503.25
\$12,976.18	78.41			\$47,123.82
	COMMODITIES			
01-65-652	OPERATING SUPPLIES		\$300.00	\$50.00
\$126.87	57.71			\$173.13
01-65-655	AUTOMOTIVE FUEL/OIL		\$2,200.00	\$184.98
\$616.79	71.96			\$1,583.21
** TOTAL COMMODITIES			\$2,500.00	\$234.98
\$743.66	70.25			\$1,756.34
	CAPITAL OUTLAYS			
** TOTAL CAPITAL OUTLAYS			\$0.00	\$0.00
\$0.00	.00			\$0.00
	OTHER EXPENDITURES/USES			
01-65-929	MISCELLANEOUS EXPENSE		\$100.00	\$0.00
\$2.04-	102.04			\$102.04
01-65-999	INTERFUND TRANSFER		\$5,950.00	\$0.00
				\$0.00

\$5,950.00				.00			
	**	TLT	OTHER	EXPENDITURES/USES	\$6,050.00	\$0.00	\$102.04
\$5,947.96				1.69			
	**	TOTAL	EXPENSE		\$170,695.00	\$14,538.43	\$123,209.26
\$47,485.74				72.18			

G/L ACCT			FISCAL		ACTUAL	
UNEXPENDED						
NUMBER	TITLE	%	BUDGET	M-T-D	Y-T-D	
BUDGET		USED				
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=====						
	DEPARTMENT 65	TOTALS				
\$52,399.30-		67.61	\$161,795.00C	\$14,361.43CR		\$109,395.70
** FUND	01	TOTAL				
EXPENSE TOTAL			\$6,320,409.00	\$329,233.39CR		\$143,197.23
\$1,850,163.98				\$374,739.90		\$4,470,245.02
REVENUE TOTAL			\$6,100,740.00	\$45,506.51		\$4,327,047.79
\$1,773,692.21						

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
02-61-314	HOTEL/MOTEL TAX		\$25,000.00	\$9,545.46
\$1,319.80		94.72		
02-61-389	MISCELLANEOUS INCOME		\$0.00	\$0.00
\$9,974.38-		.00		\$9,974.38
** TOTAL REVENUE			\$25,000.00	\$9,545.46
\$8,654.58-		134.62		\$33,654.58
02-61-421	SALARIES-REGULAR		\$35,000.00	\$3,100.67
\$9,338.67		73.32		
02-61-549	OTHER PROFESSIONAL SERVICES		\$2,500.00	\$0.00
\$2,432.00		2.72		\$68.00
02-61-551	POSTAGE		\$750.00	\$0.00
\$459.99		38.67		\$290.01
02-61-553	PUBLISHING		\$0.00	\$0.00
\$324.43-		.00		\$324.43
02-61-561	DUES & PUBLICATIONS		\$5,625.00	\$1,986.75
\$75.25-		101.34		\$5,700.25
02-61-562	TRAVEL EXPENSES		\$2,400.00	\$0.00
\$2,400.00		.00		\$0.00
02-61-564	MEETINGS & CONFERENCES		\$2,500.00	\$0.00
\$1,477.85		40.89		\$1,022.15
02-61-658	MARKETING MATERIALS		\$1,500.00	\$0.00
\$1,500.00		.00		\$0.00
02-61-913	ECONOMIC DEVELOPMENT		\$46,000.00	\$0.00
\$1,916.00-		104.17		\$47,916.00
02-61-929	MISCELLANEOUS EXPENSE		\$1,000.00	\$0.00
\$451.16-		145.12		\$1,451.16
02-61-930.1	FACADE IMPROVEMENT		\$25,000.00	\$2,434.49
\$10,486.51		58.05		\$14,513.49
02-61-930.3	DEMOLITION GRANT		\$10,000.00	\$2,250.00
\$850.00		91.50		\$9,150.00
02-61-930.5	INFILL DEVELOPMENT		\$10,000.00	\$0.00
\$10,000.00		.00		\$0.00
02-61-930.6	MINOR HOME REPAIR		\$30,000.00	\$0.00
\$22,500.00		25.00		\$7,500.00
02-61-999	INTERFUND TRANSFER		\$3,696.00	\$0.00
\$3,696.00		.00		\$0.00
** TOTAL EXPENSE			\$175,971.00	\$9,771.91
\$62,374.18		64.55		\$113,596.82
DEPARTMENT 61 TOTALS			\$150,971.00C	\$226.45CR
\$71,028.76-		52.95		\$79,942.24
** FUND	02	TOTAL		\$226.45CR
EXPENSE TOTAL			\$175,971.00	\$9,771.91
\$62,374.18				\$113,596.82
REVENUE TOTAL			\$25,000.00	\$9,545.46
\$8,654.58-				\$33,654.58



G/L ACCT	UNEXPENDED	TITLE	%	FISCAL	ACTUAL	
NUMBER	BUDGET		USED	BUDGET	M-T-D	Y-T-D
=====						
=====						
11-13-311		PROPERTY TAX		\$35,000.00	\$0.00	\$34,742.91
\$257.09			99.27			
11-13-381		INTEREST INCOME		\$10.00	\$0.00	\$0.00
\$10.00			.00			
	**	TOTAL REVENUE		\$35,010.00	\$0.00	\$34,742.91
\$267.09			99.24			
11-13-531		ACCOUNTING SERVICE		\$28,000.00	\$0.00	\$19,425.00
\$8,575.00			69.38			
	**	TOTAL EXPENSE		\$28,000.00	\$0.00	\$19,425.00
\$8,575.00			69.38			
		DEPARTMENT 13 TOTALS		\$7,010.00	\$0.00	\$15,317.91
\$8,307.91-			218.52			
** FUND	11	TOTAL				
EXPENSE TOTAL				\$28,000.00	\$0.00	\$19,425.00
\$8,575.00						
REVENUE TOTAL				\$35,010.00	\$0.00	\$34,742.91
\$267.09						

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
14-11-311	PROPERTY TAX		\$227,000.00	\$0.00
\$1,754.60		99.23		\$225,245.40
14-11-381	INTEREST INCOME		\$95.00	\$0.00
\$95.00		.00		\$0.00
14-11-384	REFUNDS		\$4,000.00	\$0.00
\$4,571.34-		214.28		\$8,571.34
14-11-399	INTERFUND TRANSFER		\$116,500.00	\$0.00
\$116,500.00		.00		\$0.00
** TOTAL REVENUE			\$347,595.00	\$0.00
\$113,778.26		67.27		\$233,816.74
14-11-591	LIABILITY INSURANCE		\$460,000.00	\$1,291.80
\$12,390.61		97.31		\$447,609.39
** TOTAL EXPENSE			\$460,000.00	\$1,291.80
\$12,390.61		97.31		\$447,609.39
DEPARTMENT 11 TOTALS			\$112,405.00C	\$1,291.80CR
\$101,387.65		190.20		\$213,792.65
** FUND	14			
EXPENSE TOTAL		TOTAL	\$460,000.00	\$1,291.80CR
\$12,390.61				\$1,291.80
REVENUE TOTAL			\$347,595.00	\$0.00
\$113,778.26				\$233,816.74

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
15-41-343	MOTOR FUEL TAX ALLOTMENT		\$330,004.00	\$0.00
\$40,861.43		87.62		\$289,142.57
15-41-381	INTEREST INCOME		\$1,200.00	\$0.00
\$959.76-		179.98		\$2,159.76
	** TOTAL REVENUE		\$331,204.00	\$0.00
\$39,901.67		87.95		\$291,302.33
15-41-514	MAINT SERVICE - STREET		\$450,000.00	\$0.00
\$83,783.87		81.38		\$366,216.13
	** TOTAL EXPENSE		\$450,000.00	\$0.00
\$83,783.87		81.38		\$366,216.13
	DEPARTMENT 41 TOTALS		\$118,796.00C	\$0.00
\$43,882.20-		63.06		\$74,913.80
** FUND	15	TOTAL		\$0.00
EXPENSE TOTAL			\$450,000.00	\$0.00
\$83,783.87				\$366,216.13
REVENUE TOTAL			\$331,204.00	\$0.00
\$39,901.67				\$291,302.33

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
16-14-311	PROPERTY TAX		\$225,000.00	\$0.00
\$1,769.24	99.21			\$223,230.76
16-14-381	INTEREST INCOME		\$70.00	\$0.00
\$70.00	.00			\$0.00
** TOTAL REVENUE			\$225,070.00	\$0.00
\$1,839.24	99.18			\$223,230.76
16-14-462	RETIREMENT CONTRIBUTION		\$255,000.00	\$19,808.79
\$94,004.65	63.14			\$160,995.35
** TOTAL EXPENSE			\$255,000.00	\$19,808.79
\$94,004.65	63.14			\$160,995.35
DEPARTMENT 14 TOTALS			\$29,930.00C	\$19,808.79CR
\$92,165.41-	207.94-			\$62,235.41
** FUND	16	TOTAL		\$19,808.79CR
EXPENSE TOTAL			\$255,000.00	\$19,808.79
\$94,004.65				\$160,995.35
REVENUE TOTAL			\$225,070.00	\$0.00
\$1,839.24				\$223,230.76

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
19-14-311	PROPERTY TAX		\$230,000.00	\$0.00	\$228,267.35
\$1,732.65		99.25			
19-14-381	INTEREST INCOME		\$50.00	\$0.00	\$0.00
\$50.00		.00			
** TOTAL REVENUE			\$230,050.00	\$0.00	\$228,267.35
\$1,782.65		99.23			
19-14-461	SOCIAL SECURITY CONTRIBUTION		\$215,000.00	\$15,734.72	\$162,670.83
\$52,329.17		75.66			
** TOTAL EXPENSE			\$215,000.00	\$15,734.72	\$162,670.83
\$52,329.17		75.66			
DEPARTMENT 14 TOTALS			\$15,050.00	\$15,734.72CR	\$65,596.52
\$50,546.52-		435.86			
** FUND	19		TOTAL		
EXPENSE TOTAL			\$215,000.00	\$15,734.72CR	\$65,596.52
\$52,329.17				\$15,734.72	\$162,670.83
REVENUE TOTAL			\$230,050.00	\$0.00	\$228,267.35
\$1,782.65					

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

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
21-11-311	PROPERTY TAX		\$20,000.00	\$0.00	\$19,888.53
\$111.47		99.44			
21-11-381	INTEREST INCOME		\$5.00	\$0.00	\$0.00
\$5.00		.00			
21-11-399	INTERFUND TRANSFER		\$80,000.00	\$0.00	\$0.00
\$80,000.00		.00			
** TOTAL REVENUE			\$100,005.00	\$0.00	\$19,888.53
\$80,116.47		19.89			
21-11-533	LEGAL SERVICE		\$90,000.00	\$6,535.00	\$63,464.65
\$26,535.35		70.52			
** TOTAL EXPENSE			\$90,000.00	\$6,535.00	\$63,464.65
\$26,535.35		70.52			
DEPARTMENT 11 TOTALS			\$10,005.00	\$6,535.00CR	\$43,576.12
\$53,581.12		435.54-			
** FUND	21		TOTAL	\$6,535.00CR	\$43,576.12
EXPENSE TOTAL			\$90,000.00	\$6,535.00	\$63,464.65
\$26,535.35					
REVENUE TOTAL			\$100,005.00	\$0.00	\$19,888.53
\$80,116.47					



G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
22-14-311	PROPERTY TAX		\$33,000.00	\$0.00
\$185.74		99.44		\$32,814.26
22-14-399	INTERFUND TRANSFER		\$12,950.00	\$0.00
\$12,950.00		.00		\$0.00
** TOTAL REVENUE			\$45,950.00	\$0.00
\$13,135.74		71.41		\$32,814.26
22-14-453	UNEMPLOYMENT INSURANCE		\$34,000.00	\$0.00
\$17,228.00		49.33		\$16,772.00
** TOTAL EXPENSE			\$34,000.00	\$0.00
\$17,228.00		49.33		\$16,772.00
DEPARTMENT 14 TOTALS			\$11,950.00	\$0.00
\$4,092.26-		134.24		\$16,042.26
** FUND	22	TOTAL		\$0.00
EXPENSE TOTAL			\$34,000.00	\$0.00
\$17,228.00				\$16,772.00
REVENUE TOTAL			\$45,950.00	\$0.00
\$13,135.74				\$32,814.26

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
31-71-345.1	SALES TAX (LOCAL USE)		\$644,895.00	\$0.00
\$230,754.00		64.22		\$414,141.00
31-71-381	INTEREST INCOME		\$4,300.00	\$0.00
\$1,947.68		54.71		\$2,352.32
	** TOTAL REVENUE		\$649,195.00	\$0.00
\$232,701.68		64.16		\$416,493.32
31-71-532	ENGINEERING SERVICES		\$70,000.00	\$1,292.00
\$11,195.58-		115.99		\$81,195.58
31-71-710	PRINCIPAL PAYMENT		\$260,000.00	\$0.00
\$0.00		100.00		\$260,000.00
31-71-720	INTEREST PAYMENT		\$146,984.00	\$0.00
\$0.25		100.00		\$146,983.75
31-71-730	FISCAL AGENT FEES		\$265.00	\$0.00
\$265.00		.00		\$0.00
31-71-813	ROAD/SIDEWALK IMPROVEMENTS		\$223,143.00	\$0.00
\$27,935.48-		112.52		\$251,078.48
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT		\$95,000.00	\$87,288.57
\$93,048.37-		197.95		\$188,048.37
31-71-999	INTERFUND TRANSFER		\$57,200.00	\$0.00
\$57,200.00		.00		\$0.00
	** TOTAL EXPENSE		\$852,592.00	\$88,580.57
\$74,714.18-		108.76		\$927,306.18
	DEPARTMENT 71 TOTALS		\$203,397.00C	\$88,580.57CR
\$307,415.86		251.14		\$510,812.86
** FUND	31	TOTAL		\$88,580.57CR
EXPENSE TOTAL			\$852,592.00	\$88,580.57
\$74,714.18-				\$927,306.18
REVENUE TOTAL			\$649,195.00	\$0.00
\$232,701.68				\$416,493.32

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
32-42-381	INTEREST INCOME		\$20,000.00	\$0.00
\$51.44		99.74		\$19,948.56
**	TOTAL REVENUE		\$20,000.00	\$0.00
\$51.44		99.74		\$19,948.56
32-42-532	ENGINEERING SERVICE		\$25,000.00	\$0.00
\$25,000.00		.00		\$0.00
32-42-549	OTHER PROFESSIONAL SERVICES		\$10,000.00	\$0.00
\$10,000.00		.00		\$0.00
32-42-850	UTILITY SYSTEM		\$150,000.00	\$3,931.00
\$34,008.63-		122.67		\$184,008.63
32-42-999	INTERFUND OPERATING TRANSFER		\$1,505,000.00	\$0.00
\$1,505,000.00		.00		\$0.00
**	TOTAL EXPENSE		\$1,690,000.00	\$3,931.00
\$1,505,991.37		10.89		\$184,008.63
DEPARTMENT 42	TOTALS		\$1,670,000.00C	\$3,931.00CR
\$1,505,939.93-		9.82		\$164,060.07
** FUND	32	TOTAL		\$3,931.00CR
EXPENSE TOTAL			\$1,690,000.00	\$3,931.00
\$1,505,991.37				\$184,008.63
REVENUE TOTAL			\$20,000.00	\$0.00
\$51.44				\$19,948.56

G/L ACCT UNEXPENDED NUMBER	TITLE	%	FISCAL	ACTUAL	
			BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
33-43-399	INTERFUND TRANSFER		\$990,000.00	\$0.00	\$0.00
\$990,000.00		.00			
	** TOTAL REVENUE		\$990,000.00	\$0.00	\$0.00
\$990,000.00		.00			
	** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00
\$0.00		.00			
	DEPARTMENT 43 TOTALS		\$990,000.00	\$0.00	\$0.00
\$990,000.00		.00			

G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
=====	=====	=====	=====	=====	=====
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	110.73	\$2,000.00	\$0.00	\$2,214.67
\$214.67-					
** TOTAL REVENUE		110.73	\$2,000.00	\$0.00	\$2,214.67
\$214.67-					
33-49-850	SEWER IMPROVEMENT	9.37	\$451,500.00	\$0.00	\$42,307.70
\$409,192.30					
** TOTAL EXPENSE		9.37	\$451,500.00	\$0.00	\$42,307.70
\$409,192.30					
DEPARTMENT 49 TOTALS		8.92	\$449,500.00C	\$0.00	\$40,093.03
\$409,406.97-					
** FUND	33	TOTAL		\$0.00	\$40,093.03
EXPENSE TOTAL			\$451,500.00	\$0.00	\$42,307.70
\$409,192.30					
REVENUE TOTAL			\$992,000.00	\$0.00	\$2,214.67
\$989,785.33					

G/L ACCT				FISCAL	ACTUAL
UNEXPENDED		%			
NUMBER	TITLE			BUDGET	M-T-D
BUDGET		USED			Y-T-D
=====					
=====					
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO			\$0.00	\$0.00
\$7.25-		.00			\$7.25
** TOTAL REVENUE				\$0.00	\$0.00
\$7.25-		.00			\$7.25
34-62-913	COMMUNITY RELATIONS			\$2,985.00	\$0.00
\$2,985.00		.00			\$0.00
** TOTAL EXPENSE				\$2,985.00	\$0.00
\$2,985.00		.00			\$0.00
DEPARTMENT 62 TOTALS				\$2,985.00C	\$0.00
\$2,992.25-		.24-			\$7.25
** FUND	34		TOTAL		\$0.00
EXPENSE TOTAL				\$2,985.00	\$0.00
\$2,985.00					\$0.00
REVENUE TOTAL				\$0.00	\$0.00
\$7.25-					\$7.25

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



G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
36-72-344	GRANTS		\$20,000.00	\$0.00	\$0.00
\$20,000.00		.00			
	** TOTAL REVENUE		\$20,000.00	\$0.00	\$0.00
\$20,000.00		.00			
36-72-890	OTHER IMPROVEMENTS		\$65,000.00	\$520.00	\$15,230.92
\$49,769.08		23.43			
	** TOTAL EXPENSE		\$65,000.00	\$520.00	\$15,230.92
\$49,769.08		23.43			
	DEPARTMENT 72 TOTALS		\$45,000.00C	\$520.00CR	\$15,230.92
\$29,769.08-		33.85			
** FUND	36				
EXPENSE TOTAL			\$65,000.00	\$520.00CR	\$15,230.92
\$49,769.08				\$520.00	\$15,230.92
REVENUE TOTAL			\$20,000.00	\$0.00	\$0.00
\$20,000.00					

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
37-42-399	INTERFUND TRANSFER		\$57,200.00	\$0.00	\$0.00
\$57,200.00		.00			
	** TOTAL REVENUE		\$57,200.00	\$0.00	\$0.00
\$57,200.00		.00			
37-42-710	PRINCIPAL PAYMENT		\$44,043.00	\$21,766.83	\$43,685.19
\$357.81		99.19			
37-42-720	INTEREST EXPENSE		\$13,156.00	\$6,832.93	\$13,514.33
\$358.33-		102.72			
	** TOTAL EXPENSE		\$57,199.00	\$28,599.76	\$57,199.52
\$0.52-		100.00			
	DEPARTMENT 42 TOTALS		\$1.00	\$28,599.76CR	\$57,199.52
\$57,200.52		19952.00-			
** FUND	37	TOTAL		\$28,599.76CR	\$57,199.52
EXPENSE TOTAL			\$57,199.00	\$28,599.76	\$57,199.52
\$0.52-					
REVENUE TOTAL			\$57,200.00	\$0.00	\$0.00
\$57,200.00					

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
38-71-389	MISCELLANEOUS INCOME		\$500.00	\$0.00
\$296.20		40.76		
38-71-399	INTERFUND TRANSFER		\$64,774.00	\$0.00
\$64,774.00		.00		\$0.00
** TOTAL REVENUE			\$65,274.00	\$0.00
\$65,070.20		.31		\$203.80
38-71-549	OTHER PROFESSIONAL SERVICES		\$40,000.00	\$3,759.39
\$8,619.57		78.45		
38-71-611	MAINT. SUPPLIES BUILDING		\$7,000.00	\$673.34
\$2,252.12-		132.17		\$9,252.12
38-71-820	BUILDING		\$9,000.00	\$0.00
\$5,350.00		40.56		\$3,650.00
38-71-830	EQUIPMENT		\$500.00	\$61.59
\$295.62		40.88		\$204.38
38-71-890	OTHER IMPROVEMENTS		\$1,500.00	\$0.00
\$8,038.40-		635.89		\$9,538.40
** TOTAL EXPENSE			\$58,000.00	\$4,494.32
\$3,974.67		93.15		\$54,025.33
DEPARTMENT 71 TOTALS			\$7,274.00	\$4,494.32CR
\$61,095.53		739.92-		\$53,821.53
** FUND	38	TOTAL		\$4,494.32CR
EXPENSE TOTAL			\$58,000.00	\$4,494.32
\$3,974.67				\$54,025.33
REVENUE TOTAL			\$65,274.00	\$0.00
\$65,070.20				\$203.80

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
39-73-399	INTERFUND TRANSFER		\$735,500.00	\$0.00	\$0.00
\$735,500.00		.00			
	** TOTAL REVENUE		\$735,500.00	\$0.00	\$0.00
\$735,500.00		.00			
39-73-830	EQUIPMENT		\$24,787.00	\$0.00	\$24,787.00
\$0.00		100.00			
39-73-840	VEHICLE		\$115,500.00	\$1,336.94	\$66,009.74
\$49,490.26		57.15			
39-73-890	OTHER IMPROVEMENTS		\$10,000.00	\$0.00	\$0.00
\$10,000.00		.00			
	** TOTAL EXPENSE		\$150,287.00	\$1,336.94	\$90,796.74
\$59,490.26		60.42			
	DEPARTMENT 73 TOTALS		\$585,213.00	\$1,336.94CR	\$90,796.74
\$676,009.74		15.52-			
** FUND	39	TOTAL		\$1,336.94CR	\$90,796.74
EXPENSE TOTAL			\$150,287.00	\$1,336.94	\$90,796.74
\$59,490.26					
REVENUE TOTAL			\$735,500.00	\$0.00	\$0.00
\$735,500.00					

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
44-84-399	INTERFUND TRANSFER/KENTVILLE RD		\$3,100.00	\$0.00
\$3,100.00		.00		
**	TOTAL REVENUE		\$3,100.00	\$0.00
\$3,100.00		.00		\$0.00
44-84-549	OTHER PROF SERVICES/KENTVILLE RD		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
**	TOTAL EXPENSE		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
44-84A-311	PROPERTY TAX/LININGER IND. PARK		\$14,100.00	\$0.00
\$6.44-		100.05		\$14,106.44
44-84A-381	INTEREST INC/LININGER IND. PARK		\$360.00	\$0.00
\$962.15-		367.26		\$1,322.15
**	TOTAL REVENUE		\$14,460.00	\$0.00
\$968.59-		106.70		\$15,428.59
44-84A-549	OTHER PROF SERVICES/LININGER PRK		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
**	TOTAL EXPENSE		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
44-84B-311	PROPERTY TAX/WALWORTH TIF		\$3,375.00	\$0.00
\$1.28		99.96		\$3,373.72
**	TOTAL REVENUE		\$3,375.00	\$0.00
\$1.28		99.96		\$3,373.72
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
**	TOTAL EXPENSE		\$3,100.00	\$0.00
\$2,579.75		16.78		\$520.25
44-84C-311	PROPERTY TAX/MILL CREEK TIF		\$95,000.00	\$0.00
\$3,349.40-		103.53		\$98,349.40
44-84C-381	INTEREST INCOME/MILL CREEK TIF		\$400.00	\$0.00
\$187.14		53.22		\$212.86
44-84C-389	MISC. INCOME/MILL CREEK TIF		\$1,500.00	\$0.00
\$1,500.00		.00		\$0.00
**	TOTAL REVENUE		\$96,900.00	\$0.00
\$1,662.26-		101.72		\$98,562.26
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF		\$5,000.00	\$0.00
\$4,479.75		10.41		\$520.25
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF		\$51,500.00	\$0.00
\$0.00		100.00		\$51,500.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF		\$7,752.00	\$0.00
\$0.48-		100.01		\$7,752.48
44-84C-929	MISC. EXPENSE/MILL CREEK TIF		\$12,000.00	\$0.00
\$0.00		100.00		\$12,000.00
**	TOTAL EXPENSE		\$76,252.00	\$0.00
\$4 479 27		94 13		\$71,772.73

44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$80,000.00	\$0.00	\$100,195.16
\$20,195.16-	125.24			
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,100.00	\$0.00	\$2,683.66
\$416.34	86.57			
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00
\$1,500.00	.00			
** TOTAL REVENUE		\$84,600.00	\$0.00	\$102,878.82
\$18,278.82-	121.61			

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
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44-84D-549	OTHER PROF SERVICE/11TH & EAST		\$5,000.00	\$0.00
\$4,479.75		10.41		
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF		\$19,055.00	\$9,814.68
\$253.81-		101.33		\$19,308.81
44-84D-720	INTEREST EXP./11TH & EAST TIF		\$3,446.00	\$1,421.55
\$254.04		92.63		\$3,191.96
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF		\$12,000.00	\$0.00
\$0.00		100.00		\$12,000.00
** TOTAL EXPENSE			\$39,501.00	\$11,236.23
\$4,479.98		88.66		\$35,021.02
44-84E-311	PROPERTY TAX/DOWNTOWN 2014		\$194,500.00	\$0.00
\$18,776.68-		109.65		\$213,276.68
44-84E-381	INTEREST INCOME/DOWNTOWN 2014		\$1,100.00	\$0.00
\$2,357.77-		314.34		\$3,457.77
** TOTAL REVENUE			\$195,600.00	\$0.00
\$21,134.45-		110.80		\$216,734.45
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201		\$12,000.00	\$0.00
\$9,268.75		22.76		\$2,731.25
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014		\$0.00	\$0.00
\$71,445.95-		.00		\$71,445.95
44-84E-919	REDEVELOPMENT PROJECTS		\$52,000.00	\$0.00
\$29,127.38		43.99		\$22,872.62
** TOTAL EXPENSE			\$64,000.00	\$0.00
\$33,049.82-		151.64		\$97,049.82
DEPARTMENT 84 TOTALS			\$208,982.00	\$11,236.23CR
\$22,591.52-		110.81		\$231,573.52
** FUND	44	TOTAL		\$11,236.23CR
EXPENSE TOTAL			\$189,053.00	\$11,236.23
\$16,351.32-				\$205,404.32
REVENUE TOTAL			\$398,035.00	\$0.00
\$38,942.84-				\$436,977.84

G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
=====	=====	=====	=====	=====	=====
46-84-399	INTERFUND TRANSFERS		\$546,000.00	\$0.00	\$364,000.00
\$182,000.00		66.67			
** TOTAL REVENUE			\$546,000.00	\$0.00	\$364,000.00
\$182,000.00		66.67			
46-84-710	PRINCIPAL PAYMENT		\$480,000.00	\$0.00	\$480,000.00
\$0.00		100.00			
46-84-720	INTEREST EXPENSE		\$69,985.00	\$0.00	\$68,985.00
\$1,000.00		98.57			
46-84-730	FISCAL AGENT FEES		\$400.00	\$0.00	\$0.00
\$400.00		.00			
** TOTAL EXPENSE			\$550,385.00	\$0.00	\$548,985.00
\$1,400.00		99.75			
DEPARTMENT 84 TOTALS			\$4,385.00C	\$0.00	\$184,985.00
\$180,600.00		4218.59			
** FUND 46	TOTAL		\$550,385.00	\$0.00	\$184,985.00
EXPENSE TOTAL			\$550,385.00	\$0.00	\$548,985.00
\$1,400.00					
REVENUE TOTAL			\$546,000.00	\$0.00	\$364,000.00
\$182,000.00					



G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
=====	=====	=====	=====	=====	=====
47-84-311	PROPERTY TAX		\$288,543.00	\$0.00	\$303,377.02
\$14,834.02-	105.14				
47-84-381	INTEREST INCOME		\$2,800.00	\$0.00	\$3,787.14
\$987.14-	135.26				
47-84-391	PROCEEDS-BOND SALES		\$285,743.00	\$0.00	\$0.00
\$285,743.00	.00				
** TOTAL REVENUE			\$577,086.00	\$0.00	\$307,164.16
\$269,921.84	53.23				
47-84-710	PRINCIPAL PAYMENT		\$473,570.00	\$0.00	\$473,570.00
\$0.00	100.00				
47-84-720	INTEREST EXPENSE		\$63,754.00	\$0.00	\$63,754.10
\$0.10-	100.00				
47-84-730	FISCAL AGENT FEES		\$11,100.00	\$0.00	\$5,371.00
\$5,729.00	48.39				
47-84-890	OTHER IMPROVEMENTS		\$58,084.00	\$27,457.34	\$58,084.00
\$0.00	100.00				
** TOTAL EXPENSE			\$606,508.00	\$27,457.34	\$600,779.10
\$5,728.90	99.06				
DEPARTMENT 84 TOTALS			\$29,422.00C	\$27,457.34CR	\$293,614.94
\$264,192.94	997.94				
** FUND 47		TOTAL		\$27,457.34CR	\$293,614.94
EXPENSE TOTAL			\$606,508.00	\$27,457.34	\$600,779.10
\$5,728.90					
REVENUE TOTAL			\$577,086.00	\$0.00	\$307,164.16
\$269,921.84					

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
51-42-333	PLUMBING PERMITS		\$1,200.00	\$50.00
\$239.40-		119.95		
51-42-361	WATER SALES		\$2,200,000.00	\$167,057.32
\$559,075.09		74.59		\$1,640,924.91
51-42-366	CONNECTION FEES		\$500.00	\$0.00
\$198.00		60.40		\$302.00
51-42-376	PENALTY & DELINQUENT		\$63,000.00	\$4,306.24
\$9,430.43		85.03		\$53,569.57
51-42-381	INTEREST INCOME		\$500.00	\$0.00
\$292.61-		158.52		\$792.61
51-42-389	MISCELLANEOUS INCOME		\$15,000.00	\$673.33
\$524.74		96.50		\$14,475.26
** TOTAL REVENUE			\$2,280,200.00	\$172,086.89
\$568,696.25		75.06		\$1,711,503.75
PERSONNEL EXPENSES				
51-42-412	SALARIES-INSPECTORS		\$500.00	\$0.00
\$31.25		93.75		\$468.75
51-42-421	SALARIES-REGULAR		\$450,278.00	\$37,162.57
\$93,966.04		79.13		\$356,311.96
51-42-423	SALARIES-OVERTIME		\$13,500.00	\$677.86
\$5,230.63		61.25		\$8,269.37
51-42-451	HEALTH INSURANCE		\$141,764.00	\$0.00
\$35,559.80		74.92		\$106,204.20
51-42-455	PRE-EMPLOYMENT/TESTING		\$320.00	\$0.00
\$66.36-		120.74		\$386.36
51-42-473	PERSONAL EQUIPMENT		\$3,200.00	\$375.19
\$1,853.18		42.09		\$1,346.82
** TOTAL PERSONNEL EXPENSES			\$609,562.00	\$38,215.62
\$136,574.54		77.59		\$472,987.46
CONTRACTUAL/SERVICES/DEV				
51-42-511	MAINTENANCE SERVICE BLDG		\$1,500.00	\$102.30
\$1,397.70		6.82		\$102.30
51-42-512	MAINT. SERVICE EQUIPMENT		\$1,000.00	\$0.00
\$258.84		74.12		\$741.16
51-42-515	MAINT. SERVICE-UTILITY SYSTEM		\$15,000.00	\$105.00
\$12,900.00		14.00		\$2,100.00
51-42-532	ENGINEERING SERVICE		\$1,100.00	\$608.83
\$232.22		78.89		\$867.78
51-42-533	LEGAL SERVICE		\$2,100.00	\$0.00
\$418.00		80.10		\$1,682.00
51-42-537	COMPUTER SERVICE/FEES		\$14,500.00	\$943.41
\$9,488.99		34.56		\$5,011.01
51-42-551	POSTAGE		\$5,500.00	\$0.00
\$1,681.65		69.42		\$3,818.35
51-42-553	PUBLISHING & PRINTING		\$750.00	\$109.83
\$199.74		73.37		\$550.26
51-42-556	RADIO SERVICE		\$556.00	\$0.00
\$556.00		.00		\$0.00
51-42-561	DUES & PUBLICATIONS		\$300.00	\$0.00
\$300.00		.00		\$0.00
51-42-562	TRAVEL EXPENSE		\$1,000.00	\$0.00
\$974.95		2.51		\$25.05
51-42-563	TRAINING		\$3,000.00	\$0.00
\$2,976.01		.80		\$23.99
** TLT CONTRACTUAL/SERVICE/DEV			\$46,306.00	\$1,869.37
\$31,384.10		32.22		\$14,921.90
COMMODITIES				
51-42-612	MAINT SUPPLIES-EQUIPMENT		\$2,000.00	\$0.00
\$1,268.08		36.60		\$731.92
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM		\$269,000.00	\$7,217.02
\$153,407.99		42.97		\$115,592.01

51-42-651	OFFICE SUPPLIES	\$1,500.00	\$135.74	\$1,900.38
\$400.38-	126.69			
51-42-652	OPERATING SUPPLIES	\$2,100.00	\$1.32	\$1,651.23
\$448.77	78.63			
51-42-653	SMALL TOOLS	\$1,800.00	\$0.00	\$224.39
\$1,575.61	12.47			
51-42-655	AUTOMOTIVE FUEL/OIL	\$14,000.00	\$1,375.93	\$10,756.70
\$3,243.30	76.83			
**	TOTAL COMMODITIES	\$290,400.00	\$8,730.01	\$130,856.63
\$159,543.37	45.06			
	CAPITAL OUTLAYS			
51-42-830	EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00
\$1,500.00	.00			
51-42-850	UTILITY SYSTEM	\$4,000.00	\$0.00	\$5,400.00
\$1,400.00-	135.00			
**	TOTAL CAPITAL OUTLAYS	\$5,500.00	\$0.00	\$5,400.00
\$100.00	98.18			

G/L ACCT				FISCAL	ACTUAL	
UNEXPENDED		%				
NUMBER	TITLE			BUDGET	M-T-D	Y-T-D
BUDGET		USED				
=====						
=====						
	OTHER EXPENDITURES/USES					
51-42-929	MISCELLANEOUS EXPENSE			\$5,500.00	\$0.00	\$1,656.36
\$3,843.64		30.12				
51-42-999	INTERFUND OPERATING TRANSFERS			\$83,989.00	\$0.00	\$0.00
\$83,989.00		.00				
	** TLT OTHER EXPENDITURES/USES			\$89,489.00	\$0.00	\$1,656.36
\$87,832.64		1.85				
	** TOTAL EXPENSE			\$1,041,257.00	\$48,815.00	\$625,822.35
\$415,434.65		60.10				
	DEPARTMENT 42 TOTALS			\$1,238,943.00	\$123,271.89	\$1,085,681.40
\$153,261.60		87.63				

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
51-93-389	MISCELLANEOUS INCOME		\$0.00	\$0.00	\$515.00
\$515.00-		.00			
	** TOTAL REVENUE		\$0.00	\$0.00	\$515.00
\$515.00-		.00			
51-93-512	MAINT. SERVICE EQUIP.		\$60,000.00	\$1,588.71	\$81,247.25
\$21,247.25-		135.41			
51-93-515	MAINT. SERVICE UTILITY SYSTEM		\$179,661.00	\$14,971.79	\$134,836.11
\$44,824.89		75.05			
51-93-542	LABORATORY SERVICES		\$9,450.00	\$2,476.00	\$7,616.25
\$1,833.75		80.60			
51-93-552	TELEPHONE		\$4,000.00	\$160.25	\$1,811.79
\$2,188.21		45.29			
51-93-571	UTILITIES		\$197,000.00	\$20,847.23	\$146,155.19
\$50,844.81		74.19			
51-93-580	PEST CONTROL		\$2,000.00	\$0.00	\$861.11
\$1,138.89		43.06			
51-93-619	MAINT. SUPPLIES WWP		\$800.00	\$15.96	\$1,633.54
\$833.54-		204.19			
51-93-652	OPERATING SUPPLIES WWP		\$375.00	\$143.82	\$603.91
\$228.91-		161.04			
51-93-654	JANITORIAL SUPPLIES		\$200.00	\$0.00	\$107.67
\$92.33		53.84			
51-93-656	CHEMICALS		\$53,500.00	\$0.00	\$47,041.65
\$6,458.35		87.93			
51-93-850	UTILITY SYSTEM		\$0.00	\$0.00	\$888.31
\$888.31-		.00			
51-93-999	INTERFUND OPERATING TRANSFER		\$688,500.00	\$0.00	\$364,000.00
\$324,500.00		52.87			
	** TOTAL EXPENSE		\$1,195,486.00	\$40,203.76	\$786,802.78
\$408,683.22		65.81			
	DEPARTMENT 93 TOTALS		\$1,195,486.00C	\$40,203.76CR	\$786,287.78
\$409,198.22-		65.77			
** FUND	51	TOTAL		\$83,068.13	\$299,393.62
EXPENSE TOTAL			\$2,236,743.00	\$89,018.76	\$1,412,625.13
\$824,117.87					
REVENUE TOTAL			\$2,280,200.00	\$172,086.89	\$1,712,018.75
\$568,181.25					

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
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52-43-362	SEWER CHARGES		\$1,600,000.00	\$120,404.90
\$401,785.02	74.89			\$1,198,214.98
52-43-366	CONNECTION FEES		\$500.00	\$0.00
\$178.00	64.40			\$322.00
52-43-376	PENALTY & DELINQUENT		\$29,000.00	\$2,715.13
\$3,879.12	86.62			\$25,120.88
52-43-389	MISCELLANEOUS INCOME		\$1,500.00	\$0.00
\$214.91	85.67			\$1,285.09
** TOTAL REVENUE			\$1,631,000.00	\$123,120.03
\$406,057.05	75.10			\$1,224,942.95
52-43-421	PERSONNEL EXPENSES			
\$48,156.01	SALARIES-REGULAR		\$165,166.00	\$13,098.24
52-43-423	70.84			\$117,009.99
\$598.79	SALARIES-OVERTIME		\$3,000.00	\$330.72
52-43-451	80.04			\$2,401.21
\$8,589.25	HEALTH INSURANCE		\$37,540.00	\$0.00
52-43-473	77.12			\$28,950.75
\$769.14	PERSONAL EQUIPMENT		\$1,200.00	\$144.88
35.91				\$430.86
** TOTAL PERSONNEL EXPENSES			\$206,906.00	\$13,573.84
\$58,113.19	71.91			\$148,792.81
52-43-511	CONTRACTUAL/SERVICES/DEV			
\$1,500.00	MAINT. SERVICE-BLDG		\$1,500.00	\$0.00
52-43-512	.00			\$0.00
\$2,816.24	MAINT. SERVICE-EQUIPMENT		\$5,000.00	\$0.00
52-43-513	43.68			\$2,183.76
\$1,324.15	MAINT. SERVICE-VEHICLE		\$1,500.00	\$0.00
52-43-515	11.72			\$175.85
\$3,746.00-	MAINT. SERVICE-UTILITY SYSTEM		\$160,000.00	\$47,337.50
52-43-517	102.34			\$163,746.00
\$2,394.75-	MAINT. SERVICE-STORM WATER		\$0.00	\$0.00
52-43-532.4	.00			\$2,394.75
\$91.17	ENGINEERING SERVICES (ENG)		\$700.00	\$608.83
52-43-537	86.98			\$608.83
\$8,890.67	COMPUTER SERVICES		\$13,500.00	\$889.33
52-43-551	34.14			\$4,609.33
\$1,181.66	POSTAGE		\$5,000.00	\$0.00
52-43-553	76.37			\$3,818.34
\$765.74	PUBLISHING		\$1,200.00	\$109.84
52-43-556	36.19			\$434.26
\$600.00	RADIO SERVICE		\$600.00	\$0.00
52-43-562	.00			\$0.00
\$1,500.00	TRAVEL EXPENSE		\$1,500.00	\$0.00
52-43-563	.00			\$0.00
\$1,891.00	TRAINING		\$2,000.00	\$0.00
5.45				\$109.00
** TLT CONTRACTUAL/SERVIVE/DEV			\$192,500.00	\$48,945.50
\$14,419.88	92.51			\$178,080.12
52-43-615	COMMODITIES			
\$72,184.01	MAINT. SUPPLIES-UTILITY SYSTEM		\$150,000.00	\$4,267.27
52-43-651	51.88			\$77,815.99
\$232.51-	SEWER OFFICE SUPPLIES		\$900.00	\$135.74
52-43-652	125.83			\$1,132.51
\$286.28	OPERATING SUPPLIES		\$1,175.00	\$149.00
52-43-655	75.64			\$888.72
\$148.59-	AUTOMOTIVE FUEL/OIL		\$3,500.00	\$457.37
52-43-656	104.25			\$3,648.59
\$0.00	CHEMICALS		\$1,500.00	\$1,500.00
100.00				\$1,500.00
** TOTAL COMMODITIES			\$157,075.00	\$6,509.38
\$72,089.19	54.11			\$84,985.81

52-43-830	CAPITAL OUTLAYS			
\$2,600.00	EQUIPMENT	\$2,600.00	\$0.00	\$0.00
		.00		
52-43-830.6	EQUIPMENT - LIFT STATIONS	\$5,000.00	\$2,225.23	\$25,526.09
\$20,526.09-	510.52			
**	TOTAL CAPITAL OUTLAYS	\$7,600.00	\$2,225.23	\$25,526.09
\$17,926.09-	335.87			
	OTHER EXPENDITURES/USES			
52-43-929	MISCELLANEOUS EXPENSE	\$3,500.00	\$0.00	\$755.44
\$2,744.56	21.58			
52-43-999	INTERFUND OPERATING TRANSFERS	\$58,248.00	\$0.00	\$0.00
\$58,248.00	.00			
**	TLT OTHER EXPENDITURES/USES	\$61,748.00	\$0.00	\$755.44
\$60,992.56	1.22			

G/L ACCT

FISCAL

ACTUAL

UNEXPENDED

%

NUMBER

TITLE

BUDGET

M-T-D

Y-T-D

BUDGET

USED

=====

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\*\* TOTAL EXPENSE

\$625,829.00

\$71,253.95

\$438,140.27

\$187,688.73

70.01

DEPARTMENT 43 TOTALS

\$1,005,171.00

\$51,866.08

\$786,802.68

\$218,368.32

78.28



G/L ACCT UNEXPENDED NUMBER BUDGET	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
52-93-389	MISCELLANEOUS INCOME		\$24,000.00	\$72.00	\$792.00
\$23,208.00		3.30			
** TOTAL REVENUE			\$24,000.00	\$72.00	\$792.00
\$23,208.00		3.30			
52-93-511	MAINT SERVICE - BLDG		\$2,000.00	\$0.00	\$0.00
\$2,000.00		.00			
52-93-512	MAINT SERVICE EQUIP		\$63,000.00	\$2,484.35	\$44,170.55
\$18,829.45		70.11			
52-93-515	MAINT SERVICE UTILITY SYSTEM		\$492,328.00	\$41,027.39	\$369,246.51
\$123,081.49		75.00			
52-93-542	LABORATORY SERVICES		\$26,250.00	\$189.56	\$29,278.71
\$3,028.71-		111.54			
52-93-552	TELEPHONE		\$1,500.00	\$126.34	\$1,098.60
\$401.40		73.24			
52-93-571	UTILITIES		\$140,000.00	\$13,725.41	\$111,741.52
\$28,258.48		79.82			
52-93-580	PEST CONTROL		\$1,000.00	\$0.00	\$0.00
\$1,000.00		.00			
52-93-586	HAULING CHARGES		\$42,000.00	\$2,407.13	\$31,524.12
\$10,475.88		75.06			
52-93-619	MAINT SUPPLIES WWTP		\$6,300.00	\$41.86	\$2,218.86
\$4,081.14		35.22			
52-93-652	OPERATING SUPPLIES		\$10,500.00	\$998.45	\$7,880.71
\$2,619.29		75.05			
52-93-653	SMALL TOOLS		\$750.00	\$0.00	\$0.00
\$750.00		.00			
52-93-654	JANITORIAL SUPPLIES		\$400.00	\$31.93	\$97.85
\$302.15		24.46			
52-93-655	AUTOMOTIVE FUEL/OIL		\$7,500.00	\$545.27	\$3,922.57
\$3,577.43		52.30			
52-93-656	CHEMICALS		\$4,000.00	\$0.00	\$1,217.65
\$2,782.35		30.44			
52-93-850	UTILITY SYSTEM		\$65,220.00	\$0.00	\$0.00
\$65,220.00		.00			
52-93-870	OTHER IMPROVEMENTS		\$35,000.00	\$0.00	\$4,153.50
\$30,846.50		11.87			
52-93-999	INTERFUND OPERATING TRANSFER		\$13,627.00	\$0.00	\$0.00
\$13,627.00		.00			
** TOTAL EXPENSE			\$911,375.00	\$61,577.69	\$606,551.15
\$304,823.85		66.55			
DEPARTMENT 93 TOTALS			\$887,375.00C	\$61,505.69CR	\$605,759.15
\$281,615.85-		68.26			
** FUND 52 TOTAL				\$9,639.61CR	\$181,043.53
EXPENSE TOTAL			\$1,537,204.00	\$132,831.64	\$1,044,691.42
\$492,512.58					
REVENUE TOTAL			\$1,655,000.00	\$123,192.03	\$1,225,734.95
\$429,265.05					

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
54-54-370	PARK & RECREATION FEES		\$10,500.00	\$130.00
\$338.00-		103.22		\$10,838.00
	** TOTAL REVENUE		\$10,500.00	\$130.00
\$338.00-		103.22		\$10,838.00
54-54-422	SALARIES-TEMPORARY		\$13,500.00	\$0.00
\$1,680.00		87.56		\$11,820.00
	** TOTAL PERSONNEL EXPENSE		\$13,500.00	\$0.00
\$1,680.00		87.56		\$11,820.00
54-54-511	CONTRACTUAL/SERVICE/DEV			
	MAINT. SERVICE - BUILDING		\$300.00	\$0.00
\$300.00		.00		\$0.00
54-54-549	OTHER PROFESSIONAL SERVICES		\$1,000.00	\$0.00
\$150.00		85.00		\$850.00
54-54-552	TELEPHONE		\$750.00	\$62.06
\$205.16		72.65		\$544.84
54-54-571	UTILITIES		\$4,500.00	\$529.34
\$1,513.16		66.37		\$2,986.84
54-54-580	PEST CONTROL		\$500.00	\$0.00
\$405.00		19.00		\$95.00
54-54-581	TREE REMOVAL		\$1,000.00	\$0.00
\$600.00-		160.00		\$1,600.00
	** TLT CONTRACTUAL/SERVICE/DEV		\$8,050.00	\$591.40
\$1,973.32		75.49		\$6,076.68
54-54-611	COMMODITIES			
	MAINT. SUPPLIES-BUILDING		\$500.00	\$0.00
\$384.54		23.09		\$115.46
54-54-618	MAINT. SUPPLIES-GROUNDS		\$1,000.00	\$0.00
\$599.85		40.02		\$400.15
54-54-651	OFFICE SUPPLIES		\$300.00	\$0.00
\$300.00		.00		\$0.00
54-54-652	OPERATING SUPPLIES		\$1,500.00	\$0.00
\$858.29		42.78		\$641.71
	** TOTAL COMMODITIES		\$3,300.00	\$0.00
\$2,142.68		35.07		\$1,157.32
54-54-830	CAPITAL OUTLAYS			
	EQUIPMENT		\$1,000.00	\$0.00
\$1,000.00		.00		\$0.00
	** TOTAL CAPITAL OUTLAYS		\$1,000.00	\$0.00
\$1,000.00		.00		\$0.00
54-54-929	OTHER EXPENDITURES/USES			
	MISCELLANEOUS EXPENSE		\$0.00	\$0.00
\$50.00-		.00		\$50.00
54-54-999	INTERFUND OPERATING TRANSFER		\$245.00	\$0.00
\$245.00		.00		\$0.00
	** TLT OTHER EXPENDITURES/USES		\$245.00	\$0.00
\$195.00		20.41		\$50.00
	** TOTAL EXPENSE		\$26,095.00	\$591.40
\$6,991.00		73.21		\$19,104.00
	DEPARTMENT 54 TOTALS		\$15,595.00C	\$461.40CR
\$7,329.00-		53.00		\$8,266.00
** FUND	54	TOTAL		\$461.40CR
EXPENSE TOTAL			\$26,095.00	\$591.40
				\$19,104.00

\$6,991.00  
REVENUE TOTAL  
\$338.00-

\$10,500.00      \$130.00      \$10,838.00

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
57-44-363	TIPPING FEES		\$440,000.00	\$28,590.54
\$75,464.24		82.85		\$364,535.76
57-44-368	GARBAGE CHARGES		\$770,000.00	\$62,444.12
\$199,422.25		74.10		\$570,577.75
57-44-375	BAG & EXCESS STICKERS		\$22,500.00	\$967.00
\$7,707.50		65.74		\$14,792.50
57-44-376	PENALTY & DELINQUENT		\$18,000.00	\$1,479.35
\$3,058.63		83.01		\$14,941.37
57-44-389	MISCELLANEOUS INCOME		\$1,900.00	\$0.00
\$953.08		49.84		\$946.92
** TOTAL REVENUE			\$1,252,400.00	\$93,481.01
\$286,605.70		77.12		\$965,794.30
PERSONNEL EXPENSES				
57-44-421	SALARIES-REGULAR		\$361,377.00	\$27,155.41
\$90,061.18		75.08		\$271,315.82
57-44-423	SALARIES-OVERTIME		\$6,000.00	\$0.00
\$2,807.09		53.22		\$3,192.91
57-44-451	HEALTH INSURANCE		\$90,680.00	\$0.00
\$22,514.36		75.17		\$68,165.64
57-44-455	PRE-EMPLOYMENT/TESTING		\$250.00	\$550.00
\$866.36-		446.54		\$1,116.36
57-44-473	PERSONAL EQUIPMENT		\$2,400.00	\$333.77
\$1,685.27		29.78		\$714.73
** TOTAL PERSONNEL EXPENSES			\$460,707.00	\$28,039.18
\$116,201.54		74.78		\$344,505.46
CONTRACTUAL/SERVICE/DEV				
57-44-511	MAINT. SERVICE - BUILDING		\$10,500.00	\$0.00
\$9,083.43		13.49		\$1,416.57
57-44-513	MAINT-SERVICE-VEHICLE		\$5,900.00	\$0.00
\$5,900.00		.00		\$0.00
57-44-537	COMPUTER SERVICES		\$12,400.00	\$1,514.33
\$4,635.67		62.62		\$7,764.33
57-44-551	POSTAGE		\$5,300.00	\$0.00
\$1,481.66		72.04		\$3,818.34
57-44-552	TELEPHONE		\$520.00	\$68.53
\$109.56-		121.07		\$629.56
57-44-553	PRINTING & PUBLISHING		\$1,000.00	\$0.00
\$675.58		32.44		\$324.42
57-44-556	RADIO SERVICE		\$600.00	\$0.00
\$600.00		.00		\$0.00
57-44-563	TRAINING		\$200.00	\$0.00
\$200.00		.00		\$0.00
57-44-573	GARBAGE DISPOSAL		\$515,000.00	\$35,425.32
\$84,407.18		83.61		\$430,592.82
57-44-574	LANDFILL CHARGES		\$4,500.00	\$0.00
\$565.30		87.44		\$3,934.70
57-44-580	PEST CONTROL		\$250.00	\$0.00
\$125.00		50.00		\$125.00
57-44-583	RECYCLING CHARGES		\$29,034.00	\$2,354.50
\$7,453.50		74.33		\$21,580.50
** TLT CONTRACTUAL/SERVICE/DEV			\$585,204.00	\$39,362.68
\$115,017.76		80.35		\$470,186.24
COMMODITIES				
57-44-651	OFFICE SUPPLIES		\$500.00	\$0.00
\$564.62-		212.92		\$1,064.62
57-44-652	OPERATING SUPPLIES		\$3,500.00	\$494.32
\$568.97		83.74		\$2,931.03
57-44-653	SMALL TOOLS		\$500.00	\$0.00
\$500.00		.00		\$0.00
57-44-655	GAS & OIL		\$21,000.00	\$3,408.14
\$4,166.60-		119.84		\$25,166.60

** TOTAL COMMODITIES		\$25,500.00	\$3,902.46	\$29,162.25
\$3,662.25-	114.36			
CAPITAL OUTLAYS				
57-44-820	BUILDING	\$37,200.00	\$4,160.61	\$37,398.81
\$198.81-	100.53			
57-44-870	OTHER IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00
\$1,300.00	.00			
** TOTAL CAPITAL OUTLAYS		\$38,500.00	\$4,160.61	\$37,398.81
\$1,101.19	97.14			
OTHER EXPENDITURES/USES				
57-44-929	MISCELLANEOUS EXPENSE	\$400.00	\$37.35	\$322.87
\$77.13	80.72			
57-44-999	INTERFUND TRANSFER	\$126,588.00	\$0.00	\$0.00
\$126,588.00	.00			

G/L ACCT				FISCAL	ACTUAL	
UNEXPENDED			%			
NUMBER	TITLE			BUDGET	M-T-D	Y-T-D
BUDGET			USED			
=====						
=====						
	** TLT OTHER EXPENDITURES/USES			\$126,988.00	\$37.35	\$322.87
\$126,665.13			.25			
	** TOTAL EXPENSE			\$1,236,899.00	\$75,502.28	\$881,575.63
\$355,323.37			71.27			
	DEPARTMENT 44 TOTALS			\$15,501.00	\$17,978.73	\$84,218.67
\$68,717.67-			543.31			
** FUND	57	TOTAL			\$17,978.73	\$84,218.67
EXPENSE TOTAL				\$1,236,899.00	\$75,502.28	\$881,575.63
\$355,323.37						
REVENUE TOTAL				\$1,252,400.00	\$93,481.01	\$965,794.30
\$286,605.70						

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
58-36-377	CEMETERY-GRAVE OPENINGS/STONES		\$45,000.00	\$4,655.00
\$11,115.00		75.30		
58-36-384	REFUNDS		\$0.00	\$0.00
\$360.00-		.00		\$360.00
58-36-388	LAND SALE		\$5,000.00	\$1,785.00
\$6,717.50-		234.35		\$11,717.50
58-36-389	MISCELLANEOUS INCOME		\$19,531.00	\$0.00
\$298.48-		101.53		\$19,829.48
58-36-399	INTERFUND TRANSFER		\$199,800.00	\$0.00
\$190,980.67		4.41		\$8,819.33
	** TOTAL REVENUE		\$269,331.00	\$6,440.00
\$194,719.69		27.70		\$74,611.31
PERSONNEL EXPENSES				
58-36-421	SALARIES-REGULAR		\$142,226.00	\$10,995.78
\$32,262.12		77.32		\$109,963.88
58-36-422	SALARIES-TEMPORARY		\$60,000.00	\$0.00
\$1,532.88		97.45		\$58,467.12
58-36-423	SALARIES-OVERTIME		\$4,682.00	\$356.67
\$2,242.31		52.11		\$2,439.69
58-36-451	HEALTH INSURANCE		\$36,278.00	\$0.00
\$9,282.32		74.41		\$26,995.68
58-36-455	PRE-EMPLOYMENT/TESTING		\$0.00	\$0.00
\$130.00-		.00		\$130.00
58-36-473	PERSONAL EQUIPMENT		\$1,000.00	\$204.03
\$555.66		44.43		\$444.34
	** TOTAL PERSONNEL EXPENSES		\$244,186.00	\$11,556.48
\$45,745.29		81.27		\$198,440.71
CONTRACTUAL/SERVICES/DEV				
58-36-511	MAINT-SERVICE-BUILDING		\$1,700.00	\$25.96
\$1,494.44		12.09		\$205.56
58-36-512	MAINT-SERVICE-EQUIPMENT		\$1,500.00	\$0.00
\$114.30-		107.62		\$1,614.30
58-36-537	COMPUTER SERVICES		\$889.00	\$889.33
\$0.33-		100.04		\$889.33
58-36-551	POSTAGE		\$200.00	\$0.00
\$100.00		50.00		\$100.00
58-36-552	TELEPHONE		\$1,500.00	\$157.03
\$87.05		94.20		\$1,412.95
58-36-553	PUBLISHING		\$125.00	\$0.00
\$125.00		.00		\$0.00
58-36-571	UTILITIES		\$2,000.00	\$215.67
\$583.27		70.84		\$1,416.73
	** TLT CONTRACTUAL/SERVICE/DEV		\$7,914.00	\$1,287.99
\$2,275.13		71.25		\$5,638.87
COMMODITIES				
58-36-612	MAINT-SUPPLIES-EQUIP		\$3,000.00	\$0.00
\$1,869.16		37.69		\$1,130.84
58-36-651	OFFICE SUPPLIES		\$225.00	\$0.00
\$36.23		83.90		\$188.77
58-36-652	OPERATING SUPPLIES		\$2,500.00	\$665.01
\$570.05-		122.80		\$3,070.05
58-36-655	AUTOMOTIVE FUEL/OIL		\$15,000.00	\$814.46
\$4,736.03		68.43		\$10,263.97
	** TOTAL COMMODITIES		\$20,725.00	\$1,479.47
\$6,071.37		70.71		\$14,653.63
CAPITAL OUTLAYS				
58-36-830	EQUIPMENT		\$7,500.00	\$4.99
\$1,155.65		84.59		\$6,344.35
	** TOTAL CAPITAL OUTLAYS		\$7,500.00	\$4.99
\$1,155.65		84.59		\$6,344.35

	OTHER EXPENDITURES/USES			
58-36-929	MISCELLANEOUS EXPENSE/REFUNDS	\$1,500.00	\$0.00	\$0.00
\$1,500.00	.00			
58-36-999	INTERFUND TRANSFER	\$9,764.00	\$0.00	\$0.00
\$9,764.00	.00			
** TLT	OTHER EXPENDITURES/USES	\$11,264.00	\$0.00	\$0.00
\$11,264.00	.00			
** TOTAL EXPENSE		\$291,589.00	\$14,328.93	\$225,077.56
\$66,511.44	77.19			



G/L ACCT			FISCAL		ACTUAL	
UNEXPENDED		%				
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D	
BUDGET		USED				
=====						
=====						
	DEPARTMENT 36	TOTALS				
\$128,208.25		676.01	\$22,258.00C	\$7,888.93CR		\$150,466.25
** FUND	58	TOTAL				
EXPENSE TOTAL			\$291,589.00	\$7,888.93CR		\$150,466.25
\$66,511.44				\$14,328.93		\$225,077.56
REVENUE TOTAL			\$269,331.00	\$6,440.00		\$74,611.31
\$194,719.69						

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
62-45-384	REFUNDS/INSURANCE		\$0.00	\$58.46
\$1,388.63-		.00		\$1,388.63
62-45-399	INTERFUND TRANSFER		\$269,847.00	\$0.00
\$269,847.00		.00		\$0.00
** TOTAL REVENUE			\$269,847.00	\$58.46
\$268,458.37		.51		\$1,388.63
PERSONNEL EXPENSES				
62-45-421	SALARIES-REGULAR		\$80,000.00	\$5,960.82
\$18,929.74		76.34		\$61,070.26
62-45-422	SALARIES-TEMPORARY		\$13,000.00	\$0.00
\$5,300.00		59.23		\$7,700.00
62-45-423	SALARIES-OVERTIME		\$1,500.00	\$0.00
\$1,002.57-		166.84		\$2,502.57
62-45-451	HEALTH INSURANCE		\$25,187.00	\$0.00
\$6,823.58		72.91		\$18,363.42
62-45-455	PRE-EMPLOYMENT/TESTING		\$0.00	\$0.00
\$325.00-		.00		\$325.00
62-45-471	UNIFORM ALLOWANCE		\$2,000.00	\$215.06
\$148.73		92.56		\$1,851.27
62-45-473	PERSONAL EQUIPMENT (TOOLS)		\$200.00	\$0.00
\$121.50-		160.75		\$321.50
** TOTAL PERSONNEL EXPENSES			\$121,887.00	\$6,175.88
\$29,752.98		75.59		\$92,134.02
CONTRACTUAL/SERVICE/DEV				
62-45-511	MAINTENANCE SERVICE BLDG		\$500.00	\$0.00
\$1,119.00-		323.80		\$1,619.00
62-45-512	MAINT. SERVICE-EQUIPMENT		\$10,000.00	\$3,182.00
\$3,282.98		67.17		\$6,717.02
62-45-513	MAINT-SERVICE-VEHICLE		\$15,000.00	\$1,925.21
\$35.98		99.76		\$14,964.02
62-45-537	COMPUTER SERVICES		\$3,500.00	\$933.53
\$1,563.67		55.32		\$1,936.33
62-45-552	TELEPHONE		\$700.00	\$66.23
\$315.85-		145.12		\$1,015.85
62-45-561	DUES & PUBLICATIONS		\$500.00	\$0.00
\$500.00		.00		\$0.00
62-45-562	TRAVEL EXPENSES		\$200.00	\$0.00
\$200.00		.00		\$0.00
62-45-563	TRAINING		\$1,500.00	\$0.00
\$1,500.00		.00		\$0.00
62-45-571	UTILITIES		\$38,000.00	\$2,742.90
\$1,677.49		95.59		\$36,322.51
** TLT CONTRACTUAL/SERVICE/DEV			\$69,900.00	\$8,849.87
\$7,325.27		89.52		\$62,574.73
COMMODITIES				
62-45-611	MAINT-SUPPLIES-BUILDING		\$500.00	\$225.00
\$51.09		89.78		\$448.91
62-45-612	MAINT-SUPPLIES-EQUIPMENT		\$12,000.00	\$1,404.04
\$666.26		94.45		\$11,333.74
62-45-613	MAINT-SUPPLIES-VEHICLE		\$60,000.00	\$7,222.76
\$8,136.74		86.44		\$51,863.26
62-45-651	OFFICE SUPPLIES		\$200.00	\$352.00
\$413.18-		306.59		\$613.18
62-45-652	OPERATING SUPPLIES		\$1,500.00	\$112.93
\$259.73-		117.32		\$1,759.73
** TOTAL COMMODITIES			\$74,200.00	\$9,316.73
\$8,181.18		88.97		\$66,018.82
CAPITAL OUTLAYS				
62-45-830	EQUIPMENT		\$1,800.00	\$105.70
\$549.85		69.45		\$1,250.15

	** TOTAL CAPITAL OUTLAYS	\$1,800.00	\$105.70	\$1,250.15
\$549.85	69.45			
	OTHER EXPENDITURES/USES			
62-45-929	MISCELLANEOUS EXPENSE	\$0.00	\$80.00	\$80.00
\$80.00-	.00			
62-45-999	INTERFUND TRANSFER	\$2,060.00	\$0.00	\$0.00
\$2,060.00	.00			
	** TLT OTHER EXPENDITURES/USES	\$2,060.00	\$80.00	\$80.00
\$1,980.00	3.88			
	** TOTAL EXPENSE	\$269,847.00	\$24,528.18	\$222,057.72
\$47,789.28	82.29			

SYS DATE: 022120 [GBCBP]  
SYS TIME 13:42  
CENTRAL MAINTENANCE  
DATE 02/19/20

CITY OF KEWANEE  
B U D G E T C O M P A R I S O N A N A L Y S I S For Jan of 2  
Wednesday February 19,2020

PAGE 2

G/L ACCT			FISCAL		ACTUAL	
UNEXPENDED		%				
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D	
BUDGET		USED				
=====						
=====						
	DEPARTMENT 45	TOTALS	\$0.00	\$24,469.72CR	\$220,669.09	
\$220,669.09		.00				
** FUND	62	TOTAL		\$24,469.72CR	\$220,669.09	
EXPENSE TOTAL			\$269,847.00	\$24,528.18	\$222,057.72	
\$47,789.28						
REVENUE TOTAL			\$269,847.00	\$58.46	\$1,388.63	
\$268,458.37						

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
71-14-311	PROPERTY TAX		\$593,645.00	\$0.00
\$4,681.34		99.21		\$588,963.66
71-14-381	INTEREST INCOME		\$120.00	\$0.00
\$120.00		.00		\$0.00
71-14-399	INTERFUND TRANSFER		\$3,422.00	\$0.00
\$3,422.00		.00		\$0.00
** TOTAL REVENUE			\$597,187.00	\$0.00
\$8,223.34		98.62		\$588,963.66
71-14-462	RETIREMENT CONTRIBUTION		\$593,645.00	\$0.00
\$4,558.09		99.23		\$589,086.91
71-14-549	OTHER PROFESSIONAL SERVICES		\$3,000.00	\$0.00
\$3,000.00		.00		\$0.00
** TOTAL EXPENSE			\$596,645.00	\$0.00
\$7,558.09		98.73		\$589,086.91
DEPARTMENT 14 TOTALS			\$542.00	\$0.00
\$665.25		22.74-		\$123.25
** FUND	71	TOTAL		\$0.00
EXPENSE TOTAL			\$596,645.00	\$0.00
\$7,558.09				\$589,086.91
REVENUE TOTAL			\$597,187.00	\$0.00
\$8,223.34				\$588,963.66

G/L ACCT			FISCAL	ACTUAL
UNEXPENDED		%		
NUMBER	TITLE		BUDGET	M-T-D
BUDGET		USED		Y-T-D
=====				
=====				
72-14-311	PROPERTY TAX		\$688,331.00	\$0.00
\$5,376.47		99.22		\$682,954.53
72-14-381	INTEREST INCOME		\$130.00	\$0.00
\$130.00		.00		\$0.00
72-14-399	INTERFUND TRANSFER		\$3,363.00	\$0.00
\$3,363.00		.00		\$0.00
** TOTAL REVENUE			\$691,824.00	\$0.00
\$8,869.47		98.72		\$682,954.53
72-14-462	RETIREMENT CONTRIBUTION		\$688,331.00	\$0.00
\$5,233.55		99.24		\$683,097.45
72-14-549	OTHER PROFESSIONAL SERVICES		\$3,000.00	\$0.00
\$1,500.00-		150.00		\$4,500.00
** TOTAL EXPENSE			\$691,331.00	\$0.00
\$3,733.55		99.46		\$687,597.45
DEPARTMENT 14 TOTALS			\$493.00	\$0.00
\$5,135.92		941.77-		\$4,642.92
** FUND	72	TOTAL		\$0.00
EXPENSE TOTAL			\$691,331.00	\$0.00
\$3,733.55				\$687,597.45
REVENUE TOTAL			\$691,824.00	\$0.00
\$8,869.47				\$682,954.53

G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
74-14-381	INTEREST INCOME		\$5,100.00	\$0.00	\$3,357.34
\$1,742.66		65.83			
74-14-389	MISC INCOME/RETIREEES HEALTH INS.		\$182,000.00	\$16,356.01	\$168,973.24
\$13,026.76		92.84			
74-14-399	INTERFUND TRANSFER		\$1,438,388.00	\$0.00	\$1,025,772.48
\$412,615.52		71.31			
** TOTAL REVENUE			\$1,625,488.00	\$16,356.01	\$1,198,103.06
\$427,384.94		73.71			
74-14-451	HEALTH INSURANCE		\$1,509,125.00	\$90,504.01	\$991,991.97
\$517,133.03		65.73			
74-14-452	LIFE INSURANCE		\$105,000.00	\$5,778.35	\$41,409.25
\$63,590.75		39.44			
74-14-549	OTHER FEES		\$25,200.00	\$6,300.00	\$19,790.16
\$5,409.84		78.53			
** TOTAL EXPENSE			\$1,639,325.00	\$102,582.36	\$1,053,191.38
\$586,133.62		64.25			
DEPARTMENT 14 TOTALS			\$13,837.00C	\$86,226.35CR	\$144,911.68
\$158,748.68-		1047.28-			
** FUND 74					
EXPENSE TOTAL			\$1,639,325.00	\$86,226.35CR	\$144,911.68
\$586,133.62				\$102,582.36	\$1,053,191.38
REVENUE TOTAL			\$1,625,488.00	\$16,356.01	\$1,198,103.06
\$427,384.94					

G/L ACCT				FISCAL	ACTUAL	
UNEXPENDED			%			
NUMBER	TITLE			BUDGET	M-T-D	Y-T-D
BUDGET			USED			
=====						
=====						
75-11-381	INTEREST INCOME			\$0.00	\$0.00	\$52.80
\$52.80-			.00			
	** TOTAL REVENUE			\$0.00	\$0.00	\$52.80
\$52.80-			.00			
	DEPARTMENT 11 TOTALS			\$0.00	\$0.00	\$52.80
\$52.80-			.00			
** FUND	75	TOTAL			\$0.00	\$52.80
EXPENSE TOTAL				\$0.00	\$0.00	\$0.00
\$0.00						
REVENUE TOTAL				\$0.00	\$0.00	\$52.80
\$52.80-						



G/L ACCT UNEXPENDED NUMBER	TITLE	% USED	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D
77-36-381	INTEREST INCOME		\$4,816.00	\$0.00	\$0.00
\$4,816.00		.00			
77-36-399	INTERFUND TRANSFER		\$18,000.00	\$0.00	\$19,892.50
\$1,892.50-		110.51			
** TOTAL REVENUE			\$22,816.00	\$0.00	\$19,892.50
\$2,923.50		87.19			
77-36-929	MISCELLANEOUS EXPENSE		\$16.00	\$0.00	\$0.00
\$16.00		.00			
77-36-999	INTERFUND TRANSFER		\$4,800.00	\$0.00	\$8,805.41
\$4,005.41-		183.45			
** TOTAL EXPENSE			\$4,816.00	\$0.00	\$8,805.41
\$3,989.41-		182.84			
DEPARTMENT 36 TOTALS			\$18,000.00	\$0.00	\$11,087.09
\$6,912.91		61.59			
** FUND 77	TOTAL			\$0.00	\$11,087.09
EXPENSE TOTAL			\$4,816.00	\$0.00	\$8,805.41
\$3,989.41-					
REVENUE TOTAL			\$22,816.00	\$0.00	\$19,892.50
\$2,923.50					

G/L ACCT			FISCAL	ACTUAL	
UNEXPENDED		%			
NUMBER	TITLE		BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
78-61-381	INTEREST INCOME		\$13,000.00	\$240.64	\$12,795.81
\$204.19		98.43			
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)		\$37,956.00	\$3,231.27	\$28,397.43
\$9,558.57		74.82			
78-61-389	MISC. INCOME/LATE CHGS.		\$0.00	\$56.85	\$170.55
\$170.55-		.00			
** TOTAL REVENUE			\$50,956.00	\$3,528.76	\$41,363.79
\$9,592.21		81.18			
78-61-900	OTHER USES/(LOANS MADE)		\$200,000.00	\$0.00	\$0.00
\$200,000.00		.00			
** TOTAL EXPENSE			\$200,000.00	\$0.00	\$0.00
\$200,000.00		.00			
DEPARTMENT 61 TOTALS			\$149,044.00C	\$3,528.76	\$41,363.79
\$190,407.79-		27.75-			
** FUND	78	TOTAL		\$3,528.76	\$41,363.79
EXPENSE TOTAL			\$200,000.00	\$0.00	\$0.00
\$200,000.00					
REVENUE TOTAL			\$50,956.00	\$3,528.76	\$41,363.79
\$9,592.21					

G/L ACCT UNEXPENDED NUMBER	TITLE	%	FISCAL	ACTUAL	
			BUDGET	M-T-D	Y-T-D
BUDGET		USED			
=====					
=====					
79-36-378	PERPETUAL CARE		\$18,000.00	\$2,427.50	\$17,387.50
\$612.50		96.60			
79-36-381	INTEREST INCOME		\$10.00	\$0.00	\$12.65
\$2.65-		126.50			
** TOTAL REVENUE			\$18,010.00	\$2,427.50	\$17,400.15
\$609.85		96.61			
79-36-999	INTERFUND TRANSFER		\$18,000.00	\$0.00	\$19,906.42
\$1,906.42-		110.59			
** TOTAL EXPENSE			\$18,000.00	\$0.00	\$19,906.42
\$1,906.42-		110.59			
** FUND	79		TOTAL	\$2,427.50	\$2,506.27
EXPENSE TOTAL			\$18,000.00	\$0.00	\$19,906.42
\$1,906.42-					
REVENUE TOTAL			\$18,010.00	\$2,427.50	\$17,400.15
\$609.85					

## **COUNCIL MEETING 20-3**

### **February 10th 2020**

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

Steve Faber	Council Member
Chris Colomer	Council Member
Michael Yaklich	Council Member
Michael Komnick	Council Member
Gary Moore	Mayor

News media present was as follows:

Mike Helenthal Star Courier  
Sean Kernan WKEI

The Pledge of Allegiance

Mayor Moore asked for a moment of silence for our troops still fighting overseas.

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the January 27th , 2020 Council Meeting, payroll for the pay period ending February 1<sup>st</sup>, 2020 in the amount of \$266,095.90 . The consent agenda items were approved on a motion made by Council Member Faber and seconded by Council Member Komnick. The motion passed 5 aye 0 nay.

Bills submitted for approval totaling \$515,064.83 were approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Council Member Yaklich had a question in regards to the amount gloves that Rod Johnson purchased in an amount of \$1900.00? Rod Johnson stated that this was a purchase from Boss and this was merchandise that they had in stock and since he will no longer be able to buy local for these he would have to pay shipping. Council Member Yaklich also had a question in regards to restricted fund balances. The packet states the balances are confusing. City Manager Gary Bradley stated that this is a matter of transferring funds to appropriate accounts. The balances will make it above the min balance requirements. Motion passed 5 ayes no Nays.

### **CITIZEN PARTICIPATION:**

- No one stepped up

## **NEW BUSINESS**

- Consideration of an Ordinance # 3995 granting a Special Use Permit to Wethersfield School for an Agricultural learning lab and greenhouse. Motion made by Council Member Komnick and seconded by Council Member Yaklich. Council Member asked if we had representation. Shane from Wetherdfield stepped to ask with the FFA teacher answer any questions. The Mayor stated that he had a email from a resident that stated they were concerned about a property that is on the map that the school planned to use was not theres. Shane stated he would look in to that. City Manager Bradley stated that that would be checked in future process. Shane stated that he is willing to work with the City and the Engineer to make sure any and all set back and codes are all followed. Lights will be an option in the future for the parking lot. Another concern was parking in and on thestreets and the view that would be hindered when trying to pull out. This is something that can be added at a later time and closer to when the parking lot would be constructed. Council Member Yaklich asked if information and a file was kept on the propertied and their updates? City Manager Bradley stated that every property has a file that can be referred too. Chief Troy Ainley stepped up and stated parking on the streets is something that we can definatley look into at a later date. Council member Colomer was concerned about the parking lot becoming a hang out for the kids. Colomer asked Shane if there would be any locked gates or security cameras. At this time Shane stated that a gate was not in the plans but he is open to adding it if it is needed. Council Member Faber asked about the size of the crops that they are planning to plant. FFA teacher Kate stated these crops are smaller and cpould be done with by hand and or with a smaller pull behind spreader/ sprayer and picker. FFA teacher Kate stated this is her program to help fund FFA and stated that at this time they have been abloe to send and pay for her current students with fundraising. Mayor Moore had one last concern about spraying herbicides on the crops. FFA Teacher Kate stated organic is their plan at this time. Motion passed with 5 ayes and 0 Nays.
- Consideration of an Resolution # 5199 a resolution authorizing the continuation of the nonconforming use at 801 n east street as a b-2 business district. Motion made by Council Member Yaklich and seconded by Council Member Colomer. Council Member Yklich asked that Mr Prather step forward. Mr Prather started with he explanation on why and how he plans to put a new building in that location. It was a better solution rather then trying to fix that older building. The site plan is in their packet that Yaklich and Faber were not aware of. Scott Hinton stated it was in there. Council Member Komnick asked why this process was not started when the existing building was still standing. Prather stated that his property managers were frustrated with the City of Kewanee and felt there were having to jump through hoops so they referred to their lawyer. The frustration with the City is why he didn't follow the process. Council Member Yaklich asked if he was against any perameters that they may set. Prather stated not at all. Mayor Moore stated he spoke with 8 residents and 5 were against it completely due to the past and the neighborhood condition. 3 were neutral and stated they had no opinion about the bar coming. The neighbors directly affected had the same concerns and there are young children there. Some concerns with outside unrination, trash, and they had tried to shield their kids from these views by shutting the

blinds and maintaining family activities to the back of the house. Council Member Colomer stated that we have plenty of Bars in our city that does not have these issues and stated that maybe its the owners, managers that are the issue and expressed hopes that Prather would makesure the owners/managers are responsible to makesure these issues do not arise again. Prather stated that he would have to come up with Plan B if this was not approved. Motion passed with 3 ayes and 2 nays.

- Presentation on the WWTP with Scott Hinton. Scott started with wanting to get everyone up to speed on the issue with the WWTP. Scott had a scamatic with to show the actual break and fix. Scott explained about the break..where the break was located...how we are able to function while we fix the break. Fortunatley the overflow was able to hold the excess that we had to redirect to that area. The intial fix took about 10 days and Rod headed to get that valve. The hole that we found was due to corrosion from the outside. After we were able to install the valve...turned the water flow back on and found that water was still leaking down the hill. We now knew that we had another or additional leaks. Called for estimates and found that our pipe is a unique size. A rubber liner was an option but could not be guaranteed due to not being able to completely shut the water flow off and let the install cure. Options for the fix are at \$180k to \$160k. The EPA is aware and we are within our permit to do this as we are and as long as we do not upgrade the size of line we are considered a maintenece and not a construction permit.
- Discussion on Recycling program in Kewanee by Rod Johnson. Eagle enterprise have new rates. We were paying .50 per household. With the new market rates it wont be a fixed cost each month it will be based off the tonnage that crosses the scale. On average we are at 37 ton per month. The amount of volume in cardboard is considerable due to home delivery. Rod asked the council to give direction on the next steps. One option is to go automated with a new truck and new carts. We can sublet it out to Eagle Enterprises, or not recycle and take all to landfill. Subscription fee per household is out there and user based fee. This is not an immediate need but dialogue needs to be started.
- Consideration of a Ordinance #3997 amending Section 92.06 Rates and Charges of Chapter 92 Cemeteries. Motion made by Council Member Komnick and seconded by Council Member Colomer. Council Member Komnick asked how often we adjust our rates? Kevin Newton stated that every 3 years we re-evaluate and make adjustments accordingly. The rate changes are in part due to the min wage increase and this is one way to off set the fees. After comparing these rates with other municipalites we are very competitive and compared to private we are way better. Kevin was asked to explain perpetual care. On a cemetery space the state Illinois requires that you pay for the upkeep and half of the cost go into a endowment that is not able to be touched. These additional funds we can only receive the interest and not the principal of the funds. Kevin has spoke with the funeral homes and they are all on the same page and understand that the fees are ever changing and they stated that as long as it handled correctly there should be now issues. Council Member Yaklich asked about pre paid fees and what does that look like for those residents. Kevin stated that it has been his experience that the people that take that intiative to preplan and prepay are over prepared any way. Motion Passed with 5 ayes and 0 nays.
- Proclamation to celebrate the 100th anniversary of The League of Women Voters

## OTHER BUSINESS Council Communications

- First to go was Council Member Yaklich wanted to say that the City Mangers only shares what he feels the council needs to know. Kewanee City is working on a failing grade. Yaklich asked that the mayor answer the questions that were asked 4 weeks ago. The mayor stated these answers were in the packet. Yaklich asked about the audit..Mayor responded with it is in the auditors hands. Yaklich asked that they get financial reports monthly.
- Council Member Faber was glad to see Hwy 81 will be considered to getting fixed and taken care of. Faber stated still hard to believe that woman didn't have the right to vote. Hard to imagine.
- Council Member Colomer had nothing tonight.
- Council Member Komnick had an email from a concerned citizen in regards to the salvage yard and how high they can be stacked. City Manager Bradley stated he would look into this matter. Komnick also attended the Black History Month Extravaganza. It was a very impressive event. Lots of attendance and great speeches from all speakers.
- Mayor Moore nothing at this point tonight.
- **ANNOUNCEMENTS:**
- none
- There being no further business, Council Member Komnick moved to adjourn the meeting and Council Member Faber seconded the motion. Roll call showed 5 ayes, no nays. The meeting adjourned at 8:41 PM.

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RABECKA JONES , CITY CLERK

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DATE APPROVED

SYS DATE:02/21/20

CITY OF KEWANEE  
A / P W A R R A N T L I S T  
REGISTER # 242

SYS TIME:10:12  
[NW1]

DATE: 02/19/20

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ADKISON, ROB D02082020	01-41-473	CLOTHING	37.87	37.87
01 ADVANCED BUSINESS SYSTEMS INC INV160934	01-11-512	MAINTENANCE CONTRACT	203.33	203.33
01 AIRGAS MID AMERICA 9098085792	01-22-612	OXYGEN	85.55	85.55
01 ALLDATA CORPORATION D02112020	62-45-537	ALLDATA SUBSCRIPTION	950.00	950.00
01 AMERICAN LEGAL PUBLISHING 132727	21-11-533	YEARLY RENEWAL	495.00	495.00
01 AMEREN ILLINOIS D02012020 D02012020 D02012020 D02012020 D02012020 D02012020 D02012020	01-11-571 01-52-571 51-93-571 52-93-571 54-54-571 58-36-571 62-45-571	STREET LIGHTS/SIGNALS PARKS WTP WWTP LIFT STATIONS FR PARK CEMETERY MUNICIPAL BLDGS	20671.33	5424.36 32.62 8703.11 5201.69 73.27 171.73 1064.55
01 ANCEL, GLINK, DIAMOND, BUSH, 74435	21-11-533	FOP ARBITRATION	161.25	161.25
01 AUTO ZONE 2644481342 2644481343 2644481344 2644482074	62-45-613 62-45-652 62-45-613 62-45-613	SCU 221 SHOP SUPPLIES CREDIT ECOD 86	50.24	135.84 32.97 135.84- 17.27
01 B & B PRINTING 23921 24024 24024 24025 24026	52-93-652 01-21-918 01-21-551 52-93-542 01-22-551	SHIPPING AND POSTAGE 7 LAMINATES SHIPPING AND POSTAGE SHIPPING AND POSTAGE POSTAGE AND SHIPPING	108.04	30.64 15.75 16.65 28.35 16.65
01 BEA OF ILLINOIS 2208335	52-93-512	WWTP STORM PUMP CONTROLS	5336.22	5336.22
01 MARK BITTING 19174 19174 19175 19176 19176.1	57-44-574 01-41-571 01-41-574 57-44-574 01-41-574	LANDSCAPE WASTE BRUSH BRUSH REMOVAL LANDSCAPE WASTE BRUSH	1231.26	112.06 265.00 155.00 569.20 130.00
01 BOCK INC 70.1 70.1	51-93-515 52-93-515	CONTRACT PAYMENT CONTRACT PAYMENT	55999.18	14971.79 41027.39
01 BREEDLOVE'S SPORTING GOODS 207 37402 37402	01-41-929 01-41-473 51-42-473	SERVICE PINS SAFTERY GREEN VESTS SAFTERY GREEN VESTS	448.50	52.00 79.28 158.64



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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
37402	52-43-473	SAFTERY GREEN VESTS		39.66
37402	57-44-473	SAFTERY GREEN VESTS		118.92
01 COLWELL, BRENT 63087	02-61-549	50.00	50.00	50.00
01 COSTIN MACHINE & PARTS CO 48567	62-45-613	2 HYD FITTINGS	20.00	20.00
01 DOOLEY BROS PLUMBING 816	52-93-512	RPZ TESTS	4350.00	250.00
816	51-93-512	RPZ TESTS		500.00
820	52-93-870	INLUENT FORCE MAIN REPAIR		3600.00
01 EASTERN IOWA TIRE, INC 100083674	62-45-613	STOCK/SAN A13,A14.42	427.50	427.50
01 FARM KING OF KEWANEE 810163	01-22-652	KEYS	314.09	6.57
810394	57-44-652	MOP HEAD AND HANDLE		25.28
810560	01-41-616	LYNCH PIN/CLEVIS PIN		17.45
810859	52-93-619	SUPPLY		236.92
D12062019	58-36-511	HOOK AND SCREW		27.87
01 FRIENDS OF THE ANIMALS 628692	01-21-539	SEMI MONTHLY PAYMENT	1333.33	1333.33
01 GETZ FIRE EQUIPMENT CO I1-774737	52-93-512	ANNUAL SERVICE	398.00	55.00
I1-774739	01-22-512	ANNUAL SERVICE		214.00
I1-774740	01-22-512	ANNUAL SERVICE		55.00
I1-774741	01-21-512	ANNUAL SERVICE		74.00
01 GOLD STAR FS, INC 183218	54-54-571	FR PARK LP GAS	442.94	442.94
01 GUSTAFSON FORD 7271	62-45-613	STOCK/SCU989	71.40	71.40
01 HACH COMPANY 11834957	52-93-652	LAB SUPPLIES WWTP	436.83	436.83
01 HENRY COUNTY STATE'S ATTORNEY D02052020	01-65-549	FILED MOWING LIENS	3364.00	3364.00
01 HODGE'S 66 INC 54658	62-45-513	CEM 25	68.04	68.04
01 I/O SOLUTIONS INC C47044A	01-11-541	FIRE FIGHTER EXAMS	260.00	260.00
01 ILL DEPARTMENT OF 4TH QTR 2019	22-14-453	4TH QTR 19 UNEMPLOY TAXES	10723.61	10723.61
01 ILLINOIS STATE POLICE D12312019	01-22-455	P ESQUER	28.25	28.25
01 IMPACT NETWORKING 1697332	01-11-512	MAINT KONICA	218.02	198.52
1698570	01-11-551	KONICA TONER		19.50
01 INCE'S TOWING INC 19797	01-21-538	TOWING FOR POLICE	225.00	225.00
01 INTERSTATE BATTERY SYSTEMS OF			127.95	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10130367	62-45-613	W 28 BATTERY		127.95
01 INTERNATIONAL ASSOCIATION OF C			380.00	
#0091554	01-21-561	DUES 01/20-12/20		190.00
#0105217	01-21-561	MEMBERSHIP DUES		190.00
01 JONES JANITOR SUPPLIES			192.00	
198415	57-44-653	BROOMS/HANDLES		192.00
01 KNOX COUNTY LANDFILL			37141.25	
D01312020	57-44-573	SOLID WASTE DISPOSAL		37141.25
01 LAMCO			1600.00	
D02052020	01-41-581	W CHURCH ST TREE REMOVAL		1600.00
01 LANCE T LUSK			507.25	
226	01-22-512	LADDER TESTS		507.25
01 MARTIN BROS COMPANIES INC			350.00	
525	01-41-582	HAULING CHARGES		350.00
01 MCI			104.14	
D02112020	01-21-552	POLICE AND CD		51.85
D02112020	01-11-552	F&A		4.02
D02112020	01-41-552	PWD		23.58
D02112020	01-22-552	FIRE		2.35
D02112020	58-36-552	CEMETERY		2.64
D02112020	62-45-552	FLEET		3.45
D02112020	01-11-552	FEE		16.25
01 MED-TECH RESOURCE LLC			641.80	
113874	01-22-612	MED SUPPLIES		60.26
113979	01-22-612	MEDICAL SUPPLIES		400.76
114168	01-22-612	MED SUPPLIES		180.78
01 MENARD'S			1442.22	
35902	52-93-619	MAINT ITEMS		48.89
36260	52-93-870	FORCE MAIN REPAIR		87.64
36333	58-36-511	CEMETERY BUILDING		10.26
36402	01-52-652	PARK SUPPLIES		54.87
36528	38-71-611	CITY HALL CABINET LIGHTS		209.88
36532	52-93-870	FORCE MAIN REPAIR		287.06
36713	52-93-619	MAINT ITEMS		79.78
36734	58-36-652	CEMETERY SUPPLIES		14.85
36734	38-71-830	CITY HALL SUPPLIES		41.87
36940	58-36-652	CEM TOOL AND SUPPLIES		19.82
36947	57-44-511	HEATER GAS VALVE		9.21
36981	51-93-654	JANITORIAL SUPPLIES		7.95
36997	52-93-870	FORCE MAIN REPAIR		184.86
37030	51-42-652	WOOD AND GLUE		12.44
37037	38-71-611	SHEETROCK SUPPLIES		36.49
37199	38-71-611	RETURN/CREDIT		12.58-
37245	52-93-619	CUTTING WHEEL		14.52
37437	38-71-611	CITY HALL PLUMBING		34.94
37447	38-71-611	FD BATHROOM PLUMBING		27.21
37577	51-42-653	TUFF GRIP FISH TAPE		135.98

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
37589	52-93-619	BLEACH/WOOD HANDLE		15.14
37881	52-93-619	SUPPLIES		121.14
01 MICA			535.15	
D02012020	14-11-591	F MANNON		535.15
01 MICHIG ENERGY LTD			14529.09	
D01312020	01-41-655	PW		956.63
D01312020	51-42-655	WATER		1195.77
D01312020	52-43-655	SEWER		239.15
D01312020	52-93-655	WWTP		59.79
D01312020	01-22-655	FIRE		59.78
D01312020	01-21-655	POLICE		3288.36
D01312020	01-65-655	COMM DEV		179.36
D01312020	01-41-655	PW		5301.15
D01312020	51-42-655	WATER		940.53
D01312020	57-44-655	SANITATION		1966.56
D01312020	01-22-655	FIRE		342.01
01 MIDWEST WHEEL COMPANIES INC			452.61	
1885850-00	62-45-613	STOCK AND SUPPLY		452.61
01 MIROCHA'S AUTO SERVICE INC			198.83	
16973	62-45-513	1-08 4 WHEEL ALIGN		198.83
01 MISSISSIPPI VALLEY PUMP INC			23108.00	
13117	52-93-850	WWTP INLUENT PUMP REPAIR		10528.00
13120	52-93-850	WWTP INFLUENT PUMP		12580.00
01 MONROE TRUCK EQUIPMENT, INC			35.96	
5424980	62-45-612	SALT SPREADER		35.96
01 MUNICIPAL ELECTRONICS INC			271.49	
67066	01-21-512	RADAR REPAIR		271.49
01 O'REILLY AUTOMOTIVE STORES, IN			312.59	
1143-378674	62-45-613	ENG 511		108.04
1143-378966	62-45-613	A 13		74.36
1143-378969	62-45-613	STOCK/A 14		74.36
1143-379006	62-45-613	CEM 25		40.85
1143-379121	62-45-613	STOCK/CUPI		14.98
01 OFFICE SPECIALISTS INC			527.13	
1076037-0	01-65-537	COMPUTER SET UP AND INSTALL		254.32
1076081-0	38-71-611	CITY HAL /TRAIN STATION		272.81
01 OFFICE MACHINE CONSULTANTS INC			151.57	
IN193260	01-22-537	COPIER MAINTENANCE		46.60
IN193422	01-21-512	COPIER MAINTENANCE		44.00
IN193423	01-21-512	COPIER MAINTENANCE		60.97
01 OSF HEALTHCARE SAINT LUKE MEDI			1171.54	
3007	01-22-455	DRUG SCREENING		1171.54
01 PDC LABORATORIES INC			913.31	
I9402646	52-93-542	NPDES COND. PERMIT		711.00
I9404334	52-93-542	CHLORIDE/PHOSPHATE		162.31
I9404578	51-93-542	COLIFORM/ECOLI		40.00
01 POWER PROCESS EQUIPMENT INC			1650.90	

DATE: 02/19/20

wednesday February 19,2020

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70132726	51-93-512	PVC REPAIR		1650.90
01 SNI SOLUTIONS 140089	01-41-616	GEO SALT	19144.13	19144.13
01 SOUTHPARK PSYCHOLOGY D02042020	01-22-455	P ESQUER	350.00	350.00
01 SULLIVAN DOOR COMPANY 69693 69735	01-22-611 58-36-511	STATION 2 DOOR CEMETERY GARAGE DOORS	3891.08	3116.08 775.00
01 UNIFORM DEN INC 102621	01-21-473	CLOTHING ALLOWNCE	72.40	72.40
01 VERIZON WIRELESS 9847608377	01-22-552	FIRE CELLULAR	230.44	230.44
01 STATE BANK OF TOULON - VISA D022420 VK D02242020 DJ D02242020 GB D02242020 KE D02242020 KE D02242020 KN D02242020 KN D02242020 KS D02242020 RJ D02242020 RJ D02242020 RJ D02242020 RJ D02242020 RJ D02242020 RJ D02242020 RJ D02242020 TA D02242020 TA D02242020 TA D02242020 TA D02242020 TA D02242020 TA D02242020 TA D02242020 WR D02242020 WR	62-45-830 01-11-537 01-11-537 01-65-561 01-65-830 01-11-537 38-71-611 01-11-512 52-43-562 52-93-655 52-43-562 01-41-563 01-41-563 01-41-561 01-21-918 01-21-537 01-21-918 01-21-918 01-21-918 01-21-918 01-21-918 01-21-562 01-21-657	AIR IMPACT WRENCH 1095 INDIVIDUAL EMPLOYEE SOFT ADOBE CREATIVE CLOUD ICC MEMBERSHIP DUES LENOVO COMPUTER AMAZON AMAZON RXJ MEMORY CARDS MEALS FUEL LODGING EB MIDWEST ADVANCED MARINA GRAND RESORT AMAZON PRIME AIR BNB FOR 2 7 NIGHTS DVD'S ON AUTO SHIP MEALS FOR 2 @ PHLEBOTOMY CLASS MEALS FOR 2 AT PHLEBOTOMY MEALS FOR 2 @ PHLEBOTOMY MEALS FOR 2 @ PHLEBOTOMY JURY TRIAL EXPENSE BECKS FUEL	4869.27	393.13 599.95 168.90 135.00 950.00 326.07 52.20 27.54 28.80 92.75 106.39 715.00 120.99 12.99 937.62 32.96 33.55 30.00 28.93 15.58 23.62 37.30
01 WATER SOLUTIONS UNLIMITED, INC 34555	51-93-656	SUPPLIES	1375.00	1375.00
01 ANDREW WELGAT D02182020	01-22-562	meals	25.07	25.07
** TOTAL CHECKS TO BE ISSUED			224810.95	

SYS DATE:02/21/20

CITY OF KEWANEE  
A / P W A R R A N T L I S T  
REGISTER # 242SYS TIME:10:12  
[NW1]

DATE: 02/19/20

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			55051.98	
ECONOMIC DEVELOPMENT			50.00	
INSURANCE FUND			535.15	
PUBLIC BENEFITS FUND			656.25	
UNEMPLOYMENT INSURANCE			10723.61	
CAPITAL MAINTENANCE/MUN. BLDG.			662.82	
WATER FUND			29692.11	
SEWER FUND			81589.92	
FRANCIS PARK			516.21	
SANITATION			40134.48	
CEMETERY FUND			1022.17	
CENTRAL MAINTENANCE			4176.25	
*** GRAND TOTAL ***			224810.95	
TOTAL FOR REGULAR CHECKS:			223,477.62	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
01 PROFESSIONAL BILLING SERVICES 443 JAN-20	02/21/20 01-22-579	161.1 BILLING CHARGES	2777.01	2777.01	
01 WALL, PHILLIP W 443 D02192020	02/19/20 01-22-654	57375 DOOR STOP	23.04	23.04	
15 GALESBURG BUILDERS SUPPLY 443 26176	02/10/20 15-41-514	1061 MFT COLD PATCH	6410.80	6410.80	
31 UMB BANK, NA 443 722386	02/20/20 31-71-730	CC 52227 2020 FISCAL AGENT FEES	265.00	265.00	
44 THE ECONOMIC DEVELOPMENT GROUP 443 D012420D	02/11/20 44-84E-549	CC 52154 DOWNTOWN TIF 4TH QTR	5269.30	5269.30	
44 THE ECONOMIC DEVELOPMENT GROUP 443 S012420T	02/04/20 44-84E-549	CC 52156 TOC TIF 4TH QTR	1142.80	1142.80	
44 THE ECONOMIC DEVELOPMENT GROUP 443 D012420M	02/11/20 44-84C-549	CC 52159 MILL CREEK 4TH QTR	1125.35	1125.35	
44 THE ECONOMIC DEVELOPMENT GROUP 443 D012420W 443 D012420W 443 D012420W	02/11/20 44-84-549 44-84A-549 44-84B-549	CC 52161 KENTVILLE 4TH QTR LININGER 4TH QTR WALWORTH 4TH QTR	3437.39	1243.28 1098.11 1096.00	
44 JACOB & KLEIN LTD 443 D012420D	02/10/20 44-00-114.5	CC 52155 DOWNTOWN TIF 4TH QTR	1170.55	1170.55	
44 JACOB & KLEIN LTD 443 D012420T	02/10/20 44-84D-549	CC 52157 TOC TIF 4TH QTR	208.10	208.10	
44 JACOB & KLEIN LTD 443 D012420M 443 D012420W 443 D012420W 443 D012420W	02/10/20 44-84C-549 44-84-549 44-84A-549 44-84B-549	CC 52160 MILL CREEK 4TH QTR KENTVILLE 4TH QTR LININGER 4TH QTR WALWORTH 4TH QTR	832.40	208.10 208.10 208.10 208.10	
74 BLUE CROSS BLUE SHIELD OF IL 443 SD 1/20 443 SD 1/20	02/18/20 74-14-451 74-14-452	1399.1 HEALTH INS CLAIMS STOP LOSS SPECIFIC	194922.94	150731.22 44191.72	
74 MUTUAL OF OMAHA	02/19/20	1401.0	288.55		

DATE: 02/19/20

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A/P MANUAL CHECK POSTING LIST

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

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
443 001061845673	74-14-452	LIFE/AD&D INS 3/20		288.55
74 SISCO 443 D020720	02/07/20 74-14-451	1398.1 DENTAL/VISION CLAIMS	1038.68	1038.68
74 SISCO 443 S021420	02/19/20 74-14-451	1400.0 DENTAL VISION CLAIMS	2153.44	2153.44
74 YMCA 443 FEB 2020	02/19/20 74-14-451	1402.0 FEB FITNESS MEMBERSHIP	113.02	113.02
** TOTAL MANUAL CHECKS REGISTERED			221178.37	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	224810.95	2800.05	227611.00
15	.00	6410.80	6410.80
31	.00	265.00	265.00
44	.00	13185.89	13185.89
74	.00	198516.63	198516.63
TOTAL CASH	224810.95	221178.37	445989.32

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	55051.98	2800.05	57852.03
02	50.00	.00	50.00
14	535.15	.00	535.15
15	.00	6410.80	6410.80
21	656.25	.00	656.25
22	10723.61	.00	10723.61
31	.00	265.00	265.00
38	662.82	.00	662.82
44	.00	13185.89	13185.89
51	29692.11	.00	29692.11
52	81589.92	.00	81589.92
54	516.21	.00	516.21
57	40134.48	.00	40134.48
58	1022.17	.00	1022.17

DATE: 02/19/20

wednesday February 19,2020

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT		
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR
DISTR	CHECKS TO	REGISTERED	TOTAL		
FUND	BE ISSUED	MANUAL			
62	4176.25	.00	4176.25		
74	.00	198516.63	198516.63		
	-----	-----	-----		
TOTAL DISTR	224810.95	221178.37	445989.32		



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	February 24, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution #5201	
<b>AGENDA TITLE</b>	Awarding demolition contract for the demolition of the buildings located at 810 May St.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$7450.00
	Budget Line Item:	01-65-595
	Balance Available	-\$1928.40
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To award a contract to Kirk Dana Construction to demolish all buildings on the lot located at 810 May St.	

<b>BACKGROUND</b>	<p>Inspections of the property and buildings located at 810 May St. provided enough evidence to issue a Dangerous Building Notice on March 25, 2019. Shortly after issuing the notice I was advised that the property owner was going to make the needed repairs. Time was granted to make the repairs. Additional notices of requested response were sent on 6/28/19 and 8/24/19. Phone calls were made in attempt to contact the owner to get status updates for the needed repairs. Repair efforts seemed to cease and a final Dangerous Building Notices was sent on 11/22/19 which resulted in a court date and notice to appear in court. As result of the last Dangerous Building Notice, Director of Community Development received an Order from the Court for demolition of all buildings located at 810 May St. A Request For Proposal was drafted and published with a bid due date of February 19, 2020.</p>
<b>SPECIAL NOTES</b>	<p>Cost of this demolition will be submitted for reimbursement from the APP Grant received from the state.</p> <p>The balance available shows negative as the last two demolitions (810 N Burr St \$7690.00 &amp; 823 Columbus Ave \$7450.00) are also awaiting APP Grant reimbursement for a total of \$15140.00. 810 Burr St was submitted during the last round of reimbursement requests which was due on February 4, 2020.</p> <p>823 Columbus Ave along with this demo at 810 May St will be submitted during the next round of reimbursement requests due on May 4, 2020.</p>
<b>ANALYSIS</b>	<p>Four bids were received and opened by the City Clerk on February 19, 2020.</p> <p>Kirk Dana Construction: \$4750.00</p> <p>Hayes Excavating: \$4999.00</p> <p>Ratliff Bros. &amp; Co., Inc: \$6200.00</p> <p>Martin Bros. Co., Inc: \$6950.00</p>

<b>PUBLIC INFORMATION PROCESS</b>	All legal processes required to obtain the demolition order were followed.  Notice for the Request For Proposal was published in the Star Courier.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends granting the contract for this demolition to Kirk Dana Construction.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Scope of Work for 810 May St., Copies of the submitted bids.

*Everything You Need!*Phone 309-852-2611, Ext. 222  
Fax 309-856-6001**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 810 May St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 810 May St.
Total Price (in Writing)		Total Price (in numbers)
Forty seven hundred fifty / 100		\$4750.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

DANA Construction  
Firm NameBy Kirk DANAOWNER  
TitleOfficial Address  
502 N Jackson

*Everything You Need!*

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 810 May St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 810 May St.
Total Price (in Writing)		Total Price (in numbers)
Four thousand nine hundred ninety nine & 00/100		4999.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Hayes Excavation  
Firm Name

By Ray Hayes

Owner  
Title

Official Address

1024 E 9<sup>th</sup>

Kewanee, IL 61443

*Everything You Need!*

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 810 May St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 810 May St.
Total Price (in Writing)		Total Price (in numbers)
Six Thousand Two Hundred Dollars		\$ 6,200.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

RATLIFE Bros. & Co. INC.

Firm Name

By Terry NeirackSuperintendent

Title

Official Address

701 Dewey Ave.Kewanee IL

*Everything You Need!*

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 810 May St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 810 May St.
Total Price (in Writing)		Total Price (in numbers)
Six thousand nine hundred fifty + 00/100		6950.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Martin Bros Companies Inc.  
Firm NameBy Thomas MartinPresident of company  
Title

Official Address

PO Box 1041  
Kewanee, IL 61443

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Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

**January 30, 2020**

**Scope of Work**  
**Demolition of Building and related work at 810 May St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., February 19, 2020 for the demolition of the building and related work located at the following address:

**810 May St.,** Kewanee, IL, legally described as:

*LT 9 BLK 1 TIBBETTS 2ND ADD CITY OF KEWANEE [EZ], situated in the County of Henry and State of Illinois.*

*P.I.N.: 20-27-376-004*

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid.

**Please note Special Provisions:**

**This demolition will be utilizing Illinois State grant money. The Contractor shall be required to pay all laborers, workmen, and mechanics, performing work under the winning bidder's contract with the City, a rate of pay which is not less than the prevailing wage rate as found by the City of Kewanee or the Department of Labor as determined by the Court of Review.**

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.



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Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

**The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than XX days from the date of the contract being signed. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.**

**Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.**

**THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMENCING WORK.**

The work consists of:

1. Demolish the existing house on the site.
2. Remove and fill cistern behind house.
3. Remove all private sidewalks.
4. \*Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
5. \*Remove all trees and vegetation around perimeter of the foundations of house.
6. \*Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
7. \*Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
8. \*The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
9. \*Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the contractor.**

*Everything You Need!*

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

10. \*Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
11. \*The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.

*Everything You Need!*

Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

#### CITY OF KEWANEE

##### Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **810 May St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 810 May St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on February 19, 2020 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.



Community Development Department  
401 E Third St  
Kewanee, IL. 61443

*Everything You Need!*

Phone 309-852-2611, Ext. 222  
Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 810 May St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 810 May St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

\_\_\_\_\_  
Official Address

\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION NO. 5201

A RESOLUTION TO AWARD DEMOLITION WORK AT 810 MAY ST. TO KIRK DANA CONSTRUCTION, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 19-MR-194K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 810 May St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 810 May St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 810 May St. in Kewanee; and,

WHEREAS, Four firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on February 19, 2020; and,

WHEREAS, The bids received were:

810 May St. Demolition	
Firm	Bid
Kirk Dana Construction	\$4750.00
Hayes Excavation	\$4999.00
Ratliff Bros & Co Inc	\$6200.00
Martin Bros Co Inc	\$6950.00

WHEREAS, City staff has recommended that the demolition work at 810 May St. be awarded to Kirk Dana Construction.

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

**Section 1** The bid of Kirk Dana Construction. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Kirk Dana Construction complete the demolition and related work at 810 May St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 24<sup>th</sup> day of February 2020.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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

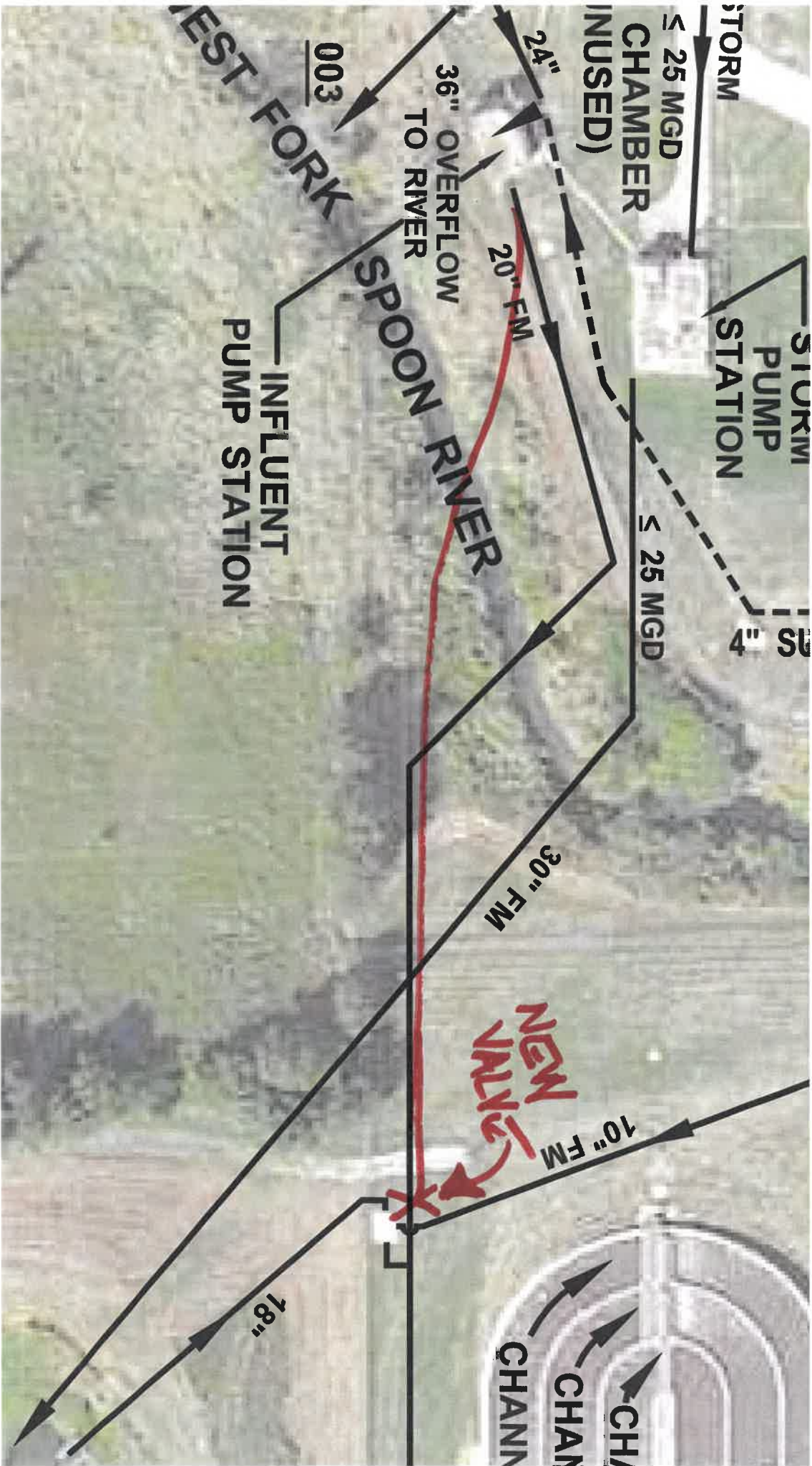
**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	February 24, 2020	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution 5202	
<b>AGENDA TITLE</b>	Consideration of a Resolution ratifying previously expended funds and authorizing the expenditure of additional funds to replace the 20" Influent Force Main at the Wastewater Treatment Plant	
<b>REQUESTING DEPARTMENT</b>	Public Works	
<b>PRESENTER</b>	Scott Hinton, City Engineer	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Actual cost unknown. Estimate approximately \$150,000 to install new piping. This is in addition to the \$26,074 previously expended to install the new valve to isolate the line and to attempt patch repairs to the pipe.
	Budget Line Item:	52-93-870
	Balance Available	\$30,846
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	The 20" Influent Force Main carries the raw sewage from Fisher Avenue east up the hill where it enters the Wastewater Treatment Plant and begins the treatment process. This pipe is an essential piece of the WWTP operations.	

<b>BACKGROUND</b>	<p>The influent force main ductile iron piping began leaking which required it be taken out of service. All sewage is currently being pumped to the Excess Flow Storage Lagoons via the Stormwater Pumps. The sewage then drains by gravity from the Lagoons to the Treatment Plant. This process works adequately on a temporary, emergency basis, but lessens the ability of the Lagoons to accommodate stormwater flow, is not consistent with the requirements of the Illinois Environmental Protection Agency's Operating Permit, and is not permanent solution.</p> <p>Staff worked with local contractors to install a new 20" valve to isolate the line the patch the hole in the pipe only to discover that additional holes existed. The cost of this work is \$26,074 and includes materials purchased by the City and payments to Ratliff Brothers and Dooley Brothers. Staff then investigated lining the entire pipe, but found the price to be excessively high with no guarantee the liner could be installed properly. Finally, staff worked with several contractors to consider options for replacing the pipe via boring or open trenching.</p> <p>All contractors expressed concerns about the unknown locations and elevations of several underground pipes and electrical conduits. Their proposed pricing reflected these unknowns and included funds for worst-case scenarios. To alleviate these concerns and reduce the price, staff proposes to have portions of the work performed on a time and material (T&amp;M) basis.</p>
<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	Staff finds boring in a new 20" High Density PolyEthylene (HDPE) pipe to be the least expensive, long term solution.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A

<b>STAFF RECOMMENDATION</b>	Staff recommends contracting with Quad-Cities Directional Boring to furnish and install 500' of 20" HDPE pipe for the unit price of \$175 / foot. This equates to \$87,500. Staff recommends Ratliff Brothers be hired on a T&M basis to excavate and provide shoring for the boring pits on each end of the bore, locate all potentially conflicting piping and conduits, service the boring operation, and backfill and restore the site. Staff recommends Dooley Brothers be hired on a T&M basis to make the connections to the existing piping on each end. The City will purchase all ductile iron elbows, gaskets, and other piping materials necessary to connect the new HDPE to the existing ductile iron pipe.
<b>PROCUREMENT POLICY VERIFICATION</b>	Staff received three quotes to bore in new HDPE pipe. Quad City Directional Boring submitted the lowest responsive and responsible quote. Staff also discussed various options for trenching in new ductile iron pipe with two contractors. Both contractors agreed that trenching would be more expensive than boring HDPE.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Attached is the Proposal from Quad-Cities Directional Boring, Inc. and a diagram identifying the proposed bore location.





**Quad-Cities Directional Boring, Inc.**

P.O. Box 371  
Colona, IL 61241

**Proposal****Proposal Date:** 2/12/2020**Proposal #:** 59**Project:****Bill To:**

CITY OF KEWANEE

Description	Est. Hours/Qty.	Rate	Total
KEWANEE, IL WASTE TREATMENT PLANT			
BORE 500FT - 20" HDPE SDR17 IPS	500	175.00	87,500.00
CITY OF KEWANEE TO PROVIDE BORING PITS WITH EXCAVATOR, DUMP TRUCK (FOR BORING SPOILS REMOVAL), AND DUMP SITE.			
Total			\$87,500.00

Phone:

3097923070

## RESOLUTION NO. 5202

A RESOLUTION TO RATIFY AND AUTHORIZE THE EXPENDITURE OF FUNDS TO MAKE EMERGENCY REPAIRS TO THE 20" INFLUENT FORCE MAIN AT THE WASTEWATER TREATMENT PLANT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The 20" ductile iron Influent Force Main piping at the wastewater treatment plant has deteriorated, served beyond its useful life, and is currently not in use; and,

WHEREAS, The Influent Force Main is a vital piece of the wastewater treatment plant and it cannot remain out-of-use indefinitely; and,

WHEREAS, City staff previously expended funds to isolate the line and attempt to repair the pipe only to find that repairing the pipe is not a viable option and replacement is necessary; and,

WHEREAS, City staff worked with several contractors to investigate various replacement options and associated costs; and,

WHEREAS, All contractors expressed concerns with unknown locations and elevations of various underground pipes and electrical conduits at the wastewater treatment plant. Such unknowns led the contractors to include contingency funds in their proposed pricing to accommodate potential worst-case scenarios; and,

WHEREAS, City staff recommends that a portion of the pipe replacement work be paid on a time and material basis in an effort to mitigate the inclusion of unnecessary contingency funds in proposed contractor pricing and to provide fair compensation to the contractors while ensuring a cost-efficient project to the City of Kewanee.

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

- Section 1** The previously expended funds to Core & Main, Ratliff Brothers & Co, Inc., and Dooley Brothers Plumbing & Heating, Inc. to isolate the 20" Influent Force Main line and attempt pipe patch repairs are hereby ratified.
- Section 2** The Proposal from Quad-Cities Directional Boring, Inc. to supply and bore in 20" HDPE piping for \$87,500.00 is hereby accepted.
- Section 3** Ratliff Brothers & Co, Inc., and Dooley Brothers Plumbing & Heating, Inc. be engaged on a time and material basis to assist in the pipe installation with the final invoicing from both companies presented to the City Council for approval upon completion of the work is hereby approved.
- Section 4** The City of Kewanee shall purchase ductile iron pipe fittings, bolts, and other materials and supplies necessary to complete the pipe installation and the invoices for such shall be presented to the City Council for approval upon completion of the work is hereby approved.
- Section 5** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 24<sup>th</sup> day of February 2020.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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