



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, March 22nd, 2021

Posted by 6:00 p.m. March 19th, 2021.

1. Call to Order
2. Roll Call
3. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Report from Bock, Inc.
 - e. Request from Wethersfield Community Unit School District No.230 for approval to close certain streets on Friday, April 9th for a Homecoming Parade.
4. Presentation of Bills and Claims
5. Public Participation
6. New Business
 - a) **Consideration of Resolution # 5275** authorizing the City Manager to execute a four-year collective bargaining agreement with Fraternal Order of Police Lodge 233.
 - b) **JA Proclamation by the Mayor.**
7. Council Communications:
8. Announcements:
9. Adjournment:



MEMORANDUM

Date: March 19, 2021
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, March 22, 2021**

REGULAR MEETING AT 7:00 P.M.

1. **Excess Property Sales** — As you may remember from seeing the listings, the City recently sold a car, excess street sweeper, and old recycling truck on eBay. Collectively the three vehicles brought the City \$7263.10.
2. **American Rescue Plan Act**— The American Recuse Plan Act passed into law contained stimulus funding to households which will again serve to boost local sales taxes and set aside funding for the City in the amount of \$1,520,000 that can only be used for specific purposes prescribed by law, which include the provision of services that were impacted by loss of revenue due to covid (i.e. it can make up for lost revenue due to covid), water, sewer, or broadband infrastructure. The County is attempting to coordinate a meeting of the communities in Henry County so that there is a clear understanding of how the funds can be used.
3. **Audit Response**— Management provides a response to the annual audit. That response is included immediately following this memorandum, along with a memorandum that clarifies questions brought up during the CLA presentation which the auditor was unable to answer at the time or are not already addressed in the Management Response to the Audit.
4. **South Street ITEP**— Staff has not yet received confirmation of the status of the ITEP Grant Application, but it is expected to come soon. In the event we are awarded the grant, we have right-of-way plans so that the City Attorney can begin securing temporary construction easements in advance of the actual award, as the process is easier to do on our own than if we have to go through the state process for securing such easements.
5. **IDOT Meeting**— Staff and the Park District met remotely with representatives of IMEG and IDOT regarding the planned improvements for Route 81 to discuss timing of the project, the incorporation of public input into the design process, our preferences regarding the incorporation of amenities, etc. Their goal is to have Phase 1 plans complete by September of 2022, final plans complete by 2024, and let the project for construction in April of 2025. Right now, the budget for the project is set at \$4 million and will not interfere with resurfacing plans that are scheduled for this summer.

6. **Lyle Street**— Staff met with Engineers from IMEG who are working on plans for the reconstruction of Lyle Street as a use of the City’s “Build Illinois” Funds. They have targeted the June bidding cycle as their most feasible state letting and are developing construction phasing plans to minimize impact on Central Elementary/Jr. High and will include the district in that process to ensure input.
7. **Fire & Police Commission**— The Commission met on Tuesday the 16th to discuss existing promotion lists and selections and to prepare a schedule for Fire Fighter Testing that will ensure the establishment of a new list prior to the expiration of the existing list this July. They are seeking applicants now for the development of a new hiring list for Police Officers, with 25 applicants so far and testing planned to begin in May.
8. **Phosphorus, Capital Needs, and Rate Study**— Similar to the response to the audit, staff has provided information regarding questions or statements made during the CMT presentation that were inaccurate or misleading. That summary immediately follows the Management Response to the Audit and the memorandum that addresses questions raised during the audit presentation.
9. **Enhanced benefit package**— The City has been working with Cottingham & Butler on the development and implementation of enhance benefit packages for dental and vision insurance. The additional coverage is voluntary, and 100% employee financed. Open enrollment for the program concluded on the 19th, with 50% of the employees choosing to participate in the program.
10. **Henry County Day**— As you may know, a contingent of elected and appointed officials typically visit Springfield each year to meet with legislative representatives and lobby for certain policies or programs that are of benefit to Henry County and the people who reside here. This year, with the Capitol closed to visitors, a similar event is being hosted in Henry County with the legislators invited to attend a breakfast and then speak briefly to the group.
11. **Annexation**— The City has been approached by a company interested in annexing property into the City Limits. Staff and the City Attorney developed a process and application which mirrors those of other communities and provided the information to the company. When an application is received, it will be published and public notice given to nearby residents and a public hearing scheduled for the Planning Commission for their deliberation and recommendation, then come before the City Council for consideration.



The City of Kewanee engaged CliftonLarsonAllen LLP to conduct an audit of the cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended April 30, 2020, in accordance with auditing standards generally accepted in the United States. As a part of the audit, CliftonLarsonAllen provided an internal control letter with certain findings regarding deficiencies within the City's internal controls, along with recommendations for mitigating such concerns. The audit identified three material weaknesses in internal controls, two significant deficiencies in internal controls, and one item that is not a material weakness or significant deficiency, but nevertheless provides an opportunity for the City to improve its policies and practices for ensuring that adequate internal controls are in place.

Each of the items identified has been identified in the past in some form or another, and four items previously identified and eliminated as points of concern for the auditors continued to be properly addressed so far as the auditors were concerned.

Below are the findings, recommendations, and management's response to each deficiency.

1. Manual Journal Entries (material weakness)

During our audit, we noted that manual journal entries are not consistently reviewed and approved in accordance with the City's adopted internal control policies. A lack of proper controls over manual journal entries could lead to material errors or improprieties.

Recommendation: We recommend that manual journal entries be reviewed and approved by someone other than the preparer and that approval be documented.

Management Response: Management concurs with the auditors' finding. The Internal Control Manual covers a variety of procedures adopted to ensure that proper controls are a routine part of the City's financial operations, but they are only effective when they are implemented. The previous Finance Director was consistently behind in making journal entries and the Treasurer has consistently maintained that it should not be his role to review them, despite clear and unambiguous language to the contrary in the Internal Control Manual. Failure to make timely journal entries was among the deficiencies repeatedly noted in the performance of the previous Finance Director. Unfortunately, political pressure was such that she could not be terminated for poor performance without the threat of significant repercussions, as is evidenced by the fact that her termination for gross misconduct and theft is defended by at least one member of the governing body.

2. Financial statement preparation and audit adjustments (material weakness)

The City does not prepare its annual financial statements and ensure related footnote disclosures are complete and presented in accordance with the cash basis of accounting.

Additionally, during the course of our audit, we proposed adjustments that individually and in the aggregate had a material effect on the City's financial statements. Adjustments were made in accordance with the cash basis of accounting.

The potential exists that a material misstatement of the annual financial statements could occur and not be prevented or detected by the City's internal controls. Management should continue to evaluate their internal staff capacity to determine if internal training towards the ability to prepare its annual financial statements and related footnotes is cost beneficial.

Recommendation: None Given

Management Response: Management concurs with the auditors' finding. This note is different than previously presented due to the adoption of a comprehensive Internal Control Policies Manual and the auditors' knowledge of Management's desire to make the transition from the cash basis of accounting to Generally Accepted Accounting Principles (GAAP) using a modified accrual approach, but as noted in last year's Management Response, but such change cannot be made without the help of contracted accounting experts to guide our efforts in such a transition. Our transition from the previous Finance Director to the current one, though lacking the overlap that some incorrectly believe would have led to a seamless transition, has provided us with a team member whose depth and breadth of accounting knowledge and willingness to create order from entrenched chaos will go far in helping the City to accurately report it's financial position in a timely manner.

3. Bank Reconciliations (material weakness)

During our audit, we noted that the Operations and Payroll bank accounts were not properly reconciled throughout the fiscal year. A lack of proper controls over bank reconciliations could lead to material errors or improprieties. We recommend bank reconciliations be prepared monthly. Furthermore, the reconciliations should be reviewed and approved by someone other than the preparer.

Recommendation: Bank reconciliations be prepared monthly.

Management Response: Management concurs with the auditors' finding. Bank reconciliations were contracted to an independent source to ensure their completion in order to finish the last audit. Despite verbal and written direction to complete reconciliations that were past due and bring them up to a current point so that they could be maintained going forward, and despite assurances that such work was being

done and had been done, no evidence has been found to indicate that reconciliations were in fact done. Similar to journal entries, the Internal Control Manual adopted by the City Council calls for the Treasurer to review and approve reconciliations so that there was independent confirmation that the work was being completed. Under the new Finance Director, the reconciliations are being completed to bring the accounts current, but the process is somewhat time consuming.

4. Negative Cash in Pooled Bank Accounts (significant deficiency)

We noted during the audit that several funds (accounts) had a negative cash balance at year end. This implies borrowing from funds with a positive cash balance. Since loans from certain funding sources are restricted, unauthorized loans may also lead to noncompliance with external restrictions.

Recommendation: We recommend close tracking of these negative balances and appropriate approval in advance of interfund loans.

Management Response: Management concurs with the auditors' finding. The practice remained essentially the same during the fiscal year as it had in the past. Staff has taken steps to limit this practice wherever possible, but in some instances the approach provides the best mechanism for ensuring the stewardship of funds. With regard to the Cemetery Fund, for instance, the fund runs at a deficit because it has no other option given its limited revenue streams. Reducing the level of maintenance provided at the Cemeteries would be politically untenable, but transferring funds from the General Fund to the Cemetery Fund at the end of the year is the best way to ensure that we only move as little money over as possible. The solution to this issue may be as simple as adopting a resolution authorizing a negative cash balance of up to a "not to exceed" limit equal to the amount budgeted for the fiscal year.

5. Interfund transfers (significant deficiency)

We noted that the City has a substantial amount of interfund transfer activity. Additionally, we noted that some of these transfers would be better classified as receipts and disbursements in various funds due to the nature of the activity. We recommend the City record these transactions appropriately so that the activity in each fund is transparent to a reader of the financial statements. Further, we recommend the City scrutinize each interfund transfer to ensure that it is for an appropriate business purpose and is not violating any restrictions or commitments of fund balance. Below are examples of transactions initially recognized as interfund transfers that were reclassified on the financial statements to receipts or disbursements as appropriate:

- Transfers totaling approximately \$1,379,000 from various funds to the Health Insurance Fund for health insurance related activity.
- Transfers totaling approximately \$273,000 from various funds to the Central Maintenance Fund for activity related to fleet maintenance.

Recommendation: We recommend the City record these transactions appropriately so that the activity in each fund is transparent to a reader of the financial statements. Further, we recommend the City scrutinize each interfund transfer to ensure that it is for

an appropriate business purpose and is not violating any restrictions or commitments of fund balance.

Management Response: Management concurs with the auditors' finding. The City has continued to reduce the number of transfers and we do provide a high level of scrutiny for each such transaction. With the new Finance Director on board, there is finally a clear understanding of how to avoid unnecessary transfers and the fiscal impact that such transactions have on the City given the lack of foresight in the drafting and implementation of the City's fund balance policy.

6. Minimum fund balance policy

We noted that the Health Insurance Reserve Fund net position is approximately \$252,000 below the minimum policy set by the City for that fund. The policy calls for the net position to be, at a minimum, 30% of the average audited expenditures for the previous three fiscal years. The Health Insurance Reserve Fund is an internal service fund, which by its nature, should be operating on break-even basis. As such, the City should consider whether the minimum fund balance policy for this fund is appropriate for the City's needs.

Recommendation: None Given

Management Response: Management concurs with the auditors' finding. It is important to note that the fund was \$273,000 below the minimum the previous year and has continued to move in a positive direction since the City incurred the "bad year" with regard to health insurance expenditures. The movement of money from other funds to the Health Insurance fund throughout the year brings the fund above the minimum fund balance, which once again the auditors remind us is not the type of fund for which a minimum fund balance should be applicable. As money is moved from the multiple funds to the Health Insurance Fund via interfund transfer, the net result is that when fully met, the City's minimum fund balance policy thus requires the City to set aside approximately \$915,000 "just in case" \$1.6 million isn't enough. The adoption of minimum fund balance policies was a good thing. The lack of government finance knowledge that went into them makes them punitive in nature and requires that we hold onto an unusually high amount of funds rather than using them to provide services to the customers or taxpayers who have provided the funding.

Please let me know if you have any questions regarding these matters.

Best regards,

A handwritten signature in cursive script, appearing to read "Gary Bradley".

Gary Bradley
City Manager



MEMORANDUM

Date: March 19, 2021
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Questions, issues, or concerns raised during the audit presentation

Management from the City of Kewanee annually includes a response to the audit addressing concerns or items that are communicated from the auditor to staff and the governing body through their letters that accompany the financial review. That response has been completed, but there are a number of questions, issues, or concerns that were raised during the audit presentation that merit additional information or input from staff in order to set the record straight and avoid misperceptions.

Timing of the Audit— Councilmember Yaklich asked if the Finance Director being sent home two weeks early caused the audit to be further delayed. Mr. Pulley indicated that it did. The truth of the matter is that it can only be presumed to have added to delay if we likewise presume that the Finance Director would have been working on the audit during the two-week period. Based on the number of things that had not yet been completed by the Finance Director either during the fiscal year or after it's completion, such a presumption is not supported by the facts. The far bigger factors in delaying the completion of the audit were difficulties in finding data that should have been easy to locate and the time needed to complete tasks that should have been completed or were reported to have been completed but were not.

Completion of Journal Entries— Councilmember Yaklich asked about the completion of journal entries and Mr. Pulley indicated that it varies from one jurisdiction to another, and he was unsure what our Internal Control Policy stated. Our internal control policy states that the journal entries are made by the Finance Director and reviewed by the appointed Treasurer. Councilmember Yaklich noted that this was the first time this comment had ever appeared in an audit and Mr. Pulley indicated he believed that was right. The simple fact is the previous audits all noted that we should have an Internal Control Policy to help ensure the proper procedures are followed. It would have been impossible to have had a finding that we were not following a policy that previously didn't exist.

Health Insurance Minimum Fund Balance— What was not stated or asked about was the fact that the cash position of the Health Insurance Fund improved again, that it drops in bad years and raised up again in good years, and that during the fiscal year it was raised above the minimum fund balance multiple times as money was transferred to the fund. Councilmember Yaklich made it sound as if money was not being moved to the Health Insurance Fund in an effort to "prop up" the General Fund and overstate its fund balance but it is important to remember that transfers to the Health Insurance Fund come not just from the General Fund, but the Water Fund, Sewer Fund, and Sanitation Fund, among others. As previously noted, because the transfers to the Health Insurance Fund are counted as expenditures, we end up reserving surplus funds in three places because of

one set of expenditures, setting aside approximately \$915,000 just in case \$1.6 million isn't enough. Again, it's important to note that the auditors believe the fund is not the type for which a Minimum Fund Balance is appropriate.

Firemen— Councilmember Yaklich's inquiry was hard to follow. We were contractually obligated to make deposits into the post-employment health benefit plans of certain employees but not others. That obligation was a result of negotiations that removed free insurance from retiring firemen, which some firemen were entitled to at the time by contract and others were not because it had previously been removed. We stopped making deposits into the fund because our contractual obligation was to do so over a three-year period and that period is over.

Bond Proceeds— Councilmember Yaklich made a statement that the City funded a loan, a bond, for almost \$300,000 and that went into our cash position, it's a one-year bond. We depleted the cash position by over \$600,000 last year and then reimbursed almost \$300,000 of the cash position through a loan for operating, then asked "is that a concern?" Mr. Pulley's answer involved negative cash positions and our transfers not being transparent, and my suspicion is that he didn't fully understand the statement or question. The basics are this: in 2015 prior to my arrival with the City, the City issued over \$4 million in General Obligation Water and Sewer Bonds. Because the bonds were unrated, the bond ordinance passed at the time and the bond covenants signed included language making them "Double Barrel Bonds." That is, we are required to issue "Alternate Revenue Bonds" every year (incurring the cost of issuance, the cost of bond counsel, and whatever the interest rate is for the one-year bonds) just in case the revenues generated by the water and sewer rates are not enough to make payment on the 2015 Series GO Bonds. Then, we use those proceeds to pay off a portion of the principal and interest on the 2015 Series GO Bonds. We then use Water and Sewer revenues to pay off the Alternate Revenue Bonds issued the previous year, and then vote to not levy a tax on the previous year's Alternate Revenue Bonds or the 2015 Series GO Bonds. It's the same process that our records show has happened in every single year of Councilmember Yaklich's service on the City Council (the 2015 Series immediately followed other bond series with the same "Double Barrel Bond" language).

Forensic Audit— Councilmember Yaklich inquired about the appropriateness of a forensic audit. Each year in the audit, I'm asked specific questions about whether or not I suspect fraud or theft. Others are asked the same questions. There are only four people authorized to write checks. I do not think the previous Finance Director worked well enough with the former or current City Clerk to have worked cooperatively to steal from the City. While the current and former Mayor are both personal friends with the Treasurer, none of the three have access in the accounting software to be able to create a check on which they could serve as signatories to steal from the City. If they did have such abilities, I believe their morals would prevent such an unlikelihood from happening. The same holds true for the relationship between the Mayor and the City Clerk, both past and present. As for me, I have very little role in the financial operations of the City. I cannot write or sign a check. I do not make or review journal entries, and the audit itself is conducted independent of the City Manager. It appears that Councilmember Yaklich would like something to hold over me or find me accountable for the mismanagement of, but there is nothing I can point to that would help him in that endeavor.



The City of Kewanee engaged Crawford, Murphy, and Tilly (CMT) to complete an analysis of the feasibility of phosphate nutrient removal and system optimization at the Waste Water Treatment Plant (WWTP) and to identify maintenance requirements of the WWTP and Sanitary Sewer Collection System, along with a rate study and recommendations to identify how such improvements might best be funded. A report of their findings and recommendations was presented to the City Council during a public meeting on March 8, 2021.

During the course of CMT's presentation, certain statements were made that merit additional input or information from staff in order to ensure that there is an accurate understanding of the system, its maintenance and operation, and the financial capacity of the City to undertake the needed improvements without additional sources of revenue.

If we look at our numbers with our rates for water, sewer, and sanitation we are bringing in excess monies that we are setting aside on an annual basis, for that, and as long as we don't use them for other things, those monies are there to use when force mains blow out and other things happen, so we do have a plan. We're not sitting here like a deer in the headlights. We have had a plan that's been implemented for many years. We spent a million dollars on one of our rotors, or whatever they call those round things out there, it was in our Capital Improvements Plan, we had saved for it and we did it. We've made improvements to the racetrack through the years, we've made improvements to a number of different things, so we understand that. So, you're saying that we need to spend \$1.5 million, but we've got money. We've got money that we've set aside that's reserved for that. It comes out of the excess that we charge our people and we try to keep those numbers as reasonable as possible.

In FY2012, the Sewer Fund had a balance of \$927,944. In FY2020, the Sewer Fund balance stood at \$811,291. It has been nearly sustaining, but the amount of revenue over expenditures is not sufficient to absorb additional operational maintenance costs or capital improvements that are needed. With the planned deficit to allow for desperately needed lining of pipes that would otherwise collapse and the unplanned but needed repairs to the force main at the sewer treatment plant, capital expenditures this year cut the remaining fund balance in half. The current level of spending is unavoidable due to years of deferred maintenance and is unsustainable without additional revenue. The City did not have a true Capital Improvements Plan until 2016 and even the plan that was developed and adopted then was unspecific regarding future sources of revenue to sustain needed improvements.

While it's true that the improvements to the Clarifier were included in the initial CIP, funding for the project came not from anything that we'd saved up to complete the project,

but from General Obligation bonds that were issued in 2015, and the funds were only available because the project was of more immediate need than the projects that had originally been contemplated in the bond issuance; the funding of a transmission main connecting the two treatment plants and the drilling of an injection well as the solution to the chlorides problem. Regarding the seemingly continuous stream of collapsing sewer lines, the City hadn't lined a single sewer line since 2006 and it will take years of continued effort to get caught up.

Simply put, the City does not have sufficient revenues over expenditures to provide routine maintenance, let alone to provide the maintenance that is required as a result of years of deferred maintenance or the improvements that will be required of us in the future due to new environmental standards that will be imposed in the future.

Please let me know if you have any questions regarding this matter.

Best regards,

A handwritten signature in black ink, reading "Gary Bradley". The signature is written in a cursive, flowing style.

Gary Bradley
City Manager

SYS DATE: 03/19/21

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 524
Friday March 19, 2021

SYS TIME: 08:14
[NRIWIN]

TERM DATE: 03/19/21

PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
28869901	ACC04	ACCESS SYSTEMS		BI	03/01/21	03/22/21	79.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			79.50	
			2 01-11-537		INSTALLMENT FEE		79.50		
							-----	-----	
							79.50	79.50	
CW61689	ACC04	ACCESS SYSTEMS		BI	02/28/21	03/22/21	468.75		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			468.75	
			2 52-43-537.4		ENG IT REPAIR		468.75		
							-----	-----	
							468.75	468.75	
INV9779820	ACC04	ACCESS SYSTEMS		BI	02/15/21	03/22/21	3665.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			3665.90	
			2 39-73-840		FIRE ROLLING STOC		3665.90		
							-----	-----	
							3665.90	3665.90	
INV983499	ACC04	ACCESS SYSTEMS		BI	02/26/21	03/22/21	4745.85		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4745.85	
			2 01-11-537		MONITORS		4745.85		
							-----	-----	
							4745.85	4745.85	
INV212574	ADV02	ADVANCED BUSINESS SYSTEMS INC		BI	03/15/21	03/22/21	123.74		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			123.74	
			2 01-11-512		MAINTENANCE CONTR		123.74		
							-----	-----	
							123.74	123.74	
18449	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	03/09/21	03/22/21	1820.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1820.00	
			2 52-43-850		JET SEWER@ TACO B		1820.00		
							-----	-----	
							1820.00	1820.00	
18450	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	03/09/21	03/22/21	2470.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2470.00	
			2 52-43-850		VAC'D SEWER MAINS		2470.00		
							-----	-----	
							2470.00	2470.00	

SYS DATE: 03/19/21

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[NRIWIN]

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
8877879840	AIR02	AIRGAS MID AMERICA		BI	02/28/21	03/22/21	49.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		49.03
			2 52-93-512		OXYGEN	24.51	
			3 51-93-512		OXYGEN	24.52	

						49.03	49.03
9110195571	AIR02	AIRGAS MID AMERICA		BI	02/19/21	03/22/21	299.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		299.67
			2 01-22-612		OXYGEN	299.67	

						299.67	299.67
D03022021	AME29	AMEREN ILLINOIS		BI	03/02/21	03/06/21	222.59
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		222.59
			2 01-21-539		POUND ELECTRICITY	222.59	

						222.59	222.59
D03122021	AME29	AMEREN ILLINOIS		BI	03/12/21	03/22/21	20236.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		20236.80
			2 01-11-571		STREET LIGHTS	6809.32	
			3 01-52-571		PARKS	25.55	
			4 51-93-571		WTP	7714.63	
			5 52-93-571		WWTP	4480.18	
			6 54-54-571		FRANCIS PARK	54.76	
			7 58-36-571		CEMETERY	171.69	
			8 62-45-571		MUNICIPAL BLDGS	980.67	

						20236.80	20236.80
77001	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	07/13/20	03/22/21	161.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		161.25
			2 21-11-533		FOP ARBITRATION	161.25	

						161.25	161.25
77529	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	08/12/20	03/22/21	53.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		53.75
			2 21-11-533		FOP ARBITRATION	53.75	

						53.75	53.75

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
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77850	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	09/11/20	03/22/21				322.50
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		322.50		
			2 21-11-533			FOP ARBITRATION	322.50			
							-----	-----		
							322.50	322.50		
78398	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	10/13/20	03/22/21				1737.50
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		1737.50		
			2 21-11-533			FOP ARBITRATION	1737.50			
							-----	-----		
							1737.50	1737.50		
79952	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	01/11/21	03/22/21				3678.75
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		3678.75		
			2 21-11-553			FOP ARBITRATION	3678.75			
							-----	-----		
							3678.75	3678.75		
80430	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	02/09/21	03/22/21				2112.50
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		2112.50		
			2 21-11-553			FOP ARBITRATION	2112.50			
							-----	-----		
							2112.50	2112.50		
80904	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	03/08/21	03/22/21				806.25
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		806.25		
			2 21-11-533			FOP ARBITRATION	806.25			
							-----	-----		
							806.25	806.25		
615000078685	ARA00	AUCA CHICAGO MC LOCKBOX		BI	02/02/21	03/22/21				46.51
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		46.51		
			2 62-45-471			UNIFORMS	46.51			
							-----	-----		
							46.51	46.51		
615000082005	ARA00	AUCA CHICAGO MC LOCKBOX		BI	02/09/21	03/22/21				46.51
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		46.51		
			2 62-45-471			UNIFORMS	46.51			
							-----	-----		
							46.51	46.51		

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=====									
615000085358	ARA00	AUCA CHICAGO MC LOCKBOX		BI	02/16/21	03/22/21	46.51		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			46.51	
			2 62-45-471		UNIFORMS		46.51		
							-----	-----	
							46.51	46.51	
615000088691	ARA00	AUCA CHICAGO MC LOCKBOX		BI	02/23/21	03/22/21	46.51		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			46.51	
			2 62-45-471		UNIFORMS		46.51		
							-----	-----	
							46.51	46.51	
25244	B&B00	B & B PRINTING		BI	03/05/21	03/22/21	131.96		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			131.96	
			2 01-21-553		NOTICE TO APPEAR		131.96		
							-----	-----	
							131.96	131.96	
73	BAR06	BARASH & EVERETT, LLC		BI	03/04/21	03/06/21	6250.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			6250.00	
			2 21-11-553		FEB RETAINER		6250.00		
							-----	-----	
							6250.00	6250.00	
2218717	BEA07	BEA OF ILLINOIS		BI	03/02/21	03/22/21	1057.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1057.25	
			2 51-93-512		PLC FAULTY		1057.25		
							-----	-----	
							1057.25	1057.25	
2218718	BEA07	BEA OF ILLINOIS		BI	03/02/21	03/22/21	573.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			573.25	
			2 52-93-512		ALARMS REPAIRED		573.25		
							-----	-----	
							573.25	573.25	
2218720	BEA07	BEA OF ILLINOIS		BI	03/02/21	03/22/21	1146.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1146.50	
			2 52-93-512		MAG METER		1146.50		
							-----	-----	
							1146.50	1146.50	

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=====									
85	BOC00	BOCK INC		BI	03/11/21	03/22/21			57126.15
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		57126.15		
			2 51-93-515		CONTRACT PAYMENT	15273.09			
			3 52-93-515		CONTRACT PAYMENT	41853.06			
						-----	-----		
						57126.15	57126.15		
0198025-IN	BON00	BONNELL INDUSTRIES INC		BI	02/22/21	03/22/21			70.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.75		
			2 62-45-612		SNOW PLOWS	70.75			
						-----	-----		
						70.75	70.75		
0198145-IN	BON00	BONNELL INDUSTRIES INC		BI	02/25/21	03/22/21			209.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		209.04		
			2 62-45-612		SNOW PLOWS	209.04			
						-----	-----		
						209.04	209.04		
40912	BRE00	BREEDLOVE'S SPORTING GOODS		BI	02/25/21	03/22/21			22.95
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		22.95		
			2 01-22-471		S WELGAT	22.95			
						-----	-----		
						22.95	22.95		
D03082021	CAM07	CAMBRIDGE TELCOM SERVICES INC		BI	03/08/21	03/22/21			275.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		275.00		
			2 01-21-552		POLICE INTERNET	275.00			
						-----	-----		
						275.00	275.00		
D02262021	COL17	COLLECTION PROFESSIONALS INC		BI	02/26/21	03/22/21			33.20
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		33.20		
			2 51-42-929		COLLECTION PAYMEN	33.20			
						-----	-----		
						33.20	33.20		
23302	COL14	COLWELL, BRENT		BI	03/06/21	03/06/21			25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 01-65-549		ELECTRICAL INPSEC	25.00			
						-----	-----		
						25.00	25.00		

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=====										
23303	COL14	COLWELL, BRENT		BI	03/09/21	03/22/21				25.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			25.00		
			2 01-65-549		ELECTRICAL INSPEC		25.00			
							-----	-----		
							25.00	25.00		
D02262021	COM10	COMCAST CABLE		BI	02/26/21	03/22/21				159.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			159.90		
			2 51-42-537		INTERNET PW BLDG		79.95			
			3 62-45-537		INTERNET PW BLDG		79.95			
							-----	-----		
							159.90	159.90		
212642	CRA03	CRAWFORD, MURPHY & TILLY		BI	12/17/20	03/22/21				11195.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			11195.00		
			2 52-93-929		WWTP PLANNING		11195.00			
							-----	-----		
							11195.00	11195.00		
9259	CYL00	CYLINDERS PLUS LLC		BI	03/09/21	03/22/21				80.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			80.00		
			2 52-93-512		HYD PUMP STEP SCR		80.00			
							-----	-----		
							80.00	80.00		
4759	DOU04	DOUBLE S MASONRY & CARPENTRY		BI	03/02/21	03/22/21				5850.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			5850.00		
			2 57-44-820		3 DOORS @ MAINT B		5850.00			
							-----	-----		
							5850.00	5850.00		
4760	DOU04	DOUBLE S MASONRY & CARPENTRY		BI	03/02/21	03/22/21				2550.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2550.00		
			2 57-44-511		XFER ST DOOR REPA		2550.00			
							-----	-----		
							2550.00	2550.00		
D03012021	EAG01	EAGLE ENTERPRISES RECYCLING INC		BI	03/01/21	03/06/21				3889.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			3889.50		
			2 57-44-583		FEB 2021 RECYCLIN		3889.50			
							-----	-----		
							3889.50	3889.50		

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=====										
100103240	EAS07	EASTERN IOWA TIRE, INC		BI	03/09/21	03/22/21				388.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			388.90		
			2 62-45-613		SANI 49		388.90			
							-----	-----		
							388.90	388.90		
629	ECO04	ECOLOGY SOLUTIONS		BI	02/28/21	03/06/21				17412.20
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			17412.20		
			2 57-44-573		WASTE DISPOSAL		17412.20			
							-----	-----		
							17412.20	17412.20		
21858	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL INC		BI	11/17/20	03/22/21				272.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			272.90		
			2 38-71-820		CITY HALL FAUCET		272.90			
							-----	-----		
							272.90	272.90		
W10764	EJE00	EJ EQUIPMENT INC		BI	12/28/20	03/22/21				1348.43
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1348.43		
			2 52-43-512		SEWER CAMERA REPA		1348.43			
							-----	-----		
							1348.43	1348.43		
350614	ELG01	ELGIN'S HEATING & COOLING		BI	03/03/21	03/22/21				75.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			75.00		
			2 51-93-512		HEATER		75.00			
							-----	-----		
							75.00	75.00		
2021-209	EVE01	EVERETT CONTROL SYSTEMS INC		BI	03/08/21	03/22/21				289.24
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			289.24		
			2 52-93-512		STORM PUMP REPAIR		289.24			
							-----	-----		
							289.24	289.24		
D02282021	FAR00	FARM KING OF KEWANEE		BI	02/28/21	03/22/21				372.96
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			372.96		
			2 51-42-511		KEYS		54.91			
			3 51-93-652		LP		19.99			
			4 52-93-512		PAINT		63.94			

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=====							
D02282021	FAR00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			5 01-52-652		ICE MELT	39.96	
			6 58-36-652		SOCKET	7.99	
			7 51-42-653		WATER DEPT SMALL	121.23	
			8 52-93-654		CLEANING SUPPLIES	64.94	

						372.96	372.96
D021121	FOR08	FORNEY, JACOB					
				BI	02/11/21	03/22/21	20.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		20.56
			2 01-22-471		BATTERIES	20.56	

						20.56	20.56
86005	FOU01	FOUR WINDS TRUCK ACCESSORIES					
				BI	03/03/21	03/22/21	2251.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2251.00
			2 39-73-840		ROLLING STOCK	2251.00	

						2251.00	2251.00
627818	FRI06	FRIENDS OF THE ANIMALS					
				BI	03/22/21	03/22/21	1333.33
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1333.33
			2 01-21-539		SEMI-MONTHLY PAYM	1333.33	

						1333.33	1333.33
I1-794817	GET00	GETZ FIRE EQUIPMENT CO					
				BI	03/01/21	03/22/21	72.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		72.00
			2 58-36-511		ANNUAL SERVICE	72.00	

						72.00	72.00
12327644	HAC00	HACH COMPANY					
				BI	02/16/21	03/22/21	83.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		83.04
			2 52-93-652		WWTP TESTING SUPP	83.04	

						83.04	83.04
12331419+	HAC00	HACH COMPANY					
				BI	02/17/21	03/22/21	32.19
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		32.19
			2 52-93-652		WWTP TESTING SUPP	32.19	

						32.19	32.19

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=====										
12335840	HAC00	HACH COMPANY		BI	02/22/21	03/22/21				34.59
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			34.59		
			2 52-93-652		WWTP TESTING SUPP		34.59			
							-----	-----		
							34.59	34.59		
6019	HAY00	HAYES, RAY JR		BI	02/25/21	03/22/21				630.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			630.00		
			2 52-43-515		PUSH SPOILS		630.00			
							-----	-----		
							630.00	630.00		
6020	HAY00	HAYES, RAY JR		BI	03/05/21	03/22/21				840.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			840.00		
			2 52-43-515		PUSH SPOILS		840.00			
							-----	-----		
							840.00	840.00		
6021	HAY00	HAYES, RAY JR		BI	03/10/21	03/22/21				140.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			140.00		
			2 52-43-515		PUSH SPOILS		140.00			
							-----	-----		
							140.00	140.00		
4008562	HEN01	HENRY CO CLERK/RECORDER		BI	02/10/21	03/22/21				58.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			58.00		
			2 01-65-549		LIENS		58.00			
							-----	-----		
							58.00	58.00		
4008756	HEN01	HENRY CO CLERK/RECORDER		BI	02/22/21	03/22/21				174.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			174.00		
			2 01-65-549		LIENS		174.00			
							-----	-----		
							174.00	174.00		
16680487	HER09	HERITAGE-CRYSTAL CLEAN LLC		BI	02/23/21	03/22/21				107.04
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			107.04		
			2 62-45-652		RECYCLED OIL FILT		107.04			
							-----	-----		
							107.04	107.04		

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=====									
57522	HOD00	HODGE'S 66 INC		BI	02/26/21	03/22/21	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 62-45-513		ST 13		45.90		
							-----	-----	
							45.90	45.90	
57544	HOD00	HODGE'S 66 INC		BI	03/02/21	03/22/21	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 62-45-513		ST 68		45.90		
							-----	-----	
							45.90	45.90	
57560	HOD00	HODGE'S 66 INC		BI	03/01/21	03/22/21	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 62-45-513		ST 16		45.90		
							-----	-----	
							45.90	45.90	
2062272	IMP00	IMPACT NETWORKING		BI	03/10/21	03/22/21	15.33		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			15.33	
			2 01-11-612		KONICA SUPPLIES		15.33		
							-----	-----	
							15.33	15.33	
10135142	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL		BI	03/09/21	03/22/21	119.95		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			119.95	
			2 62-45-612		JD MAGNUM 6" PUMP		119.95		
							-----	-----	
							119.95	119.95	
1240899	JOH33	JOHN DEERE FINANCIAL		BI	02/05/21	03/22/21	224.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			224.99	
			2 01-52-612		PARKS CHAINSAW		224.99		
							-----	-----	
							224.99	224.99	
23164	JOH00	JOHN'S GLASS SHOP		BI	03/01/21	03/22/21	103.95		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			103.95	
			2 62-45-513		SANI 49		103.95		
							-----	-----	
							103.95	103.95	

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=====										
16389	KEW65	KEWANEE GROUP		BI	02/28/21	03/22/21				75.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			75.00		
			2 62-45-561		HELP WANTED AD		75.00			
							-----	-----		
							75.00	75.00		
55347	KEW65	KEWANEE GROUP		BI	03/11/21	03/22/21				65.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			65.80		
			2 01-11-553		TREASURERS REPORT		65.80			
							-----	-----		
							65.80	65.80		
55502	KEW65	KEWANEE GROUP		BI	03/12/21	03/22/21				62.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			62.10		
			2 01-11-541		ZOMING BOARD		62.10			
							-----	-----		
							62.10	62.10		
D02272021	KEW38	KEWANEE VETERINARY CLINIC		BI	02/27/21	03/22/21				84.67
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			84.67		
			2 01-21-539		STRAY CARE		84.67			
							-----	-----		
							84.67	84.67		
1381734-2021022	ACC01	LEXISNEXIS RISK SOLUTIONS		BI	02/28/21	03/22/21				172.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			172.00		
			2 01-21-549		CONTRACT FEE		172.00			
							-----	-----		
							172.00	172.00		
42390	LOC00	LOCIS		BI	01/08/21	03/22/21				560.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			560.00		
			2 01-11-563		LOCIS TRAINING		560.00			
							-----	-----		
							560.00	560.00		
759	MAR20	MARTIN BROS COMPANIES INC		BI	03/11/21	03/22/21				6725.41
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6725.41		
			2 51-42-850		COLD PATCH		3362.71			
			3 52-43-850		COLD PATCH		3362.70			
							-----	-----		
							6725.41	6725.41		

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=====									
545071	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC		BI	03/02/21	03/22/21			207.33
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			207.33	
			2 62-45-612		SANI BACKHOE		207.33		
							-----	-----	
							207.33	207.33	
D03012021	MCI01	MCI		BI	03/01/21	03/22/21			111.74
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			111.74	
			2 01-21-552		POLICE & CD		66.72		
			3 01-11-552		F&A		5.56		
			4 01-41-552		PWD		16.29		
			5 01-22-552		FIRE		3.20		
			6 58-36-552		CEMETERY		1.42		
			7 62-45-552		FLEET		3.99		
			8 01-11-552		FEE		14.56		
							-----	-----	
							111.74	111.74	
18053097	MCK00	MCKESSON MEDICAL SURGICAL		BI	02/26/21	03/22/21			155.04
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			155.04	
			2 01-22-612		MEDICAL SUPPLIES		155.04		
							-----	-----	
							155.04	155.04	
18053116	MCK00	MCKESSON MEDICAL SURGICAL		BI	02/26/21	03/22/21			41.92
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			41.92	
			2 01-22-612		MEDICAL SUPPLIES		41.92		
							-----	-----	
							41.92	41.92	
18053190	MCK00	MCKESSON MEDICAL SURGICAL		BI	02/26/21	03/22/21			141.22
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			141.22	
			2 01-22-612		MEDICAL SUPPLIES		141.22		
							-----	-----	
							141.22	141.22	
18063335	MCK00	MCKESSON MEDICAL SURGICAL		BI	03/04/21	03/22/21			320.47
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			320.47	
			2 01-22-612		MED SUPPLIES		320.47		
							-----	-----	
							320.47	320.47	
18063853	MCK00	MCKESSON MEDICAL SURGICAL		BI	03/04/21	03/22/21			7.36
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			7.36	

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=====									
18063853	MCK00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-22-612		MED SUPPLIES	7.36			
						-----	-----		
						7.36	7.36		
127054	MED04	MED-TECH RESOURCE LLC		BI	03/05/21	03/22/21			493.79
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		493.79		
			2 01-22-612		MED SUPPLIES	493.79			
						-----	-----		
						493.79	493.79		
127196	MED04	MED-TECH RESOURCE LLC		BI	03/12/21	03/22/21			835.37
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		835.37		
			2 01-22-612		MED SUPPLIES	835.37			
						-----	-----		
						835.37	835.37		
52353	MEN00	MENARD'S		BI	03/09/21	03/22/21			44.97
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		44.97		
			2 01-41-652		PW SUPPLIES	44.97			
						-----	-----		
						44.97	44.97		
54061	MEN00	MENARD'S		BI	02/04/21	03/22/21			20.09
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		20.09		
			2 52-43-652		SEWER SUPPLIES	20.09			
						-----	-----		
						20.09	20.09		
54323	MEN00	MENARD'S		BI	02/10/21	03/22/21			12.77
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		12.77		
			2 01-41-652		STREET SUPPLIES	12.77			
						-----	-----		
						12.77	12.77		
5455	MEN00	MENARD'S		BI	02/17/21	03/22/21			119.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		119.98		
			2 01-21-657		KENNEL PANELS	119.98			
						-----	-----		
						119.98	119.98		

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=====									
54566	MEN00	MENARD'S		BI	02/17/21	03/22/21	38.93		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			38.93	
			2 01-22-652		CHAINSAW OIL		38.93		
							-----	-----	
							38.93	38.93	
54593	MEN00	MENARD'S		BI	02/18/21	03/22/21	37.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			37.25	
			2 51-93-512		COUPLINGS		37.25		
							-----	-----	
							37.25	37.25	
54809	MEN00	MENARD'S		BI	02/24/21	03/22/21	40.86		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			40.86	
			2 57-44-652		CORR TUBING		40.86		
							-----	-----	
							40.86	40.86	
55124	MEN00	MENARD'S		BI	03/05/21	03/22/21	37.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			37.90	
			2 38-71-830		CABLE TOOLS		37.90		
							-----	-----	
							37.90	37.90	
55205	MEN00	MENARD'S		BI	03/08/21	03/22/21	19.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			19.90	
			2 51-42-652		PW SUPPLIES		19.90		
							-----	-----	
							19.90	19.90	
55209	MEN00	MENARD'S		BI	03/08/21	03/22/21	9.24		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			9.24	
			2 57-44-652		2X4 STUDS		9.24		
							-----	-----	
							9.24	9.24	
55228	MEN00	MENARD'S		BI	03/08/21	03/22/21	37.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			37.90	
			2 52-93-619		PATCH AND SEAL SP		37.90		
							-----	-----	
							37.90	37.90	

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=====									
55307	MEN00	MENARD'S		BI	03/10/21	03/22/21	14.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			14.99	
			2 57-44-652		TARP		14.99		
							-----	-----	
							14.99	14.99	
55313	MEN00	MENARD'S		BI	03/10/21	03/22/21	39.07		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			39.07	
			2 52-93-619		PLUMBING SUPPLIES		39.07		
							-----	-----	
							39.07	39.07	
55396	MEN00	MENARD'S		BI	03/12/21	03/22/21	54.94		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			54.94	
			2 01-22-652		SMALL TOOLS		54.94		
							-----	-----	
							54.94	54.94	
55405	MEN00	MENARD'S		BI	03/12/21	03/22/21	12.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			12.99	
			2 01-22-652		WELD		12.99		
							-----	-----	
							12.99	12.99	
3679930	MIC09	MICHLIG ENERGY LTD		BI	02/18/21	03/22/21	552.75		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			552.75	
			2 52-93-655		WWTP DIESEL		552.75		
							-----	-----	
							552.75	552.75	
4927790	MIC09	MICHLIG ENERGY LTD		BI	03/02/21	03/22/21	130.41		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			130.41	
			2 52-93-655		LAKE ST GENERATOR		130.41		
							-----	-----	
							130.41	130.41	
4948057	MIC09	MICHLIG ENERGY LTD		BI	02/03/21	03/22/21	38.65		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			38.65	
			2 52-93-655		12TH ST GENERATOR		38.65		
							-----	-----	
							38.65	38.65	

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=====									
4965447	MIC09	MICHLIG ENERGY LTD		BI	02/03/21	03/22/21	28.92		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			28.92	
			2 01-22-655		FIRE STATION		28.92		
							-----	-----	
							28.92	28.92	
4977127	MIC09	MICHLIG ENERGY LTD		BI	02/03/21	03/22/21	84.17		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			84.17	
			2 52-93-655		6TH ST GENERATOR		84.17		
							-----	-----	
							84.17	84.17	
4995097	MIC09	MICHLIG ENERGY LTD		BI	02/03/21	03/22/21	423.46		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			423.46	
			2 01-22-655		FIRE ST 2 GENERAT		423.46		
							-----	-----	
							423.46	423.46	
7318617	MIC09	MICHLIG ENERGY LTD		BI	02/17/21	03/22/21	563.54		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			563.54	
			2 58-36-655		CEMETERY		563.54		
							-----	-----	
							563.54	563.54	
7379730	MIC09	MICHLIG ENERGY LTD		BI	02/17/21	03/22/21	311.54		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			311.54	
			2 58-36-655		CEMETERY DIESEL		311.54		
							-----	-----	
							311.54	311.54	
D02282021	MIC09	MICHLIG ENERGY LTD		BI	02/28/21	03/22/21	11897.09		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			11897.09	
			2 01-41-655		PW		399.97		
			3 51-42-655		WATER		799.93		
			4 52-43-655		SEWER		399.97		
			5 52-93-655		WWTP		149.99		
			6 01-22-655		FIRE		50.00		
			7 01-21-655		POLICE		2999.76		
			8 52-43-655		ENGINEERING		50.00		
			9 01-65-655		COMM DEVELOPEMENT		149.99		
			10 01-41-655		PW		1448.47		
			11 51-42-655		WATER		68.97		
			12 57-44-655		SANITATION		4276.44		
			13 01-22-655		FIRE		1103.60		
							-----	-----	
							11897.09	11897.09	

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=====										
13611	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	03/12/21	03/22/21				480.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			480.00		
			2	52-93-830.6	6TH ST LIFT		480.00			
							-----	-----		
							480.00	480.00		
K48798	MOO09	MOORE TIRES KEWANEE		BI	02/08/21	03/22/21				286.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			286.98		
			2	62-45-512	LOADER		286.98			
							-----	-----		
							286.98	286.98		
K49974	MOO09	MOORE TIRES KEWANEE		BI	03/05/21	03/22/21				40.42
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			40.42		
			2	62-45-513	W362		40.42			
							-----	-----		
							40.42	40.42		
204344	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC		CM	02/02/21	03/22/21				41.73-
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		41.73-			
			2	62-45-613	CREDIT			41.73-		
							-----	-----		
							41.73-	41.73-		
204445	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC		BI	03/05/21	03/22/21				410.93
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			410.93		
			2	62-45-613	1K-16		410.93			
							-----	-----		
							410.93	410.93		
1187046617	MOT04	MOTOROLA - STARCOM21 NETWORK		BI	02/17/21	03/22/21				8392.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			8392.80		
			2	39-73-840	MOBILE RADIOS		8392.80			
							-----	-----		
							8392.80	8392.80		
21-049	MUN09	MUNICIPAL FLEET MANAGERS ASSOCIATION		BI	03/15/21	03/22/21				30.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			30.00		
			2	62-45-561	MEMBERSHIP DUES		30.00			
							-----	-----		
							30.00	30.00		

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=====									
3345699-051147	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	12/29/20	03/22/21	809.65		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		809.65	
			2 14-11-591			CHRISTINA SPRINGS	809.65		
							-----	-----	
							809.65	809.65	
18387	NAP00	NAPA KEWANEE		BI	02/18/21	03/22/21	82.34		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		82.34	
			2 62-45-613			CAR 4	82.34		
							-----	-----	
							82.34	82.34	
1143-436309	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	02/08/21	03/22/21	34.01		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		34.01	
			2 62-45-613			W-32	34.01		
							-----	-----	
							34.01	34.01	
1143-437499	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	02/16/21	03/22/21	17.99		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		17.99	
			2 62-45-613			1K-16/STOCK	17.99		
							-----	-----	
							17.99	17.99	
1143-438829	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	02/25/21	03/22/21	13.96		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		13.96	
			2 52-93-619			WIPER FLUID	13.96		
							-----	-----	
							13.96	13.96	
1143-439007	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	02/26/21	03/22/21	10.99		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		10.99	
			2 62-45-613			STOCK	10.99		
							-----	-----	
							10.99	10.99	
1143-440112	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/05/21	03/22/21	814.97		
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		814.97	
			2 51-42-653			WATER DEPT TOOLS	814.97		
							-----	-----	
							814.97	814.97	

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=====										
1143-440932	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/09/21	03/22/21				209.92
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			209.92		
			2 52-93-512		STEP SCREEN REPAI		209.92			
							-----	-----		
							209.92	209.92		
1143-441098	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/10/21	03/22/21				52.41
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			52.41		
			2 52-93-512		STEP SCREEN REPAI		52.41			
							-----	-----		
							52.41	52.41		
1143-441334	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/11/21	03/22/21				14.32
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			14.32		
			2 52-93-512		STEP SCREEN REPAI		14.32			
							-----	-----		
							14.32	14.32		
1143-441344	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/11/21	03/22/21				30.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			30.90		
			2 52-93-512		STEP SCREEN REPAI		30.90			
							-----	-----		
							30.90	30.90		
1143-441350	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	03/11/21	03/22/21				6.49
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6.49		
			2 52-93-512		STEP SCREEN REPAI		6.49			
							-----	-----		
							6.49	6.49		
IN220924	OFF01	OFFICE MACHINE CONSULTANTS INC		BI	03/04/21	03/22/21				8.38
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			8.38		
			2 01-22-537		COPIER MAINTENANC		8.38			
							-----	-----		
							8.38	8.38		
1170280	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER		BI	02/09/21	03/22/21				116.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			116.00		
			2 51-42-455		RANDOM DRUG TEST		116.00			
							-----	-----		
							116.00	116.00		

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=====									
I9451680	PDC00	PDC LABORATORIES INC		BI	02/05/21	03/22/21	80.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			80.00	
			2 51-93-542		COLIFORM/ECOLI		80.00		
							-----	-----	
							80.00	80.00	
I9454637	PDC00	PDC LABORATORIES INC		BI	03/04/21	03/22/21	206.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			206.50	
			2 52-93-542		CHLORIDE BY IC		206.50		
							-----	-----	
							206.50	206.50	
I9455269	PDC00	PDC LABORATORIES INC		BI	03/09/21	03/22/21	80.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			80.00	
			2 51-93-542		COLIFORM/ECOLI		80.00		
							-----	-----	
							80.00	80.00	
I9455616	PDC00	PDC LABORATORIES INC		BI	03/10/21	03/22/21	300.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			300.00	
			2 51-93-542		COLIFORM/ECOLI		300.00		
							-----	-----	
							300.00	300.00	
I9455643	PDC00	PDC LABORATORIES INC		BI	03/11/21	03/22/21	36.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			36.00	
			2 51-93-542		FLOURIDE BY PROBE		36.00		
							-----	-----	
							36.00	36.00	
2102.1	PER06	PERFORMANCE PIPELINING, INC		BI	02/12/21	03/22/21	9970.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			9970.00	
			2 33-49-532		CIPP SEWER PROJ		9970.00		
							-----	-----	
							9970.00	9970.00	
28843	PES00	PEST DOCTOR		BI	03/11/21	03/22/21	60.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			60.00	
			2 38-71-549		CITY HALL		60.00		
							-----	-----	
							60.00	60.00	

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=====									
28844	PES00	PEST DOCTOR		BI	03/11/21	03/22/21	25.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			25.00	
			2 01-21-511		PEST CONTROL		25.00		
							-----	-----	
							25.00	25.00	
28845	PES00	PEST DOCTOR		BI	03/11/21	03/22/21	35.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			35.00	
			2 52-93-580		WWTP		35.00		
							-----	-----	
							35.00	35.00	
28846	PES00	PEST DOCTOR		BI	03/11/21	03/22/21	20.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			20.00	
			2 01-22-580		MONTHLY PEST CONT		20.00		
							-----	-----	
							20.00	20.00	
28847	PES00	PEST DOCTOR		BI	03/11/21	03/22/21	25.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			25.00	
			2 51-93-580		WWTP		25.00		
							-----	-----	
							25.00	25.00	
PPC 030521	POL01	POLICE PETTY CASH		BI	03/05/21	03/22/21	65.57		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			65.57	
			2 01-21-562		TRAINING		65.57		
							-----	-----	
							65.57	65.57	
PPC 03092021	POL01	POLICE PETTY CASH		BI	03/09/21	03/22/21	45.80		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.80	
			2 01-21-562		TRAINING/MEALS		45.80		
							-----	-----	
							45.80	45.80	
PPC 03112021	POL01	POLICE PETTY CASH		BI	02/18/21	03/22/21	12.65		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			12.65	
			2 01-21-551		POSTAGE		12.65		
							-----	-----	
							12.65	12.65	

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=====									
PPC 03122021	POL01	POLICE PETTY CASH		BI	03/12/21	03/22/21	125.71		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			125.71	
			2 01-21-562		TRAINING/MEALS		125.71		
							-----	-----	
							125.71	125.71	
58298158	QUA20	QUADIENT, INC.		BI	03/09/21	03/22/21	45.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.00	
			2 01-11-512		POSTAGE METER		45.00		
							-----	-----	
							45.00	45.00	
21INV0285	RAC02	RACOM CORPORATION		BI	03/09/21	03/22/21	2539.86		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2539.86	
			2 39-73-840		VEHICLE DOCKING S		846.62		
			3 01-41-612		VEHICLE DOCKING S		846.62		
			4 51-42-612		VEHICLE DOCKING S		846.62		
							-----	-----	
							2539.86	2539.86	
121664	ROT00	ROTO-ROOTER		BI	03/11/21	03/22/21	312.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			312.50	
			2 38-71-549		CITY HALL DRAIN		312.50		
							-----	-----	
							312.50	312.50	
8324	ROT00	ROTO-ROOTER		BI	02/01/21	03/22/21	285.13		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			285.13	
			2 52-43-515		N EAST LATERAL		285.13		
							-----	-----	
							285.13	285.13	
D03072021	CEJ01	SALVADOR CEJA		BI	03/07/21	03/22/21	300.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			300.00	
			2 62-45-513		FIRE ENG 2		300.00		
							-----	-----	
							300.00	300.00	
8181594466	SHR01	SHRED-IT, C/O STERICYCLE, INC.		BI	03/05/21	03/22/21	3597.59		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			3597.59	
			2 01-11-549		PURGE		1199.20		

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=====								
8181594466	SHR01	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			3 51-42-652		PURGE	1199.20		
			4 52-43-652		PURGE	1199.19		
						-----	-----	
						3597.59	3597.59	
3082153686	SNA07	SNAP-ON TOOLS						
				BI	03/08/21	03/22/21		24.55
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		24.55	
			2 62-45-830		TOOLS	24.55		
						-----	-----	
						24.55	24.55	
8032050201	SNA07	SNAP-ON TOOLS						
				BI	08/03/20	03/22/21		98.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		98.80	
			2 62-45-830		TOOLS	98.80		
						-----	-----	
						98.80	98.80	
8032050205	SNA07	SNAP-ON TOOLS						
				CM	08/03/20	03/22/21		21.55-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	21.55-		
			2 62-45-830		CREDIT		21.55-	
						-----	-----	
						21.55-	21.55-	
54621	STA00	STAR-COURIER						
				BI	03/05/21	03/06/21		136.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		136.00	
			2 01-11-541		ZONING BOARD NOTI	136.00		
						-----	-----	
						136.00	136.00	
D03012021 GB	VIS05	STATE BANK OF TOULON - VISA						
				BI	03/22/21	03/22/21		158.20
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		158.20	
			2 01-11-537		ADOBE	112.60		
			3 01-11-562		MEETING/MEALS	45.60		
						-----	-----	
						158.20	158.20	
D03012021 KE	VIS05	STATE BANK OF TOULON - VISA						
				BI	03/22/21	03/22/21		194.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		194.82	
			2 01-65-473		CLOTHING ALLOWANC	194.82		
						-----	-----	
						194.82	194.82	

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=====									
D03012021	KN	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	2897.63		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2897.63		
			2 52-43-830		SEWER TOOLS	747.00			
			3 01-41-652		PLOWING BREAKFAST	70.02			
			4 01-41-652		PLOWING LUNCH	103.84			
			5 52-43-830		SEWER DEPT TOOL S	880.49			
			6 51-42-830		MAGNETIC DETECTOR	930.33			
			7 01-41-652		STAFF LUNCH	165.95			
						-----	-----		
						2897.63	2897.63		
D03012021	KS	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	372.92		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		372.92		
			2 01-22-562		SAFETY OFFICER TR	372.92			
						-----	-----		
						372.92	372.92		
D03012021	NW	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	591.99		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		591.99		
			2 01-21-914		PHONE PARTS	109.00			
			3 01-21-159.7		CELLBRITE	289.00			
			4 01-21-830		WEBCAMS	193.99			
						-----	-----		
						591.99	591.99		
D03012021	PARKS	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	40.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.00		
			2 58-36-655		FUEL	40.00			
						-----	-----		
						40.00	40.00		
D03012021	RXJ	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	254.05		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		254.05		
			2 01-11-533		PUBLISHED POSTERS	254.05			
						-----	-----		
						254.05	254.05		
D03012021	VK	VIS05	STATE BANK OF TOULON - VISA	BI	03/22/21	03/22/21	728.92		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		728.92		
			2 62-45-613		BMP FACE BAR	386.25			
			3 62-45-613		TRUCK PARTS	129.00			
			4 62-45-613		SANI 49	213.67			
						-----	-----		
						728.92	728.92		

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=====									
74359	SUL00	SULLIVAN DOOR COMPANY		BI	03/04/21	03/22/21	35.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			35.00	
			2 01-22-511		GARAGE DOOR REMOT		35.00		
							-----	-----	
							35.00	35.00	
177645	SUP08	SUPREME RADIO COMMUNICATIONS INC		BI	02/28/21	03/22/21	95.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			95.00	
			2 01-22-556		CALL SIGN LICENSE		95.00		
							-----	-----	
							95.00	95.00	
44943	SUP08	SUPREME RADIO COMMUNICATIONS INC		BI	02/25/21	03/22/21	32.65		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			32.65	
			2 62-45-612		ANTENNA		32.65		
							-----	-----	
							32.65	32.65	
9891	SUP08	SUPREME RADIO COMMUNICATIONS INC		BI	03/09/21	03/22/21	4796.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4796.25	
			2 01-21-556		RADIO MAINTENANCE		4796.25		
							-----	-----	
							4796.25	4796.25	
165796	NYH01	THE HOWARD E NYHART CO. INC.		BI	02/28/21	03/06/21	4500.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4500.00	
			2 01-11-549		LEVY/GASB		2250.00		
			3 72-14-549		LEVY/GASB		2250.00		
							-----	-----	
							4500.00	4500.00	
D03172021	TOL00	TOLIVER, GREGORY		BI	03/17/21	03/17/21	15.80		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			15.80	
			2 51-42-929		711 W DIVISION ST		15.80		
							-----	-----	
							15.80	15.80	
9874699933	VER06	VERIZON WIRELESS		BI	03/03/21	03/22/21	115.11		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			115.11	
			2 01-22-552		FIRE CELL SERVICE		115.11		
							-----	-----	
							115.11	115.11	

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BCMINV0011522	WAT04	WATCHGUARD		BI	02/26/21	03/22/21	9344.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		9344.00
			2 01-21-917		BODY CAMERAS	9344.00	

						9344.00	9344.00
239	WES02	WESTERN ILL. UNIVERSITY		BI	03/08/21	03/22/21	75.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		75.00
			2 01-21-455		TRAINING	75.00	

						75.00	75.00

						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 171

TOTAL AMOUNT DUE 239553.83

TOTAL DEBITS 239553.83

TOTAL CREDITS 239553.83

TOTAL OPEN INVOICE AMOUNT ... 239553.83

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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BCBS01312021	BLU09	BLUE CROSS BLUE SHIELD OF IL	BI 01/31/21 03/15/21	216824.00
MANUAL CHECK # 1475.0		ON 03/15/21	PAID: 216824.00	

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451		HEALTH INS CLAIMS	165894.10		
3	74-14-452		STOP LOSS	50929.90		
M	74-00-114		MANUAL POSTING		216824.00	
				-----	-----	
				216824.00	216824.00	

BCBS02282021	BLU09	BLUE CROSS BLUE SHIELD OF IL	BI 03/15/21	03/15/21	143400.24
MANUAL CHECK # 1476.0		ON 03/15/21	PAID: 143400.24		

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451		HEALTH INS CLAIMS	113136.03		
3	74-14-452		STOP LOSS	30264.21		
M	74-00-114		MANUAL POSTING		143400.24	

				143400.24	143400.24	

108445	HOD00 HODGE'S 66 INC	BI 03/08/21 03/22/21	19995.00
	PRINTED CHECK # 59243 ON 03/12/21	PAID: 19995.00	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	62-45-513	ENGINE REPLACEMEN	19995.00		
M	01-00-114.00	MANUAL POSTING		19995.00	
			-----	-----	
			19995.00	19995.00	

d03112021	KILOO KILSTROM, GARY	BI 03/22/21 03/22/21	68.97
PRINTED CHECK # 59242	ON 03/11/21	PAID: 68.97	

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-41-455		CDL REIMBURSED	30.00		
3	01-41-473		CLOTHING ALLOWANC	38.97		
M	01-00-114.00		MANUAL POSTING		68.97	
				-----	-----	
				68.97	68.97	

[illegible]

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-22-579	AMBULANCE COMMISS	1083.90		
M	01-00-114.00	MANUAL POSTING		1083.90	
			-----	-----	
			1083.90	1083.90	

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=====							
TOTAL NUMBER OF TRANSACTIONS:			5				
TOTAL AMOUNT DUE			381372.11				
TOTAL DEBITS			381372.11				
TOTAL CREDITS			381372.11				
TOTAL OPEN INVOICE AMOUNT00				
TOTAL MANUAL CHECK AMOUNT ...			361308.14				
TOTAL PRINTED CHECK AMOUNT ..			20063.97				

The March 8th, 2021 Council Meeting was called to order at 7:02 PM. All members of the City Council were present in Chambers.

The Consent Agenda included the following items:

- a. Approval of Minutes of the February 22nd Meeting.
- b. Payroll for the pay period ending February 27th , 2021 in the amount of **\$212,126.20.**
- c. Reports from Police, Community Development, and Bock, Incorporated

Discussion: None

Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Komnick. Motion Passed 5-0

Bills were presented in the amount of \$195,580.07.

Councilmember Faber moved to approve payment of the bills. Councilmember Faber seconded the motion. Discussion: Councilmember Yaklich asked what and where the repairs for the Boilers were at. K Newton stepped up and stated that these were the City Hall Boilers, and they needed a burner plate repaired and assemblies. Councilmember Colomer inquired about the S&I Solutions for the Geo Salt. Colomer asked approx. where were regarding the budget and salt for this past winter season. K Newton stated that he believed we were over budget but could not recall that exact number. Colomer stated that this is not anything we can control but was just curious where were. Councilmember faber asked if the 2 bills on the warrant list the final bills were. City Clerk Jones stated that yes these were the 2 final bills, and we would be closing out this claim. Councilmember Yaklich asked about the checks sent to the Economic Group. City manager Bradley stated this is the firm that we have used for the past years, and they come here and provide the TIF reports and joint review board. They are affiliated with Jacob and Klein. It is the same company. Mayor Moore asked about the Police Phone service that we have and the cost. Chief Welgat stated that we have multiple lines, and Wi-Fi pack options in the vehicles. K Newton stepped to add that the phone system at City hall were being upgraded and there maybe an option to have an app that will forward your calls and eliminate potentially the need for an additional line and or phone. Faber asked if there were companies out there to give discounts for Municipalities. Bradley stated yes, there are numerous companies. **The motion was approved 5-0.**

Public Comments: None

New Business:

- a) **Presentation from Adam Pulley with Clifton Larson Allen.** Adam Pulley started with a presentation that was included in the packet. Adam started on page 2 with a few quick highlights. The Audit report led to a clean opinion. There was one small part that was not clean and those were regarding the Pension funds. Those should be included in the financial statements. But they do understand that these were performed by an outside firm and that this is just a

technicality with no real concern. Total change in net position from 2019-2020 was a decrease. Most were in governmental activities. Next pages are just for reference to compare 2019-2020. Adam wanted to go through the letters that were issued with the financial statement. One of the letters that were issued was the letter to government. This is a place to communicate to the council any significant difficulties that we may have come across. Couple things that Adam wanted to point out was the Audit was a significant delay in the audit due to bank reconciliations and journal entries. Also turn over of employee and changes. The bank reconciliations done timely is a big part of the audit and its delay. Another piece of this letter was journal changes that would help get that clean opinion. Councilmember Yaklich spoke up and asked if questions should wait till the end of Adam presentation. Adam stated he was good either way. Councilmember Yaklich asked if turnover in key positions at City Hall and the Finance Director leaving on September 25th played a part in the audit not being completed since she would have had 2 more weeks to finish. Adam stated yes in part that would have hindered the audit. Yaklich also about timely journal entries and I would like a clarification. Yaklich stated that we have a City Treasurer, City Clerk and City Manager that deal with this stuff regarding paying of the bills. Where is the accountability and who dropped the ball and why were you not prepared? Adam stated he believes his question would be answered on page 7 which is some of the controls. The internal control letter is a separate letter that we came across during our audit. It talks about the weakness in the manual journal entries. The City does have an internal control policy for the proper review and approval, but we found it was not being consistently followed by the past finance director throughout the year. There should always be a second review of the entries and signing off. We have just noted that throughout the entire year it was not being done consistently by the past Finance Director. Adam noted that the other letters in the review were repeat errors from the past. Yaklich stated that he seems to think that is we pay a bill and that is the City Clerk, then they come to the Council for approval, the treasurer signs the checks, then journal entries are done but Yaklich stated this challenge is the first time that it has been an issue and Yaklich asks Adam as the auditor are you a Professional CPA? Adam responded with yes, he was. Yaklich asked if his firm has other Municipalities? Adam stated yes, they do. Yaklich asked if its typical for your clients to ignore their recommendations? Adam stated yes, it is common but that he will still recommend that they make the necessary changes. Adam gave an example of the Financial statements. His firm assist in getting those prepared, but they need to stay independent for integrity purposes. These findings per Adam, are something he would recommend that work towards rectifying. Yaklich then stated that they did not perform a forensic audit? Adam explained that we prepare a system that allows this to be a material audit, and this is not a forensic audit. These are not procedures that are designed to find fraud however is we do come across it we would report it. Yaklich stated that it concerns him that the council are not professionals and in the past audits the verbiage stated that these procedures leave us vulnerable. Yaklich asked after 4 years of these types of audits if this would warrant a forensic audit. Adam was not ready currently to respond. Mayor Moore asked Adam if the current personal was working with his firm to get these changes completed? Adam stated yes and he has multiple conversations with staff and feels they have the same concerns and that they have reached out to him with additional concerns and part of our risk assessment is looking at the attitude towards the audit and I can

say with everyone reaching out to him and asking questions that there is an interest to improve. Faber asked if this process was done previously? Adam stated not to the same degree. Adam continued with 2 additional areas. The City pulled accounts had negative balances and transfers were not as transparent as they need to be. The financials were murky to look at. The minimum fund balance in the Health insurance fund was on this audit again. Adam would not consider this a concern, but it is policy that the City has in place. Yaklich asked if April 30th of 2020 this is a snapshot and what affect would be having this transfer completed to the general fund. Yaklich asked if the general fund would be overstated. Adam stated yes. Yaklich brought up tier 2 fireman and tier 1 fireman had not had a deposit and what affect did that have on the year end? Adam stated the general fund would be higher. Yaklich stated that is very concerning to him when he sees them because Yaklich does not have Adams's expertise. Discussion regarding bond and proceeds continued. Adam stated yes and that is why it was an opinion on the audit. These are some changes that need to be made. Yaklich asked what changes need to be done before the next audit. Adam stated this would not happen overnight. Yaklich asked Adam if he agreed that all involved should be responsible for spending taxpayer's money? Mayor Moore asked Adam financially is the City in Trouble? Adam would like to not respond to that question due to the experience and it being a tough question to ask. Really depends on the Cities goals short term and long term. Yaklich asked if a forensic audit would be a better audit. Adam stated those are just specific procedures. Adam does not feel its necessary. Colomer asked if we need to look at some of the deficiencies? Adam stated just strengthening these controls are the better solution. Komnick stated he feels reconciling the bank accounts in a timely fashion should go a long way. Komnick appreciated the statement earlier that the City employees are reaching out to get things fixed and establishing better practice. Mayor Moore stated he has all the confidence in the personnel in place. Yaklich stated we do not seem to learn from our mistakes. Things were not done for a year and how the heck can we run a business that way? City Clerk stated that Mr. Yaklich is asking these questions to a staff member that is no longer here. We can not answer those questions. Mayor Moore asked R. Haley if she was working on the entries currently. Haley stated she has been working on them. Yaklich asked when the journal entries back logged? Haley stated August and bank recs could not be located since April 2020. Komnick reiterated did he hear that correct, April 2020 since last bank recs. Adam concluded that there were multiple obstacles, but he feels confident going forward.

- b) Presentation from Scott DeSplinter with Crawford, Murphy, and Tilly.** A brief introduction and historical relationship were expressed. Nate Davis stepped up to discuss the current regulations and mandates that affect the WWTP. This will help tie in the report that was prepared. Most likely scenario is a phosphorous limit starting 2030. Yaklich stated that we are bringing in access monies to help with maintenance. Yaklich stated this plan has been in place for many years. CMT stated that we need 1.5 million to help with future repairs. Yaklich stated we have no need to reserve more funds. CMT stated we need to consider this phasing plan to take chunks of maintenance as we go and not when it is an urgency. Looking at the rates and trying to plan for the increase spending there are loans that are very attractive out there however, the increase of \$2.00 on average account or household...and \$1.50 year 3 will be advantageous to help with maintaining our system in place. After much discussion and questions

there is a plan in place and the recommendations were in the packet of information provided.

- c) **Consideration of an Ordinance # 4046** to grant a Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only to Robert Barnes, owner of and doing business as Barnes Trucking, to be located at 1047 N. Main St. **Councilmember Komnick moved to approve. Councilmember Colomer seconded the motion. Discussion:** Mayor Moore started with asking if any neighbors were present and had any concerns. He noticed that there were none that attended the special meeting. Moore was concerned about the look of the property and its location in the City. Mr. Barnes stated that he has tried to put a fence up but having a hard time getting eh material. Barnes stated he was wanting to get one like Hodge. Komnick asked hoe close was he with the demolition. Barnes stated waiting till spring and after the rains. Keith Edwards stated that there is no reason he could not have a metal fence. Yaklich asked Barnes to investigate the Enterprise zone. **Councilmember Colomer amended the Ordinance to reflect a time of 6 months to get the fence completed. Councilmember Yaklich seconded the Motion. Motion passed 5-0**
- d) **Consideration of an Ordinance # 4047** to grant a Special Use Permit to sell alcohol by the individual serving in the proposed gaming parlor to Steven Lemanski, owner of and doing business as Top Gem Entertainment, to be located at 109 W. 2nd St **Councilmember Colomer moved to approve. Councilmember Faber seconded the motion. Discussion:** Councilmember Yaklich asked if this was located next to his current business. Atty Frank and Bill Cox started with a discussion regarding the reasoning of why they had to move their current business to across the street. Frank stated there were many repairs needed to their new building. Frank wanted the council to consider the amount of gaming terminals in the City and that saturation. Frank is concerned that the funds will run out to sustain all these gaming shops. Frank stated they did not see the planning commission meeting and did not receive a notice. Yaklich stated that just to be clear, Frank and Bill are here to voice concerns about competition. Yaklich stated the council was not here to stifle businesses. Mayor Moore stated the plain and simple fact is that make your business better. Bill Cox stepped up and stated that Top Gem stole his business and evicted them illegally. He built this business from 2015. Frank wanted them to consider sustainability. Faber stated that they cannot win on the council regarding allowing or denying businesses. Moore stated we cannot intervene. **The motion was approved by 5-0.**
- e) **Consideration of a Resolution #5273** to affirm the Mayor's recommendation for appointments to various commissions and boards **Councilmember Yaklich moved to approve. Councilmember Komnick seconded the motion. Discussion:** Mayor Moore stated this young man will be an asset to this board. **The motion was approved 5-0.**
- f) **Consideration of a Resolution #5274** to declare certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same. **Councilmember Colomer moved to approve. Councilmember Faber seconded the motion. Discussion:** Councilmember Yaklich asked if the new body camera material interface with a server. City Manager Bradley stated data was held in the cloud. Chief Welgat explained that

we are in the process on getting new body cameras and this is an opportunity for a smaller community to get a good deal on cameras before the new state law requires them to have them. **The motion was approved 5-0.**

Council Communications:

- Councilmember Colomer wanted to express the need to be aware of bikes as the weather gets nicer. Make sure you are watching for the kids.
- Councilmember Komnick started with it is International Women's Day and the first day was recognized in 1911.
- Councilmember Yaklich again asked now that the journal entries are being done can they or will they get budgetary documentation. R Haley stated she is still working on the entries. R. Haley stated that it is her goal to be transparent and at the last budget meeting she shared some comparisons, but since Yaklich stated he was not going to be affiliated with the budget she did not send any of those to him. But she is happy to do so. Yaklich does not accept that they have not gotten these reports and wants to know what is being done about this? R Haley stated there are some additional trainings that she is planning to use going forward. Yaklich asked if she has seen past reports. Haley stated she has seen past reports and understands what is expected but that does not mean she can get them together without numbers being accurate. Mayor Moore stated that after a conversation with R Haley that they should expect the reports to be generated at the second meeting. R Haley stated that is standard practice.
- Councilmember Faber wanted to thank the City manager and staff for keeping Council informed and passing along information. Its greatly appreciated. Fabre asked if there were any new updates on the speed sign. Chief Welgat stated this report would be once a month. Yaklich asked how the Police department is prepared to more in school activity. Chief stated they are aware and have plans in place. Colomer wanted to speak up to the Video challenges and how good they were!!
- **Mayor's Communications:**
Mayor Moore also wanted to speak to the great job of the Pine Wood derby challenges. Moore also wanted to mention the International Woman's day and its brief history. Moore wanted to see if there was a way that we can get volunteers or help with participants in the spring clean up and if they do not have the ability to maybe get the junk to the cleanup sight. City Manager Bradley stated this had been past practice and we can investigate it again. Several residents on Prospect are having sewer issues and how can we help them. Is there away that we can work them like we did with Advil court? City Manager Bradley stated there are steps that we can try and move forward on. Mayor stated he will reach out and see what need to be done and the next steps.

- **Announcements:** Spring Cleanup will be from March 20th, 2021 through March 31st, 2021. Please remove all decoration and or adornments that you will want to

save. Please do not add any new decorations till after cleaning up period. Landscape bags pick up will start March 15th. No burn days until April.

Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. The motion was approved 5-0. The meeting adjourned at 9:02 PM

DRAFT

BOCK INC.
MONTHLY REPORT FOR
FEBRUARY, 2021

SUBMITTED BY: Stan Borker

IEPA SUMMARY

No communications with the IEPA for the month of February.

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 8 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 73 months.

OPERATIONS SUMMARY

Flow for the month averaged 3.490 MGD.

Rainfall totaled 1.00 inches.

Total KWH used for the month was 156,000

We experienced 4 values of the outfall 001 effluent that exceeded the permit limits for chloride concentration and 1 that exceeded the pounds loading limit.

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

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 02/01/21 to 02/28/21

DMR Due Date:

03/25/21

Status:

NetDMR Validated

Considerations for Form Completion

DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	9.94	=	9.94	=	9.6	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L			GR - GRAB	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.54			=	7.82	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			GR - GRAB	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	41.7	=	121.7	26 - lb/d			=	1.5	=	3.4	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	7.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.4	=	0.8	26 - lb/d			=	0.4	=	0.8	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	26488.0	26 - lb/d					=	740.0	19 - mg/L	5	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L			CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	2.918288	=	5.836616	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD											
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L				
					Value NODI											9 - Conditional Monitoring - Not Required This Period					

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	27.2	=	47.8	26 - lb/d			=	1.231	=	1.44	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Chlorination did not occur 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:	2021-03-09 08:57 (Time Zone: -06:00)

Report Last Signed By

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-03-09 09:04 (Time Zone: -06:00)

DMR Copy of Record

Permit																				
Permit #:		IL0029343			Permittee:		KEWANEE, CITY OF						Facility:		KEWANEE STP					
Major:		Yes			Permittee Address:		401 EAST THIRD STREET KEWANEE, IL 61443						Facility Location:		194 FISCHER AVENUE KEWANEE, IL 61413					
Permitted Feature:		003 External Outfall			Discharge:		003-0 EMERGENCY HIGH LEVEL OVERFLOW													
Report Dates & Status																				
Monitoring Period:		From 02/01/21 to 02/28/21			DMR Due Date:		03/25/21						Status:		NetDMR Validated					
Considerations for Form Completion																				
Principal Executive Officer																				
First Name:		Stanley			Title:		Chief Operator						Telephone:		309-852-2789					
Last Name:		Bockewitz																		
No Data Indicator (NODI)																				
Form NODI:		--																		
Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
74071	Flow	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Opt Mon MO TOTAL	4K - #/mo										
					Value NODI				C - No Discharge											
Submission Note																				
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																				
Edit Check Errors																				
No errors.																				
Comments																				
Attachments																				
No attachments.																				
Report Last Saved By																				
KEWANEE, CITY OF																				
User:		bockinc1992																		
Name:		Stanley Bockewitz																		
E-Mail:		stanb@bockinc.net																		
Date/Time:		2021-03-02 14:34 (Time Zone: -06:00)																		
Report Last Signed By																				
User:		bockinc1992																		
Name:		Stanley Bockewitz																		
E-Mail:		stanb@bockinc.net																		
Date/Time:		2021-03-09 09:02 (Time Zone: -06:00)																		

DMR Copy of Record

Permit

Permit #:IL0029343

Major:Yes

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:KEWANEE STP

Facility Location:194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:004
External Outfall

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

Report Dates & Status

Monitoring Period:From 02/01/21 to 02/28/21

DMR Due Date:03/25/21

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 MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6.0 MINIMUM				<=	9.0 MAXIMUM	12 - SU			
					Value NODI						C - No Discharge					C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-03-02 14:35 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-03-09 09:01 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:
From 02/01/21 to 02/28/21

DMR Due Date:
03/25/21

Status:
NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:
Chief Operator

Telephone:
309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-03-02 14:36 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-03-09 08:58 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 02/01/21 to 02/28/21

DMR Due Date:

03/25/21

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:

2021-03-02 14:41 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

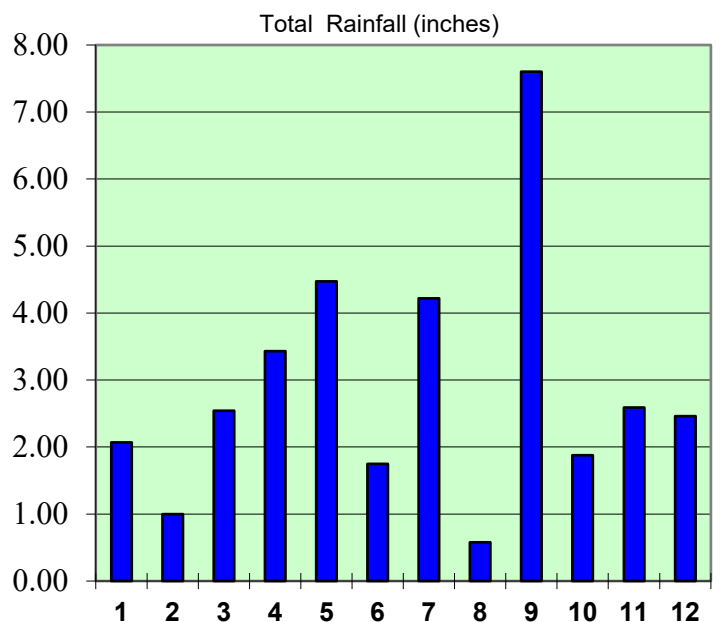
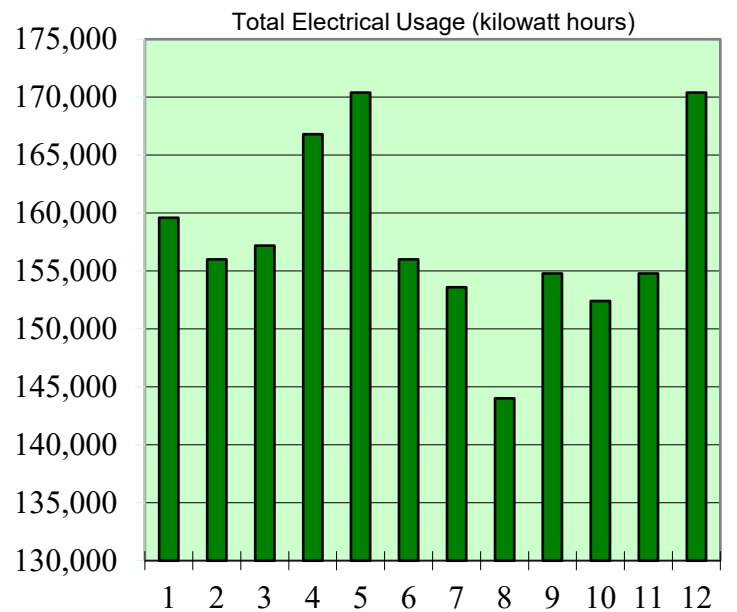
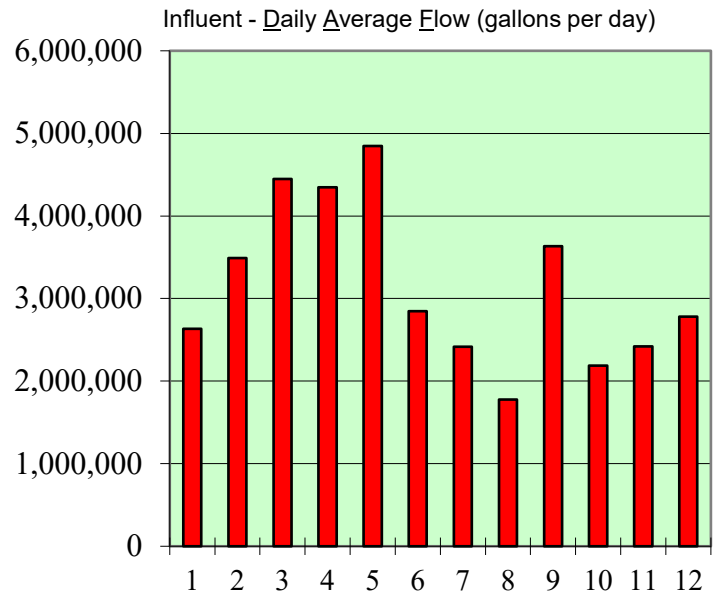
2021-03-09 09:04 (Time Zone: -06:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2021	2,632,674	159,600	2.07
2	February 2021	3,490,251	156,000	1.00
3	March 2020	4,449,766	157,200	2.54
4	April 2020	4,348,751	166,800	3.43
5	May 2020	4,845,807	170,400	4.47
6	June 2020	2,846,779	156,000	1.75
7	July 2020	2,415,542	153,600	4.22
8	August 2020	1,778,268	144,000	0.58
9	September 2020	3,632,466	154,800	7.60
10	October 2020	2,187,817	152,400	1.88
11	November 2020	2,421,913	154,800	2.59
12	December 2020	2,780,433	170,400	2.46
Total		37,830,467	1,896,000	34.59
Average		3,152,539	158,000	2.88

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

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



Community Development EOM Violation Listing

From Date: 02/01/2021

To Date: 02/28/2021

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
21-000047	FAVELA, JOSE A	411	WEST	CENTRAL	BLVD		02/02/2021	Storage and parking of vehicles and other personal property	Truck parked in front yard	Staff Initiated
21-000048	GIL, ANTONIO M & PATRICIA AGUILAR	322	EAST	CENTRAL	BLVD		02/02/2021	Storage and parking of vehicles and other personal property	Inoperable van with flat tire on street	Staff Initiated
21-000049	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		02/03/2021	Storage and parking of vehicles and other personal property	Inoperable truck in drive	Phone
21-000049	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		02/03/2021	Unsafe, Unsightly Structures	Garage falling into neighbors	Phone
21-000049	PIANOWSKI, ALAN J & JUDITH A LTR	712	EAST	9TH	ST		02/03/2021	Littering	Debris in back yard	Phone
21-000050	HOLMES, JOHN E	802		PLEASANT			02/03/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle parked on street	Staff Initiated
21-000051	WEST, JUSTIN Z	111		TENNEY	ST		02/04/2021	Littering	Debris by garage	Staff Initiated
21-000052	PEEL, BENJAMIN J & VERSCHAGE, KIMBERLY H	118		HOULE	AVE		02/04/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle in driveway	Staff Initiated
21-000053	FRISBY, BRYANT E & BRIANA M	523		WHITNEY			02/04/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles parked in front yard	
21-000054	DUNN, SARAH A	202		BIRCH	PL		02/04/2021	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicle	Staff Initiated
21-	GIOIOSO, JOSEPH J	342		BEACH ST			02/04/2021	Storage and parking	Inoperable vehicle	Staff

000055				S				of vehicles and other personal property		Initiated
21-000056	HEB LLC,	214	EAST	2ND	ST		02/08/2021	Littering	Trash overflow and blue containers backwards. Unable to pick up	Staff Initiated
21-000057	SMITH, BRUCE S & DREW B	521		ROCKWELL	ST		02/10/2021	Storage and parking of vehicles and other personal property	Unlicensed vehicle	Staff Initiated
21-000058	SANCHEZ, LUIS PAREDES	204	SOUTH	VINE	ST		02/10/2021	Storage and parking of vehicles and other personal property	Truck parked in yard	Staff Initiated
21-000059	YOUNG, PEGGY A	116	SOUTH	VINE			02/10/2021	Storage and parking of vehicles and other personal property	Truck parked in yard	Staff Initiated
21-000060	RIVERA, LUIS R & LOPEZ, JOHNNY	834	EAST	3RD	ST		02/10/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
21-000061	EILTS, ELMER & ADA	811		HARBOUR	ST		02/10/2021	Storage and parking of vehicles and other personal property	Unlicensed vehicles	Staff Initiated
21-000062	OSBORNE, BRADLEY	924		HARBOUR	ST		02/10/2021	Storage and parking of vehicles and other personal property	Unlicensed vehicle	Staff Initiated
21-000063	FEUCHT, EARL & MARGARET L	1018		HARRISON			02/10/2021	Littering	Excess trash	Staff Initiated
21-000064	HEB LLC,	100	NORTH	BURR	BLVD		02/11/2021	Littering	Trash bags on curb	Staff Initiated
21-000065	CAMEY, DAVID L JR	426	EAST	MILL	ST		02/12/2021	Littering	Sofa in front yard	Staff Initiated
21-000066	CLARK, MARY & CHERYL	821	WEST	4TH	ST		02/17/2021	Storage and parking of vehicles and other personal property	wrong address	Staff Initiated
21-000067	THOMSON LANDWEHR LLC,	513	SOUTH	ELLIOTT			02/17/2021	Deposit of snow or ice upon a public right-of-way	Large amounts of snow placed on city right of way/roadway. Please	Staff Initiated

									remove upon receipt of this notice.	
21-000068	LINDSEY, T J	112	EAST	8TH	ST		02/18/2021	Littering	Trash and boxes on porch	Staff Initiated
21-000069	FEUCHT, EARL	116	EAST	7TH	ST		02/18/2021	Storage and parking of vehicles and other personal property	Inoperable car	
21-000069	FEUCHT, EARL	116	EAST	7TH	ST		02/18/2021	Littering	Excess trash	
21-000070	FEUCHT, EARL & MARGARET L	1018		HARRISON			02/19/2021	Abandoned Refrigerators	Fridge in driveway	Staff Initiated
21-000071	MARTINEZ, RAUL DIAZ	821	WEST	5TH	ST		02/22/2021	Storage and parking of vehicles and other personal property	3 inoperable vehicles in driveway	Staff Initiated
21-000072	STURTEVANT, RICHARD E & FAULKNER, SHEELA A	510	WEST	5TH	ST		02/22/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles in driveway	Staff Initiated
21-000073	FAVELA, FELIPE	331	NORTH	RICE			02/22/2021	Storage and parking of vehicles and other personal property	Wrecked vehicle in driveway. Inoperable	Staff Initiated
21-000074	EDENS, DAVID & DONNA	1702	EAST	7TH	ST		02/23/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
21-000074	EDENS, DAVID & DONNA	1702	EAST	7TH	ST		02/23/2021	Littering	Appliance on front porch and debris	Staff Initiated
21-000075	HAYES, RAY E JR & PENNY M	426	EAST	9TH	ST		02/23/2021	Littering	Excess trash and debris by garage	Staff Initiated
21-000076	TOUTANT, WILBERT J & JOANN E	920	NORTH	WALNUT			02/23/2021	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicles	Staff Initiated
21-000077	SUNBERG, RICHARD D & DEBRA	309		GOODRICH			02/24/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
21-	LAMBERT, JAMIE R	302		GOODRICH	ST		02/24/2021	Storage and parking	Vehicle in front yard	Staff

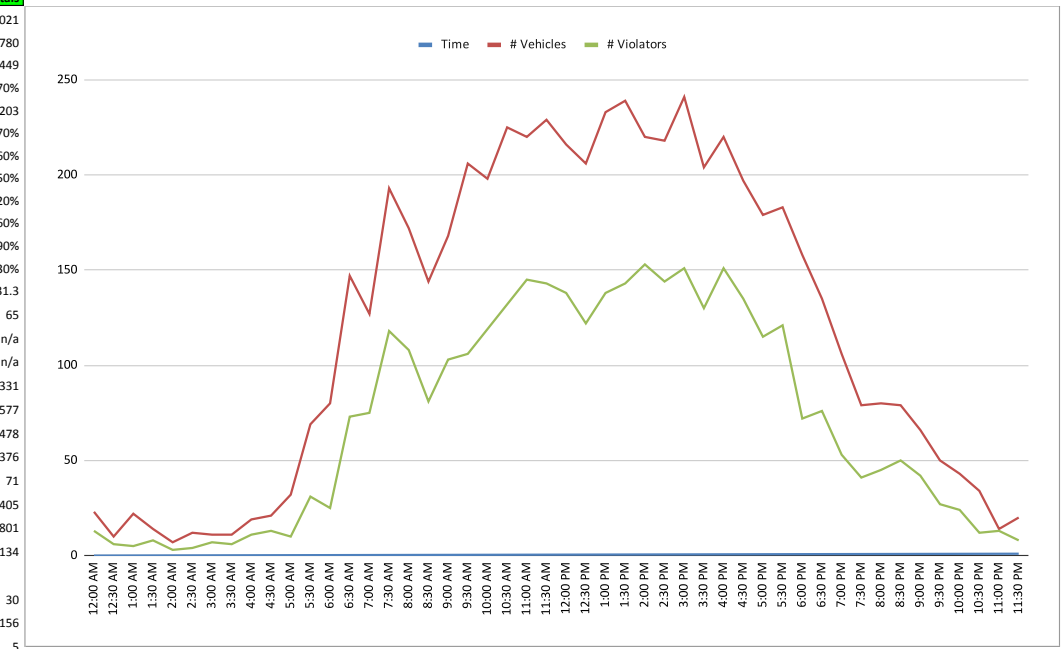
000078								of vehicles and other personal property		Initiated
21-000078	LAMBERT, JAMIE R	302		GOODRICH	ST		02/24/2021	Abandoned Refrigerators	Chest freezer	Staff Initiated
21-000078	LAMBERT, JAMIE R	302		GOODRICH	ST		02/24/2021	Littering	Debris in yard	Staff Initiated
21-000079	DAILEY, DELORES F	322	NORTH	EAST	ST		02/24/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles in yard	Staff Initiated
21-000080	WILLEY, SHEILA A	318	NORTH	EAST	ST		02/24/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle	
21-000081	BARTO, GINA	900		ROCKWELL			02/25/2021	Storage and parking of vehicles and other personal property	Unlicensed vehicle in back yard	Staff Initiated
21-000081	BARTO, GINA	900		ROCKWELL			02/25/2021	Littering	Gutters construction material and debris in driveway	Staff Initiated





Sign# 303272
Street West South ST W/B

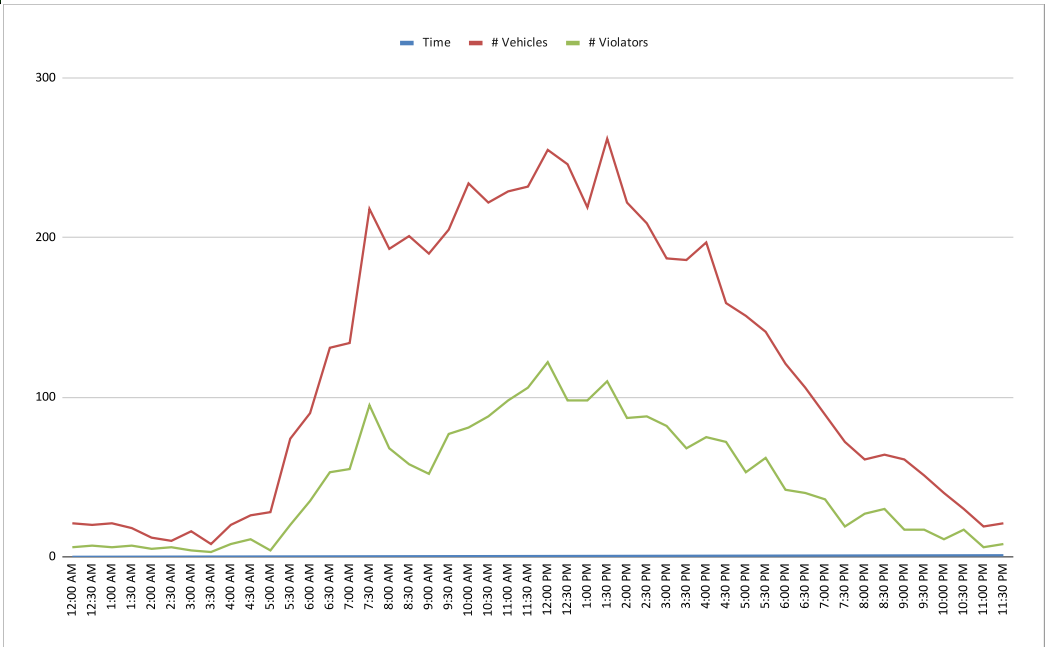
DAILY 1/2 HOUR SEGMENT RECORDS					SPEED BIN DATA				SUMMARY DATA
Time	# Vehicles	# Violators	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	23	13	56.50%	29.5	5-10 MPH	14	3	Start Date	2/5/2021
12:30 AM	10	6	60.00%	31.3	11-15 MPH	174	93	Vehicle Count	5780
1:00 AM	22	5	22.70%	25.7	16-20 MPH	265	195	Violations AVG	3449
1:30 AM	14	8	57.10%	28.6	21-25 MPH	520	332	Violations AVG	59.70%
2:00 AM	7	3	42.90%	23.1	26-30 MPH	1358	954	Violations PK	4203
2:30 AM	12	4	33.30%	26.6	31-35 MPH	1971	1798	Violations PK	72.70%
3:00 AM	11	7	63.60%	32.5	36-40 MPH	1102	1604	> 5 MPH AVG	25.60%
3:30 AM	11	6	54.50%	30.1	41-45 MPH	305	667	10 MPH AVG	6.50%
4:00 AM	19	11	57.90%	28.8	46-50 MPH	54	102	15 MPH AVG	1.20%
4:30 AM	21	13	61.90%	29.4	51-55 MPH	12	26	> 5 MPH PK	41.60%
5:00 AM	32	10	31.30%	27.5	56-60 MPH	4	5	> 10 MPH PK	13.90%
5:30 AM	69	31	44.90%	28.5	61+ MPH	1	1	> 15 MPH PK	2.30%
6:00 AM	80	25	31.30%	27.4	MPH Avg				31.3
6:30 AM	147	73	49.70%	30.4	Peak Speed				65
7:00 AM	127	75	59.10%	30.1	50th %tile				n/a
7:30 AM	193	118	61.10%	31.7	85th %tile				n/a
8:00 AM	172	108	62.80%	31.4	# Non-Speeders AVG				2331
8:30 AM	144	81	56.30%	30.8	# Non-Speeders PK				1577
9:00 AM	168	103	61.30%	32.1	# Speeders > 5 MPH AVG				1478
9:30 AM	206	106	51.50%	30.1	# Speeders > 10 MPH AVG				376
10:00 AM	198	119	60.10%	31.4	# Speeders > 15 MPH AVG				71
10:30 AM	225	132	58.70%	31.1	# Speeders > 5 MPH PEAK				2405
11:00 AM	220	145	65.90%	32.2	# Speeders > 10 MPH PEAK				801
11:30 AM	229	143	62.40%	31.5	# Speeders > 15 MPH PEAK				134
12:00 PM	216	138	63.90%	31.7	Calculated Speed Limit				30
12:30 PM	206	122	59.20%	31.2	Avg. Daily Totals (ADT)				1156
1:00 PM	233	138	59.20%	31.7	Number of Days				5
1:30 PM	239	143	59.80%	32					
2:00 PM	220	153	69.50%	32.7					
2:30 PM	218	144	66.10%	32.4					
3:00 PM	241	151	62.70%	31.9					
3:30 PM	204	130	63.70%	32.2					
4:00 PM	220	151	68.60%	32.1					
4:30 PM	197	135	68.50%	32.2					
5:00 PM	179	115	64.20%	31.9					
5:30 PM	183	121	66.10%	31.5					
6:00 PM	158	72	45.60%	29.6					
6:30 PM	135	76	56.30%	30.2					
7:00 PM	106	53	50.00%	29.3					
7:30 PM	79	41	51.90%	29.5					
8:00 PM	80	45	56.30%	31.2					
8:30 PM	79	50	63.30%	31.5					
9:00 PM	66	42	63.60%	31.1					
9:30 PM	50	27	54.00%	30.8					
10:00 PM	43	24	55.80%	32.3					
10:30 PM	34	12	35.30%	28.3					
11:00 PM	14	13	92.90%	34.7					
11:30 PM	20	8	40.00%	33.1					



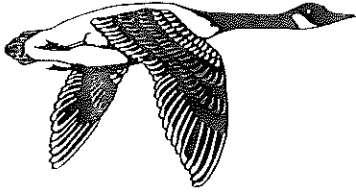


Sign# 303272
Street West South ST W/B

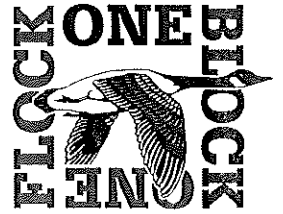
DAILY 1/2 HOUR SEGMENT RECORDS					SPEED BIN DATA				SUMMARY DATA
Time	# Vehicles	# Violators	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	21	6	28.60%	27.3	5-10 MPH	28	16	Start Date	2/12/2021
12:30 AM	20	7	35.00%	26.9	11-15 MPH	195	105	Vehicle Count	5722
1:00 AM	21	6	28.60%	25	16-20 MPH	303	234	Violations AVG	2238
1:30 AM	18	7	38.90%	26.2	21-25 MPH	784	406	Violations AVG	39.10%
2:00 AM	12	5	41.70%	28.3	26-30 MPH	2174	1310	Violations PK	3651
2:30 AM	10	6	60.00%	32.1	31-35 MPH	1565	2002	Violations PK	63.80%
3:00 AM	16	4	25.00%	25.8	36-40 MPH	539	1175	> 5 MPH AVG	11.80%
3:30 AM	8	3	37.50%	27	41-45 MPH	109	405	10 MPH AVG	2.30%
4:00 AM	20	8	40.00%	27.5	46-50 MPH	19	52	15 MPH AVG	0.40%
4:30 AM	26	11	42.30%	27.8	51-55 MPH	5	13	> 5 MPH PK	28.80%
5:00 AM	28	4	14.30%	23.9	56-60 MPH	1	4	> 10 MPH PK	8.30%
5:30 AM	74	20	27.00%	26.8	61+ MPH	0	0	> 15 MPH PK	1.20%
6:00 AM	90	35	38.90%	28.1	MPH Avg				28.9
6:30 AM	131	53	40.50%	27.9	Peak Speed				60
7:00 AM	134	55	41.00%	27.6	50th %tile				n/a
7:30 AM	218	95	43.60%	29.8	85th %tile				n/a
8:00 AM	193	68	35.20%	28.5	# Non-Speeders AVG				3484
8:30 AM	201	58	28.90%	27.5	# Non-Speeders PK				2071
9:00 AM	190	52	27.40%	27.5	# Speeders > 5 MPH AVG				673
9:30 AM	205	77	37.60%	28.8	# Speeders > 10 MPH AVG				134
10:00 AM	234	81	34.60%	28.2	# Speeders > 15 MPH AVG				25
10:30 AM	222	88	39.60%	29.2	# Speeders > 5 MPH PEAK				1649
11:00 AM	229	98	42.80%	29.2	# Speeders > 10 MPH PEAK				474
11:30 AM	232	106	45.70%	30.2	# Speeders > 15 MPH PEAK				69
12:00 PM	255	122	47.80%	30.1	Calculated Speed Limit				30
12:30 PM	246	98	39.80%	28.7	Avg. Daily Totals (ADT)				1144
1:00 PM	219	98	44.70%	29.8	Number of Days				5
1:30 PM	262	110	42.00%	29.6					
2:00 PM	222	87	39.20%	29.5					
2:30 PM	209	88	42.10%	30					
3:00 PM	187	82	43.90%	29.9					
3:30 PM	186	68	36.60%	27.8					
4:00 PM	197	75	38.10%	29.1					
4:30 PM	159	72	45.30%	30					
5:00 PM	151	53	35.10%	28.8					
5:30 PM	141	62	44.00%	29.7					
6:00 PM	121	42	34.70%	28.9					
6:30 PM	106	40	37.70%	28.5					
7:00 PM	89	36	40.40%	28.4					
7:30 PM	72	19	26.40%	27.3					
8:00 PM	61	27	44.30%	29					
8:30 PM	64	30	46.90%	29.6					
9:00 PM	61	17	27.90%	26.6					
9:30 PM	51	17	33.30%	28.5					
10:00 PM	40	11	27.50%	27.5					
10:30 PM	30	17	56.70%	31					
11:00 PM	19	6	31.60%	27.9					
11:30 PM	21	8	38.10%	26.9					



Traffic Enforcement - 2/25/21 - 3/11/21	1st Shift	2nd Shift	3rd Shift	Total
Total hours of directed enforcement:	15	0	1	16
Total traffic stops made:	26	0	0	26
Total warnings issued for speed:	25	0	0	25
Total warnings issued for other:	5	0	0	5
Total citations issued for speed:	1	0	0	1
Total citations issued for other:	0	0	0	0
Arrests made due to stops:	0	0	0	0



WETHERSFIELD
COMMUNITY UNIT SCHOOL DISTRICT NO. 230
439 Willard Street • Kewanee, Illinois 61443
Phone: 309-853-4860 • Fax: 309-856-7976 • geese230.com
Shane Kazubowski, Superintendent



February 22, 2021

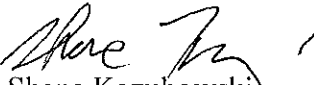
City of Kewanee
Mr. Gary Bradley- City Manager
401 East Third Street
Kewanee, Illinois 61443

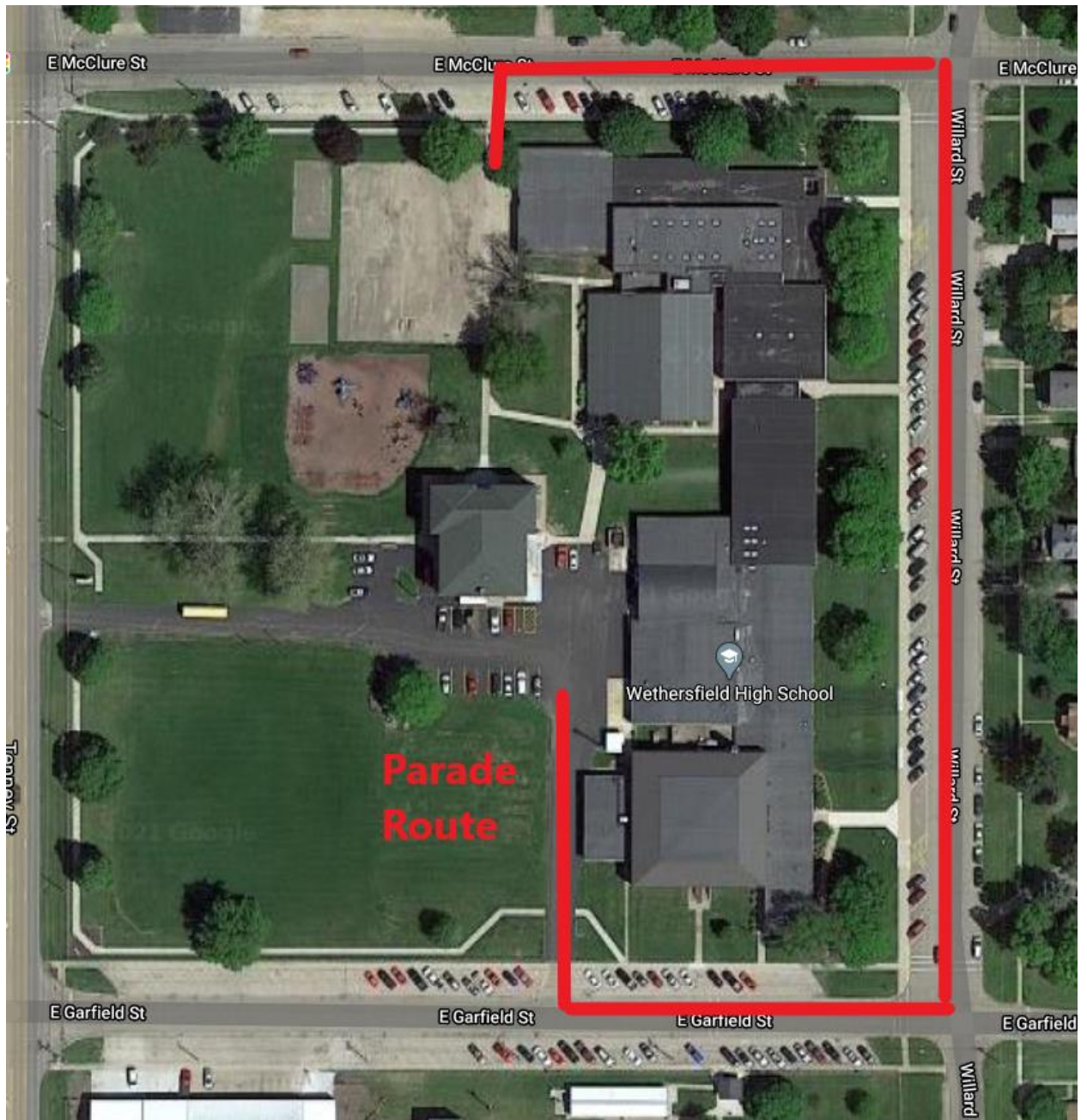
Mr. Bradley:

Please let this letter serve as Wethersfield School District's official request to be allowed to use the streets of Kewanee for our annual homecoming parade. The homecoming parade is going to be very limited this year due to COVID and COVID mitigation requirements. The parade will take place on Friday, April 9, 2021 beginning at 1:15pm and will end at approximately 1:35pm. The route will be very short this year. We will leave the Blish Parking Lot and head east on Garfield Street, turn north on Willard Street, turn west on McClure Street and then turn into the elementary playground entrance prior to reaching Tenney Street.

Please let me know if you need any additional information.

Thank you for your consideration.


Shane Kazubowski
Superintendent



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	March 22, 2021	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5275	
AGENDA TITLE	Consideration of a Resolution authorizing the City Manager to execute a four-year collective bargaining agreement with the Fraternal Order of Police Lodge 233.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the City Manager to execute a four-year collective bargaining agreement with the FOP Lodge 233.	
BACKGROUND	City staff has been in negotiations with the FOP Lodge 233 to develop a successor agreement to the agreement that expires on April 30, 2021.	
SPECIAL NOTES	N/A	
ANALYSIS	Negotiations were relatively straight forward, with no attempt from either side to seek major concessions. Pay increases are reasonable and within the range of comparison cities, allows for synchronized schedule of negotiations going forward, provides protections against abuse of sick leave, and increases employee contributions to health insurance costs.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	N/A

RESOLUTION NO. 5275

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE A FOUR-YEAR COLLECTIVE BARGAINING AGREEMENT WITH FRATERNAL ORDER OF POLICE LODGE 233 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City and Fraternal Order of Police Lodge 233 have been in negotiations to enter into a collective bargaining agreement to replace the agreement that expired on April 30, 2021; and

WHEREAS, On February 24, 2021, Fraternal Order of Police Lodge 233 negotiating team and staff reached a tentative agreement during negotiations, and on March 18, 2021 their membership voted to ratify the tentative agreement to execute a four-year collective bargaining agreement based upon such language: and

WHEREAS, The City Manager and Police Chief recommend that the City Council accept the language and conditions of the tentative agreement.

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

Section 1 Attachment A to this resolution is the collective bargaining agreement in its entirety covering a period of four years, beginning May 1, 2021, and ending April 30, 2025 with said final, executed agreement being made part of this resolution.

Section 2 The City Manager is authorized to sign any documents required to carry out the provisions of this resolution.

Section 3 Attachment A to this resolution is considered a part of this resolution as if entirely rewritten within this resolution.

Section 4 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 22nd day of March 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

City of Kewanee

Mayor Gary Moore

PROCLAMATION

WHEREAS, the City of Kewanee will observe Junior Achievement Day on April 1, 2021, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Kewanee.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Gary Moore, Mayor of Kewanee, do hereby proclaim official recognition of April 1, 2021 as Junior Achievement Day in the City of Kewanee