



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Budget Workshop 6:00 pm

Open Meeting starting at 7:00 p.m.

Monday, November 22nd, 2021

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

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. KEDC Presentation
 - e. Bock Reports
3. Presentation of Bills and Claims
4. Public Participation
5. New Business
 - a) **Skip along Presentation** by Angela Casteel and Bailee Reiter
 - b) **Consideration of an Ordinance #4081** to vacate a public street running west-east in the city block bounded by valley street, west second street and union street
 - c) **Consideration of a Resolution #5308** authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2022
 - d) **Consideration of a Resolution #5309** adopting a policy governing the City's use of Family Medical Leave to better provide for and safeguard the City's human resources.
 - e) **Consideration of a Resolution #5310** authorizing the City Manager to execute an amended public service agreement with the Chamber of Commerce for Economic Development Services.
 - f) **Consideration of a Resolution #5311** awarding the pump station valve replacement project to Dooley Brother's Plumbing and authorizing the City Manager to execute an agreement with Dooley Brothers Plumbing for the work identified in the request for proposals.
 - g) **Consideration of a Resolution #5312** to award demolition work at 209 Eustis St. to Kirk Dana Construction
 - h) **Consideration of a Resolution #5313** to award demolition work at 212 n. Grove St. to Martin Bros. co., Inc
 - i) **Consideration of a Resolution # 5314** to award demolition work at 624 Willard St. Lamco Outdoor Services, LLC
 - j) **Consideration of a Resolution # 5315** to award demolition work at 707 Rose St. to Martin Bros. co. INC.
 - k) **Consideration of a Resolution # 5316** to award demolition work at 802 Rose St. to Martin Bros. co., INC
 - l) **Consideration of a Resolution # 5317** to award demolition work at 1030 Pine Lamco Outdoor Services, LLC
6. Adjournment:

SYS DATE: 111921 [GBCBP]

GENERAL FUND

DATE 11/19/21

City of Kewanee
B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
TAX REVENUES						
01-11-311	PROPERTY TAX	\$170,000.00	\$0.00	\$161,582.90	\$8,417.10	95.05
01-11-313	UTILITY TAX	\$390,455.00	\$33,517.36	\$194,394.28	\$196,060.72	49.79
**	TOTAL TAXES	\$560,455.00	\$33,517.36	\$355,977.18	\$204,477.82	63.52
LICENSE REVENUE						
01-11-321	LIQUOR LICENSES	\$58,000.00	\$5,485.92	\$10,359.50	\$47,640.50	17.86
01-11-323	BUSINESS LICENSES	\$3,000.00	\$0.00	\$590.00	\$2,410.00	19.67
01-11-325	MUN TELEPHONE TAX	\$169,280.00	\$10,594.06	\$65,759.31	\$103,520.69	38.85
01-11-326	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$0.00	\$42,833.38	\$42,166.62	50.39
01-11-327	FRANCHISE LICENSE (ELEC)	\$70,050.00	\$0.00	\$0.00	\$70,050.00	.00
01-11-329	OTHER LICENSES	\$750.00	\$10.00	\$360.00	\$390.00	48.00
**	TOTAL LICENSES	\$386,080.00	\$16,089.98	\$119,902.19	\$266,177.81	31.06
INTERGOVERNMENTAL REVENUES						
01-11-341	STATE INCOME TAX	\$1,460,000.00	\$184,343.93	\$960,942.62	\$499,057.38	65.82
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX	\$336,005.00	\$151,506.40	\$378,792.75	\$42,787.75	112.73
01-11-345	SALES TAX	\$2,144,420.00	\$201,922.39	\$1,257,418.28	\$887,001.72	58.64
01-11-345.1	LOCAL USE TAX	\$594,760.00	\$38,117.91	\$230,510.83	\$364,249.17	38.76
01-11-345.3	CANNABIS TAX	\$12,000.00	\$1,910.48	\$9,578.49	\$2,421.51	79.82
**	TLT. INTERGOVNMT REV	\$4,547,185.00	\$577,801.11	\$2,837,242.97	\$1,709,942.03	62.40
OTHER REVENUES						
01-11-381	INTEREST INCOME	\$92,500.00	\$2,325.05	\$15,584.64	\$76,915.36	16.85
01-11-382	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-384	REFUNDS	\$0.00	\$0.00	\$1,744.04	\$1,744.04	.00
01-11-389	MISCELLANEOUS INCOME	\$2,000.00	\$153.00	\$15,971.77	\$13,971.77	798.59
**	TOTAL OTHER REVENUES	\$95,370.00	\$2,478.05	\$33,300.45	\$62,069.55	34.92
OTHER FINANCING SOURCES						
01-11-399	INTERFUND OPERATING TRANSFER	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
**	TOTAL OTHER FIN. SOURCES	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
** TOTAL REVENUE		\$5,656,895.00	\$629,886.50	\$3,346,422.79	\$2,310,472.21	59.16
PERSONNEL EXPENSES						
01-11-411	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-11-421	SALARIES-REGULAR	\$139,365.00	\$16,627.32	\$71,246.64	\$68,118.36	51.12
01-11-423	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$367.68	\$632.32	36.77
01-11-430	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$6,499.92	\$6,500.08	50.00
01-11-451	HEALTH INSURANCE	\$37,310.00	\$0.00	\$23,231.24	\$14,078.76	62.27
01-11-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-462	RETIREMENT CONTRIBUTION	\$9,860.00	\$0.00	\$0.00	\$9,860.00	.00

SYS DATE: 111921 [GBCBP]
 GENERAL FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-471	CLOTHING ALLOWANCE	\$800.00	\$0.00	\$434.21	\$365.79	54.28
01-11-472	AUTOMOBILE ALLOWANCE	\$4,500.00	\$403.86	\$1,750.06	\$2,749.94	38.89
**	TOTAL PERSONNEL	\$207,135.00	\$18,114.50	\$103,529.75	\$103,605.25	49.98
	CONTRACT/SERVICE/DEVELOP					
01-11-512	MAINT EQUIPMENT	\$6,480.00	\$225.00	\$3,247.19	\$3,232.81	50.11
01-11-531	ACCOUNTING SERVICE	\$23,600.00	\$0.00	\$6,137.50	\$17,462.50	26.01
01-11-537	COMPUTER SERVICES	\$17,145.00	\$8,247.79	\$10,924.39	\$6,220.61	63.72
01-11-541	SERVICES TO BOARDS & COMMISSIONS	\$4,250.00	\$57.70	\$997.70	\$3,252.30	23.48
01-11-549	OTHER PROFESSION SERV	\$10,845.00	\$350.00	\$3,278.00	\$7,567.00	30.23
01-11-551	POSTAGE	\$3,000.00	\$0.00	\$90.50	\$2,909.50	3.02
01-11-552	TELEPHONE	\$4,700.00	\$6,544.67	\$8,567.77	\$3,867.77-	182.29
01-11-553	PUBLISHING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-11-561	DUES & PUBLICATIONS	\$2,775.00	\$0.00	\$232.00	\$2,543.00	8.36
01-11-562	TRAVEL EXPENSE	\$4,300.00	\$31.50	\$580.00	\$3,720.00	13.49
01-11-563	TRAINING	\$2,200.00	\$0.00	\$224.91	\$1,975.09	10.22
01-11-571	UTILITIES	\$85,000.00	\$0.00	\$33,259.38	\$51,740.62	39.13
01-11-591	LIABILITY INSURANCE	\$6,180.00	\$1,545.00	\$3,090.00	\$3,090.00	50.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$178,475.00	\$17,001.66	\$70,629.34	\$107,845.66	39.57
	COMMODITIES					
01-11-612	MAINT SUPP EQUIP	\$0.00	\$122.32	\$216.23	\$216.23-	.00
01-11-651	OFFICE SUPPLIES	\$3,000.00	\$575.79	\$3,778.30	\$778.30-	125.94
**	TOTAL COMMODITIES	\$3,000.00	\$698.11	\$3,994.53	\$994.53-	133.15
	CAPITAL OUTLAY					
01-11-820	BUILDING	\$26,195.00	\$0.00	\$0.00	\$26,195.00	.00
01-11-830	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-870	FURNITURE	\$700.00	\$0.00	\$0.00	\$700.00	.00
**	TOTAL CAPITAL OUTLAY	\$27,395.00	\$0.00	\$0.00	\$27,395.00	.00
	OTHER EXPENDITURES/USES					
01-11-929	MISC. EXP./REFUNDS	\$2,000.00	\$79.82	\$1,254.17	\$745.83	62.71
01-11-939	PENALTIES PAID	\$0.00	\$5,511.28	\$7,657.91	\$7,657.91-	.00
01-11-999.5	TRANSFER TO CEMETERY	\$159,000.00	\$0.00	\$0.00	\$159,000.00	.00
**	TLT OTHER EXPENDITURES/USES	\$161,000.00	\$5,591.10	\$8,912.08	\$152,087.92	5.54
**	TOTAL EXPENSE	\$577,005.00	\$41,405.37	\$187,065.70	\$389,939.30	32.42
DEPARTMENT 11	TOTALS	\$5,079,890.00	\$588,481.13	\$3,159,357.09	\$1,920,532.91	62.19

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
	LICENSES					
01-21-324	ANIMAL LICENSES	\$17,500.00	\$25.00	\$1,100.00	\$16,400.00	6.29
**	TOTAL LICENSES	\$17,500.00	\$25.00	\$1,100.00	\$16,400.00	6.29
	PERMITS					
01-21-336	GOLF CART PERMIT	\$0.00	\$375.00	\$5,705.00	\$5,705.00-	.00
**	TOTAL PERMITS	\$0.00	\$375.00	\$5,705.00	\$5,705.00-	.00
	INTERGOVERNMENTAL REVENUES					
01-21-344	GRANTS	\$0.00	\$0.00	\$10,994.00	\$10,994.00-	.00
01-21-348	VIDEO GAMING	\$172,500.00	\$23,760.40	\$161,092.49	\$11,407.51	93.39
**	TOTAL INTERGOVERNMENTAL REV	\$172,500.00	\$23,760.40	\$172,086.49	\$413.51	99.76
	FINES & FORFEITS					
01-21-351	COURT FINES	\$58,000.00	\$6,279.90	\$30,396.67	\$27,603.33	52.41
01-21-352	PARKING FINES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-21-354	ANIMAL FEES & FINES	\$2,000.00	\$0.00	\$227.00	\$1,773.00	11.35
01-21-355	COURT SUPERVISION FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-21-356	DRUG FUND	\$25,000.00	\$0.00	\$27,452.93	\$2,452.93-	109.81
01-21-357	DUI ENFORCEMENT	\$5,000.00	\$0.00	\$8,318.98	\$3,318.98-	166.38
01-21-358	E-CITATION FEES	\$600.00	\$36.00	\$323.20	\$276.80	53.87
01-21-359	FINGERPRINTING FEES	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL FINES & FORFEITS	\$92,400.00	\$6,315.90	\$66,718.78	\$25,681.22	72.21
	CHARGES FOR SERVICES					
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,000.00	\$70.00	\$615.00	\$385.00	61.50
**	TOTAL CHARGES FOR SERVICES	\$1,000.00	\$70.00	\$615.00	\$385.00	61.50
	OTHER REVENUES					
01-21-381	INTEREST INCOME	\$0.00	\$0.89	\$3.63	\$3.63-	.00
01-21-384	POLICE DEPT. REFUNDS	\$850.00	\$0.00	\$318.40	\$531.60	37.46
01-21-385	LAW ENF REV - BATF	\$59,465.00	\$4,955.50	\$29,733.00	\$29,732.00	50.00
01-21-385.1	LAW ENF REV - HOUSING	\$17,000.00	\$0.00	\$4,461.02	\$12,538.98	26.24
01-21-385.2	LAW ENF REV - SECURITY	\$1,200.00	\$242.33	\$242.33	\$957.67	20.19
01-21-389	MISCELLANEOUS INCOME	\$6,500.00	\$34.66	\$3,244.22	\$3,255.78	49.91
01-21-389.1	AUXILIARY POLICE DONATIONS	\$1,200.00	\$0.00	\$2,640.00	\$1,440.00-	220.00
**	TOTAL OTHER REVENUES	\$86,215.00	\$5,233.38	\$40,642.60	\$45,572.40	47.14
**	TOTAL REVENUE	\$369,615.00	\$35,779.68	\$286,867.87	\$82,747.13	77.61

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PERSONNEL EXPENSES					
01-21-421	SALARIES-REGULAR	\$1,719,735.00	\$197,889.43	\$872,118.33	\$847,616.67	50.71
01-21-423	SALARIES-OVERTIME	\$177,980.00	\$10,548.53	\$76,138.67	\$101,841.33	42.78
01-21-427	SALARIES-HOUSING	\$28,290.00	\$579.78	\$3,171.78	\$25,118.22	11.21
01-21-428	SALARIES-SECURITY	\$2,500.00	\$291.94	\$291.94	\$2,208.06	11.68
01-21-429	RETIREMENT CASH IN	\$64,190.00	\$0.00	\$0.00	\$64,190.00	.00
01-21-451	HEALTH INSURANCE	\$519,830.00	\$0.00	\$299,292.18	\$220,537.82	57.58
01-21-455	PRE-EMPLOYMENT/TESTING	\$1,500.00	\$0.00	\$2,174.00	\$674.00-	144.93
01-21-471	UNIFORMS	\$21,300.00	\$0.00	\$15,762.15	\$5,537.85	74.00
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$0.00	\$659.87	\$840.13	43.99
**	TOTAL PERSONNEL	\$2,536,825.00	\$209,309.68	\$1,269,608.92	\$1,267,216.08	50.05
	CONTRACTUAL/SERVICE/DEVELOP					
01-21-511	MAINT. SERVICE BLDG.	\$6,875.00	\$1,776.37	\$5,870.62	\$1,004.38	85.39
01-21-512	MAINT. SERVICE EQUIPMENT	\$9,265.00	\$0.00	\$2,332.00	\$6,933.00	25.17
01-21-513	MAINT. SERVICE VEHICLE	\$61,080.00	\$16,161.00	\$31,246.00	\$29,834.00	51.16
01-21-537	COMPUTER SERVICES	\$19,850.00	\$202.32	\$10,085.34	\$9,764.66	50.81
01-21-538	STORAGE & TOWING OF CARS	\$550.00	\$150.00	\$440.00	\$110.00	80.00
01-21-539	ANIMAL CONTROL	\$42,000.00	\$2,623.86	\$17,246.41	\$24,753.59	41.06
01-21-543	FINGERPRINTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$5,240.00	\$86.50	\$518.50	\$4,721.50	9.90
01-21-551	POSTAGE	\$1,200.00	\$0.00	\$37.65	\$1,162.35	3.14
01-21-552	TELEPHONE	\$25,900.00	\$4,501.49	\$13,751.40	\$12,148.60	53.09
01-21-553	PUBLISHING	\$3,250.00	\$20.90	\$1,643.25	\$1,606.75	50.56
01-21-556	RADIO SERVICE	\$20,535.00	\$82.31	\$9,729.68	\$10,805.32	47.38
01-21-561	DUES	\$900.00	\$0.00	\$120.00	\$780.00	13.33
01-21-562	TRAVEL EXPENSES	\$4,000.00	\$50.28	\$212.68	\$3,787.32	5.32
01-21-563	TRAINING	\$12,315.00	\$2,280.33	\$11,811.33	\$503.67	95.91
01-21-591	LIABILITY INSURANCE	\$81,970.00	\$20,492.50	\$40,985.00	\$40,985.00	50.00
**	TLT CONTRACT/SERVICE/DEV	\$296,430.00	\$48,427.86	\$146,029.86	\$150,400.14	49.26
	COMMODITIES					
01-21-651	OFFICE SUPPLIES	\$2,250.00	\$66.10	\$583.98	\$1,666.02	25.95
01-21-652	OPERATING SUPPLIES	\$4,000.00	\$267.60	\$1,181.31	\$2,818.69	29.53
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$0.00	\$13,881.54	\$23,118.46	37.52
01-21-657	K9 SUPPLIES/FOOD	\$275.00	\$0.00	\$0.00	\$275.00	.00
**	TOTAL COMMODITIES	\$43,525.00	\$333.70	\$15,646.83	\$27,878.17	35.95
	CAPITAL OUTLAY					
01-21-820	BUILDING	\$5,000.00	\$0.00	\$6,648.18	\$1,648.18-	132.96
01-21-830	EQUIPMENT	\$16,300.00	\$0.00	\$4,535.68	\$11,764.32	27.83
01-21-840	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-21-870	FURNITURE	\$4,000.00	\$0.00	\$4,085.37	\$85.37-	102.13
**	TOTAL CAPITAL OUTLAY	\$55,300.00	\$0.00	\$15,269.23	\$40,030.77	27.61

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	OTHER EXPENDITURES/USES					
01-21-914	SPECIAL INVESTIGATION	\$650.00	\$0.00	\$0.00	\$650.00	.00
01-21-916	AUXILIARY POLICE	\$2,700.00	\$800.00	\$1,785.90	\$914.10	66.14
01-21-917	DRUG FUND	\$32,690.00	\$459.00	\$32,864.00	\$174.00-	100.53
01-21-918	DUI ENFORCEMENT	\$5,300.00	\$0.00	\$3,184.00	\$2,116.00	60.08
01-21-929	MISCELLANEOUS EXPENSE	\$550.00	\$0.00	\$1,844.88	\$1,294.88-	335.43
**	TOTAL OTHER EXPENDITURES/USES	\$41,890.00	\$1,259.00	\$39,678.78	\$2,211.22	94.72
01-21-999.2	TRANSFER TO ACQUISITION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-21-999.3	TRANSFER TO POLICE PENSION	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$49,800.00	\$0.00	\$0.00	\$49,800.00	.00
**	TOTAL EXPENSE	\$3,023,770.00	\$259,330.24	\$1,486,233.62	\$1,537,536.38	49.15
	POLICE					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,654,155.00C	\$223,550.56CR	\$1,199,365.75C	\$1,454,789.25-	45.19

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
GENERAL FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 6	
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=====							
	FIRE REVENUES						
	TAXES						
01-22-311.1	ESDA PROPERTY TAX	\$3,240.00	\$0.00	\$3,093.44	\$146.56	95.48	
01-22-312	FOREIGN FIRE INSURANCE TAX	\$18,000.00	\$22,077.33	\$22,077.33	\$4,077.33-	122.65	
	** TOTAL TAXES	\$21,240.00	\$22,077.33	\$25,170.77	\$3,930.77-	118.51	
	INTERGOVERNMENTAL REVENUES						
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00	
01-22-349.1	NEPONSET EMS AGREEMENT	\$29,500.00	\$0.00	\$14,750.00	\$14,750.00	50.00	
	** TOTAL INTERGOVERNMENTAL REV	\$39,000.00	\$0.00	\$14,750.00	\$24,250.00	37.82	
	CHARGES FOR SERVICES						
01-22-372	EMS FEES/CITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00	
01-22-372.1	EMS FEES/COUNTY	\$555,000.00	\$59,073.09	\$384,329.10	\$170,670.90	69.25	
	** TOTAL CHARGES FOR SERVICES	\$557,500.00	\$59,073.09	\$384,329.10	\$173,170.90	68.94	
	OTHER REVENUES						
01-22-381	INTEREST INCOME	\$0.00	\$0.13	\$0.37	\$0.37-	.00	
01-22-384	REFUNDS	\$750.00	\$1,500.00	\$1,500.00	\$750.00-	200.00	
01-22-389	MISCELLANEOUS INCOME	\$1,000.00	\$20.00	\$376.00	\$624.00	37.60	
	** TOTAL OTHER REVENUES	\$1,750.00	\$1,520.13	\$1,876.37	\$126.37-	107.22	
	** TOTAL REVENUE	\$619,490.00	\$82,670.55	\$426,126.24	\$193,363.76	68.79	
	PERSONNEL EXPENSES						
01-22-421	SALARIES-REGULAR	\$1,253,585.00	\$143,821.17	\$610,684.04	\$642,900.96	48.72	
01-22-423	SALARIES-OVERTIME	\$120,000.00	\$20,302.82	\$53,725.72	\$66,274.28	44.77	
01-22-429	RETIREMENT CASH IN	\$62,210.00	\$62,091.73	\$124,298.13	\$62,088.13-	199.80	
01-22-451	HEALTH INSURANCE	\$366,355.00	\$0.00	\$208,051.36	\$158,303.64	56.79	
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,850.00	\$886.75	\$2,914.75	\$64.75-	102.27	
01-22-471	UNIFORMS	\$12,000.00	\$0.00	\$10,598.84	\$1,401.16	88.32	
01-22-473	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$32.21	\$217.79	12.88	
	** TOTAL PERSONNEL	\$1,817,250.00	\$227,102.47	\$1,010,305.05	\$806,944.95	55.60	
	CONTRACTUAL/SERVICE/DEVELOP						
01-22-511	MAINT-SERVICE BUILDING	\$9,825.00	\$1,661.24	\$3,317.49	\$6,507.51	33.77	
01-22-512	MAINT-SERVICE EQUIPMENT	\$8,835.00	\$314.00	\$325.49	\$8,509.51	3.68	
01-22-513	MAINT. SERVICE-VEHICLE	\$40,465.00	\$7,453.75	\$19,827.98	\$20,637.02	49.00	
01-22-537	COMPUTER SERVICES	\$17,100.00	\$23.62	\$13,073.73	\$4,026.27	76.45	
01-22-551	POSTAGE	\$500.00	\$0.00	\$15.06	\$484.94	3.01	
01-22-552	TELEPHONE	\$4,645.00	\$258.33	\$1,821.10	\$2,823.90	39.21	
01-22-553	PUBLISHING	\$850.00	\$0.00	\$0.00	\$850.00	.00	
01-22-556	RADIO SERVICE	\$1,500.00	\$0.00	\$125.00	\$1,375.00	8.33	

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01-22-561	DUES & PUBLICATIONS	\$2,550.00	\$0.00	\$828.69	\$1,721.31	32.50
01-22-562	TRAVEL EXPENSES	\$10,800.00	\$0.00	\$0.00	\$10,800.00	.00
01-22-563	TRAINING	\$15,600.00	\$0.00	\$2,977.68	\$12,622.32	19.09
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-579	BILLING CHARGES	\$21,400.00	\$2,362.92	\$17,589.95	\$3,810.05	82.20
01-22-579.1	GEMT PAYMENTS TO STATE	\$12,000.00	\$0.00	\$64,905.02	\$52,905.02-	540.88
01-22-580	PEST CONTROL	\$240.00	\$0.00	\$40.00	\$200.00	16.67
01-22-591	LIABILITY INSURANCE	\$58,855.00	\$14,713.75	\$29,427.50	\$29,427.50	50.00
** TLT CONTRACTUAL/SERV/DEV		\$205,915.00	\$26,787.61	\$154,274.69	\$51,640.31	74.92
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$34,000.00	\$2,857.70	\$12,726.20	\$21,273.80	37.43
01-22-651	OFFICE SUPPLIES	\$500.00	\$66.11	\$149.55	\$350.45	29.91
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$94.59	\$592.59	\$407.41	59.26
01-22-654	JANITORIAL SUPPLIES	\$900.00	\$231.48	\$604.88	\$295.12	67.21
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,800.00	\$0.00	\$4,062.24	\$4,737.76	46.16
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$0.00	\$1,129.60	\$129.60-	112.96
** TOTAL COMMODITIES		\$46,300.00	\$3,249.88	\$19,265.06	\$27,034.94	41.61
DEBT SERVICE						
01-22-710	PRINCIPAL PAYMENT	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00
01-22-720	INTEREST EXPENSE	\$5,800.00	\$0.00	\$5,801.25	\$1.25-	100.02
** TOTAL DEBIT SERVICE		\$23,300.00	\$0.00	\$23,301.25	\$1.25-	100.01
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$94,310.00	\$0.00	\$43,457.12	\$50,852.88	46.08
01-22-870	FURNITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
** TOTAL CAPITAL OUTLAY		\$95,810.00	\$0.00	\$44,957.12	\$50,852.88	46.92
OTHER EXPENDITURES/USES						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$551.36	\$6,348.20	\$5,651.80	52.90
01-22-929	MISC. EXPENSE/REFUNDS	\$2,000.00	\$215.08	\$3,812.14	\$1,812.14-	190.61
01-22-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$2,339.64	\$2,339.64-	.00
** TOTAL OTHER EXPENDITURES/USES		\$14,000.00	\$766.44	\$12,499.98	\$1,500.02	89.29
01-22-999.4	TRANSFER TO FIRE PENSION	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
** TOTAL OTHER EXPENDITURES/USES		\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
** TOTAL EXPENSE		\$2,257,120.00	\$257,906.40	\$1,264,603.15	\$992,516.85	56.03
DEPARTMENT 22 TOTALS		\$1,637,630.00C	\$175,235.85CR	\$838,476.91C	\$799,153.09-	51.20

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NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED
=====							

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PUBLIC WORKS					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
	TAXES					
01-41-311	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$0.00	\$38,015.31	\$1,984.69	95.04
**	TOTAL TAXES	\$40,000.00	\$0.00	\$38,015.31	\$1,984.69	95.04
	INTERGOVERNMENTAL REVENUES					
01-41-342	TOWNSHIP ROAD TAX	\$78,000.00	\$4,221.28	\$69,736.16	\$8,263.84	89.41
**	TOTAL INTERGOVERNMENTAL REV	\$78,000.00	\$4,221.28	\$69,736.16	\$8,263.84	89.41
	CHARGES FOR SERVICES					
01-41-375	BULK BRUSH STICKERS	\$2,900.00	\$290.00	\$2,015.00	\$885.00	69.48
**	TOTAL CHARGES FOR SERVICES	\$2,900.00	\$290.00	\$2,015.00	\$885.00	69.48
	OTHER REVENUES					
01-41-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
01-41-386	MISC. STREET REVENUE	\$55,000.00	\$0.00	\$26,175.83	\$28,824.17	47.59
01-41-387	SALE OF MATERIAL	\$1,600.00	\$0.00	\$387.00	\$1,213.00	24.19
01-41-389	MISCELLANEOUS INCOME	\$3,290.00	\$862.99	\$3,342.13	\$52.13-	101.58
**	TOTAL OTHER REVENUES	\$59,900.00	\$862.99	\$29,904.96	\$29,995.04	49.92
**	TOTAL REVENUE	\$180,800.00	\$5,374.27	\$139,671.43	\$41,128.57	77.25
	PERSONNEL EXPENSES					
01-41-421	SALARIES-REGULAR	\$302,190.00	\$28,599.12	\$142,878.68	\$159,311.32	47.28
01-41-422	SALARIES-TEMPORARY	\$5,370.00	\$0.00	\$913.59	\$4,456.41	17.01
01-41-423	SALARIES-OVERTIME	\$10,000.00	\$1,056.00	\$5,382.07	\$4,617.93	53.82
01-41-429	RETIREMENT CASH IN	\$4,540.00	\$0.00	\$0.00	\$4,540.00	.00
01-41-451	HEALTH INSURANCE	\$102,715.00	\$0.00	\$49,530.83	\$53,184.17	48.22
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$1,751.95	\$1,251.95-	350.39
01-41-462	RETIREMENT CONTRIBUTION	\$13,375.00	\$0.00	\$14,654.56	\$1,279.56-	109.57
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$633.70	\$2,095.46	\$704.54	74.84
**	TOTAL PERSONNEL	\$441,490.00	\$30,288.82	\$217,207.14	\$224,282.86	49.20
	CONTACTUAL/SERVICE/DEVELOP					

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01-41-511	MAINT. SERVICE-BLDG./LEASE	\$4,000.00	\$0.00	\$56.45	\$3,943.55	1.41
01-41-512	MAINT. SERVICE-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-513	MAINT-SERVICE-VEHICLE	\$58,430.00	\$14,607.50	\$29,215.00	\$29,215.00	50.00
01-41-532	ENGINEERING SERVICE	\$0.00	\$0.00	\$9,191.50	\$9,191.50-	.00
01-41-537	COMPUTER SERVICE	\$8,200.00	\$25.48	\$3,488.59	\$4,711.41	42.54
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$1,400.00	\$25.48	\$555.78	\$844.22	39.70
01-41-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-41-552	TELEPHONE	\$5,000.00	\$434.48	\$2,788.78	\$2,211.22	55.78
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$320.00	\$215.00	\$407.53	\$87.53-	127.35
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-572	STREET LIGHTING	\$5,000.00	\$291.25	\$4,160.45	\$839.55	83.21
01-41-574	BULK BRUSH DISPOSAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-580	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$2,150.00	\$10,400.00	\$9,600.00	52.00
01-41-582	HAULING EXPENSE	\$1,500.00	\$195.00	\$1,365.00	\$135.00	91.00
01-41-591	LIABILITY INSURANCE	\$15,335.00	\$3,833.75	\$7,667.50	\$7,667.50	50.00
01-41-593	RENTALS	\$750.00	\$0.00	\$1,965.00	\$1,215.00-	262.00
** TLT CONTRACTUAL/SERVICE/DEV		\$128,735.00	\$21,777.94	\$71,261.58	\$57,473.42	55.36
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$1,100.00	\$750.00	\$845.70	\$254.30	76.88
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$172.22	\$5,806.38	\$9,193.62	38.71
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$1,232.50	\$11,031.14	\$3,968.86	73.54
01-41-651	OFFICE SUPPLIES	\$500.00	\$492.49	\$1,019.52	\$519.52-	203.90
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-652	OPERATING SUPPLIES	\$400.00	\$19.98	\$1,196.40	\$796.40-	299.10
01-41-652.4	OPER. SUPPLIES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-653	SMALL TOOLS	\$550.00	\$0.00	\$247.77	\$302.23	45.05
01-41-653.4	SMALL TOOLS (ENG.)	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$20,000.00	\$0.00	\$6,557.07	\$13,442.93	32.79
** TOTAL COMMODITIES		\$138,200.00	\$2,667.19	\$26,703.98	\$111,496.02	19.32
CAPITAL OUTLAYS						
01-41-820	BUILDING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-830	EQUIPMENT	\$35,000.00	\$0.00	\$2,557.80	\$32,442.20	7.31
01-41-850	LAND	\$0.00	\$0.00	\$3,888.45	\$3,888.45-	.00
** TOTAL CAPITAL OUTLAYS		\$35,200.00	\$0.00	\$6,446.25	\$28,753.75	18.31
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$50.00	\$374.30	\$50.70	88.07
** TLT OTHER EXPENDITURES/USES		\$425.00	\$50.00	\$374.30	\$50.70	88.07

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NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
	** TOTAL EXPENSE	\$744,050.00	\$54,783.95	\$321,993.25	\$422,056.75	43.28	
	DEPARTMENT 41 TOTALS	\$563,250.00C	\$49,409.68CR	\$182,321.82C	\$380,928.18-	32.37	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PARKS DIVISION					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
01-52-344	INTERGOVERNMENTAL REVENUES GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL REVENUE	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
	PERSONNEL EXPENSES					
01-52-421	SALARIES-REGULAR	\$12,445.00	\$1,401.45	\$6,040.47	\$6,404.53	48.54
01-52-422	SALARIES-TEMPORARY	\$16,090.00	\$0.00	\$5,011.48	\$11,078.52	31.15
01-52-451	HEALTH INSURANCE	\$6,435.00	\$0.00	\$3,770.50	\$2,664.50	58.59
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$13.00	\$337.00	3.71
**	TOTAL PERSONNEL EXPENSES	\$35,320.00	\$1,401.45	\$14,835.45	\$20,484.55	42.00
	CONTRACTUAL/SERVICE/DEVELOP					
01-52-512	MAINT-SERVICE-EQUIPMENT	\$500.00	\$0.00	\$346.94	\$153.06	69.39
01-52-513	MAINT-SERVICE-VEHICLE	\$510.00	\$127.50	\$255.00	\$255.00	50.00
01-52-532	ENGINEERING SERVICES	\$0.00	\$0.00	\$1,627.83	\$1,627.83-	.00
01-52-571	UTILITIES	\$1,000.00	\$25.42	\$155.57	\$844.43	15.56
01-52-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-591	LIABILITY INSURANCE	\$1,650.00	\$412.50	\$825.00	\$825.00	50.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$4,660.00	\$565.42	\$3,210.34	\$1,449.66	68.89
	COMMODITIES					
01-52-612	MAINT SUPPLIES-EQUIP	\$2,000.00	\$333.92	\$1,162.07	\$837.93	58.10
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$1,490.60	\$1,009.40	59.62
01-52-618.3	MAINT. SUPPLIES - GROUNDS (GRANT)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$41.97	\$216.03	\$783.97	21.60
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$159.85	\$1,455.85	\$855.85-	242.64
**	TOTAL COMMODITIES	\$7,965.00	\$535.74	\$4,324.55	\$3,640.45	54.29
	CAPITAL OUTLAY					
01-52-830	EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL CAPITAL OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL EXPENSE	\$63,445.00	\$2,502.61	\$22,370.34	\$41,074.66	35.26

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NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
DEPARTMENT 52 TOTALS		\$61,580.00C	\$2,502.61CR	\$20,530.34C	\$41,049.66-	33.34	

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

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=====						
	CODE ENFORCEMENT					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
	TAXES					
	LICENSES					
01-65-327	ELECTRICAL LICENSES	\$950.00	\$0.00	\$75.00	\$875.00	7.89
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$300.00	\$0.00	100.00
**	TOTAL LICENSES	\$1,250.00	\$0.00	\$375.00	\$875.00	30.00
	PERMITS					
01-65-331	BUILDING PERMITS	\$7,500.00	\$1,268.50	\$5,004.00	\$2,496.00	66.72
01-65-332	ELECTRICAL PERMITS	\$2,250.00	\$600.00	\$1,550.00	\$700.00	68.89
01-65-339	OTHER PERMITS	\$750.00	\$6.40	\$206.40	\$543.60	27.52
**	TOTAL PERMITS	\$10,500.00	\$1,874.90	\$6,760.40	\$3,739.60	64.38
	INTERGOVERNMENTAL REVENUES					
	GRANTS					
01-65-344	** TOTAL INTERGOVERNMENTAL REV	\$82,000.00	\$0.00	\$7,350.00	\$74,650.00	8.96
	OTHER REVENUES					
01-65-389	MISCELLANEOUS INCOME	\$6,500.00	\$200.00	\$1,432.90	\$5,067.10	22.04
**	TOTAL OTHER REVENUE	\$6,500.00	\$200.00	\$1,432.90	\$5,067.10	22.04
**	TOTAL REVENUE	\$100,250.00	\$2,074.90	\$15,918.30	\$84,331.70	15.88
	PERSONNEL EXPENSES					
01-65-421	SALARIES-REGULAR	\$87,895.00	\$10,564.61	\$43,211.34	\$44,683.66	49.16
01-65-451	HEALTH INSURANCE	\$20,300.00	\$0.00	\$12,285.18	\$8,014.82	60.52
01-65-473	PERSONAL EQUIPMENT	\$500.00	\$9.74	\$9.74	\$490.26	1.95
**	TOTAL PERSONNEL	\$108,695.00	\$10,574.35	\$55,506.26	\$53,188.74	51.07
	CONTACTUAL/SERVICE/DEVELOP					
01-65-513	MAINT-SERVICE-VEHICLE	\$2,970.00	\$742.50	\$1,485.00	\$1,485.00	50.00
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$0.00	\$6,504.48	\$95.52	98.55
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-65-537	COMPUTER SERVICE	\$12,785.00	\$25.47	\$1,788.72	\$10,996.28	13.99

SYS DATE: 111921 [GBCBP]
 GENERAL FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-549	OTHER PROFESSIONAL SERVICES	\$22,000.00	\$1,814.07	\$12,349.80	\$9,650.20	56.14
01-65-552	TELEPHONE	\$1,250.00	\$56.57	\$493.71	\$756.29	39.50
01-65-553	PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-65-561	DUES & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-563	TRAINING	\$500.00	\$95.00	\$163.88	\$336.12	32.78
01-65-591	LIABILITY INSURANCE	\$3,860.00	\$965.00	\$1,930.00	\$1,930.00	50.00
01-65-595	DEMOLITION OF STRUCTURES	\$82,000.00	\$0.00	\$0.00	\$82,000.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$137,115.00	\$3,698.61	\$24,715.59	\$112,399.41	18.03
	COMMODITIES					
01-65-652	OPERATING SUPPLIES	\$300.00	\$169.99	\$235.93	\$64.07	78.64
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$0.00	\$694.08	\$1,505.92	31.55
** TOTAL COMMODITIES		\$2,500.00	\$169.99	\$930.01	\$1,569.99	37.20
	OTHER EXPENDITURES/USES					
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
** TLT OTHER EXPENDITURES/USES		\$100.00	\$0.00	\$0.00	\$100.00	.00
** TOTAL EXPENSE		\$248,410.00	\$14,442.95	\$81,151.86	\$167,258.14	32.67
DEPARTMENT 65 TOTALS		\$148,160.00C	\$12,368.05CR	\$65,233.56C	\$82,926.44-	44.03
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,913,800.00	\$125,414.38	\$853,428.71	\$3,550,382.08	
REVENUE TOTAL		\$6,928,915.00	\$755,785.90	\$4,216,846.63	\$2,712,068.37	

SYS DATE: 111921 [GBCBP]
ECONOMIC DEVELOPMENT
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
02-61-314	HOTEL/MOTEL TAX	\$31,000.00	\$4,606.98	\$20,540.48	\$10,459.52	66.26
02-61-389	OTHER REVENUES					
	MISCELLANEOUS INCOME	\$45,000.00	\$92.50	\$4,610.64	\$40,389.36	10.25
**	TOTAL REVENUE	\$76,000.00	\$4,699.48	\$25,151.12	\$50,848.88	33.09
	PERSONNEL EXPENSES					
02-61-421	SALARIES-REGULAR	\$49,440.00	\$4,353.66	\$18,433.81	\$31,006.19	37.29
	CONTRACTUAL/SERVICE/DEVELOP					
02-61-537	COMPUTER SERVICES	\$4,200.00	\$25.48	\$1,392.03	\$2,807.97	33.14
02-61-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$400.00	\$2,725.00	\$275.00	90.83
02-61-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
02-61-553	PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-561	DUES & PUBLICATIONS	\$7,500.00	\$1,360.50	\$4,731.50	\$2,768.50	63.09
02-61-562	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-591	LIABILITY INSURANCE	\$2,040.00	\$510.00	\$1,020.00	\$1,020.00	50.00
	COMMODITIES					
02-61-658	MARKETING MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	OTHER EXPENDITURES/USES					
02-61-913	ECONOMIC DEVELOPMENT	\$48,000.00	\$434.05	\$28,350.05	\$19,649.95	59.06
02-61-929	MISCELLANEOUS EXPENSE	\$1,800.00	\$0.00	\$1,921.91	\$121.91-	106.77
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-930.3	DEMOLITION GRANT	\$30,000.00	\$0.00	\$6,850.00	\$23,150.00	22.83
02-61-930.6	MINOR HOME REPAIR	\$25,000.00	\$0.00	\$7,657.00	\$17,343.00	30.63
02-61-999.1	TRANSFER TO GENERAL FUND	\$27,500.00	\$0.00	\$0.00	\$27,500.00	.00
02-61-999.6	TRANSFER TO TIF DEV	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
**	TOTAL EXPENSE	\$233,480.00	\$7,083.69	\$73,081.30	\$160,398.70	31.30
	DEPARTMENT 61 TOTALS	\$157,480.00C	\$2,384.21CR	\$47,930.18C	\$109,549.82-	30.44
** FUND	02	TOTAL				
EXPENSE TOTAL		\$233,480.00	\$7,083.69	\$73,081.30	\$160,398.70	
REVENUE TOTAL		\$76,000.00	\$4,699.48	\$25,151.12	\$50,848.88	

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AUDIT FUND		B U D G E T C O M P A R I S O N A N A L Y S I S				For Oct of 2021	
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G/L ACCT	TITLE	FISCAL	ACTUAL		UNEXPENDED	%	
NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
	REVENUES						
11-13-311	TAXES						
	PROPERTY TAX	\$12,000.00	\$0.00	\$9,524.14	\$2,475.86	79.37	
11-13-381	OTHER REVENUES						
	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00	
	** TOTAL REVENUE	\$12,010.00	\$0.00	\$9,524.14	\$2,485.86	79.30	
11-13-531	CONTRACTUAL/SERVICE/DEVELOP						
	ACCOUNTING SERVICE	\$12,000.00	\$0.00	\$20,060.01	\$8,060.01-	167.17	
	** TOTAL EXPENSE	\$12,000.00	\$0.00	\$20,060.01	\$8,060.01-	167.17	
	DEPARTMENT 13 TOTALS	\$10.00	\$0.00	\$10,535.87C	\$10,545.87	5358.70-	
** FUND	11	TOTAL	\$0.00	\$10,535.87CR			
EXPENSE TOTAL		\$12,000.00	\$0.00	\$20,060.01	\$8,060.01-		
REVENUE TOTAL		\$12,010.00	\$0.00	\$9,524.14	\$2,485.86		

SYS DATE: 111921 [GBCBP]
INSURANCE FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
14-11-311	PROPERTY TAX	\$216,000.00	\$0.00	\$199,519.46	\$16,480.54	92.37
	OTHER REVENUES					
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$5,000.00	\$150.00	\$2,855.81	\$2,144.19	57.12
	OTHER FINANCING SOURCES					
14-11-399	INTERFUND TRANSFER	\$236,640.00	\$61,660.00	\$123,320.00	\$113,320.00	52.11
**	TOTAL REVENUE	\$457,735.00	\$61,810.00	\$325,695.27	\$132,039.73	71.15
	CONTRACTUAL/SERVICE/DEVELOP					
14-11-591	LIABILITY INSURANCE	\$452,640.00	\$0.00	\$460,297.30	\$7,657.30-	101.69
**	TOTAL EXPENSE	\$452,640.00	\$0.00	\$460,297.30	\$7,657.30-	101.69
	DEPARTMENT 11 TOTALS	\$5,095.00	\$61,810.00	\$134,602.03C	\$139,697.03	2641.85-
** FUND	14	TOTAL				
EXPENSE TOTAL		\$452,640.00	\$61,810.00	\$134,602.03CR		
REVENUE TOTAL		\$457,735.00	\$61,810.00	\$325,695.27	\$7,657.30-	\$132,039.73

SYS DATE: 111921 [GBCBP]
 MOTOR FUEL TAX
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
15-41-343	INTERGOVERNMENTAL REVENUES					
	MOTOR FUEL TAX ALLOTMENT	\$762,885.00	\$44,656.46	\$404,284.03	\$358,600.97	52.99
15-41-381	OTHER REVENUES	\$1,120.00	\$186.45	\$1,091.86	\$28.14	97.49
	INTEREST INCOME					
**	TOTAL REVENUE	\$764,005.00	\$44,842.91	\$405,375.89	\$358,629.11	53.06
	CONTRACTUAL/SERVICE/DEVELOP					
15-41-514	MAINT SERVICE - STREET	\$520,000.00	\$8,216.90	\$253,308.89	\$266,691.11	48.71
**	TOTAL EXPENSE	\$520,000.00	\$8,216.90	\$253,308.89	\$266,691.11	48.71
	DEPARTMENT 41 TOTALS	\$244,005.00	\$36,626.01	\$152,067.00	\$91,938.00	62.32
** FUND	15	TOTAL				
EXPENSE TOTAL		\$520,000.00	\$8,216.90	\$253,308.89	\$266,691.11	
REVENUE TOTAL		\$764,005.00	\$44,842.91	\$405,375.89	\$358,629.11	

SYS DATE: 111921 [GBCBP]
 IL. MUNI. RETIREMENT FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
16-14-311	PROPERTY TAX	\$225,000.00	\$0.00	\$213,765.08	\$11,234.92	95.01
16-14-381	OTHER REVENUES	\$70.00	\$0.00	\$0.00	\$70.00	.00
	INTEREST INCOME					
**	TOTAL REVENUE	\$225,070.00	\$0.00	\$213,765.08	\$11,304.92	94.98
	PERSONNEL EXPENSES					
16-14-462	RETIREMENT CONTRIBUTION	\$247,400.00	\$26,541.19	\$120,548.17	\$126,851.83	48.73
**	TOTAL EXPENSE	\$247,400.00	\$26,541.19	\$120,548.17	\$126,851.83	48.73
	DEPARTMENT 14 TOTALS	\$22,330.00C	\$26,541.19CR	\$93,216.91	\$115,546.91-	417.45-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$247,400.00	\$26,541.19	\$120,548.17	\$126,851.83	
REVENUE TOTAL		\$225,070.00	\$0.00	\$213,765.08	\$11,304.92	

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 SOCIAL SECURITY
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
19-14-311	PROPERTY TAX	\$239,140.00	\$0.00	\$204,322.18	\$34,817.82	85.44
	OTHER REVENUES					
19-14-381	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
**	TOTAL REVENUE	\$239,190.00	\$0.00	\$204,322.18	\$34,867.82	85.42
	PERSONNEL EXPENSES					
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$221,500.00	\$24,310.57	\$108,086.22	\$113,413.78	48.80
**	TOTAL EXPENSE	\$221,500.00	\$24,310.57	\$108,086.22	\$113,413.78	48.80
	DEPARTMENT 14 TOTALS	\$17,690.00	\$24,310.57CR	\$96,235.96	\$78,545.96-	544.01
** FUND	19	TOTAL				
EXPENSE TOTAL		\$221,500.00	\$24,310.57	\$108,086.22	\$113,413.78	
REVENUE TOTAL		\$239,190.00	\$0.00	\$204,322.18	\$34,867.82	

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PUBLIC BENEFITS FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
21-11-311	PROPERTY TAX	\$20,000.00	\$0.00	\$19,048.31	\$951.69	95.24
21-11-381	OTHER REVENUES					
	INTEREST INCOME	\$5.00	\$0.00	\$0.00	\$5.00	.00
**	TOTAL REVENUE	\$20,005.00	\$0.00	\$19,048.31	\$956.69	95.22
	CONTRACTUAL/SERVICE/DEVELOP					
21-11-533	LEGAL SERVICE	\$20,000.00	\$6,347.00	\$39,728.42	\$19,728.42-	198.64
**	TOTAL EXPENSE	\$20,000.00	\$6,347.00	\$39,728.42	\$19,728.42-	198.64
	DEPARTMENT 11 TOTALS	\$5.00	\$6,347.00CR	\$20,680.11C	\$20,685.11	13602.20-
** FUND	21	TOTAL				
EXPENSE TOTAL		\$20,000.00	\$6,347.00	\$39,728.42	\$19,728.42-	
REVENUE TOTAL		\$20,005.00	\$0.00	\$19,048.31	\$956.69	

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
UNEMPLOYMENT INSURANCE		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
22-14-311	REVENUES TAXES PROPERTY TAX	\$28,000.00	\$0.00	\$32,316.06	\$4,316.06-	115.41	
	** TOTAL REVENUE	\$28,000.00	\$0.00	\$32,316.06	\$4,316.06-	115.41	
22-14-453	PERSONNEL EXPENSES UNEMPLOYMENT INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00	
	** TOTAL EXPENSE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00	
DEPARTMENT 14 TOTALS		\$2,000.00	\$0.00	\$32,316.06	\$30,316.06-	1615.80	
** FUND	22	TOTAL					
EXPENSE TOTAL		\$26,000.00	\$0.00	\$32,316.06	\$26,000.00		
REVENUE TOTAL		\$28,000.00	\$0.00	\$32,316.06	\$4,316.06-		

SYS DATE: 111921 [GBCBP]

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

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City of Kewanee

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

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
23-64-344	REVENUES					
23-64-348	GRANTS	\$760,000.00	\$0.00	\$9,616.50C	\$769,616.50	1.27-
23-64-381	FEDERAL FUNDS	\$0.00	\$0.00	\$838,707.80	\$838,707.80-	.00
	INTEREST INCOME	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL REVENUE		\$760,600.00	\$0.00	\$829,091.30	\$68,491.30-	109.00
23-64-549	CONTRACTUAL/SERVICE/DEVELOP					
	OTHER PROF SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
23-64-850	CAPITAL OUTLAYS					
	UTILITY SYSTEM	\$659,695.00	\$0.00	\$0.00	\$659,695.00	.00
23-64-999.1	OTHER EXPENDITURES/USES					
	INTERFUND TRANSFER GEN	\$40,305.00	\$0.00	\$0.00	\$40,305.00	.00
** TOTAL EXPENSE		\$760,000.00	\$0.00	\$0.00	\$760,000.00	.00
DEPARTMENT 64 TOTALS		\$600.00	\$0.00	\$829,091.30	\$828,491.30-	38181.88
** FUND	23	TOTAL				
EXPENSE TOTAL		\$760,000.00	\$0.00	\$829,091.30	\$760,000.00	
REVENUE TOTAL		\$760,600.00	\$0.00	\$829,091.30	\$68,491.30-	

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City of Kewanee

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NHR SALES TAX INFRASTRUCTURE IMP B U D G E T

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
	TAXES					
31-71-345.1	INTERGOVERNMENTAL REVENUES					
	SALES TAX (LOCAL USE)	\$640,455.00	\$64,633.09	\$385,037.48	\$255,417.52	60.12
	OTHER REVENUES					
31-71-381	INTEREST INCOME	\$1,350.00	\$28.79	\$207.65	\$1,142.35	15.38
**	TOTAL REVENUE	\$641,805.00	\$64,661.88	\$385,245.13	\$256,559.87	60.03
31-71-532	CONTRACTUAL/SERVICE/DEVELOP					
	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$956.00	\$14,044.00	6.37
	COMMODITIES					
31-71-652	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	DEBT SERVICE					
31-71-710	PRINCIPAL PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	.00
31-71-720	INTEREST PAYMENT	\$124,585.00	\$0.00	\$35,912.50	\$88,672.50	28.83
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
	CAPITAL OUTLAYS					
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$95,000.00	\$0.00	\$68,166.26	\$26,833.74	71.75
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
	OTHER EXPENDITURES/USES					
31-71-999.6	TRANSFER TO IEPA LOAN #37	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL EXPENSE	\$622,050.00	\$0.00	\$105,034.76	\$517,015.24	16.89
	DEPARTMENT 71 TOTALS	\$19,755.00	\$64,661.88	\$280,210.37	\$260,455.37-	1418.43
** FUND	31	TOTAL				
EXPENSE TOTAL		\$622,050.00	\$64,661.88	\$280,210.37	\$517,015.24	
REVENUE TOTAL		\$641,805.00	\$64,661.88	\$385,245.13	\$256,559.87	

SYS DATE: 111921 [GBCBP]
 WATER IMPROVEMENT
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	INTERGOVERNMENTAL REVENUES					
32-42-381	OTHER REVENUES					
	INTEREST INCOME	\$6,000.00	\$235.04	\$1,397.57	\$4,602.43	23.29
**	TOTAL REVENUE	\$6,000.00	\$235.04	\$1,397.57	\$4,602.43	23.29
32-42-532	CONTRACTUAL/SERVICE/DEVELOP					
	ENGINEERING SERVICE	\$50,000.00	\$36,170.00	\$49,224.65	\$775.35	98.45
32-42-850	CAPITAL OUTLAYS					
	UTILITY SYSTEM	\$610,100.00	\$371,877.50	\$555,845.00	\$54,255.00	91.11
**	TOTAL EXPENSE	\$660,100.00	\$408,047.50	\$605,069.65	\$55,030.35	91.66
	DEPARTMENT 42 TOTALS	\$654,100.00C	\$407,812.46CR	\$603,672.08C	\$50,427.92-	92.29
** FUND	32	TOTAL				
EXPENSE TOTAL		\$660,100.00	\$407,812.46CR	\$603,672.08CR		
REVENUE TOTAL		\$6,000.00	\$235.04	\$1,397.57	\$55,030.35	\$4,602.43

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
SEWER IMPROVEMENT		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
DATE 11/19/21		Friday November 19, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$650.00	\$26.11	\$154.88	\$495.12	23.83	
	** TOTAL REVENUE	\$650.00	\$26.11	\$154.88	\$495.12	23.83	
	DEPARTMENT 49 TOTALS	\$650.00	\$26.11	\$154.88	\$495.12	23.83	
** FUND	33	TOTAL	\$26.11	\$154.88			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$650.00	\$26.11	\$154.88	\$495.12		
=====							

SYS DATE: 111921 [GBCBP]				City of Kewanee				SYS TIME 16:02	
CDAP-HOUSING RENTAL RE-HAB/IHDA B U D G E T				C O M P A R I S O N A N A L Y S I S				For Oct of 2021	
DATE 11/19/21				Friday November 19, 2021				PAGE 1	
G/L ACCT				FISCAL		ACTUAL		UNEXPENDED	
NUMBER	TITLE			BUDGET	M-T-D		Y-T-D	BUDGET	%
=====									
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO			\$10.00	\$0.00		\$1.52	\$8.48	15.20
	** TOTAL REVENUE			\$10.00	\$0.00		\$1.52	\$8.48	15.20
	DEPARTMENT 62 TOTALS			\$10.00	\$0.00		\$1.52	\$8.48	15.20
** FUND	34	TOTAL			\$0.00	\$0.00	\$1.52		
EXPENSE TOTAL				\$0.00	\$0.00	\$0.00		\$0.00	
REVENUE TOTAL				\$10.00	\$0.00	\$1.52		\$8.48	
=====									

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
PUBLIC PROPERTIES FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
DATE 11/19/21		Friday November 19, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
36-71-611	MAINT. SUPPLIES BUILDING	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	** TOTAL EXPENSE	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$127.10C	\$127.10	.00	
** FUND	36	TOTAL	\$0.00	\$0.00	\$127.10CR		
EXPENSE TOTAL			\$0.00	\$0.00	\$127.10	\$127.10-	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 111921 [GBCBP]
 IEPA WATER LOAN FUND
 DATE 11/19/21

City of Kewanee
 B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$45,732.00	\$0.00	\$22,758.11	\$22,973.89	49.76
37-42-720	INTEREST EXPENSE	\$11,468.00	\$0.00	\$5,841.65	\$5,626.35	50.94
**	TOTAL EXPENSE	\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	50.00
DEPARTMENT 42 TOTALS		\$0.00	\$0.00	\$28,599.76C	\$28,599.76	.00
** FUND	37	TOTAL	\$0.00	\$28,599.76CR		
EXPENSE TOTAL		\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
CAPITAL MAINTENANCE/MUN. BLDG.		B U D G E T	C O M P A R I S O N	A N A L Y S I S	For Oct of 2021	PAGE 1	
DATE 11/19/21		Friday November 19, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
38-71-360.1	INTERNAL USER CHARGES	\$53,000.00	\$13,250.00	\$26,500.00	\$26,500.00	50.00	
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$2,076.91	\$1,576.91-	415.38	
** TOTAL REVENUE		\$53,500.00	\$13,250.00	\$28,576.91	\$24,923.09	53.41	
38-71-421	SALARIES-REGULAR	\$10,000.00	\$789.75	\$3,588.50	\$6,411.50	35.89	
38-71-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$115.00	\$7,785.03	\$17,214.97	31.14	
38-71-611	MAINT. SUPPLIES BUILDING	\$8,000.00	\$1,285.42	\$4,468.99	\$3,531.01	55.86	
38-71-820	BUILDING	\$7,500.00	\$0.00	\$6,648.17	\$851.83	88.64	
38-71-830	EQUIPMENT	\$2,500.00	\$0.00	\$1,436.31	\$1,063.69	57.45	
** TOTAL EXPENSE		\$53,000.00	\$2,190.17	\$23,927.00	\$29,073.00	45.15	
DEPARTMENT 71 TOTALS		\$500.00	\$11,059.83	\$4,649.91	\$4,149.91-	929.98	
** FUND	38	TOTAL		\$11,059.83	\$4,649.91		
EXPENSE TOTAL			\$53,000.00	\$2,190.17	\$23,927.00	\$29,073.00	
REVENUE TOTAL			\$53,500.00	\$13,250.00	\$28,576.91	\$24,923.09	

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
ACQUISITION FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
DATE 11/19/21		Friday November 19, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
39-73-399	INTERFUND TRANSFER	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00	
	** TOTAL REVENUE	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00	
39-73-840	VEHICLE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59	
	** TOTAL EXPENSE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59	
	DEPARTMENT 73 TOTALS	\$12,500.00C	\$0.00	\$882.14C	\$11,617.86-	7.06	
** FUND	39	TOTAL	\$0.00	\$882.14CR			
EXPENSE TOTAL		\$150,000.00	\$0.00	\$882.14	\$149,117.86		
REVENUE TOTAL		\$137,500.00	\$0.00	\$0.00	\$137,500.00		

SYS DATE: 111921 [GBCBP]
TIF DEVELOPMENT FUND
DATE 11/19/21

City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
44-84-381	INTEREST INCOME/KENTVILLE RD.	\$0.00	\$0.00	\$8.47	\$8.47-	.00
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL REVENUE	\$3,100.00	\$0.00	\$8.47	\$3,091.53	.27
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
	** TOTAL EXPENSE	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,000.00	\$0.00	\$14,066.66	\$66.66-	100.48
44-84A-381	INTEREST INC/LININGER IND. PARK	\$1,500.00	\$26.97	\$159.95	\$1,340.05	10.66
	** TOTAL REVENUE	\$15,500.00	\$26.97	\$14,226.61	\$1,273.39	91.78
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
	** TOTAL EXPENSE	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$3,355.46	\$19.54	99.42
	** TOTAL REVENUE	\$3,375.00	\$0.00	\$3,355.46	\$19.54	99.42
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
	** TOTAL EXPENSE	\$3,100.00	\$106.75	\$1,174.25	\$1,925.75	37.88
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$98,000.00	\$0.00	\$107,638.30	\$9,638.30-	109.84
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$200.00	\$26.42	\$191.23	\$8.77	95.62
44-84C-388	LAND SALE/MILL CREEK TIF	\$0.00	\$1,287.00	\$1,287.00	\$1,287.00-	.00
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$99,700.00	\$1,313.42	\$109,116.53	\$9,416.53-	109.44
44-84C-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$106.75	\$1,174.25	\$3,825.75	23.49
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$0.00	\$0.00	\$51,500.00	.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$5,950.00	\$0.00	\$2,974.98	\$2,975.02	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00
	** TOTAL EXPENSE	\$75,450.00	\$12,106.75	\$16,149.23	\$59,300.77	21.40
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$100,000.00	\$0.00	\$88,968.98	\$11,031.02	88.97
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,000.00	\$69.18	\$392.03	\$2,607.97	13.07

SYS DATE: 111921 [GBCBP]
TIF DEVELOPMENT FUND
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City of Kewanee
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$104,500.00	\$69.18	\$89,361.01	\$15,138.99	85.51
44-84D-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$106.75	\$1,174.25	\$3,825.75	23.49
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,830.00	\$0.00	\$9,875.81	\$9,954.19	49.80
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$2,670.00	\$0.00	\$1,385.57	\$1,284.43	51.89
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$40,500.00	\$106.75	\$12,435.63	\$28,064.37	30.71
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$213,000.00	\$0.00	\$203,565.76	\$9,434.24	95.57
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$4,000.00	\$107.68	\$686.07	\$3,313.93	17.15
**	TOTAL REVENUE	\$217,000.00	\$107.68	\$204,251.83	\$12,748.17	94.13
44-84E-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84E-533	LEGAL SERVICES	\$0.00	\$7,313.66	\$23,998.36	\$23,998.36-	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$560.40	\$9,664.40	\$2,335.60	80.54
44-84E-553	PUBLISHING/DOWNTOWN 2014	\$0.00	\$0.00	\$7,278.00	\$7,278.00-	.00
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$50,000.00	\$0.00	\$90,289.03	\$40,289.03-	180.58
44-84E-919	REDEVELOPMENT PROJECTS	\$45,000.00	\$12,502.85	\$12,502.85	\$32,497.15	27.78
**	TOTAL EXPENSE	\$108,000.00	\$20,376.91	\$143,732.64	\$35,732.64-	133.09
DEPARTMENT 84 TOTALS		\$209,925.00	\$31,393.41CR	\$244,479.66	\$34,554.66-	116.46
** FUND	44	TOTAL				
EXPENSE TOTAL		\$233,250.00	\$31,393.41CR	\$244,479.66	\$57,409.75	
REVENUE TOTAL		\$443,175.00	\$1,517.25	\$420,319.91	\$22,855.09	

SYS DATE: 111921 [GBCBP]
 2013 REFUNDING BOND
 DATE 11/19/21

City of Kewanee
 B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
46-84-399	INTERFUND TRANSFERS	\$549,985.00	\$45,835.00	\$275,010.00	\$274,975.00	50.00
**	TOTAL REVENUE	\$549,985.00	\$45,835.00	\$275,010.00	\$274,975.00	50.00
46-84-710	PRINCIPAL PAYMENT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
46-84-720	INTEREST EXPENSE	\$49,585.00	\$0.00	\$24,792.50	\$24,792.50	50.00
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL EXPENSE	\$549,985.00	\$0.00	\$24,792.50	\$525,192.50	4.51
DEPARTMENT 84 TOTALS		\$0.00	\$45,835.00	\$250,217.50	\$250,217.50-	.00
** FUND	46	TOTAL				
EXPENSE TOTAL		\$549,985.00	\$45,835.00	\$250,217.50	\$525,192.50	
REVENUE TOTAL		\$549,985.00	\$45,835.00	\$275,010.00	\$274,975.00	

SYS DATE: 111921 [GBCBP]
 2015 GO WATER/SEWER BOND
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 B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$298,920.00	\$0.00	\$288,002.63	\$10,917.37	96.35
47-84-381	INTEREST INCOME	\$3,800.00	\$131.30	\$829.26	\$2,970.74	21.82
47-84-391	PROCEEDS-BOND SALES	\$298,500.00	\$0.00	\$0.00	\$298,500.00	.00
** TOTAL REVENUE		\$601,220.00	\$131.30	\$288,831.89	\$312,388.11	48.04
47-84-710	PRINCIPAL PAYMENT	\$483,920.00	\$0.00	\$0.00	\$483,920.00	.00
47-84-720	INTEREST EXPENSE	\$55,415.00	\$0.00	\$52,578.75	\$2,836.25	94.88
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$371.00	\$10,729.00	3.34
47-84-890	OTHER IMPROVEMENTS	\$52,760.00	\$0.00	\$0.00	\$52,760.00	.00
** TOTAL EXPENSE		\$603,195.00	\$0.00	\$52,949.75	\$550,245.25	8.78
DEPARTMENT 84 TOTALS		\$1,975.00C	\$131.30	\$235,882.14	\$237,857.14-	11943.40-
** FUND	47	TOTAL				
EXPENSE TOTAL		\$603,195.00	\$0.00	\$52,949.75	\$550,245.25	
REVENUE TOTAL		\$601,220.00	\$131.30	\$288,831.89	\$312,388.11	

SYS DATE: 111921 [GBCBP]
 WATER FUND
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City of Kewanee
 B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,490.00	\$240.80	\$685.90	\$804.10	46.03
**	TOTAL PERMITS	\$1,490.00	\$240.80	\$685.90	\$804.10	46.03
51-42-361	WATER SALES	\$2,184,275.00	\$170,371.23	\$1,076,041.28	\$1,108,233.72	49.26
51-42-366	CONNECTION FEES	\$450.00	\$0.00	\$0.00	\$450.00	.00
51-42-376	PENALTY & DELINQUENT	\$60,000.00	\$4,538.24	\$27,686.47	\$32,313.53	46.14
**	TOTAL CHARGES FOR SERVICES	\$2,244,725.00	\$174,909.47	\$1,103,727.75	\$1,140,997.25	49.17
51-42-381	INTEREST INCOME	\$835.00	\$1.65	\$128.91	\$706.09	15.44
51-42-389	MISCELLANEOUS INCOME	\$16,000.00	\$876.40	\$7,842.83	\$8,157.17	49.02
**	TOTAL OTHER REVENUES	\$16,835.00	\$878.05	\$7,971.74	\$8,863.26	47.35
**	TOTAL REVENUE	\$2,263,050.00	\$176,028.32	\$1,112,385.39	\$1,150,664.61	49.15
	PERSONNEL EXPENSES					
51-42-412	SALARIES-INSPECTORS	\$650.00	\$0.00	\$0.00	\$650.00	.00
51-42-421	SALARIES-REGULAR	\$479,565.00	\$49,010.92	\$214,804.77	\$264,760.23	44.79
51-42-422	SALARIES-TEMPORARY	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
51-42-423	SALARIES-OVERTIME	\$12,000.00	\$1,787.03	\$6,640.52	\$5,359.48	55.34
51-42-429	RETIREMENT CASH IN	\$51,390.00	\$0.00	\$11,755.57	\$39,634.43	22.88
51-42-451	HEALTH INSURANCE	\$147,925.00	\$0.00	\$81,778.86	\$66,146.14	55.28
51-42-455	PRE-EMPLOYMENT/TESTING	\$750.00	\$35.00	\$620.00	\$130.00	82.67
51-42-462	RETIREMENT CONTRIBUTION	\$32,335.00	\$0.00	\$55,273.30	\$22,938.30-	170.94
51-42-473	PERSONAL EQUIPMENT	\$2,600.00	\$595.26	\$2,174.49	\$425.51	83.63
**	TOTAL PERSONNEL EXPENSES	\$732,580.00	\$51,428.21	\$373,961.10	\$358,618.90	51.05
	CONTRACTUAL/SERVICES/DEV					
51-42-511	MAINTENANCE SERVICE BLDG	\$15,750.00	\$3,312.50	\$8,121.00	\$7,629.00	51.56
51-42-512	MAINT. SERVICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-513	MAINT SERVICE-VEHICLE	\$18,690.00	\$4,672.50	\$9,345.00	\$9,345.00	50.00
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$12,000.00	\$3,120.00	\$8,839.30	\$3,160.70	73.66
51-42-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
51-42-532	ENGINEERING SERVICE	\$15,000.00	\$313.31	\$6,130.81	\$8,869.19	40.87
51-42-533	LEGAL SERVICE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	.00
51-42-537	COMPUTER SERVICE/FEES	\$21,000.00	\$4,936.18	\$13,254.19	\$7,745.81	63.12
51-42-537.4	COMPUTER SERVICES	\$6,500.00	\$25.48	\$1,387.98	\$5,112.02	21.35
51-42-551	POSTAGE	\$5,500.00	\$0.00	\$1,751.41	\$3,748.59	31.84
51-42-553	PUBLISHING & PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
51-42-561	DUES & PUBLICATIONS	\$450.00	\$0.00	\$10.00	\$440.00	2.22
51-42-562	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
51-42-591	LIABILITY INSURANCE	\$35,615.00	\$8,903.75	\$17,807.50	\$17,807.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$160,955.00	\$25,283.72	\$66,647.19	\$94,307.81	41.41

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COMMODITIES					
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$1,000.00	\$750.00	\$888.97	\$111.03	88.90
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$20,000.00	\$1,002.12	\$25,349.18	\$5,349.18-	126.75
51-42-651	OFFICE SUPPLIES	\$700.00	\$256.09	\$1,696.42	\$996.42-	242.35
51-42-652	OPERATING SUPPLIES	\$1,250.00	\$34.99	\$991.05	\$258.95	79.28
51-42-653	SMALL TOOLS	\$1,200.00	\$0.00	\$698.64	\$501.36	58.22
51-42-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$0.00	\$6,433.72	\$5,566.28	53.61
**	TOTAL COMMODITIES	\$36,150.00	\$2,043.20	\$36,057.98	\$92.02	99.75
	CAPITAL OUTLAYS					
51-42-820	BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-830	EQUIPMENT PURCHASE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
51-42-850	UTILITY SYSTEM	\$100,000.00	\$7,376.25	\$40,499.47	\$59,500.53	40.50
**	TOTAL CAPITAL OUTLAYS	\$132,500.00	\$7,376.25	\$40,499.47	\$92,000.53	30.57
	OTHER EXPENDITURES/USES					
51-42-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$996.71	\$3.29	99.67
**	TLT OTHER EXPENDITURES/USES	\$1,000.00	\$0.00	\$996.71	\$3.29	99.67
51-42-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TLT OTHER EXPENDITURES/USES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TOTAL EXPENSE	\$1,070,685.00	\$86,131.38	\$518,162.45	\$552,522.55	48.40
	DEPARTMENT 42 TOTALS	\$1,192,365.00	\$89,896.94	\$594,222.94	\$598,142.06	49.84

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$30,000.00	\$4,107.50	\$39,355.02	\$9,355.02-	131.18
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$183,650.00	\$0.00	\$77,594.93	\$106,055.07	42.25
51-93-542	LABORATORY SERVICES	\$9,450.00	\$510.00	\$4,108.50	\$5,341.50	43.48
51-93-552	TELEPHONE	\$4,000.00	\$172.70	\$1,565.44	\$2,434.56	39.14
51-93-571	UTILITIES	\$192,460.00	\$9,251.46	\$99,098.64	\$93,361.36	51.49
51-93-580	PEST CONTROL	\$2,000.00	\$0.00	\$50.00	\$1,950.00	2.50
** TLT CONTRACTUAL/SERVICE/DEV		\$421,560.00	\$14,041.66	\$221,772.53	\$199,787.47	52.61
51-93-619	MAINT. SUPPLIES WWP	\$2,500.00	\$78.12	\$418.25	\$2,081.75	16.73
51-93-652	OPERATING SUPPLIES WWP	\$1,000.00	\$823.05	\$828.83	\$171.17	82.88
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$131.42	\$68.58	65.71
51-93-655	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$23.99	\$23.99-	.00
51-93-656	CHEMICALS	\$55,000.00	\$4,051.74	\$41,041.75	\$13,958.25	74.62
** TOTAL COMMODITIES		\$58,700.00	\$4,952.91	\$42,444.24	\$16,255.76	72.31
51-93-999.2	TRANSFER TO ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
51-93-999.7	TRANSFER TO 2013 BOND #46	\$549,985.00	\$45,835.00	\$275,010.00	\$274,975.00	50.00
** TLT OTHER EXPENDITURES/USES		\$649,985.00	\$45,835.00	\$275,010.00	\$374,975.00	42.31
** TOTAL EXPENSE		\$1,130,245.00	\$64,829.57	\$539,226.77	\$591,018.23	47.71
DEPARTMENT 93 TOTALS		\$1,130,245.00C	\$64,829.57CR	\$539,226.77C	\$591,018.23-	47.71
** FUND	51	TOTAL		\$25,067.37	\$54,996.17	
EXPENSE TOTAL		\$2,200,930.00	\$150,960.95	\$1,057,389.22	\$1,143,540.78	
REVENUE TOTAL		\$2,263,050.00	\$176,028.32	\$1,112,385.39	\$1,150,664.61	

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52-43-362	SEWER CHARGES	\$1,840,160.00	\$138,502.38	\$829,105.18	\$1,011,054.82	45.06
52-43-366	CONNECTION FEES	\$400.00	\$286.00	\$447.00	\$47.00-	111.75
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,554.77	\$13,357.14	\$15,642.86	46.06
**	TOTAL CHARGES FOR SERVICES	\$1,869,560.00	\$141,343.15	\$842,909.32	\$1,026,650.68	45.09
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$2,052.08	\$552.08-	136.81
**	TOTAL OTHER REVENUES	\$1,500.00	\$0.00	\$2,052.08	\$552.08-	136.81
**	TOTAL REVENUE	\$1,871,060.00	\$141,343.15	\$844,961.40	\$1,026,098.60	45.16
52-43-421	PERSONNEL EXPENSES	\$169,985.00	\$14,124.66	\$61,070.24	\$108,914.76	35.93
52-43-422	SALARIES-REGULAR	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
52-43-423	SALARIES-TEMPORARY	\$3,000.00	\$0.00	\$144.05	\$2,855.95	4.80
52-43-429	SALARIES-OVERTIME	\$2,725.00	\$0.00	\$0.00	\$2,725.00	.00
52-43-451	SALARIES - RETIREMENT CASH IN	\$48,455.00	\$0.00	\$24,367.47	\$24,087.53	50.29
52-43-455	HEALTH INSURANCE	\$100.00	\$0.00	\$91.00	\$9.00	91.00
52-43-462	PRE-EMPLOYMENT/TESTING	\$32,215.00	\$0.00	\$1,535.37	\$30,679.63	4.77
52-43-473	RETIREMENT CONTRIBUTION	\$1,350.00	\$0.00	\$1,168.99	\$181.01	86.59
**	TOTAL PERSONNEL EXPENSES	\$263,195.00	\$14,124.66	\$89,290.71	\$173,904.29	33.93
52-43-511	CONTRACTUAL/SERVICES/DEV	\$15,750.00	\$3,312.50	\$8,456.31	\$7,293.69	53.69
52-43-512	MAINT. SERVICE-BLDG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-513	MAINT. SERVICE-EQUIPMENT	\$6,820.00	\$1,705.00	\$3,410.00	\$3,410.00	50.00
52-43-515	MAINT. SERVICE-VEHICLE	\$25,000.00	\$4,215.00	\$8,038.44	\$16,961.56	32.15
52-43-517	MAINT. SERVICE-UTILITY SYSTEM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-531	MAINT. SERVICE-STORM WATER	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
52-43-532.4	ACCOUNTING SERVICES	\$10,000.00	\$0.00	\$1,805.00	\$8,195.00	18.05
52-43-533	ENGINEERING SERVICES (ENG)	\$15,000.00	\$0.00	\$11,565.64	\$3,434.36	77.10
52-43-537	LEGAL SERVICES	\$15,300.00	\$4,876.98	\$13,540.38	\$1,759.62	88.50
52-43-537.4	COMPUTER SERVICES	\$3,200.00	\$25.48	\$522.53	\$2,677.47	16.33
52-43-549.4	COMPUTER SERVICES	\$800.00	\$0.00	\$8,547.15	\$7,747.15-	1068.39
52-43-551	OTHER PROFESSIONAL SERV (ENG)	\$5,100.00	\$0.00	\$1,751.41	\$3,348.59	34.34
52-43-553	POSTAGE	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-556	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-562	RADIO SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-563	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-43-591	TRAINING	\$10,060.00	\$5,303.68	\$7,818.68	\$2,241.32	77.72
52-43-593	LIABILITY INSURANCE	\$0.00	\$0.00	\$4,901.50	\$4,901.50-	.00
**	TLT CONTRACTUAL/SERVE/DEV	\$129,080.00	\$19,438.64	\$70,357.04	\$58,722.96	54.51
52-43-615	COMMODITIES	\$30,000.00	\$1,407.59	\$26,634.91	\$3,365.09	88.78
52-43-651	MAINT. SUPPLIES-UTILITY SYSTEM	\$1,100.00	\$190.01	\$930.38	\$169.62	84.58
	SEWER OFFICE SUPPLIES					

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52-43-652	OPERATING SUPPLIES	\$1,175.00	\$65.96	\$1,238.08	\$63.08-	105.37
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$0.00	\$2,269.75	\$1,230.25	64.85
52-43-656	CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL COMMODITIES	\$37,775.00	\$1,663.56	\$31,073.12	\$6,701.88	82.26
	CAPITAL OUTLAYS					
52-43-830	EQUIPMENT	\$25,000.00	\$274.06	\$4,789.36	\$20,210.64	19.16
52-43-850	UTILITY SYSTEM	\$200,000.00	\$7,659.38	\$144,336.29	\$55,663.71	72.17
	** TOTAL CAPITAL OUTLAYS	\$225,000.00	\$7,933.44	\$149,125.65	\$75,874.35	66.28
	OTHER EXPENDITURES/USES					
52-43-929	MISCELLANEOUS EXPENSE	\$3,600.00	\$0.00	\$540.00	\$3,060.00	15.00
52-43-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
	** TLT OTHER EXPENDITURES/USES	\$11,100.00	\$0.00	\$540.00	\$10,560.00	4.86
	** TOTAL EXPENSE	\$666,150.00	\$43,160.30	\$340,386.52	\$325,763.48	51.10
	DEPARTMENT 43 TOTALS	\$1,204,910.00	\$98,182.85	\$504,574.88	\$700,335.12	41.88

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$900.00	\$900.00-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$900.00	\$900.00-	.00
**	TOTAL PERSONNEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
52-93-511	MAINT SERVICE - BLDG	\$35,530.00	\$0.00	\$0.00	\$35,530.00	.00
52-93-512	MAINT SERVICE EQUIP	\$30,920.00	\$7,278.31	\$47,204.23	\$16,284.23-	152.67
52-93-512.6	MAINT. SERVICE-EQUIPMENT LIFT ST	\$5,730.00	\$720.00	\$4,980.00	\$750.00	86.91
52-93-513	MAINT SERVICE-VEHICLE	\$18,240.00	\$4,560.00	\$9,120.00	\$9,120.00	50.00
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$502,175.00	\$0.00	\$213,476.80	\$288,698.20	42.51
52-93-542	LABORATORY SERVICES	\$5,870.00	\$200.83	\$3,782.42	\$2,087.58	64.44
52-93-552	TELEPHONE	\$1,420.00	\$127.09	\$764.74	\$655.26	53.85
52-93-571	UTILITIES	\$135,600.00	\$4,277.66	\$81,146.07	\$54,453.93	59.84
52-93-580	PEST CONTROL	\$245.00	\$0.00	\$70.00	\$175.00	28.57
52-93-586	HAULING CHARGES	\$30,000.00	\$11,011.75	\$17,462.91	\$12,537.09	58.21
**	TLT CONTRACTUAL/SERVE/DEV	\$765,730.00	\$28,175.64	\$378,007.17	\$387,722.83	49.37
52-93-619	MAINT SUPPLIES WWTP	\$4,685.00	\$659.83	\$2,626.41	\$2,058.59	56.06
52-93-652	OPERATING SUPPLIES	\$14,550.00	\$36.49	\$13,556.45	\$993.55	93.17
52-93-653	SMALL TOOLS	\$750.00	\$109.53	\$1,228.52	\$478.52-	163.80
52-93-654	JANITORIAL SUPPLIES	\$195.00	\$0.00	\$230.94	\$35.94-	118.43
52-93-655	AUTOMOTIVE FUEL/OIL	\$3,700.00	\$284.18	\$2,411.06	\$1,288.94	65.16
52-93-656	CHEMICALS	\$1,555.00	\$485.10	\$1,971.68	\$416.68-	126.80
**	TOTAL COMMODITIES	\$25,435.00	\$1,575.13	\$22,025.06	\$3,409.94	86.59
52-93-830.6	EQUIPMENT - LIFT STATIONS	\$46,000.00	\$0.00	\$23,935.07	\$22,064.93	52.03
52-93-850	UTILITY SYSTEM	\$65,000.00	\$0.00	\$33,586.29	\$31,413.71	51.67
**	TOTAL CAPITAL OUTLAYS	\$111,000.00	\$0.00	\$57,521.36	\$53,478.64	51.82
52-93-929	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$26,005.00	\$16,005.00-	260.05
**	TLT OTHER EXPENDITURES/USES	\$10,000.00	\$0.00	\$26,005.00	\$16,005.00-	260.05
**	TOTAL EXPENSE	\$912,165.00	\$29,750.77	\$483,558.59	\$428,606.41	53.01
DEPARTMENT 93 TOTALS		\$912,165.00C	\$29,750.77CR	\$482,658.59C	\$429,506.41-	52.91
** FUND	52	TOTAL				
EXPENSE TOTAL		\$1,578,315.00	\$68,432.08	\$21,916.29		
REVENUE TOTAL		\$1,871,060.00	\$72,911.07	\$823,945.11	\$754,369.89	
			\$141,343.15	\$845,861.40	\$1,025,198.60	

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54-54-370	PARK & RECREATION FEES	\$10,500.00	\$1,715.00	\$12,697.00	\$2,197.00-	120.92
**	TOTAL REVENUE	\$10,500.00	\$1,715.00	\$12,697.00	\$2,197.00-	120.92
54-54-422	SALARIES-TEMPORARY	\$13,000.00	\$2,080.00	\$12,480.00	\$520.00	96.00
**	TOTAL PERSONNEL EXPENSE	\$13,000.00	\$2,080.00	\$12,480.00	\$520.00	96.00
54-54-511	CONTRACTUAL/SERVICE/DEV					
54-54-532	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	ENGINEERING SERVICES	\$0.00	\$0.00	\$1,627.83	\$1,627.83-	.00
54-54-552	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$135.00	\$865.00	13.50
54-54-571	TELEPHONE	\$750.00	\$63.04	\$377.21	\$372.79	50.29
54-54-580	UTILITIES	\$4,000.00	\$212.41	\$11,776.19	\$7,776.19-	294.40
54-54-581	PEST CONTROL	\$200.00	\$0.00	\$125.00	\$75.00	62.50
54-54-591	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	LIABILITY INSURANCE	\$635.00	\$158.75	\$317.50	\$317.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$7,885.00	\$434.20	\$14,358.73	\$6,473.73-	182.10
54-54-611	COMMODITIES					
54-54-618	MAINT. SUPPLIES-BUILDING	\$750.00	\$0.00	\$586.97	\$163.03	78.26
54-54-651	MAINT. SUPPLIES-GROUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-652	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$577.83	\$422.17	57.78
**	TOTAL COMMODITIES	\$2,800.00	\$0.00	\$1,164.80	\$1,635.20	41.60
54-54-830	CAPITAL OUTLAYS					
**	EQUIPMENT	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL CAPITAL OUTLAYS	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL EXPENSE	\$24,435.00	\$2,514.20	\$28,618.61	\$4,183.61-	117.12
DEPARTMENT 54	TOTALS	\$13,935.00C	\$799.20CR	\$15,921.61C	\$1,986.61	114.26
** FUND	54	TOTAL				
EXPENSE TOTAL		\$24,435.00	\$2,514.20	\$28,618.61	\$4,183.61-	
REVENUE TOTAL		\$10,500.00	\$1,715.00	\$12,697.00	\$2,197.00-	

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57-44-363	TIPPING FEES	\$420,000.00	\$58,192.21	\$255,701.24	\$164,298.76	60.88
57-44-368	GARBAGE CHARGES	\$760,000.00	\$64,967.30	\$383,316.02	\$376,683.98	50.44
57-44-375	BAG & EXCESS STICKERS	\$16,000.00	\$419.50	\$10,583.00	\$5,417.00	66.14
57-44-376	PENALTY & DELINQUENT	\$17,750.00	\$1,612.13	\$7,514.26	\$10,235.74	42.33
**	TOTAL CHARGES FOR SERVICES	\$1,213,750.00	\$125,191.14	\$657,114.52	\$556,635.48	54.14
57-44-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL OTHER REVENUES	\$500.00	\$0.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL REVENUE	\$1,214,250.00	\$125,191.14	\$663,095.43	\$551,154.57	54.61
	PERSONNEL EXPENSES					
57-44-421	SALARIES-REGULAR	\$296,630.00	\$49,615.29	\$194,034.33	\$102,595.67	65.41
57-44-423	SALARIES-OVERTIME	\$3,500.00	\$594.31	\$2,668.20	\$831.80	76.23
57-44-429	RETIREMENT CASH-IN	\$3,155.00	\$0.00	\$0.00	\$3,155.00	.00
57-44-451	HEALTH INSURANCE	\$90,725.00	\$0.00	\$68,134.09	\$22,590.91	75.10
57-44-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$1,338.00	\$3,372.00	\$2,872.00-	674.40
57-44-462	RETIREMENT CONTRIBUTION	\$14,020.00	\$0.00	\$0.00	\$14,020.00	.00
57-44-473	PERSONAL EQUIPMENT	\$1,000.00	\$227.50	\$477.43	\$522.57	47.74
**	TOTAL PERSONNEL EXPENSES	\$409,530.00	\$51,775.10	\$268,686.05	\$140,843.95	65.61
	CONTRACTUAL/SERVICE/DEV					
57-44-511	MAINT. SERVICE - BUILDING	\$23,250.00	\$6,084.75	\$13,169.50	\$10,080.50	56.64
57-44-513	MAINT-SERVICE-VEHICLE	\$69,260.00	\$17,315.00	\$34,630.00	\$34,630.00	50.00
57-44-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
57-44-533	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
57-44-537	COMPUTER SERVICES	\$20,000.00	\$25.48	\$3,341.90	\$16,658.10	16.71
57-44-551	POSTAGE	\$4,600.00	\$0.00	\$1,751.41	\$2,848.59	38.07
57-44-552	TELEPHONE	\$840.00	\$60.01	\$368.60	\$471.40	43.88
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$451.85	\$548.15	45.19
57-44-573	GARBAGE DISPOSAL	\$344,600.00	\$0.00	\$147,773.08	\$196,826.92	42.88
57-44-574	LANDFILL CHARGES	\$3,500.00	\$0.00	\$2,712.50	\$787.50	77.50
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$55,000.00	\$1,970.40	\$17,113.46	\$37,886.54	31.12
57-44-591	LIABILITY INSURANCE	\$18,195.00	\$4,548.75	\$9,097.50	\$9,097.50	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$562,845.00	\$30,004.39	\$230,409.80	\$332,435.20	40.94
	COMMODITIES					
57-44-651	OFFICE SUPPLIES	\$800.00	\$256.09	\$1,131.52	\$331.52-	141.44
57-44-652	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$639.67	\$1,860.33	25.59
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$34,000.00	\$366.68	\$11,813.40	\$22,186.60	34.75
**	TOTAL COMMODITIES	\$37,800.00	\$622.77	\$13,584.59	\$24,215.41	35.94

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
SANITATION		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 2	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
57-44-820	CAPITAL OUTLAYS						
	BUILDING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00	
57-44-830	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00	
57-44-870	OTHER IMPROVEMENTS	\$500.00	\$525.00	\$525.00	\$25.00-	105.00	
**	TOTAL CAPITAL OUTLAYS	\$9,500.00	\$525.00	\$525.00	\$8,975.00	5.53	
57-44-929	OTHER EXPENDITURES/USES						
	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45	
**	TLT OTHER EXPENDITURES/USES	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45	
57-44-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00	
**	TOTAL EXPENSE	\$1,027,575.00	\$82,927.26	\$514,363.25	\$513,211.75	50.06	
DEPARTMENT 44 TOTALS		\$186,675.00	\$42,263.88	\$148,732.18	\$37,942.82	79.67	
** FUND	57	TOTAL					
EXPENSE TOTAL		\$1,027,575.00	\$42,263.88	\$148,732.18	\$513,211.75		
REVENUE TOTAL		\$1,214,250.00	\$125,191.14	\$663,095.43	\$551,154.57		

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CEMETERY FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-344	GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL INTERGOVERNMENTAL REV	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$74,000.00	\$7,675.00	\$35,525.00	\$38,475.00	48.01
**	TOTAL CHARGES FOR SERVICES	\$74,000.00	\$7,675.00	\$35,525.00	\$38,475.00	48.01
58-36-388	LAND SALE	\$22,000.00	\$985.00	\$16,460.00	\$5,540.00	74.82
58-36-389	MISCELLANEOUS INCOME	\$20,000.00	\$22,901.00	\$22,938.00	\$2,938.00-	114.69
**	TOTAL OTHER REVENUES	\$42,000.00	\$23,886.00	\$39,398.00	\$2,602.00	93.80
58-36-399	INTERFUND TRANSFER	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL OTHER FINANCING	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL REVENUE	\$284,865.00	\$31,561.00	\$76,763.00	\$208,102.00	26.95
	PERSONNEL EXPENSES					
58-36-421	SALARIES-REGULAR	\$84,035.00	\$8,410.95	\$41,914.84	\$42,120.16	49.88
58-36-422	SALARIES-TEMPORARY	\$85,815.00	\$16,885.00	\$75,264.75	\$10,550.25	87.71
58-36-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$2,503.01	\$496.99	83.43
58-36-451	HEALTH INSURANCE	\$32,260.00	\$0.00	\$17,995.26	\$14,264.74	55.78
58-36-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$116.00	\$196.00	\$196.00-	.00
58-36-462	RETIREMENT CONTRIBUTION	\$985.00	\$0.00	\$0.00	\$985.00	.00
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$144.92	\$855.08	14.49
**	TOTAL PERSONNEL EXPENSES	\$207,095.00	\$25,411.95	\$138,018.78	\$69,076.22	66.65
	CONTRACTUAL/SERVICES/DEV					
58-36-511	MAINT-SERVICE-BUILDING	\$25,500.00	\$0.00	\$3,500.00	\$22,000.00	13.73
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$96.31	\$4,257.18	\$2,757.18-	283.81
58-36-513	MAINT-SERVICE-VEHICLE	\$2,700.00	\$675.00	\$1,350.00	\$1,350.00	50.00
58-36-537	COMPUTER SERVICES	\$2,200.00	\$198.78	\$1,985.64	\$214.36	90.26
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$2,500.00	\$229.13	\$1,006.49	\$1,493.51	40.26
58-36-571	UTILITIES	\$2,000.00	\$115.26	\$759.61	\$1,240.39	37.98
58-36-581	TREE REMOVAL	\$1,000.00	\$0.00	\$1,921.26	\$921.26-	192.13
58-36-591	LIABILITY INSURANCE	\$7,790.00	\$1,947.50	\$3,895.00	\$3,895.00	50.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$45,390.00	\$3,261.98	\$18,675.18	\$26,714.82	41.14
	COMMODITIES					
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$44.67	\$621.38	\$2,378.62	20.71
58-36-618.3	MAINT. SUPPLIES-GROUNDS (GRANTS)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
58-36-651	OFFICE SUPPLIES	\$200.00	\$66.11	\$105.21	\$94.79	52.61
58-36-652	OPERATING SUPPLIES	\$3,000.00	\$7.27	\$2,406.63	\$593.37	80.22
58-36-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$1,553.20	\$9,118.66	\$3,881.34	70.14

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CEMETERY FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL COMMODITIES	\$21,065.00	\$1,671.25	\$12,251.88	\$8,813.12	58.16
58-36-830	CAPITAL OUTLAYS EQUIPMENT	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
	** TOTAL CAPITAL OUTLAYS	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
58-36-929	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE/REFUNDS	\$1,000.00	\$1,180.00	\$1,219.00	\$219.00-	121.90
	** TLT OTHER EXPENDITURES/USES	\$1,000.00	\$1,180.00	\$1,219.00	\$219.00-	121.90
	** TOTAL EXPENSE	\$297,050.00	\$31,525.18	\$186,520.84	\$110,529.16	62.79
	DEPARTMENT 36 TOTALS	\$12,185.00C	\$35.82	\$109,757.84C	\$97,572.84	900.76
** FUND	58	TOTAL	\$35.82	\$109,757.84CR		
EXPENSE TOTAL		\$297,050.00	\$31,525.18	\$186,520.84	\$110,529.16	
REVENUE TOTAL		\$284,865.00	\$31,561.00	\$76,763.00	\$208,102.00	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
62-45-360.1	USER CHARGES	\$268,610.00	\$66,853.75	\$133,707.50	\$134,902.50	49.78
62-45-389	MISC INCOME	\$0.00	\$369.00	\$393.45	\$393.45-	.00
	** TOTAL REVENUE	\$268,610.00	\$67,222.75	\$134,100.95	\$134,509.05	49.92
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$103,275.00	\$12,254.40	\$54,311.56	\$48,963.44	52.59
62-45-423	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$225.23	\$774.77	22.52
62-45-451	HEALTH INSURANCE	\$24,755.00	\$0.00	\$25,373.47	\$618.47-	102.50
62-45-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$0.00	\$320.00	\$320.00-	.00
62-45-471	UNIFORM ALLOWANCE	\$2,400.00	\$180.08	\$1,209.78	\$1,190.22	50.41
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$0.00	\$220.83	\$20.83-	110.42
	** TOTAL PERSONNEL EXPENSES	\$131,630.00	\$12,434.48	\$81,660.87	\$49,969.13	62.04
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$131.25	\$131.25	\$368.75	26.25
62-45-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$552.07	\$6,577.89	\$1,577.89-	131.56
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$7,909.56	\$30,852.56	\$15,852.56-	205.68
62-45-537	COMPUTER SERVICES	\$3,000.00	\$59.20	\$285.25	\$2,714.75	9.51
62-45-552	TELEPHONE	\$100.00	\$219.45	\$687.28	\$587.28-	687.28
62-45-561	DUES & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$500.00	\$0.00	\$175.04	\$324.96	35.01
62-45-571	UTILITIES	\$40,000.00	\$2,446.33	\$21,157.59	\$18,842.41	52.89
62-45-591	LIABILITY INSURANCE	\$4,455.00	\$1,113.75	\$2,227.50	\$2,227.50	50.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$68,755.00	\$12,431.61	\$62,094.36	\$6,660.64	90.31
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$8,000.00	\$2,058.42	\$14,907.25	\$6,907.25-	186.34
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$3,415.96	\$28,672.43	\$31,327.57	47.79
62-45-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$3.10	\$196.90	1.55
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$210.36	\$1,242.19	\$257.81	82.81
	** TOTAL COMMODITIES	\$70,200.00	\$5,684.74	\$44,824.97	\$25,375.03	63.85
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,500.00	\$1,021.83	\$2,374.73	\$874.73-	158.32
	** TOTAL CAPITAL OUTLAYS	\$1,500.00	\$1,021.83	\$2,374.73	\$874.73-	158.32
	** TOTAL EXPENSE	\$272,085.00	\$31,572.66	\$190,954.93	\$81,130.07	70.18
	DEPARTMENT 45 TOTALS	\$3,475.00C	\$35,650.09	\$56,853.98C	\$53,378.98	1636.09

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G/L ACCT		FISCAL		ACTUAL		UNEXPENDED	%	
NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED	
=====								
** FUND	62	TOTAL		\$35,650.09		\$56,853.98CR		
EXPENSE TOTAL		\$272,085.00		\$31,572.66		\$190,954.93	\$81,130.07	
REVENUE TOTAL		\$268,610.00		\$67,222.75		\$134,100.95	\$134,509.05	

SYS DATE: 111921 [GBCBP]
 FIRE PENSION FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
71-14-311	PROPERTY TAX	\$709,627.00	\$0.00	\$674,180.16	\$35,446.84	95.00
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$54,543.00	\$0.00	\$0.00	\$54,543.00	.00
**	TOTAL REVENUE	\$764,290.00	\$0.00	\$674,180.16	\$90,109.84	88.21
	PERSONNEL EXPENSES					
71-14-462	RETIREMENT CONTRIBUTION	\$762,040.00	\$297,950.10	\$674,180.16	\$87,859.84	88.47
71-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$764,290.00	\$297,950.10	\$674,180.16	\$90,109.84	88.21
	DEPARTMENT 14 TOTALS	\$0.00	\$297,950.10CR	\$0.00	\$0.00	.00
** FUND	71	TOTAL				
EXPENSE TOTAL		\$764,290.00	\$297,950.10	\$674,180.16	\$90,109.84	
REVENUE TOTAL		\$764,290.00	\$0.00	\$674,180.16	\$90,109.84	

SYS DATE: 111921 [GBCBP]
 POLICE PENSION FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
72-14-311	PROPERTY TAX	\$732,995.00	\$0.00	\$696,403.18	\$36,591.82	95.01
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL REVENUE	\$767,925.00	\$0.00	\$696,403.18	\$71,521.82	90.69
	PERSONNEL EXPENSES					
72-14-462	RETIREMENT CONTRIBUTION	\$765,675.00	\$307,771.44	\$696,403.18	\$69,271.82	90.95
72-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$767,925.00	\$307,771.44	\$696,403.18	\$71,521.82	90.69
	DEPARTMENT 14 TOTALS	\$0.00	\$307,771.44CR	\$0.00	\$0.00	.00
** FUND	72	TOTAL				
EXPENSE TOTAL		\$767,925.00	\$307,771.44	\$696,403.18	\$71,521.82	
REVENUE TOTAL		\$767,925.00	\$0.00	\$696,403.18	\$71,521.82	

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HEALTH INSURANCE FUND		B U D G E T C O M P A R I S O N A N A L Y S I S				For Oct of 2021	
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G/L ACCT	TITLE	FISCAL	M-T-D	ACTUAL	Y-T-D	UNEXPENDED	%
NUMBER		BUDGET				BUDGET	USED
=====							
	REVENUES						
74-14-360.1	INTERNAL USER CHARGES	\$1,397,060.00	\$6,976.04	\$820,786.48	\$576,273.52		58.75
**	TOTAL CHARGES FOR SERVICES	\$1,397,060.00	\$6,976.04	\$820,786.48	\$576,273.52		58.75
74-14-381	INTEREST INCOME	\$4,000.00	\$41.34	\$241.86	\$3,758.14		6.05
74-14-389	MISC INCOME/RETIREEES HEALTH INS.	\$236,540.00	\$24,190.81	\$139,140.98	\$97,399.02		58.82
**	TOTAL OTHER REVENUES	\$240,540.00	\$24,232.15	\$139,382.84	\$101,157.16		57.95
**	TOTAL REVENUE	\$1,637,600.00	\$31,208.19	\$960,169.32	\$677,430.68		58.63
	PERSONNEL EXPENSES						
74-14-451	HEALTH INSURANCE	\$1,397,060.00	\$148,789.39	\$971,218.39	\$425,841.61		69.52
74-14-452	LIFE INSURANCE	\$50,000.00	\$330.80	\$1,673.88	\$48,326.12		3.35
74-14-549	CONTRACTUAL/SERVICE/DEVELOP						
	OTHER FEES	\$25,200.00	\$0.00	\$6,676.95	\$18,523.05		26.50
**	TOTAL EXPENSE	\$1,472,260.00	\$149,120.19	\$979,569.22	\$492,690.78		66.54
DEPARTMENT 14 TOTALS		\$165,340.00	\$117,912.00CR	\$19,399.90C	\$184,739.90		11.73-
** FUND	74	TOTAL					
EXPENSE TOTAL		\$1,472,260.00	\$117,912.00CR	\$19,399.90CR	\$492,690.78		
REVENUE TOTAL		\$1,637,600.00	\$31,208.19	\$960,169.32	\$677,430.68		

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PAYROLL FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
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G/L ACCT	TITLE	FISCAL	ACTUAL		UNEXPENDED	%	
NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
75-11-381	REVENUES						
	INTEREST INCOME	\$0.00	\$2.09	\$13.12	\$13.12-	.00	
	** TOTAL REVENUE	\$0.00	\$2.09	\$13.12	\$13.12-	.00	
	DEPARTMENT 11 TOTALS	\$0.00	\$2.09	\$13.12	\$13.12-	.00	
** FUND	75	TOTAL	\$2.09	\$13.12			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$0.00	\$2.09	\$13.12	\$13.12-		
=====							

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CEMETERY BOARD OF MNGR FUND		B U D G E T	C O M P A R I S O N	A N A L Y S I S	For Oct of 2021		PAGE 1
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
	REVENUES						
77-36-381	INTEREST INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00	
	** TOTAL REVENUE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00	
	OTHER EXPENDITURES/USES						
77-36-929	MISCELLANEOUS EXPENSE	\$15.00	\$0.00	\$0.00	\$15.00	.00	
77-36-999.5	TRANSFER TO CEMETERY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
	** TOTAL EXPENSE	\$8,015.00	\$0.00	\$0.00	\$8,015.00	.00	
	DEPARTMENT 36 TOTALS	\$17,985.00	\$0.00	\$0.00	\$17,985.00	.00	
** FUND	77	TOTAL					
EXPENSE TOTAL		\$8,015.00	\$0.00	\$0.00	\$8,015.00		
REVENUE TOTAL		\$26,000.00	\$0.00	\$0.00	\$26,000.00		

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 REVOLVING LOAN FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
78-61-381	INTEREST INCOME	\$10,500.00	\$688.86	\$4,459.92	\$6,040.08	42.48
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$70,000.00	\$4,481.67	\$40,261.05	\$29,738.95	57.52
78-61-389	MISC. INCOME/LATE CHGS.	\$230.00	\$0.00	\$138.56	\$91.44	60.24
**	TOTAL REVENUE	\$80,730.00	\$5,170.53	\$44,859.53	\$35,870.47	55.57
78-61-900	OTHER EXPENDITURES/USES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
**	TOTAL EXPENSE	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
	DEPARTMENT 61 TOTALS	\$519,270.00C	\$5,170.53	\$44,859.53	\$564,129.53-	8.64-
** FUND	78	TOTAL				
EXPENSE TOTAL		\$600,000.00	\$5,170.53	\$44,859.53	\$600,000.00	
REVENUE TOTAL		\$80,730.00	\$5,170.53	\$44,859.53	\$35,870.47	

SYS DATE: 111921 [GBCBP]		City of Kewanee				SYS TIME 16:02	
CEMETERY PERPETUAL CARE TRANSFER B U D G E T		C O M P A R I S O N A N A L Y S I S For Oct of 2021				PAGE 1	
DATE 11/19/21		Friday November 19, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
79-36-378	REVENUES						
79-36-381	PERPETUAL CARE	\$18,000.00	\$1,567.50	\$5,697.50	\$12,302.50	31.65	
	INTEREST INCOME	\$10.00	\$0.34	\$2.99	\$7.01	29.90	
	** TOTAL REVENUE	\$18,010.00	\$1,567.84	\$5,700.49	\$12,309.51	31.65	
79-36-999	OTHER EXPENDITURES/USES						
	TRANSFER TO CEM BOM	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00	
	** TOTAL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00	
** FUND	79	TOTAL					
EXPENSE TOTAL		\$18,000.00	\$1,567.84	\$5,700.49	\$18,000.00		
REVENUE TOTAL		\$18,010.00	\$1,567.84	\$5,700.49	\$12,309.51		

General Fund

Accounts & Finance Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$437,155	\$61,255	\$250,126	\$187,029	57.22%	\$560,455	\$33,517	\$355,977	\$204,478	63.52%
Licenses	\$386,079	\$23,915	\$142,463	\$243,616	36.90%	\$386,080	\$16,090	\$119,902	\$266,178	31.06%
Intergovernmental	\$4,118,977	\$424,680	\$2,257,295	\$1,861,682	54.80%	\$4,547,185	\$577,801	\$2,837,243	\$1,709,942	62.40%
Other Revenues	\$195,370	\$7,440	\$51,852	\$143,518	26.54%	\$95,370	\$2,478	\$33,300	\$62,070	34.92%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
TOTAL REVENUES	\$5,165,081	\$517,290	\$2,976,346	\$2,188,735	57.62%	\$5,656,895	\$629,887	\$3,346,423	\$2,310,472	59.16%
Personnel	\$218,475	\$18,876	\$103,457	\$115,018	47.35%	\$207,135	\$18,115	\$103,530	\$103,605	49.98%
Contractual	\$145,488	\$9,458	\$58,104	\$87,384	39.94%	\$178,475	\$17,002	\$70,629	\$107,846	39.57%
Commodities	\$3,000	\$657	\$2,390	\$610	79.67%	\$3,000	\$698	\$3,995	-\$995	133.15%
Capital Outlay	\$1,300	\$0	\$308	\$992	23.70%	\$27,395	\$0	\$0	\$27,395	0.00%
Other Expenditures/Uses	\$218,115	\$28	\$1,201	\$216,914	0.55%	\$161,000	\$5,591	\$8,912	\$152,088	5.54%
TOTAL EXPENDITURES	\$586,378	\$29,019	\$165,460	\$420,918	28.22%	\$577,005	\$41,405	\$187,066	\$389,939	32.42%

General Fund

Police Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$18,000	\$130	\$2,238	\$15,762	12.43%	\$17,500	\$25	\$1,100	\$16,400	6.29%
Permits	\$0	\$0	\$0	\$0	0.00%	\$0	\$375	\$5,705	-\$5,705	0.00%
Intergovernmental	\$162,500	\$15,497	\$42,879	\$119,621	26.39%	\$172,500	\$23,760	\$172,086	\$414	99.76%
Fines & Forfeits	\$99,825	\$7,549	\$29,313	\$70,512	29.36%	\$92,400	\$6,316	\$66,719	\$25,681	72.21%
Charges for Services	\$1,100	\$80	\$675	\$425	61.36%	\$1,000	\$70	\$615	\$385	61.50%
Other Revenues	\$101,322	\$154	\$37,779	\$63,543	37.29%	\$86,215	\$5,233	\$40,643	\$45,572	47.14%
TOTAL REVENUES	\$382,747	\$23,410	\$112,883	\$269,864	29.49%	\$369,615	\$35,780	\$286,868	\$82,747	77.61%
Personnel	\$2,470,408	\$208,385	\$1,294,426	\$1,175,982	52.40%	\$2,536,825	\$209,310	\$1,269,609	\$1,267,216	50.05%
Contractual	\$148,171	\$5,801	\$59,609	\$88,562	40.23%	\$296,430	\$48,428	\$146,030	\$150,400	49.26%
Commodities	\$46,825	\$3,958	\$18,552	\$28,273	39.62%	\$43,525	\$334	\$15,647	\$27,878	35.95%
Capital Outlay	\$14,280	\$0	\$4,662	\$9,618	32.65%	\$55,300	\$0	\$15,269	\$40,031	27.61%
Other Expenditures/Uses	\$197,386	\$266	\$17,639	\$179,747	8.94%	\$91,690	\$1,259	\$39,679	\$52,011	43.27%
TOTAL EXPENDITURES	\$2,877,070	\$218,411	\$1,394,888	\$1,482,182	48.48%	\$3,023,770	\$259,330	\$1,486,234	\$1,537,536	49.15%

General Fund

Fire Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$21,241	\$18,842	\$20,610	\$631	97.03%	\$21,240	\$22,077	\$25,171	-\$3,931	118.51%
Intergovernmental	\$37,500	\$0	\$14,000	\$23,500	37.33%	\$39,000	\$0	\$14,750	\$24,250	37.82%
Charges for Services	\$498,100	\$45,984	\$259,538	\$238,562	52.11%	\$557,500	\$59,073	\$384,329	\$173,171	68.94%
Other Revenues	\$4,750	\$0	\$380	\$4,370	8.00%	\$1,750	\$1,520	\$1,876	-\$126	107.22%
TOTAL REVENUES	\$561,591	\$64,826	\$294,528	\$267,063	52.45%	\$619,490	\$82,671	\$426,126	\$193,364	68.79%
Personnel	\$1,788,966	\$154,095	\$943,486	\$845,480	52.74%	\$1,817,250	\$227,102	\$1,010,305	\$1,335,548	55.60%
Contractual	\$100,050	\$2,806	\$41,949	\$58,101	41.93%	\$205,915	\$26,788	\$154,275	\$51,640	74.92%
Commodities	\$41,475	\$10,190	\$37,692	\$3,783	90.88%	\$46,300	\$3,250	\$19,265	\$27,035	41.61%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$23,301	-\$1	100.01%
Capital Outlay	\$73,091	\$8,787	\$46,436	\$26,655	63.53%	\$95,810	\$0	\$44,957	\$50,853	46.92%
Other Expenditures/Uses	\$119,348	\$432	\$14,418	\$104,930	12.08%	\$68,545	\$766	\$12,500	\$56,045	18.24%
TOTAL EXPENDITURES	\$2,122,930	\$176,310	\$1,083,981	\$1,038,949	51.06%	\$2,257,120	\$257,906	\$1,264,603	\$992,517	56.03%

General Fund

Streets Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$40,000	\$16,271	\$37,965	\$2,035	94.91%	\$40,000	\$0	\$38,015	\$1,985	95.04%
Intergovernmental	\$78,000	\$27,068	\$66,652	\$11,348	85.45%	\$78,000	\$4,221	\$69,736	\$8,264	89.41%
Charges for Services	\$4,000	\$150	\$2,670	\$1,330	66.75%	\$2,900	\$290	\$2,015	\$885	69.48%
Other Revenues	\$59,900	\$134	\$45,703	\$14,197	76.30%	\$59,900	\$863	\$29,905	\$29,995	49.92%
TOTAL REVENUES	\$181,900	\$43,623	\$152,990	\$28,910	84.11%	\$180,800	\$5,374	\$139,671	\$41,129	77.25%
Personnel	\$439,338	\$38,521	\$229,903	\$209,435	52.33%	\$441,490	\$30,289	\$217,207	\$224,283	49.20%
Contractual	\$49,772	\$4,104	\$12,732	\$37,040	25.58%	\$128,735	\$21,778	\$71,262	\$57,473	55.36%
Commodities	\$152,300	\$2,356	\$25,954	\$126,346	17.04%	\$138,200	\$2,667	\$26,704	\$111,496	19.32%
Capital Outlay	\$16,060	\$0	\$0	\$16,060	0.00%	\$35,200	\$0	\$6,446	\$28,754	18.31%
Other Expenditures/Uses	\$105,334	\$174	\$383	\$104,951	0.36%	\$425	\$50	\$374	\$51	88.07%
TOTAL EXPENDITURES	\$762,804	\$45,154	\$268,972	\$493,832	35.26%	\$744,050	\$54,784	\$321,993	\$422,057	43.28%

General Fund										
Parks Department										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$1,865	\$0	\$1,865	\$0	100.00%	\$1,865	\$0	\$1,840	\$25	98.66%
Other Revenue	\$3,000	\$0	\$0	\$3,000	0.00%	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$ 4,865	\$ -	\$ 1,865	\$3,000	38.34%	\$1,865	\$0	\$1,840	\$25	98.66%
Personnel	\$41,100	\$3,626	\$24,595	\$16,505	59.84%	\$35,320	\$1,401	\$14,835	\$20,485	42.00%
Contractual	\$2,500	\$70	\$669	\$1,831	26.74%	\$4,660	\$565	\$3,210	\$1,450	68.89%
Commodities	\$6,465	\$34	\$3,679	\$2,786	56.91%	\$7,965	\$536	\$4,325	\$3,640	54.29%
Capital Outlay	\$21,000	\$22,342	\$22,639	-\$1,639	107.81%	\$15,500	\$0	\$0	\$15,500	0.00%
Other Expenditures/Uses	\$1,462	\$0	\$0	\$1,462	0.00%	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$72,527	\$26,072	\$51,582	\$20,945	71.12%	\$63,445	\$2,503	\$22,370	\$41,075	35.26%

General Fund

Code Enforcement Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$1,250	\$150	\$200	\$1,050	16.00%	\$1,250	\$0	\$375	\$875	30.00%
Permits	\$10,500	\$838	\$8,190	\$2,310	78.00%	\$10,500	\$1,875	\$6,760	\$3,740	64.38%
Intergovernmental	\$17,110	\$0	\$18,650	-\$1,540	109.00%	\$82,000	\$0	\$7,350	\$74,650	8.96%
Other Revenues	\$14,500	\$664	\$5,304	\$9,196	36.58%	\$6,500	\$200	\$1,433	\$5,067	22.04%
TOTAL REVENUES	\$43,360	\$1,651	\$32,344	\$11,016	74.59%	\$100,250	\$2,075	\$15,918	\$84,332	15.88%
Personnel	\$101,700	\$9,252	\$53,911	\$47,789	53.01%	\$108,695	\$10,574	\$55,506	\$53,189	51.07%
Contractual	\$57,345	\$1,793	\$32,441	\$24,904	56.57%	\$137,115	\$3,699	\$24,716	\$112,399	18.03%
Commodities	\$2,500	\$154	\$917	\$1,583	36.69%	\$2,500	\$170	\$930	\$1,570	37.20%
Capital Outlays	\$3,860	\$0	\$0	\$3,860	0.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$4,543	\$5	\$41	\$4,502	0.91%	\$100	\$0	\$0	\$100	0.00%
TOTAL EXPENDITURES	\$169,948	\$11,204	\$87,310	\$82,638	51.37%	\$248,410	\$14,443	\$81,152	\$167,258	32.67%

General Fund										
GRAND TOTAL ALL DEPARTMENTS										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$498,396	\$96,368	\$308,702	\$189,695	61.94%	\$621,695	\$55,595	\$419,163	\$202,532	67.42%
Licenses	\$405,329	\$24,195	\$144,901	\$260,428	35.75%	\$404,830	\$16,115	\$121,377	\$283,453	29.98%
Permits	\$10,500	\$838	\$8,190	\$2,310	78.00%	\$10,500	\$2,250	\$12,465	-\$1,965	118.72%
Intergovernmental	\$4,415,952	\$467,244	\$2,401,341	\$2,014,611	54.38%	\$4,920,550	\$605,783	\$3,103,006	\$1,817,544	63.06%
Fines & Forfeits	\$99,825	\$7,549	\$29,313	\$70,512	29.36%	\$92,400	\$6,316	\$66,719	\$25,681	72.21%
Charges for Services	\$503,200	\$46,214	\$262,883	\$240,317	52.24%	\$561,400	\$59,433	\$386,959	\$174,441	68.93%
Other Revenues	\$378,842	\$8,392	\$141,019	\$237,823	37.22%	\$249,735	\$10,295	\$107,157	\$142,578	42.91%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
GRAND TOTAL										
REVENUES	\$6,339,544	\$650,799	\$3,570,956	\$2,768,588	56.33%	\$6,928,915	\$755,786	\$4,216,846	\$2,712,069	60.86%
Personnel	\$5,059,987	\$432,755	\$2,649,777	\$2,410,210	52.37%	\$5,146,715	\$496,791	\$2,670,993	\$3,004,326	51.90%
Contractual	\$503,326	\$24,032	\$205,504	\$297,822	40.83%	\$951,330	\$118,259	\$470,121	\$481,209	49.42%
Commodities	\$252,565	\$17,349	\$89,185	\$163,380	35.31%	\$241,490	\$7,655	\$70,865	\$170,625	29.34%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$23,301	-\$1	100.01%
Capital Outlay	\$129,591	\$31,130	\$74,045	\$55,546	57.14%	\$229,205	\$0	\$66,673	\$162,532	29.09%
Other Expenditures/Uses	\$646,188	\$905	\$33,682	\$612,506	5.21%	\$321,760	\$7,667	\$61,465	\$260,295	19.10%
GRAND TOTAL										
EXPENDITURES	\$6,591,657	\$506,171	\$3,052,193	\$3,539,464	46.30%	\$6,913,800	\$630,372	\$3,363,418	\$4,078,986	48.65%

MFT Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$697,325	\$41,519	\$507,980	\$189,345	72.85%	\$762,885	\$44,656	\$404,284	\$358,601	52.99%
Other Revenues	\$2,200	\$164	\$715	\$1,486	32.48%	\$1,120	\$186	\$1,092	\$28	97.49%
TOTAL REVENUES	\$699,525	\$41,683	\$508,695	\$190,830	72.72%	\$764,005	\$44,843	\$405,376	\$358,629	53.06%
Contractual	\$470,000	\$77,051	\$248,089	\$221,911	52.78%	\$520,000	\$8,217	\$253,309	\$266,691	48.71%
TOTAL EXPENDITURES	\$470,000	\$77,051	\$248,089	\$221,911	52.78%	\$520,000	\$8,217	\$253,309	\$266,691	48.71%

NHR Sales Tax Infrastructure Improvement Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$647,223	\$56,862	\$310,024	\$337,199	47.90%	\$640,455	\$64,633	\$385,037	\$255,418	60.12%
Other Revenues	\$3,200	\$36	\$566	\$2,634	17.69%	\$1,350	\$29	\$208	\$1,142	15.38%
TOTAL REVENUES	\$650,423	\$56,897	\$310,590	\$339,833	47.75%	\$641,805	\$64,662	\$385,245	\$256,560	60.03%
Contractual	\$15,000	\$0	\$26	\$14,974	0.17%	\$15,000	\$0	\$956	\$14,044	6.37%
Commodities	\$10,000	\$16	\$16	\$9,984	0.16%	\$10,000	\$0	\$0	\$10,000	0.00%
Debt Service	\$401,824	\$0	\$96,009	\$305,815	23.89%	\$399,850	\$0	\$35,913	\$363,938	8.98%
Capital Outlay	\$245,000	\$2,498	\$7,938	\$237,063	3.24%	\$140,000	\$0	\$68,166	\$71,834	48.69%
Other Expenditures/Uses	\$57,200	\$0	\$0	\$57,200	0.00%	\$57,200	\$0	\$0	\$57,200	0.00%
TOTAL EXPENDITURES	\$729,024	\$2,513	\$103,988	\$625,036	14.26%	\$622,050	\$0	\$105,035	\$517,015	16.89%

Water Fund

Distribution

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Permits	\$1,200	\$179	\$927	\$273	77.28%	\$1,490	\$241	\$686	\$804	46.03%
Charges for Services	\$2,267,500	\$183,147	\$1,132,167	\$1,135,333	49.93%	\$2,244,725	\$174,909	\$1,103,728	\$1,140,997	49.17%
Other Revenues	\$17,950	\$514	\$7,652	\$10,298	42.63%	\$16,835	\$878	\$7,972	\$8,863	47.35%
TOTAL REVENUES	\$2,286,650	\$183,840	\$1,140,746	\$1,145,904	49.89%	\$2,263,050	\$176,028	\$1,112,385	\$1,150,665	49.15%

Personnel	\$702,932	\$66,445	\$378,888	\$324,044	53.90%	\$732,580	\$51,428	\$373,961	\$358,619	51.05%
Contractual	\$79,924	\$7,220	\$16,943	\$62,981	21.20%	\$160,955	\$25,284	\$66,647	\$94,308	41.41%
Commodities	\$47,600	\$2,406	\$23,147	\$24,453	48.63%	\$36,150	\$2,043	\$36,058	\$92	99.75%
Capital Outlay	\$205,360	\$0	\$42,603	\$162,757	20.75%	\$132,500	\$7,376	\$40,499	\$92,001	30.57%
Other Expenditures/Uses	\$141,882	\$522	\$3,460	\$138,422	2.44%	\$8,500	\$0	\$997	\$7,503	11.73%
TOTAL EXPENDITURES	\$1,177,698	\$76,593	\$465,041	\$712,657	39.49%	\$1,070,685	\$86,131	\$518,162	\$552,523	48.40%

Treatment

Contractual	\$460,705	\$30,890	\$218,904	\$241,801	47.52%	\$421,560	\$14,042	\$221,773	\$199,787	52.61%
Commodities	\$58,700	\$24,271	\$40,134	\$18,566	68.37%	\$58,700	\$4,953	\$42,444	\$16,256	72.31%
Capital Outlay	\$70,000	\$0	\$16,100	\$53,900	23.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$646,000	\$45,500	\$273,000	\$373,000	42.26%	\$649,985	\$45,835	\$275,010	\$374,975	42.31%
TOTAL EXPENDITURES	\$1,235,405	\$100,661	\$548,138	\$687,267	44.37%	\$1,130,245	\$64,830	\$539,227	\$591,018	47.71%

GRAND TOTAL

EXPENDITURES	\$2,413,103	\$177,254	\$1,013,180	\$1,399,923	41.99%	\$2,200,930	\$150,961	\$1,057,389	\$1,143,541	48.04%
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Sewer Fund										
Collection										
	Budget	MTD	Prior Year YTD	Remaining	% Used	Budget	MTD	FY22 YTD	Remaining	% Used
Charges for Services	\$1,638,000	\$135,439	\$814,602	\$823,398	49.73%	\$1,869,560	\$141,343	\$842,909	\$1,026,651	45.09%
Other Revenues	\$1,500	\$63	\$1,459	\$708	97.26%	\$1,500	\$0	\$2,052	-\$552	136.81%
TOTAL REVENUES	\$1,639,500	\$135,502	\$816,060	\$823,440	49.77%	\$1,871,060	\$141,343	\$844,961	\$1,026,099	45.16%
Personnel	\$272,503	\$28,049	\$137,729	\$134,774	50.54%	\$263,195	\$14,125	\$89,291	\$173,904	33.93%
Contractual	\$80,674	\$7,051	\$62,791	\$17,883	77.83%	\$129,080	\$19,439	\$70,357	\$58,723	54.51%
Commodities	\$37,775	\$1,817	\$15,973	\$21,802	42.28%	\$37,775	\$1,664	\$31,073	\$6,702	82.26%
Capital Outlay	\$256,460	\$22,425	\$124,837	\$131,623	48.68%	\$225,000	\$7,933	\$149,126	\$75,874	66.28%
Other Expenditures/Uses	\$276,120	\$500	\$3,282	\$272,838	1.19%	\$11,100	\$0	\$540	\$10,560	4.86%
TOTAL EXPENDITURES	\$923,532	\$59,841	\$344,612	\$578,920	37.31%	\$666,150	\$43,160	\$340,387	\$325,763	51.10%
Treatment										
Other Revenues	\$25,000	\$0	\$648	\$24,352	2.59%	\$0	\$0	\$900	-\$900	0.00%
TOTAL REVENUES	\$25,000	\$0	\$648	\$24,352	2.59%	\$0	\$0	\$900	-\$900	0.00%
Contractual	\$772,925	\$55,673	\$356,256	\$416,669	46.09%	\$765,730	\$28,176	\$378,007	\$387,723	49.37%
Commodities	\$26,150	\$3,956	\$16,170	\$9,980	61.84%	\$25,435	\$1,575	\$22,025	\$3,410	86.59%
Capital Outlay	\$286,500	\$19,928	\$76,299	\$210,201	26.63%	\$111,000	\$0	\$57,521	\$53,479	51.82%
Other Expenditures/Uses	\$66,637	\$1,330	\$22,140	\$44,497	33.23%	\$10,000	\$0	\$26,005	-\$16,005	260.05%
TOTAL EXPENDITURES	\$1,152,212	\$80,887	\$470,866	\$681,346	40.87%	\$912,165	\$29,751	\$483,559	\$428,606	53.01%
GRAND TOTAL REVENUES	\$1,664,500	\$135,502	\$816,708	\$847,792	49.07%	\$1,871,060	\$141,343	\$845,861	\$1,025,199	45.21%
GRAND TOTAL EXPENDITURES	\$2,075,744	\$140,728	\$815,477	\$1,260,267	39.29%	\$1,578,315	\$72,911	\$823,945	\$754,370	52.20%

Sanitation Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,256,000	\$111,940	\$633,181	\$622,819	50.41%	\$1,213,750	\$125,191	\$657,115	\$556,635	54.14%
Other Revenues	\$1,900	\$0	\$0	\$1,900	0.00%	\$500	\$0	\$5,981	-\$5,481	1196.18%
TOTAL REVENUES	\$1,257,900	\$111,940	\$633,181	\$624,719	50.34%	\$1,214,250	\$125,191	\$663,095	\$551,155	54.61%
Personnel	\$482,097	\$38,248	\$234,041	\$248,056	48.55%	\$409,530	\$51,775	\$268,686	\$140,844	65.61%
Contractual	\$629,130	\$62,846	\$324,239	\$304,891	51.54%	\$562,845	\$30,004	\$230,410	\$332,435	40.94%
Commodities	\$35,100	\$1,209	\$17,417	\$17,683	49.62%	\$37,800	\$623	\$13,585	\$24,215	35.94%
Capital Outlay	\$51,860	\$0	\$14,514	\$37,346	27.99%	\$9,500	\$525	\$525	\$8,975	5.53%
Other Expenditures/Uses	\$206,075	\$1	\$56	\$206,019	0.03%	\$7,900	\$0	\$1,158	\$6,742	14.66%
TOTAL EXPENDITURES	\$1,404,262	\$102,303	\$590,268	\$813,994	42.03%	\$1,027,575	\$82,927	\$514,363	\$513,212	50.06%

Cemetery Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$1,865	\$0	\$1,865	\$0	100.00%	\$1,865	\$0	\$1,840	\$25	98.66%
Charges for Services	\$63,000	\$6,195	\$33,640	\$29,360	53.40%	\$74,000	\$7,675	\$35,525	\$38,475	48.01%
Other Revenues	\$34,531	\$25,344	\$36,507	-\$1,976	105.72%	\$42,000	\$23,886	\$39,398	\$2,602	93.80%
Other Financing	\$173,000	\$0	\$19,391	\$153,609	11.21%	\$167,000	\$0	\$0	\$167,000	0.00%
TOTAL REVENUES	\$272,396	\$31,539	\$91,403	\$180,993	33.56%	\$284,865	\$31,561	\$76,763	\$208,102	26.95%
Personnel	\$216,056	\$22,986	\$155,684	\$60,372	72.06%	\$207,095	\$25,412	\$138,019	\$145,487	66.65%
Contractual	\$9,785	\$1,525	\$3,752	\$6,033	38.34%	\$45,390	\$3,262	\$18,675	\$26,715	41.14%
Commodities	\$21,065	\$1,851	\$14,068	\$6,997	66.78%	\$21,065	\$1,671	\$12,252	\$8,813	58.16%
Capital Outlay	\$21,000	\$22,315	\$22,664	-\$1,664	107.93%	\$22,500	\$0	\$16,356	\$6,144	72.69%
Other Expenditures/Uses	\$24,620	\$0	\$346	\$24,274	1.40%	\$1,000	\$1,180	\$1,219	-\$219	121.90%
TOTAL EXPENDITURES	\$292,526	\$48,677	\$196,513	\$96,013	67.18%	\$297,050	\$31,525	\$186,521	\$110,529	62.79%

Health Care Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$0	\$0	\$227,683	-\$227,683	0.00%	\$1,397,060	\$6,976	\$820,786	\$576,274	58.75%
Other Revenues	\$214,000	\$27,015	\$122,539	\$91,461	57.26%	\$240,540	\$24,232	\$139,383	\$101,157	57.95%
Interfund Transfer	\$1,430,000	\$0	\$706,244	\$723,756	49.39%	\$0				
TOTAL REVENUES	\$1,644,000	\$27,015	\$1,056,467	\$587,533	64.26%	\$1,637,600	\$31,208	\$960,169	\$677,431	58.63%
Personnel	\$1,465,242	\$185,826	\$855,955	\$609,287	58.42%	\$1,447,060	\$149,120	\$972,892	\$474,168	67.23%
Contractual	\$25,200	\$150	\$12,750	\$12,450	50.60%	\$25,200	\$0	\$6,677	\$18,523	26.50%
TOTAL EXPENDITURES	\$1,490,442	\$185,976	\$868,705	\$621,737	58.29%	\$1,472,260	\$149,120	\$979,569	\$492,691	66.54%



MEMORANDUM

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

WORKSHOP AT 6:00 P.M. REGULAR MEETING AT 7:00 P.M.

1. **Police Retirement**— Officer Chris Woods has informed the City that he will be retiring from the force in January 2022. Officer Woods has been on the force for 21 years. Background investigation has begun on the top candidate on the hiring list to replace Officer Woods, with polygraph and psych eval scheduled for December, with an expected date of January 17th for the candidate to begin the police academy.
2. **Westrum Leak Detection**— The Company was in town to listen for water leaks a few weeks ago and has submitted a report of its findings. Public Works staff will repair the identified leaks over the course of the next few weeks.
3. **Fire and Police Commission**— The commission met earlier this week to solidify the promotional process for upcoming promotion lists in the Fire Department and are working to develop an in-house test instrument that will save money in lieu of using the pre-employment tests that are purchased from outside organizations.
4. **IEPA Notice of Violations**— Staff has begun drafting the response to the IEPA for the Notice of Violations from the IEPA regarding operations at the transfer station. As previously noted, the concerns have already been addressed, but crafting a response in a way that will hopefully prevent fines and assure them of our desire to protect the environment is our goal with the correspondence.
5. **ROSC**— Staff met with the ROSC coordinator and a representative of Oxford House to discuss Kewanee as a potential site for the placement of a sober living facility and attended the regular ROSC meeting via Zoom to stay informed and up to date on efforts that are taking place within the region.
6. **Labor/Management Relations Meeting**— We had a meeting with AFSCME last week to continue our efforts to improve the relationship between the Public Works employees and their management. As previously noted, there has been a lot of progress in the relationship in the past year and reports from the department are that morale is significantly higher than it has been in a very long time. We have a longer meeting slated for December 1st to specifically look at and hopefully agree on various adjustments to the structure of the department that we believe will better align our staff with the workload that needs to be performed.

7. **Street Program**— The scoping meeting with IMEG looking at the possibility of having them assist with developing and implementing our road improvement program and providing inspection services during the construction process went well. We expect to have a proposed scope and fee schedule within the next few weeks.
8. **Speed Sign**— The post is being installed for the semi-permanent solar speed sign on Tenney/Main. The first of 4 locations will be installed near Wethersfield High School today and the sign should be operational on Monday. It will be rotated among the four locations periodically.
9. **School Zone Signs**— The TAO Officer conducted a study of proper school zone signs and found that several areas were improperly sign. Public Works will be installing 13 new signs that meet the standards for placement and reflectivity.
10. **Ride-Along Policy**— The Police Department is in the midst of updating its ride along policy in order to better facilitate such interactions between the department and its customers, hopefully, improving the relationship between our employees and the people we serve and potentially creating interest in the field of public safety.
11. **Veterans Day**— We had a good turnout at Veterans Park for the program that was held in honor of our nation's veterans. Each school district also held a drive by parade, with a number of veterans taking part in the activities at both school systems.
12. **Joint Review Board**— The annual Joint Review Board meeting reviewing the Tax Increment Financing Districts has been scheduled for December 8th at 1PM in the City Council Chambers.
13. **Rebuild Downtowns and Main Street (RDMS)**— There was a small focus group meeting with Hutchison Engineering to gain input regarding project area limits and preferences regarding certain design elements for the City's upcoming RDMS grant application. A copy of the handout discussed during the meeting has been included in the packet for your review.
14. **KEDC**— The organization is required by contract to make an annual presentation to the City Council. This year, both KEDC and the Chamber of Commerce are providing written summaries. Should you have any questions or require an in-person statement of the same information, please let me know and I will contact their directors and let them know. KEDC's written report is included for your review.
15. **Demolitions**— Staff continues to make progress in the scheduling of demolitions under the grant that was awarded to the City, but the process involved in securing state approval is significantly longer than our own local process. It will be a challenge to utilize all of the allotted state funds within the period allowed for grant implementation.

16. **Central School Career Fair**— Staff from the City participated in the inaugural Career Fair at Central to discuss careers in public service. representatives from each department were on hand and we have some ideas for how to make our presence next year bigger and better.
17. **Tax Levy**— We had a very modest increase in our total rate setting EAV within the City, but nonetheless it was an increase. The largest part of the increase in EAV was within TIF Districts, mean that the increment available for projects will increase, but the amount generated for services within those districts remains frozen at the base rate that was established when the various TIFs were enacted. With the total rate setting EAV at \$87.851 million, we anticipate the total levy to increase by less than 5%, meaning that no “Truth in Taxation” hearing would be needed. We are still waiting on the actuarial analysis on the fire and police pension fund contributions before we can make a final recommendation regarding the rate.
18. **Bond Refunding**— Staff has a meeting with Bernardi Securities for December 2nd to discuss our Continuing Financial Disclosure (which they provide as a service since they were the broker when the bonds were issued) and the possibility of refinancing the bonds to take advantage of the decrease in rates since the bonds were issued, potentially lowering the City’s amount of debt service (or the practice of issuing “double barrel bonds”).
19. **Fire Department New Hires**— The fire department’s 2 newest employees have completed their 2-week initial training period and will begin the standard 24 hours on and 48 hours off next week. Both firefighters are showing excellent progression in their training and are in an EMT-Basic class in Geneseo, IL, with an end date in April.
20. **Illinois Fire Service Institute**— The Kewanee Fire Department will be hosting an Illinois Fire Service Institute class this weekend with 2 more days on December 4 & 5, to certify 30 firefighters from around the state as Instructor I. This certification allows firefighters to teach any fire service class that they have a certification in. This allows smaller departments to hold classes internally instead of sending recruits to other departments at a typical cost of around \$1,500 per class. Kewanee Fire Department will have 6 members attending the training. When finished, our department will have 9 instructors.
21. **Paramedic Testing**— Firefighter Andrew Welgat recently completed his paramedic training. He took and passed the National Paramedic written examination on October 11th in Dixon, IL and passed the psychomotor, or "hands-on" examination, November 19th in Iowa City, IA. Once this information is entered into the National database, the State of Illinois will recognize him as a fully licensed paramedic, bringing our department total to nine.
22. **Paramedic Training**— Firefighters Jeff Roof, Tyler Gudat, and Kyle Bumphrey are at the end of their classroom training for paramedic and will be allowed to challenge the written examination in early 2022. Meanwhile, firefighters Greg Rusk and Thomas Bowers are challenging the EMT-Basic examination in November and December, respectively. They too will have to pass a psychomotor examination to complete their certification.

SYS DATE: 11/19/21

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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D09012021	SIS01	SISCO		BI	09/01/21	09/17/21	477.05
		MANUAL CHECK # ACH0917	ON 09/17/21	PAID:	477.05		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL ADMIN	321.75		
3	74-14-451	VISION ADMIN	148.50		
4	74-14-451	ID CARDS	6.80		
M	74-00-114	MANUAL POSTING		477.05	
			-----	-----	
			477.05	477.05	

D09102021	SIS01	SISCO		BI	09/10/21	09/16/21	1443.20
		MANUAL CHECK # ACH0916	ON 09/16/21	PAID:	1443.20		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	1443.20		
M	74-00-114	MANUAL POSTING		1443.20	
			-----	-----	
			1443.20	1443.20	

D09172021	SIS01	SISCO		BI	09/17/21	09/23/21	5693.55
		MANUAL CHECK # ACH0923	ON 09/23/21	PAID:	5693.55		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	5693.55		
M	74-00-114	MANUAL POSTING		5693.55	
			-----	-----	
			5693.55	5693.55	

D09242021	SIS01	SISCO		BI	09/24/21	09/30/21	2084.87
		MANUAL CHECK # ACH0930	ON 09/30/21	PAID:	2084.87		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL & VISIONS	2084.87		
M	74-00-114	MANUAL POSTING		2084.87	
			-----	-----	
			2084.87	2084.87	

D10012021	SIS01	SISCO		BI	10/01/21	10/07/21	2955.48
		MANUAL CHECK # ACH1007	ON 10/07/21	PAID:	2955.48		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	2955.48		
M	74-00-114	MANUAL POSTING		2955.48	
			-----	-----	
			2955.48	2955.48	

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=====									
D100121	SIS01	SISCO							
				BI	10/01/21	10/21/21	6757.70		
	MANUAL CHECK #	ACH1021	ON 10/21/21	PAID:	6757.70				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-451		DENTAL ADMIN	312.00			
		3	74-14-451		VISION ADMIN	144.00			
		4	74-14-451		ID CARDS	1.70			
		5	74-14-549		BROKER FEE	6300.00			
		M	74-00-114		MANUAL POSTING		6757.70		
						-----	-----		
						6757.70	6757.70		
D10082021	SIS01	SISCO							
				BI	10/08/21	10/14/21	772.83		
	MANUAL CHECK #	ACH10-14	ON 10/14/21	PAID:	772.83				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-451		DENTAL/VISION CLA	772.83			
		M	74-00-114		MANUAL POSTING		772.83		
						-----	-----		
						772.83	772.83		
D10152021	SIS01	SISCO							
				BI	10/15/21	10/21/21	2728.87		
	MANUAL CHECK #	ACH1021	ON 10/21/21	PAID:	2728.87				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-451		DENTAL/VISION CLA	2728.87			
		M	74-00-114		MANUAL POSTING		2728.87		
						-----	-----		
						2728.87	2728.87		
D10222021	SIS01	SISCO							
				BI	10/22/21	10/28/21	1919.10		
	MANUAL CHECK #	ACH1028	ON 10/28/21	PAID:	1919.10				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-451		DENTAL/VISION CLA	1919.10			
		M	74-00-114		MANUAL POSTING		1919.10		
						-----	-----		
						1919.10	1919.10		
D10292021	SIS01	SISCO							
				BI	10/29/21	11/04/21	2258.48		
	MANUAL CHECK #	ACH1104	ON 11/04/21	PAID:	2258.48				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-451		DENTAL/VISION CLA	2258.48			
		M	74-00-114		MANUAL POSTING		2258.48		
						-----	-----		
						2258.48	2258.48		

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CITY OF KEWANEE
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D11012021	SIS01	SISCO		BI	11/01/21	11/17/21	460.75
MANUAL CHECK # ACH1117 ON 11/17/21			PAID:	460.75			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL ADMIN	315.25		
3	74-14-451	VISION ADMIN	145.50		
M	74-00-114	MANUAL POSTING		460.75	
			-----	-----	
			460.75	460.75	

D11052021	SIS01	SISCO		BI	11/05/21	11/12/21	828.40
MANUAL CHECK # ACH1112 ON 11/12/21			PAID:	828.40			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	828.40		
M	74-00-114	MANUAL POSTING		828.40	
			-----	-----	
			828.40	828.40	

TOTAL NUMBER OF TRANSACTIONS: 12

TOTAL AMOUNT DUE 28380.28

TOTAL DEBITS 28380.28

TOTAL CREDITS 28380.28

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT ... 28380.28

TOTAL PRINTED CHECK AMOUNT .. .00

SYS DATE: 11/19/21

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30267689 ACC04 ACCESS SYSTEMS

BI 10/11/21 11/10/21 1797.36

PRINTED CHECK # 60573 ON 11/19/21 PAID: 1797.36

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

30461938 ACC04 ACCESS SYSTEMS

BI 11/10/21 11/10/21 1797.36

PRINTED CHECK # 60572 ON 11/19/21 PAID: 1797.36

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

30461939 ACC04 ACCESS SYSTEMS

BI 11/10/21 11/10/21 2237.74

PRINTED CHECK # 60574 ON 11/19/21 PAID: 2237.74

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-21-537	POLICE COPIERS	553.32		
3	01-11-512	ADMIN COPERS	1684.42		
M	01-00-114.00	MANUAL POSTING		2237.74	
			-----	-----	
			2237.74	2237.74	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
30461940	ACC04	ACCESS SYSTEMS							
				BI	11/10/21	11/22/21	381.37		
		PRINTED CHECK # 60579	ON 11/19/21	PAID:	381.37				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 01-22-537			FIRE COPIER	190.69			
		3 01-21-539			POLICE COPIER	190.68			
		M 01-00-114.00			MANUAL POSTING		381.37		
						-----	-----		
						381.37	381.37		
CW70668	ACC04	ACCESS SYSTEMS							
				BI	10/29/21	11/22/21	386.25		
		PRINTED CHECK # 60578	ON 11/19/21	PAID:	386.25				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 38-71-549			IT SERVICE	386.25			
		M 01-00-114.00			MANUAL POSTING		386.25		
						-----	-----		
						386.25	386.25		
INV1085589	ACC04	ACCESS SYSTEMS							
				BI	10/24/21	11/22/21	137.60		
		PRINTED CHECK # 60577	ON 11/19/21	PAID:	137.60				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 01-41-537			JACKS PHONE	137.60			
		M 01-00-114.00			MANUAL POSTING		137.60		
						-----	-----		
						137.60	137.60		
INV1093721	ACC04	ACCESS SYSTEMS							
				BI	11/11/21	11/22/21	4284.05		
		PRINTED CHECK # 60580	ON 11/19/21	PAID:	4284.05				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 01-21-537			IT MAINTENANCE	1110.30			
		3 01-22-537			IT MAINTENANCE	232.95			
		4 01-11-537			IT MAINTENANCE	233.41			
		5 01-65-537			IT MAINTENANCE	232.95			
		6 58-36-537			IT MAINTENANCE	108.06			
		7 51-42-537			IT MAINTENANCE	608.96			
		8 52-43-537			IT MAINTENANCE	483.62			
		9 57-44-537			IT MAINTENANCE	483.62			
		10 51-42-537.4			IT MAINTENANCE	66.16			
		11 52-43-537.4			IT MAINTENANCE	66.16			
		12 01-41-537.4			IT MAINTENANCE	66.16			
		13 02-61-537			IT MAINTENANCE	233.41			
		14 01-41-537			IT MAINTENANCE	358.29			
		M 01-00-114.00			MANUAL POSTING		4284.05		
						-----	-----		
						4284.05	4284.05		

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110821	CAM07	CAMBRIDGE TELCOM SERVICES INC							
				BI	11/08/21	11/08/21	555.00		
		PRINTED CHECK # 60570	ON 11/10/21	PAID:	555.00				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 01-21-552			POLCIE FIBER	555.00			
		M 01-00-114.00			MANUAL POSTING		555.00		
						-----	-----		
						555.00	555.00		
D11142021	COM10	COMCAST CABLE							
				BI	11/14/21	11/22/21	123.35		
		PRINTED CHECK # 60576	ON 11/19/21	PAID:	123.35				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 38-71-549			INTER DEPOT	123.35			
		M 01-00-114.00			MANUAL POSTING		123.35		
						-----	-----		
						123.35	123.35		
39558	GAL05	GALESBURG BUILDERS SUPPLY							
				BI	10/29/21	11/22/21	3688.00		
		MANUAL CHECK # 1091	ON 11/19/21	PAID:	3688.00				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 15-41-514			COLD PATCH	3688.00			
		M 15-00-114			MANUAL POSTING		3688.00		
						-----	-----		
						3688.00	3688.00		
D09272021	JAC08	JACOB & KLEIN LTD							
				BI	09/27/21	11/22/21	2500.00		
		PRINTED CHECK # 60581	ON 11/19/21	PAID:	2500.00				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 44-84E-549			DOWNTOWN TIF	2500.00			
		M 44-00-114.5			MANUAL POSTING		2500.00		
						-----	-----		
						2500.00	2500.00		
D11022021	KIL00	KILSTROM, GARY							
				BI	11/02/21	11/10/21	99.95		
		PRINTED CHECK # 60575	ON 11/19/21	PAID:	99.95				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2 01-41-473			BOOTS	99.95			
		M 01-00-114.00			MANUAL POSTING		99.95		
						-----	-----		
						99.95	99.95		
OCT-2021	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC							
				BI	11/12/21	11/22/21	2059.92		
		MANUAL CHECK # 221	ON 11/19/21	PAID:	2059.92				
		SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	

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TOTAL OPEN INVOICE AMOUNT00
TOTAL MANUAL CHECK AMOUNT ...	5747.92
TOTAL PRINTED CHECK AMOUNT ..	47386.19

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20133	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	10/29/21	11/22/21	3430.00
-------	-------	-------------------------------------	--	----	----------	----------	---------

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		3430.00	
2	01-41-511	JETTING FLOOR DRA	1715.00		
3	38-71-549	FLOOR DRAINS	1715.00		
			3430.00	3430.00	

D11112021	AEP00	AEP ENERGY		BI	11/21/21	11/22/21	30580.64
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		30580.64	
2	62-45-571	FIRE ST 2	170.05		
3	01-11-571	6TH AND MAIN	41.76		
4	52-93-571	LIFT SOUTH AND HO	21.09		
5	01-11-571	SIREN CHURCH	.14		
6	01-11-571	2ND AND MAIN	5.67		
7	01-11-571	CENTRAL AND MAIN	5.83		
8	52-93-571	FISHER PUMP	21.80		
9	52-93-571	WWTP	14349.97		
10	62-45-571	SHOOTING	11.99		
11	58-36-571	PV CEMETERY	38.38		
12	52-93-571	TOC LIFT	7.65		
13	52-93-571	6TH ST LIFT	100.26		
14	52-93-571	CAMBRIDGE LIFT	9.14		
15	52-93-571	MIDLAND PLAZA	11.85		
16	52-93-571	LAKE ST LIFT	204.45		
17	52-93-571	KENTVILLE	5.13		
18	52-93-571	HIGH AND THIRD	2.35		
19	52-93-571	FIRST AND UNION	11.47		
20	54-54-571	FP	261.16		
21	62-45-571	FIRE STORAGE	.11		
22	01-11-571	TENNEY AND COLLEG	.14		
23	01-11-571	RR SIREN	.28		
24	01-11-571	ESDA	.14		
25	01-11-571	SIREN 5TH AND PAR	.28		
26	62-45-571	CITY HALL	3307.19		
27	58-36-571	MAUSOLEUM	2.60		
28	51-93-571	WATER WELL 5	2418.79		
29	51-93-571	WATER WELL 3	1784.16		
30	51-93-571	SWTP	5837.50		
31	51-93-571	WATER	6.79		
32	01-11-571	3RD AND MAIN	11.17		
33	01-11-571	SOUTH AND TENNEY	16.74		
34	01-11-571	PROSPECT AND MAIN	9.06		
35	01-11-571	MCCLURE	20.53		
36	01-11-571	FIRST AND MAIN	5.10		
37	54-54-571	NWP	1214.31		
38	52-93-571	TRANSFER	78.50		
39	01-11-571	N EAST	425.46		
40	52-93-571	DISPOSAL	161.65		
			30580.64	30580.64	

D11122021	AEP00	AEP ENERGY		BI	11/12/21	11/22/21	61.96
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		61.96	

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D11122021	AEP00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-52-571		PARK PEDASTALS	61.96			
						-----	-----		
						61.96	61.96		
9983675576	AIR02	AIRGAS MID AMERICA		BI	10/31/21	11/22/21			36.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		36.62		
			2 01-22-612		TANK RENTAL	36.62			
						-----	-----		
						36.62	36.62		
PC020679882	ALT00	ALTORFER INC		BI	10/27/21	11/22/21			386.65
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		386.65		
			2 62-45-613		SHOP SUPPLIES	386.65			
						-----	-----		
						386.65	386.65		
PC020679884	ALT00	ALTORFER INC		BI	10/27/21	11/22/21			386.65
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		386.65		
			2 62-45-612		STR BACK HOE/STOC	386.65			
						-----	-----		
						386.65	386.65		
PC020680419	ALT00	ALTORFER INC		BI	10/29/21	11/22/21			749.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		749.88		
			2 62-45-612		STREET AND WATER	749.88			
						-----	-----		
						749.88	749.88		
PC020680420	ALT00	ALTORFER INC		BI	10/29/21	11/22/21			97.26
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		97.26		
			2 62-45-612		WATER BACKHOE	97.26			
						-----	-----		
						97.26	97.26		
PC020680421	ALT00	ALTORFER INC		BI	10/29/21	11/22/21			254.43
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		254.43		
			2 62-45-612		WATER BACKHOE	254.43			
						-----	-----		
						254.43	254.43		

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=====									
PC020682870	ALT00	ALTORFER INC		BI	11/17/21	11/22/21	365.40		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			365.40	
			2 62-45-613		SHOP SUPPLIES		365.40		
							-----	-----	
							365.40	365.40	
WO020104771	ALT00	ALTORFER INC		BI	10/12/21	11/22/21	6361.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			6361.99	
			2 62-45-512		WATER BACK HOE RE		6361.99		
							-----	-----	
							6361.99	6361.99	
d11082021	AME29	AMEREN ILLINOIS		BI	11/08/21	11/22/21	21854.70		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			21854.70	
			2 01-11-571		STREET LIGHTS		6781.38		
			3 01-52-571		PARKS		25.96		
			4 51-93-571		WTP		8611.65		
			5 52-93-571		WWTP		5084.85		
			6 54-54-571		FP		70.79		
			7 58-36-571		CEMETERY		111.32		
			8 62-45-571		MUNICIPAL BLDGS		1168.75		
							-----	-----	
							21854.70	21854.70	
AA1121081	ASP01	ASPEC ENVIROMENTAL TESTING INC.		BI	11/10/21	11/22/21	1945.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1945.00	
			2 01-65-595		ASBESTOS INSPECTI		1945.00		
							-----	-----	
							1945.00	1945.00	
2644741428	AUT03	AUTO ZONE		BI	11/02/21	11/22/21	47.46		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			47.46	
			2 62-45-613		FLEET 10		47.46		
							-----	-----	
							47.46	47.46	
2644741755	AUT03	AUTO ZONE		BI	11/03/21	11/22/21	46.62		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			46.62	
			2 62-45-613		FLEET 10		46.62		
							-----	-----	
							46.62	46.62	
2644742485	AUT03	AUTO ZONE		BI	11/05/21	11/22/21	20.40		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			20.40	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
2644742485	AUT03	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 62-45-613		A13/STOCK	20.40			
						-----	-----		
						20.40	20.40		
69923	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	11/02/21	11/22/21			17.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		17.00		
			2 62-45-613		SANI 49/STOCK	17.00			
						-----	-----		
						17.00	17.00		
69931	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	11/05/21	11/22/21			250.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		250.00		
			2 62-45-513		ST 13	250.00			
						-----	-----		
						250.00	250.00		
280311	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	06/07/21	11/22/21			72.44
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		72.44		
			2 01-52-652		PARKS SUPPLIES	72.44			
						-----	-----		
						72.44	72.44		
291352	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	10/28/21	11/22/21			1541.32
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1541.32		
			2 58-36-512		FERRIS REPAIR	1541.32			
						-----	-----		
						1541.32	1541.32		
291370	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	10/28/21	11/22/21			100.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		100.75		
			2 58-36-612		KIT	100.75			
						-----	-----		
						100.75	100.75		
292533	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	11/18/21	11/22/21			103.18
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		103.18		
			2 58-36-512		FERRIS MOWER	103.18			
						-----	-----		
						103.18	103.18		

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=====									
26018	B&B00	B & B PRINTING		BI	11/01/21	11/22/21	149.22		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			149.22	
			2 01-21-539		ANIMAL PICKUP		149.22		
							-----	-----	
							149.22	149.22	
26044	B&B00	B & B PRINTING		BI	11/03/21	11/22/21	80.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			80.00	
			2 01-65-929		BUS CARDS		80.00		
							-----	-----	
							80.00	80.00	
26062	B&B00	B & B PRINTING		BI	11/05/21	11/22/21	205.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			205.00	
			2 01-11-651		ENVELOPES		51.25		
			3 01-41-651		ENVELOPES		51.25		
			4 51-42-651		ENVELOPES		51.25		
			5 52-43-651		ENVELOPES		51.25		
							-----	-----	
							205.00	205.00	
2218989	BEA07	BEA OF ILLINOIS		BI	11/01/21	11/22/21	7494.10		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			7494.10	
			2 52-93-512		CONTROL POWER TRA		7494.10		
							-----	-----	
							7494.10	7494.10	
2218992	BEA07	BEA OF ILLINOIS		BI	11/01/21	11/22/21	1452.57		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1452.57	
			2 51-93-512		TRANSDUCER		1452.57		
							-----	-----	
							1452.57	1452.57	
2218993	BEA07	BEA OF ILLINOIS		BI	11/01/21	11/22/21	4095.48		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4095.48	
			2 51-93-512		MHZ KIT		4095.48		
							-----	-----	
							4095.48	4095.48	
2218994	BEA07	BEA OF ILLINOIS		BI	11/01/21	11/22/21	605.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			605.25	

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2218994	BEA07	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 52-93-512		WIN911 PLC	605.25		
						----- 605.25	----- 605.25	
2219006	BEA07	BEA OF ILLINOIS		BI	11/03/21	11/22/21		798.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		798.75	
			2 52-93-512		BAR SCREEN	798.75		
						----- 798.75	----- 798.75	
D10182021	BEC02	BECKMAN, JOHN		BI	10/18/21	11/22/21		150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		150.00	
			2 01-41-617		507 PERKINS	150.00		
						----- 150.00	----- 150.00	
0201300-IN	BON00	BONNELL INDUSTRIES INC		BI	11/15/21	11/22/21		7441.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		7441.39	
			2 01-41-830		PLOW PARTS	7441.39		
						----- 7441.39	----- 7441.39	
1008	BRE00	BREEDLOVE'S SPORTING GOODS		BI	10/26/21	11/22/21		5.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		5.00	
			2 38-71-611		C WELGAT NAME PLA	5.00		
						----- 5.00	----- 5.00	
42458	BRE00	BREEDLOVE'S SPORTING GOODS		BI	10/13/21	11/22/21		130.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		130.00	
			2 62-45-473		FLEET T SHIRTS	130.00		
						----- 130.00	----- 130.00	
D10312021	CIN00	CINTAS COPORATION #0342 0342		BI	10/31/21	11/22/21		225.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		225.10	
			2 62-45-471		UNIFORMS	225.10		
						----- 225.10	----- 225.10	

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123297	COL14	COLWELL, BRENT		BI	11/05/21	11/22/21	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 02-61-549		ELECTRICAL INSPEC	25.00	
						-----	-----
						25.00	25.00
123298	COL14	COLWELL, BRENT		BI	11/05/21	11/22/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						-----	-----
						50.00	50.00
123299	COL14	COLWELL, BRENT		BI	11/06/21	11/22/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						-----	-----
						50.00	50.00
123300	COL14	COLWELL, BRENT		BI	11/08/21	11/22/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						-----	-----
						50.00	50.00
263052	COL14	COLWELL, BRENT		BI	11/12/21	11/22/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						-----	-----
						50.00	50.00
263053	COL14	COLWELL, BRENT		BI	11/16/21	11/22/21	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 02-61-549		ELECTRICAL INSPEC	25.00	
						-----	-----
						25.00	25.00
263054	COL14	COLWELL, BRENT		BI	11/18/21	11/22/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						-----	-----
						50.00	50.00

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
P730938	COR07	CORE & MAIN LP		BI	10/28/21	11/22/21				2631.20
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2631.20		
			2 01-41-614		STREET STOCK		2631.20			

							2631.20	2631.20		
P834010	COR07	CORE & MAIN LP		BI	10/28/21	11/22/21				270.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			270.00		
			2 51-42-615		WATER STOCK		270.00			

							270.00	270.00		
P883699	COR07	CORE & MAIN LP		BI	11/04/21	11/22/21				622.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			622.50		
			2 51-42-615		WATER STOCK		622.50			

							622.50	622.50		
216843	CRA03	CRAWFORD, MURPHY & TILLY		BI	09/10/21	11/22/21				950.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			950.00		
			2 51-93-532		AERATION TANK		950.00		ARPA	

							950.00	950.00		
217529	CRA03	CRAWFORD, MURPHY & TILLY		BI	10/19/21	11/22/21				6394.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6394.00		
			2 51-93-532		AERATION TANK		6394.00			

							6394.00	6394.00		
217534	CRA03	CRAWFORD, MURPHY & TILLY		BI	10/19/21	11/22/21				4985.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			4985.00		
			2 51-93-532		GENERATOR		4985.00		ARPA	

							4985.00	4985.00		
217837	CRA03	CRAWFORD, MURPHY & TILLY		BI	11/09/21	11/22/21				626.56
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			626.56		
			2 51-93-532		GENERASTOR PROJ		626.56		ARPA	

							626.56	626.56		

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=====										
D11022021	CUL01	CULLIGAN OF KEWANEE		BI	11/02/21	11/22/21				78.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			78.10		
			2 51-93-619		WWTP LAB		78.10			
							-----	-----		
							78.10	78.10		
52523	CUM04	CUMBERLAND SERVICECENTER INC.		BI	09/29/21	11/22/21				44.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			44.98		
			2 62-45-613		A13 PARTS		44.98			
							-----	-----		
							44.98	44.98		
52726	CUM04	CUMBERLAND SERVICECENTER INC.		BI	11/02/21	11/22/21				171.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			171.75		
			2 62-45-613		A13/A14		171.75			
							-----	-----		
							171.75	171.75		
46653	DAV10	DAVENPORT ELECTRIC CONTRACT CO		BI	11/04/21	11/22/21				639.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			639.00		
			2 01-41-572		LIGHT REPAIR		639.00			
							-----	-----		
							639.00	639.00		
21-8686	DIX03	DIXON ENGINEERING, INC.		BI	10/15/21	11/22/21				14500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			14500.00		
			2 32-42-532		WATER TOWER ENGIN		14500.00			
							-----	-----		
							14500.00	14500.00		
1877	D0000	DOOLEY BROS PLUMBING		BI	10/25/21	11/22/21				50.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			50.80		
			2 52-93-512		WATTS FILTER		50.80			
							-----	-----		
							50.80	50.80		
77225	EAG01	EAGLE ENTERPRISES RECYCLING INC		BI	11/04/21	11/22/21				139.20
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			139.20		
			2 57-44-583		E WASTE		139.20			
							-----	-----		
							139.20	139.20		

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=====									
100114686	EAS07	EASTERN IOWA TIRE, INC		BI	10/12/21	11/22/21	48.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			48.00	
			2 62-45-513		TIRE DISPOSAL		48.00		
							-----	-----	
							48.00	48.00	
100116179	EAS07	EASTERN IOWA TIRE, INC		BI	11/09/21	11/22/21	1470.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1470.00	
			2 62-45-613		STOCK/ST TRUCKS		1470.00		
							-----	-----	
							1470.00	1470.00	
1025	ECO04	ECOLOGY SOLUTIONS		BI	10/31/21	11/22/21	26752.70		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			26752.70	
			2 57-44-573		SOLID WASTE DISPO		26752.70		
							-----	-----	
							26752.70	26752.70	
2021-344	EVE01	EVERETT CONTROL SYSTEMS INC		BI	10/29/21	11/22/21	180.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			180.00	
			2 52-93-512		STORM PUMP		180.00		
							-----	-----	
							180.00	180.00	
D10312021	FAR00	FARM KING OF KEWANEE		BI	10/31/21	11/22/21	336.73		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			336.73	
			2 58-36-512		LIONE TRIMMER		32.97		
			3 58-36-612		CEMETERY SUPPLIES		13.54		
			4 52-93-619		SEWER SUPPLIES		193.55		
			5 51-42-652		STR WATER DEPT		25.96		
			6 52-93-654		SEWER SUPPLIES		41.96		
			7 62-45-652		SHOP SUPPLIES		18.76		
			8 51-93-652		WATER TREATMENT T		9.99		
							-----	-----	
							336.73	336.73	
415286	FER02	FERGUSON WATERWORKS		BI	11/01/21	11/22/21	122.18		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			122.18	
			2 51-42-653		HYDRANT WRENCH		122.18		
							-----	-----	
							122.18	122.18	
4754403	FIS00	FISHER SCIENTIFIC		BI	11/10/21	11/22/21	215.44		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			215.44	

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=====									
4754403	FIS00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 52-93-652		DISP DROPPER	215.44			
						-----	-----		
						215.44	215.44		
36008	GAL03	GALVA IRON & METAL CO INC		BI	10/29/21	11/22/21			66.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		66.00		
			2 62-45-652		BULK IRON	66.00			
						-----	-----		
						66.00	66.00		
141002273	GOL00	GOLD STAR FS, INC		BI	10/31/21	11/22/21			652.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		652.50		
			2 54-54-571		FR PARK LP	652.50			
						-----	-----		
						652.50	652.50		
9028	GUS02	GUSTAFSON FORD		BI	11/05/21	11/22/21			184.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		184.50		
			2 62-45-613		CAR 8	184.50			
						-----	-----		
						184.50	184.50		
9030	GUS02	GUSTAFSON FORD		BI	11/08/21	11/22/21			58.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58.75		
			2 62-45-613		CAR7	58.75			
						-----	-----		
						58.75	58.75		
6048796	HAW04	HAWKINS INC		BI	10/22/21	11/22/21			5948.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5948.00		
			2 51-93-656		CHLORINE SYSTEMS	5948.00			
						-----	-----		
						5948.00	5948.00		
6094	HAY00	HAYES, RAY JR		BI	10/31/21	11/22/21			875.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		875.00		
			2 51-42-515		PUSH SPOILS	875.00			
						-----	-----		
						875.00	875.00		

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6096	HAY00	HAYES, RAY JR		BI	11/06/21	11/22/21			280.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		280.00		
			2 52-43-515		PUSH SPOILS	280.00			
						-----	-----		
						280.00	280.00		
6099	HAY00	HAYES, RAY JR		BI	11/14/21	11/22/21			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		
105	HEN02	HENRY COUNTY HUMANE SOCIETY		BI	10/01/21	11/22/21			2500.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2500.00		
			2 01-21-539		POUND CARE	2500.00			
						-----	-----		
						2500.00	2500.00		
59273	HOD00	HODGE'S 66 INC		BI	11/02/21	11/22/21			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		
59297	HOD00	HODGE'S 66 INC		BI	11/05/21	11/22/21			68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		68.04		
			2 62-45-513		A13	68.04			
						-----	-----		
						68.04	68.04		
59302	HOD00	HODGE'S 66 INC		BI	11/08/21	11/22/21			68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		68.04		
			2 62-45-513		A14	68.04			
						-----	-----		
						68.04	68.04		
2 FINAL.0	HUT02	HUTCHISON ENGINEERING, INC.		BI	10/15/21	11/22/21			244.34
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		244.34		
			2 02-61-549		IDOT SAFE ROUTES	244.34			
						-----	-----		
						244.34	244.34		

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89892	KEW65	KEWANEE GROUP		BI	11/08/21	11/22/21		265.60
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 01-65-595 624 WILLARD					
					265.60			
					-----	-----		
					265.60	265.60		
89895	KEW65	KEWANEE GROUP		BI	11/08/21	11/22/21		265.60
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 01-65-595 707 ROSE ST					
					265.60			
					-----	-----		
					265.60	265.60		
89896	KEW65	KEWANEE GROUP		BI	11/08/21	11/22/21		265.60
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 01-65-595 802 ROSE ST					
					265.60			
					-----	-----		
					265.60	265.60		
89898	KEW65	KEWANEE GROUP		BI	11/08/21	11/22/21		265.60
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 01-65-595 1030 PINE ST					
					265.60			
					-----	-----		
					265.60	265.60		
1302	LAM06	LAMCO		BI	11/05/21	11/22/21		1200.00
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 01-41-581 TREE STUMP REMOVA					
					1200.00			
					-----	-----		
					1200.00	1200.00		
1306	LAM06	LAMCO		BI	11/12/21	11/22/21		600.00
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 58-36-581 CEMETERY STUMPS					
					600.00			
					-----	-----		
					600.00	600.00		
911	MAR20	MARTIN BROS COMPANIES INC		BI	10/19/21	11/22/21		7856.92
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT # 1 INVOICE AMOUNT 2 51-42-615 CA6 3 52-43-615 B ROCK					
					3928.46			
					3928.46			
					-----	-----		
					7856.92	7856.92		

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921	MAR20	MARTIN BROS COMPANIES INC		BI	11/01/21	11/22/21			195.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		195.00		
			2 01-41-582		COLD PATCH HAUL	195.00			
						-----	-----		
						195.00	195.00		
594691	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC		BI	10/14/21	11/22/21			324.58
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		324.58		
			2 62-45-612		LOADER	324.58			
						-----	-----		
						324.58	324.58		
595089	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC		BI	10/15/21	11/22/21			102.63
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		102.63		
			2 62-45-612		LOADER	102.63			
						-----	-----		
						102.63	102.63		
1349791	MAR25	MARTIN SULLIVAN INC		BI	10/13/21	11/22/21			99.07
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		99.07		
			2 62-45-652		HARDWARE	19.08			
			3 62-45-830		TOOLS	79.99			
						-----	-----		
						99.07	99.07		
1351059	MAR25	MARTIN SULLIVAN INC		BI	10/15/21	11/22/21			285.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		285.82		
			2 01-52-652		PARKS SUPPLIES	285.82			
						-----	-----		
						285.82	285.82		
1353707	MAR25	MARTIN SULLIVAN INC		BI	10/21/21	11/22/21			16.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		16.90		
			2 01-52-652		PARKS SUPPLIES	16.90			
						-----	-----		
						16.90	16.90		
1359160	MAR25	MARTIN SULLIVAN INC		BI	11/03/21	11/22/21			57.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		57.00		
			2 01-52-612		PARKS CHAINSAW	57.00			
						-----	-----		
						57.00	57.00		

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=====									
1362073	MAR25	MARTIN SULLIVAN INC		BI	11/10/21	11/22/21	24.73		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		24.73		
			2 52-93-513		SEWER SUPPLIES	24.73			
						-----	-----		
						24.73	24.73		
1363240	MAR25	MARTIN SULLIVAN INC		BI	11/13/21	11/22/21	167.52		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		167.52		
			2 58-36-612		CEMETERY SUPPLIES	167.52			
						-----	-----		
						167.52	167.52		
D11012021	MCI01	MCI		BI	11/01/21	11/22/21	66.85		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		66.85		
			2 01-21-552		POLICE AND CD	10.11			
			3 01-11-552		F&A	2.63			
			4 01-22-552		FIRE	.23			
			5 58-36-552		CEMETERY	.20			
			6 01-11-552		FEE	53.68			
						-----	-----		
						66.85	66.85		
132125	MED04	MED-TECH RESOURCE LLC		BI	11/04/21	11/22/21	712.47		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		712.47		
			2 01-22-612		MED SUPPLIES	712.47			
						-----	-----		
						712.47	712.47		
132351	MED04	MED-TECH RESOURCE LLC		BI	11/18/21	11/22/21	581.19		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		581.19		
			2 01-22-612		MED SUPPLIES	581.19			
						-----	-----		
						581.19	581.19		
58006	MEN00	MENARD'S		BI	05/20/21	11/22/21	51.34		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		51.34		
			2 51-42-652		WATER DIV SUPPLIE	51.34			
						-----	-----		
						51.34	51.34		
58922	MEN00	MENARD'S		BI	06/10/21	11/22/21	11.59		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		11.59		

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58922	MEN00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 62-45-652		FLEET SUPPLIES	11.59			
						-----	-----		
						11.59	11.59		
59092	MEN00	MENARD'S							
				BI	06/14/21 11/22/21				10.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		10.98		
			2 58-36-652		CEMETERY SUPPLIES	10.98			
						-----	-----		
						10.98	10.98		
59942	MEN00	MENARD'S							
				BI	07/01/21 11/22/21				37.59
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		37.59		
			2 51-42-652		WATER DIV SUPPLIE	37.59			
						-----	-----		
						37.59	37.59		
64115	MEN00	MENARD'S							
				BI	10/04/21 11/22/21				40.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.39		
			2 51-93-654		WATER SUPPLIES	40.39			
						-----	-----		
						40.39	40.39		
64760	MEN00	MENARD'S							
				BI	10/20/21 11/22/21				19.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		19.94		
			2 51-42-653		WATER DIV	19.94			
						-----	-----		
						19.94	19.94		
65135	MEN00	MENARD'S							
				BI	10/28/21 11/22/21				18.58
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		18.58		
			2 62-45-613		SIDERAILS LUMBER	18.58			
						-----	-----		
						18.58	18.58		
65184	MEN00	MENARD'S							
				BI	10/29/21 11/22/21				53.51
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		53.51		
			2 58-36-612		CEMETERY SUPPLIES	53.51			
						-----	-----		
						53.51	53.51		

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=====										
65370	MEN00	MENARD'S		BI	11/03/21	11/22/21				59.85
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			59.85		
			2 01-41-652		PW SUPPLIES		59.85			
							-----	-----		
							59.85	59.85		
65372	MEN00	MENARD'S		BI	11/03/21	11/22/21				7.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			7.99		
			2 51-93-619		WATER SUPPLIES		7.99			
							-----	-----		
							7.99	7.99		
65421	MEN00	MENARD'S		BI	11/04/21	11/22/21				34.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			34.99		
			2 51-42-653		WATER DIV TOOL		34.99			
							-----	-----		
							34.99	34.99		
65464	MEN00	MENARD'S		BI	11/05/21	11/22/21				31.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			31.99		
			2 51-93-619		SO WATER TOWER		31.99			
							-----	-----		
							31.99	31.99		
65572	MEN00	MENARD'S		BI	11/08/21	11/22/21				14.46
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			14.46		
			2 01-41-653		ST DEPT TOOL		14.46			
							-----	-----		
							14.46	14.46		
65638	MEN00	MENARD'S		BI	11/09/21	11/22/21				38.95
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			38.95		
			2 62-45-830		TOOLS		38.95			
							-----	-----		
							38.95	38.95		
65681	MEN00	MENARD'S		BI	11/10/21	11/22/21				20.40
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			20.40		
			2 58-36-652		CONCRETE MIX		20.40			
							-----	-----		
							20.40	20.40		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE		AMOUNT
=====								
65761	MEN00	MENARD'S		BI	11/12/21	11/22/21		100.23
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 100.23 100.23					
			2 01-41-652 PW SUPPLIES -----					
2474925	MIC09	MICHIG ENERGY LTD		BI	10/14/21	11/22/21		671.03
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 671.03 671.03					
			2 57-44-655 SANITATION GAS -----					
7881927	MIC09	MICHIG ENERGY LTD		BI	10/05/21	11/22/21		447.15
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 447.15 447.15					
			2 58-36-655 CEMETERY GAS -----					
8438590	MIC09	MICHIG ENERGY LTD		BI	10/15/21	11/22/21		333.00
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 333.00 333.00					
			2 58-36-655 CEMETERY GAS -----					
D10312021	MIC09	MICHIG ENERGY LTD		BI	10/31/21	11/22/21		8964.14
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 8964.14 8964.14					
			2 01-41-655 PW 1274.14					
			3 51-42-655 WATER 692.73					
			4 52-43-655 SEWER 77.87					
			5 52-93-655 WWTP 50.55					
			6 01-22-655 FIRE 34.96					
			7 01-21-655 POLICE 2808.93					
			8 01-65-655 COMM DEV 145.54					
			9 01-22-655 FIRE 998.52					
			10 01-41-655 PW 667.69					
			12 51-42-655 WATER 156.71					
			13 57-44-655 SANITATION 2056.50 -----					
2586101	MID20	MIDWEST WHEEL COMPANIES INC		BI	10/28/21	11/22/21		100.64
			SEQ G/L ACCT DESCRIPTION DEBIT CREDIT PROJECT #					
			1 INVOICE AMOUNT 100.64 100.64					
			2 62-45-830 TOOLS 26.69					
			3 62-45-613 STOCK 73.95 -----					

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=====										
2586101-01	MID20	MIDWEST WHEEL COMPANIES INC		BI	10/30/21	11/22/21				79.45
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			79.45		
			2 62-45-613		ENGINE HEATER HOS		79.45			
							-----	-----		
							79.45	79.45		
13937	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	11/03/21	11/22/21				2516.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2516.00		
			2 52-93-512.6		PUMP REPAIR		2516.00			
							-----	-----		
							2516.00	2516.00		
K61484	MOO09	MOORE TIRES KEWANEE		BI	10/05/21	11/22/21				82.77
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			82.77		
			2 01-52-612		FP MOWER		82.77			
							-----	-----		
							82.77	82.77		
K62607	MOO09	MOORE TIRES KEWANEE		BI	10/22/21	11/22/21				24.19
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			24.19		
			2 62-45-513		CAR 8		24.19			
							-----	-----		
							24.19	24.19		
K62888	MOO09	MOORE TIRES KEWANEE		BI	10/28/21	11/22/21				113.96
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			113.96		
			2 01-52-612		FERRIS MOWER		113.96			
							-----	-----		
							113.96	113.96		
K63042	MOO09	MOORE TIRES KEWANEE		BI	10/29/21	11/22/21				51.49
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			51.49		
			2 62-45-513		w62		51.49			
							-----	-----		
							51.49	51.49		
K63220	MOO09	MOORE TIRES KEWANEE		BI	11/01/21	11/22/21				25.29
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			25.29		
			2 62-45-513		w28		25.29			
							-----	-----		
							25.29	25.29		

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=====									
K63251	MOO09	MOORE TIRES KEWANEE		BI	11/08/21	11/22/21	397.92		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			397.92	
			2 62-45-513		ST 16		397.92		
							-----	-----	
							397.92	397.92	
K63261	MOO09	MOORE TIRES KEWANEE		BI	11/02/21	11/22/21	24.19		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			24.19	
			2 62-45-513		SCU 590		24.19		
							-----	-----	
							24.19	24.19	
K63265	MOO09	MOORE TIRES KEWANEE		BI	11/02/21	11/22/21	368.59		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			368.59	
			2 62-45-512		LOADER		368.59		
							-----	-----	
							368.59	368.59	
K63358	MOO09	MOORE TIRES KEWANEE		BI	11/03/21	11/22/21	81.92		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			81.92	
			2 62-45-613		FLEET 10		81.92		
							-----	-----	
							81.92	81.92	
K63402	MOO09	MOORE TIRES KEWANEE		BI	11/04/21	11/22/21	164.24		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			164.24	
			2 62-45-513		1K-28		164.24		
							-----	-----	
							164.24	164.24	
205563	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC		BI	11/03/21	11/22/21	80.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			80.00	
			2 62-45-613		FLEET 10		80.00		
							-----	-----	
							80.00	80.00	
D11162021	MOT06	MOTT, KEN		BI	11/16/21	11/22/21	770.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			770.00	
			2 01-41-617		529 S CHESTNUT		770.00		
							-----	-----	
							770.00	770.00	

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=====										
68028	MUN05	MUNICIPAL ELECTRONICS INC		BI	11/19/21	11/22/21				375.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			375.00		
			2 01-21-512		RADAR CERT		375.00			
							-----	-----		
							375.00	375.00		
68041	MUN05	MUNICIPAL ELECTRONICS INC		BI	11/19/21	11/22/21				128.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			128.75		
			2 01-21-512		RADAR CERT		128.75			
							-----	-----		
							128.75	128.75		
3547467 051281	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	11/10/21	11/22/21				1039.61
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1039.61		
			2 14-11-591		05-09-21 CLAIM		1039.61			
							-----	-----		
							1039.61	1039.61		
650019	MUT01	MUTUAL WHEEL CO INC		BI	11/04/21	11/22/21				287.38
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			287.38		
			2 62-45-513		1K-28/STOCK		287.38			
							-----	-----		
							287.38	287.38		
28721	NAP00	NAPA KEWANEE		BI	10/04/21	11/22/21				30.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			30.99		
			2 52-93-653		PURPLE POWER		30.99			
							-----	-----		
							30.99	30.99		
28731	NAP00	NAPA KEWANEE		BI	10/04/21	11/22/21				6.36
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6.36		
			2 52-93-619		FITTING		6.36			
							-----	-----		
							6.36	6.36		
29229	NAP00	NAPA KEWANEE		BI	10/13/21	11/22/21				151.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			151.99		
			2 52-93-653		TORCH KIT		151.99			
							-----	-----		
							151.99	151.99		

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=====									
29238	NAP00	NAPA KEWANEE		BI	10/13/21	11/22/21	232.98		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			232.98	
			2 62-45-613		W54		232.98		
							-----	-----	
							232.98	232.98	
29527	NAP00	NAPA KEWANEE		BI	10/19/21	11/22/21	118.11		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			118.11	
			2 62-45-613		1K-12		118.11		
							-----	-----	
							118.11	118.11	
29573	NAP00	NAPA KEWANEE		BI	10/20/21	11/22/21	22.06		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			22.06	
			2 62-45-613		STOCK		22.06		
							-----	-----	
							22.06	22.06	
29655	NAP00	NAPA KEWANEE		BI	10/21/21	11/22/21	9.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			9.00	
			2 62-45-613		DODGE TRUCK/STOCK		9.00		
							-----	-----	
							9.00	9.00	
29670	NAP00	NAPA KEWANEE		BI	10/21/21	11/22/21	79.54		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			79.54	
			2 62-45-613		CAR4		79.54		
							-----	-----	
							79.54	79.54	
29711	NAP00	NAPA KEWANEE		BI	10/22/21	11/22/21	256.88		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			256.88	
			2 62-45-613		W3		256.88		
							-----	-----	
							256.88	256.88	
29732	NAP00	NAPA KEWANEE		BI	10/22/21	11/22/21	12.64		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			12.64	
			2 62-45-613		A13		12.64		
							-----	-----	
							12.64	12.64	

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=====									
30095	NAP00	NAPA KEWANEE		BI	10/29/21	11/22/21	356.72		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			356.72	
			2 62-45-613		SANI 49		356.72		
							-----	-----	
							356.72	356.72	
RI 2101572	NAT28	NATIONAL ELEVATOR INSPECTION SERVICES		BI	11/05/21	11/22/21	181.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			181.50	
			2 38-71-549		ELEVATOR INSPECTI		181.50		
							-----	-----	
							181.50	181.50	
TRFORD036252	NEW07	NEWMAN TRAFFIC SIGNS INC		BI	10/29/21	11/22/21	1023.18		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1023.18	
			2 01-41-614		SCHOOL ZONE SIGNS		1023.18		
							-----	-----	
							1023.18	1023.18	
1143-479244	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/25/21	11/22/21	5.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			5.99	
			2 62-45-830		TOOLS		5.99		
							-----	-----	
							5.99	5.99	
1143-479256	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/25/21	11/22/21	6.98		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			6.98	
			2 62-45-612		PACKER SPARK PLUG		6.98		
							-----	-----	
							6.98	6.98	
1143-479842	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/29/21	11/22/21	34.96		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			34.96	
			2 52-93-619		BRAKE CLEANER		34.96		
							-----	-----	
							34.96	34.96	
1143-480733	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	11/04/21	11/22/21	5.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			5.99	
			2 58-36-612		WALK BEHIND OIL		5.99		
							-----	-----	
							5.99	5.99	

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=====										
1143-480880	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	11/05/21	11/22/21				7.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			7.99		
			2 62-45-613		KEYS		7.99			
							-----	-----		
							7.99	7.99		
1113975-1	OFF00	OFFICE SPECIALISTS INC		BI	10/06/21	11/22/21				190.92
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			190.92		
			2 62-45-651		TONER		190.92			
							-----	-----		
							190.92	190.92		
1115972-0	OFF00	OFFICE SPECIALISTS INC		BI	11/03/21	11/22/21				400.62
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			400.62		
			2 01-11-651		ADMIN		311.74			
			3 01-22-651		FIRE SUPPLIES		25.32			
			4 58-36-651		CEMETERY SUPPLIES		3.10			
			5 01-41-651		PW SUPPLIES		60.46			
							-----	-----		
							400.62	400.62		
1115972-1	OFF00	OFFICE SPECIALISTS INC		BI	11/04/21	11/22/21				26.19
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			26.19		
			2 01-11-651		ADMIN SUPPLIES		26.19			
							-----	-----		
							26.19	26.19		
1115979-0	OFF00	OFFICE SPECIALISTS INC		BI	11/04/21	11/22/21				610.01
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			610.01		
			2 38-71-611		FACILITY SUPPLIES		610.01			
							-----	-----		
							610.01	610.01		
1115979-1	OFF00	OFFICE SPECIALISTS INC		BI	11/15/21	11/22/21				81.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			81.99		
			2 38-71-611		CITY HALKL SUPPLI		81.99			
							-----	-----		
							81.99	81.99		
1116386-0	OFF00	OFFICE SPECIALISTS INC		BI	11/11/21	11/22/21				52.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			52.75		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
1116386-0	OFF00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			2 01-22-654		FIRE CLEANING SUU	52.75	
						52.75	52.75
1116859	OFF00	OFFICE SPECIALISTS INC		BI	11/17/21	11/22/21	227.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		227.13
			2 38-71-611		CITY HALL SUPPLIE	227.13	
						227.13	227.13
2021-11-1-1304	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER		BI	11/14/21	11/22/21	87.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		87.50
			2 01-22-612		DRUGS	87.50	
						87.50	87.50
I9486375	PDC00	PDC LABORATORIES INC		BI	09/14/21	11/22/21	610.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		610.25
			2 52-93-542		PDC QC	610.25	
						610.25	610.25
I9487781	PDC00	PDC LABORATORIES INC		BI	10/31/21	11/22/21	40.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		40.00
			2 51-93-652		QC PROGRAM	40.00	
						40.00	40.00
I9488785	PDC00	PDC LABORATORIES INC		BI	11/10/21	11/22/21	206.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		206.50
			2 52-93-542		CHLORIDE IC	206.50	
						206.50	206.50
PPC 110872021	POL01	POLICE PETTY CASH		BI	11/08/21	11/22/21	47.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		47.74
			2 01-21-562		LUNCH	47.74	
						47.74	47.74

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
PPC 11182021	POL01	POLICE PETTY CASH		BI	11/18/21	11/22/21			75.21
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			75.21	
			2 01-21-562		TRAINING LUNCH		75.21		
							-----	-----	
							75.21	75.21	
16392	RAT00	RATLIFF BROS & CO		BI	11/15/21	11/22/21			3842.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			3842.00	
			2 52-43-850		SEWER REPAIR		3842.00		
							-----	-----	
							3842.00	3842.00	
6294	ROG00	ROGER BATES GARAGE		BI	11/02/21	11/22/21			149.88
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			149.88	
			2 01-52-612		BRUSHCUTTER		149.88		
							-----	-----	
							149.88	149.88	
210154889	SAD01	SADLER POWER TRAIN		BI	10/29/21	11/22/21			349.25
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			349.25	
			2 62-45-613		SANI 49		349.25		
							-----	-----	
							349.25	349.25	
299956	SOP01	SOUTHPARK PSYCHOLOGY		BI	11/02/21	11/22/21			350.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			350.00	
			2 01-22-455		W BRUNSON		350.00		
							-----	-----	
							350.00	350.00	
299957	SOP01	SOUTHPARK PSYCHOLOGY		BI	11/02/21	11/22/21			350.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			350.00	
			2 01-22-455		R CLARK		350.00		
							-----	-----	
							350.00	350.00	
3065914M	STR07	STRYKER SALES CORPORATION		BI	11/18/21	11/22/21			528.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			528.98	
			2 01-22-512		BUTTON BATTERIES		528.98		
							-----	-----	
							528.98	528.98	

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[illegible]

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
3006264491	THY02	THYSSENKRUPP ELEVATOR CORP		BI	11/01/21	11/22/21	1041.63
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1041.63
			2 38-71-549		ELEVATOR MAINTENA	1041.63	

						1041.63	1041.63
1056	TOW04	TOWER EQUIPMENT		BI	11/01/21	11/22/21	280.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		280.00
			2 01-41-593		BRUSH HOG	280.00	

						280.00	280.00
1087	TOW04	TOWER EQUIPMENT		BI	11/12/21	11/22/21	85.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		85.00
			2 01-41-593		BRUSH MOWER	85.00	

						85.00	85.00
10053	TRI01	TRIANGLE CONCRETE INC		BI	11/05/21	11/22/21	5055.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		5055.50
			2 52-43-615		CONCRETE/SEWER/WA	1312.00	
			3 01-41-614		CONCRETE/SEWER/WA	3437.50	
			4 51-42-615		CONCRETE/SEWER/WA	306.00	

						5055.50	5055.50
60618	TSS01	TSS		BI	09/10/21	11/22/21	340.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		340.00
			2 58-36-455		DRUG TESTING	130.00	
			3 57-44-455		DRUG TESTING	210.00	

						340.00	340.00
D10152021	UMB00	UMB BANK, NA		BI	10/15/21	11/22/21	310912.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		310912.50
			2 31-71-720		2012 BOND INT	35912.50	
			3 31-71-710		2012 BOND PRINC	275000.00	

						310912.50	310912.50
9892015413	VER06	VERIZON WIRELESS		BI	11/03/21	11/22/21	114.83
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		114.83

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
9892015413	VER06	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-552		FIRE CELL	114.83	
						114.83	114.83
19290	VER15	VERNON MANUFACTURING CO. INC.		BI	10/28/21	11/22/21	450.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		450.00
			2 51-93-512		WATER SALESMAN	450.00	
						450.00	450.00
						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 200

TOTAL AMOUNT DUE 541703.46

TOTAL DEBITS 541703.46

TOTAL CREDITS 541703.46

TOTAL OPEN INVOICE AMOUNT ... 541703.46

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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Downtown Streetscaping

Stakeholder Committee Meeting #1 – November 18, 2021

***H**utchison
Engineering, Inc.*



Rebuild Downtowns & Main Streets Capital Grant Program

- Administered by the Department of Commerce & Economic Opportunity.
- Support economic recovery in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by COVID-19.
- State & Federal Funding
 - ❖ State -- Rebuild Illinois Capital Plan (Public Act 102-0017)
 - ❖ Federal -- American Rescue Plan Act (ARPA)
- Grant Award Amounts: Min. = \$250,000; Max. = \$3,000,000
- No Local Match Required but is Encouraged.

A vertical red bar on the left side of the slide, featuring a geometric pattern of overlapping triangles.

Rebuild Downtowns & Main Streets Capital Grant Program

- Eligible projects include -- but are not limited to -- new construction or rehabilitation of the following:
 - ❖ Roads, parking, and sidewalks
 - ❖ Transit, pedestrian, or bicycle infrastructure
 - ❖ Broadband infrastructure
 - ❖ Water/sewer infrastructure
 - ❖ Public spaces, such as parks and plazas, including lighting and landscaping
 - ❖ Sustainable investment in or modernization of structures in disrepair
 - ❖ Mixed-use development or transit-oriented development

- Application Deadline – January 10, 2022

A vertical red bar on the left side of the slide, featuring a geometric pattern of overlapping triangles.

Meeting Objectives

- Determine Project Limits
- Determine Desired Streetscape Elements and Styles
- Determine Parking Needs
- Determine if there are any flooding/storm water run-off issues
- Determine additional project scope items (i.e. complete street reconstruction, water, sanitary sewer, etc.)

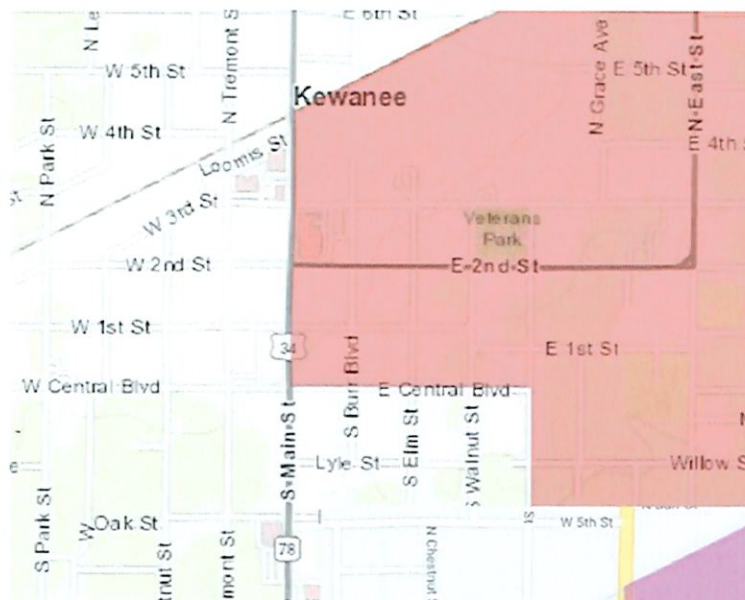
A vertical red bar on the left side of the slide, featuring a complex, low-poly geometric pattern that resembles a crystalline or folded paper texture.

Project Goals

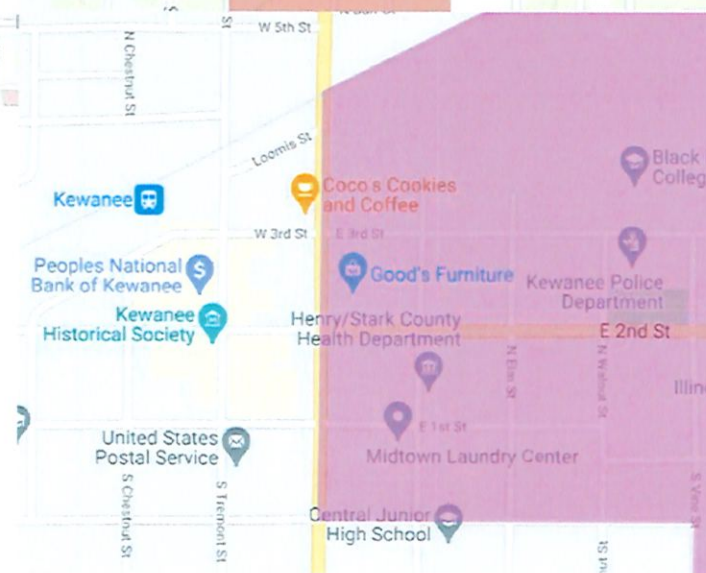
- Attractive and Useable
- Vibrant and Conducive to Business
- Social Hub of the City
- Areas for Outdoor Cafes, Sales, Entertainment
- Convenient Parking
- Attractive Entrances to Downtown
- Signs Guiding Visitors to Local Destinations
- Other

Project Limits

Opportunity Zone

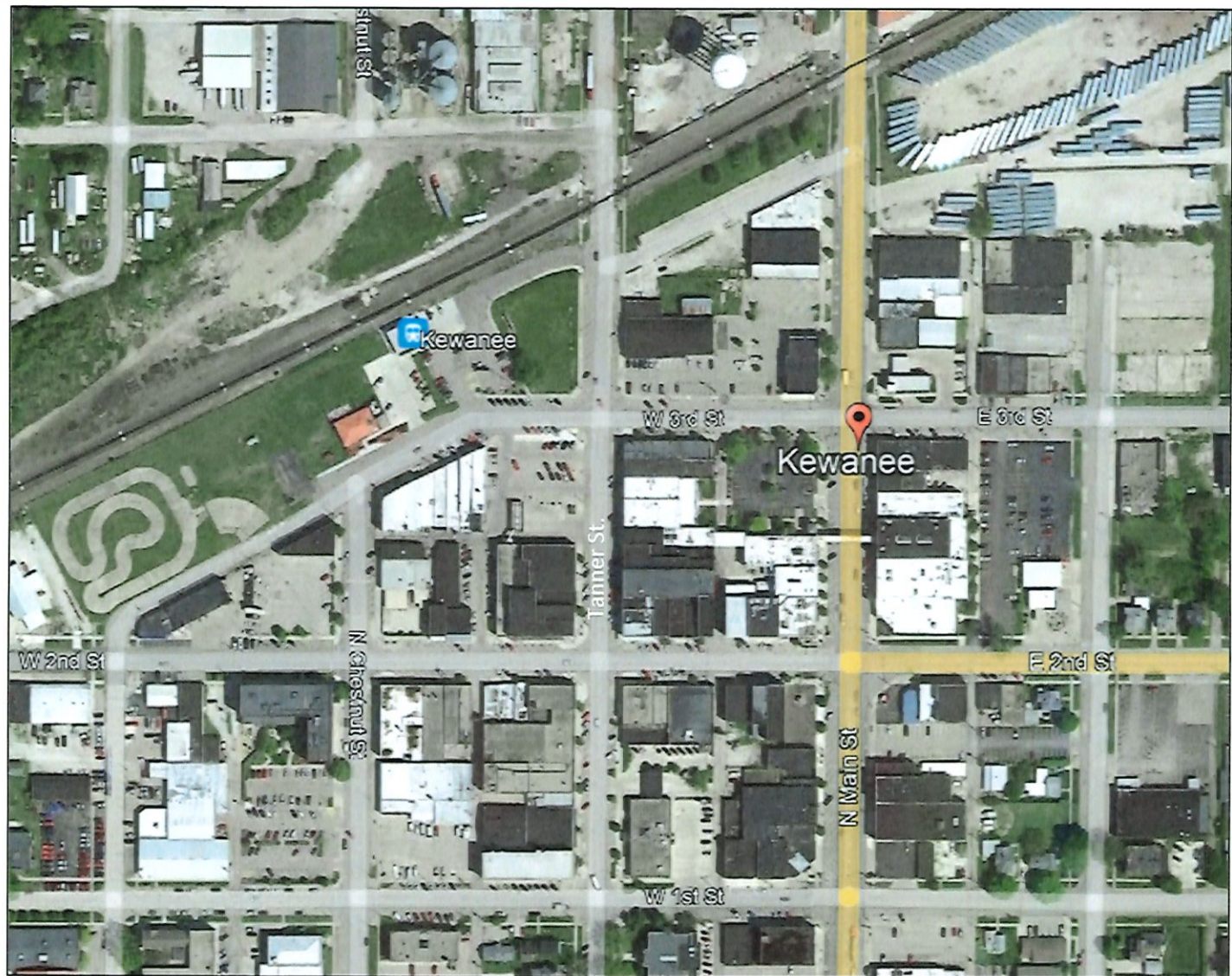


Disproportionately Impacted Area



Qualified Census Tract

--

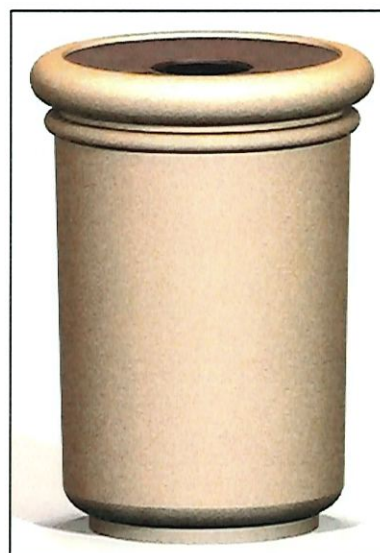


Benches & Trash Receptacles

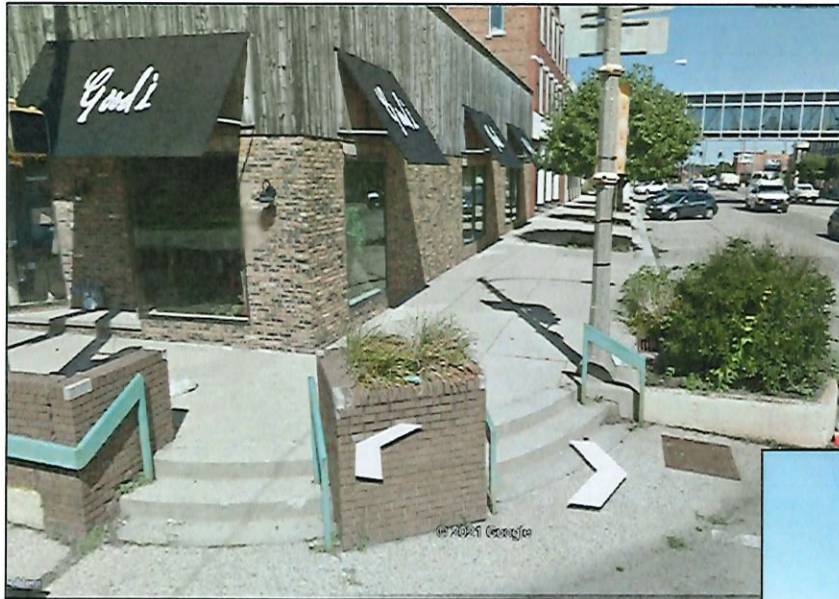
Existing



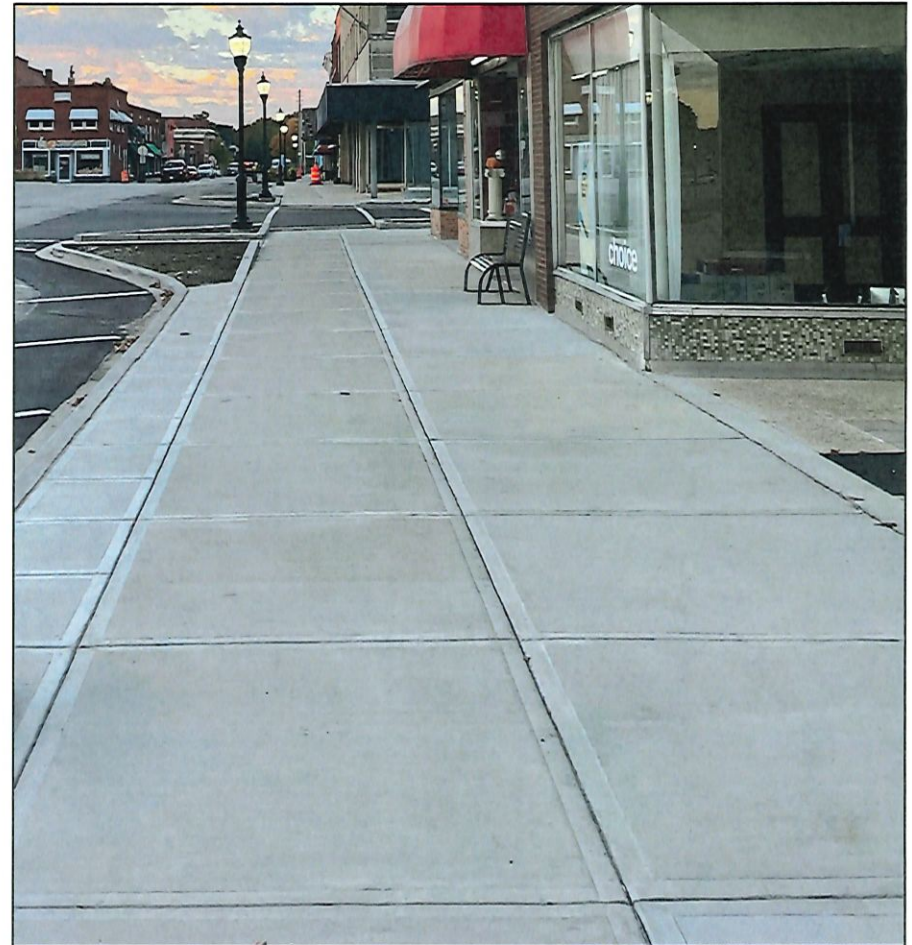
Existing



ADA Compliancy



Sidewalks



Crosswalks

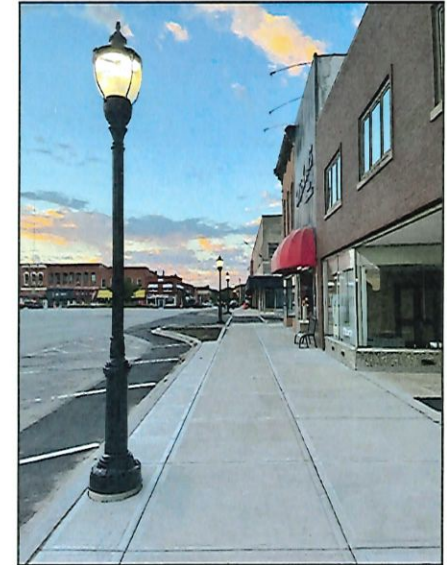


Trees/Landscaping



Lighting

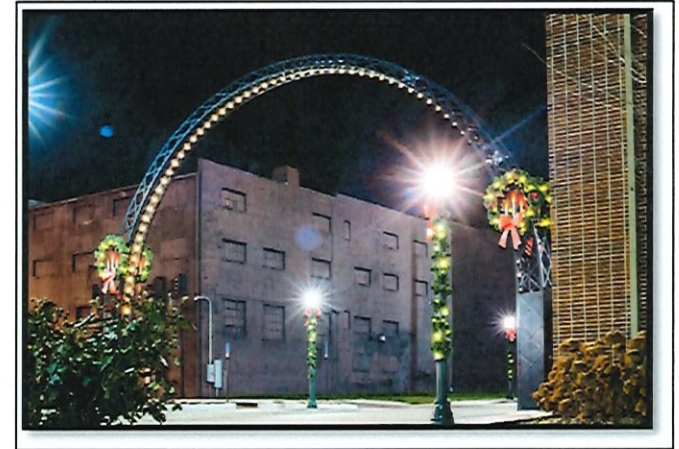
Existing on Main St.



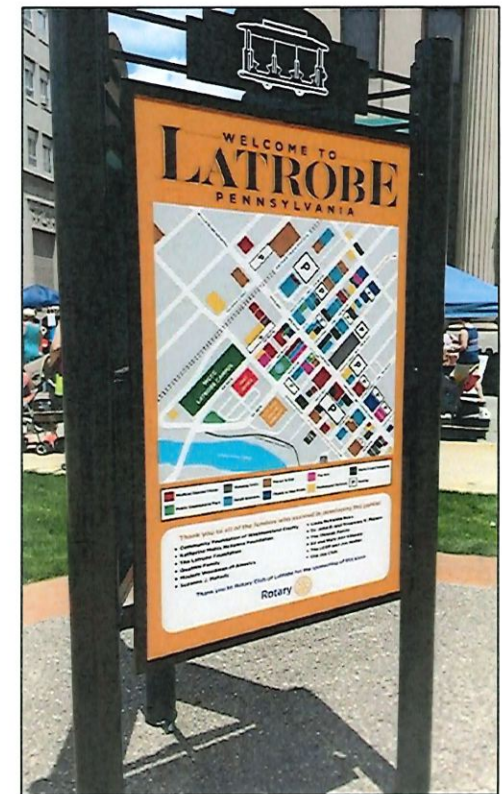
Existing on 2nd St.



Special Features



Wayfinding/Signing



Parking

Existing on Main St.



Existing on 2nd St.



Existing on Tremont St.





Tentative Project Schedule

- November 18, 2021 – Stakeholder Advisory Committee Meeting #1
- January 10, 2022 – Grant Application Submittal
- April 10, 2022 – Grant Award (Tentative)
- Engineering Selection/Agreement – August 10, 2022
- Phase I Engineering Completed – June 10, 2023
- Phase II Engineering Completed – October 31, 2023
- IDOT State Letting – January 15, 2024
- Construction Starts – April 1, 2024
- Construction Completed – December 15, 2024



Thank You!

Hutchison
Engineering, Inc.

BOCK INC.
MONTHLY REPORT FOR
OCTOBER, 2021

SUBMITTED BY: _____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of October.

MAINTENANCE SUMMARY

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

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 81 months.

OPERATIONS SUMMARY

Flow for the month averaged 4.214 MGD with the rainfall totaling 6.68 inches.

Total KWH used for the month was 166,800.

All permit limits on the effluent were met for the month. 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 10/01/21 to 10/31/21

DMR Due Date:

11/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Submission Note

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

Edit Check Errors

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

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:34 (Time Zone: -06:00)

Report Last Signed By

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:34 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 10/01/21 to 10/31/21

DMR Due Date:

11/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2021-11-11 09:22 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2021-11-11 09:36 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:
From 10/01/21 to 10/31/21

DMR Due Date:
11/25/21

Status:
NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:23 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:37 (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 10/01/21 to 10/31/21

DMR Due Date:
11/25/21

Status:
NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:
Chief Operator

Telephone:
309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:23 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-11-11 09:38 (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 10/01/21 to 10/31/21

DMR Due Date:

11/25/21

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2021-11-11 09:25 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2021-11-11 09:39 (Time Zone: -06:00)

Kewanee, Illinois Wastewater Treatment Plant

Operated by Bock Inc.

Monthly Report for October, 2021

Date	Influent Flow (mgd)	Effluent Flow (mgd)	WAS Flow (mgd)	Electrical Usage (kwh's)	Natural Gas Usage		High Temperature (degreesF)	Low Temperature (degreesF)	Rainfall (inches)	Snowfall (inches)	Quantity Sludge Land Applied (mgd)
					Treatment Plant (therms)	Step Screen (therms)					
10/1/2021	1.757283	1.346390	0.000000	4,800	0		84.2	56.6	0.01		
10/2/2021	1.828671	1.353970	0.029133	4,800	0		75.9	62.4	0.05		
10/3/2021	1.884767	1.397644	0.025173	4,800	0		76.2	59.7	0.11		
10/4/2021	2.136563	1.370307	0.030506	3,600	0		71.5	58.4	0.05		
10/5/2021	1.614296	1.463139	0.030282	4,800	0		71.6	58.9			
10/6/2021	1.947757	1.418682	0.019037	6,000	0		70.5	61.9	0.05		
10/7/2021	3.208331	2.306256	0.029657	4,800	0		75.7	57.7	0.52		
10/8/2021	2.419967	1.846606	0.017721	4,800	0		71.5	53.5	0.05		
10/9/2021	2.184402	1.675226	0.025203	4,800	0		82.2	53.8			
10/10/2021	2.701822	1.999576	0.023318	6,000	0		79.4	62.1	0.23		
10/11/2021	5.413538	4.293869	0.028188	6,000	100		70.7	57.4	1.61		
10/12/2021	3.782496	3.153650	0.030167	4,800	0		71.6	52.4	0.02		
10/13/2021	5.174902	4.805717	0.000000	4,800	0		71.9	54.1	1.05		
10/14/2021	4.613189	3.871471	0.028398	4,800	0		69.8	49.0	0.01		
10/15/2021	3.715890	3.022391	0.038820	6,000	100		61.4	41.2	0.06		
10/16/2021	3.412828	2.721615	0.030399	6,000	0		60.2	42.3			
10/17/2021	3.202437	2.568660	0.013104	4,800	0		67.2	38.9			
10/18/2021	2.894246	2.281739	0.027307	6,000	100		73.0	38.8			
10/19/2021	2.808484	2.178306	0.038822	4,800	100		73.0	38.2			
10/20/2021	2.673721	2.115452	0.021090	4,800	800		73.4	47.1			
10/21/2021	2.570391	1.934682	0.049904	3,600	100		53.6	45.7	0.06		
10/22/2021	2.346486	1.826030	0.018640	4,800	600		55.4	33.9			
10/23/2021	2.929059	2.262951	0.000000	4,800	200		57.5	33.3	0.05		
10/24/2021	7.588144	6.221625	0.011970	7,200	200		49.0	42.9	2.02		
10/25/2021	9.984494	8.348545	0.000000	6,000	800		52.7	35.3			
10/26/2021	8.097261	6.534952	0.000000	7,200	300		57.9	35.4			
10/27/2021	7.459593	5.962246	0.000000	4,800	200		59.6	37.7	0.04		
10/28/2021	8.035997	6.485242	0.008681	4,800	300		51.4	46.1	0.54		
10/29/2021	7.983043	6.720162	0.000000	9,600	800		51.8	47.8	0.15		
10/30/2021	7.576603	6.319216	0.000000	6,000	200		59.5	42.7			
10/31/2021	6.718203	5.660885	0.000000	6,000	400		52.9	32.3			
Minimum	1.614296	1.346390	0.000000	3,600	0		49.0	32.3	0.01		
Maximum	9.984494	8.348545	0.049904	9,600	800		84.2	62.4	2.02		
Total	130.6649	105.4672	0.575520	166,800	5,300		2,052	1,478	6.68		
Average	4.214996	3.402168	0.018565	5,381	171		66.2	47.7	0.35		

Kewanee, Illinois Wastewater Treatment Plant

Operated by Bock Inc.

Monthly Report for October, 2021

Date	Total Suspended Solids						Bio-chemical Oxygen Demand					
	Influent (mg/L)	Effluent (mg/L)	% Removal (mg/L)	Influent (lbs/day)	Effluent (lbs/day)	% Removal (lbs/day)	Influent (mg/L)	Effluent (mg/L)	% Removal (mg/L)	Influent (lbs/day)	Effluent (lbs/day)	% Removal (lbs/day)
10/1/2021												
10/2/2021												
10/3/2021												
10/4/2021												
10/5/2021												
10/6/2021	156	1.3	99.2	2,534	15.4	99.4	69.6	0.61	99.1	1,130	7.2	99.4
10/7/2021												
10/8/2021												
10/9/2021												
10/10/2021												
10/11/2021												
10/12/2021												
10/13/2021	82	2.2	97.3	3,548	88.2	97.5	25.0	1.47	94.1	1,079	59.0	94.5
10/14/2021												
10/15/2021												
10/16/2021												
10/17/2021												
10/18/2021												
10/19/2021												
10/20/2021	95.2	1.1	98.8	2,123	19.4	99.1	37.5	1.54	95.9	835	27.1	96.8
10/21/2021												
10/22/2021												
10/23/2021												
10/24/2021												
10/25/2021												
10/26/2021												
10/27/2021	33	2.4	92.7	2,041	119.3	94.2	15.7	2.35	85.0	977	117.0	88.0
10/28/2021												
10/29/2021												
10/30/2021												
10/31/2021												
Minimum	32.8	1.1	92.7	2,041	15.4	94.2	15.7	0.61	85.0	835	7.2	88.0
Maximum	156	2.4	99.2	3,548	119.3	99.4	69.6	2.35	99.1	1,130	117	99.4
Total	366	7.0	388	10,245	242	390	148	5.97	374	4,022	210	379
Average	91.6	1.8	97.0	2,561	60.6	97.5	36.9	1.49	93.5	1,005	52.6	94.7

Kewanee, Illinois Wastewater Treatment Plant

Operated by Bock Inc.

Monthly Report for October, 2021

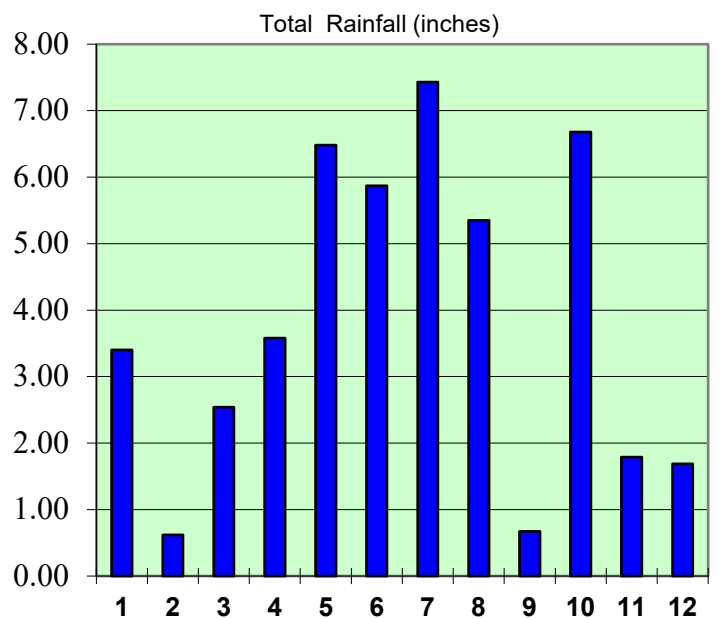
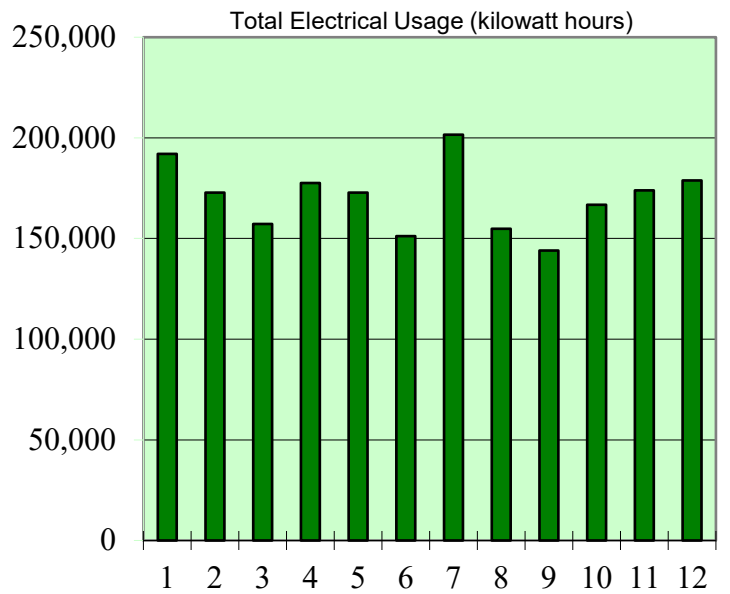
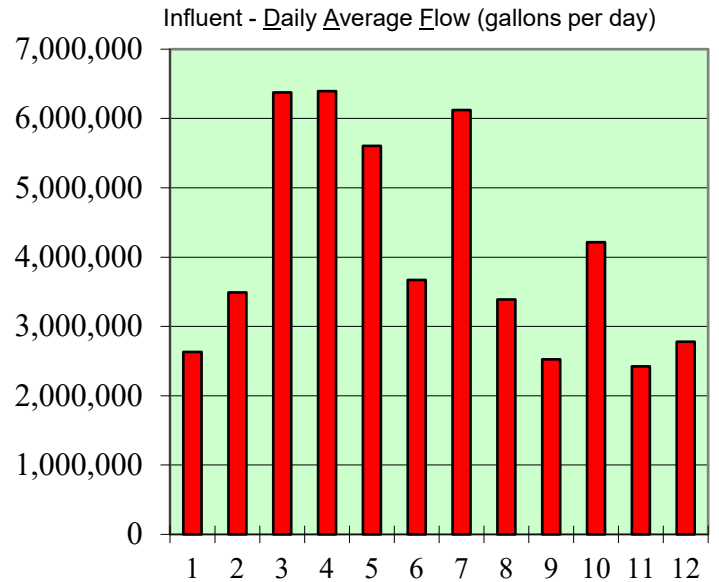
Date	NH3 as (N)						Effluent						
	Influent	Effluent	% Removal	Influent	Effluent	% Removal	T Nitrogen	Phosphorus	pH	D.O.	Fecal Coliform	Chloride	
	(mg/L)	(mg/L)	(mg/L)	(lbs/day)	(lbs/day)	(lbs/day)	(mg/L)	(mg/L)	(std.unit)	(mg/L)	(cfu/100)	mg/L	(lbs/day)
10/1/2021													
10/2/2021													
10/3/2021													
10/4/2021									7.84	7.00			
10/5/2021													
10/6/2021	17.1	0.014	99.9	278	0.2	99.9						550	6,507
10/7/2021													
10/8/2021													
10/9/2021													
10/10/2021													
10/11/2021									7.65	7.34			
10/12/2021													
10/13/2021	7.4	0.027	99.6	319	1.1	99.7					4,300	250	10,020
10/14/2021													
10/15/2021													
10/16/2021													
10/17/2021													
10/18/2021									7.78	8.35			
10/19/2021													
10/20/2021	10.2	0.022	99.8	227	0.4	99.8						370	6,528
10/21/2021													
10/22/2021													
10/23/2021													
10/24/2021													
10/25/2021									7.68	7.98			
10/26/2021													
10/27/2021	2.9	0.030	99.0	179	1.5	99.2	6.2	0.48				200	9,945
10/28/2021													
10/29/2021													
10/30/2021													
10/31/2021													
Minimum	2.9	0.014	99.0	179	0.2	99.2	6.2	0.48	7.65	7.00	4,300	200	6,507
Maximum	17.1	0.030	99.9	319	1.5	99.9	6.2	0.48	7.84	8.35	4,300	550	10,020
Total	37.6	0.093	398	1,003	3.1	399	6.2	0.48	31.0	30.7	4,300	1,370	33,000
Average	9.4	0.023	99.6	251	0.8	99.7	6.2	0.48	7.74	7.67	4,300	343	8,250

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2021	2,632,674	192,000	3.40
2	February 2021	3,490,251	172,800	0.62
3	March 2021	6,375,699	157,200	2.54
4	April 2021	6,393,991	177,600	3.58
5	May 2021	5,602,943	172,800	6.48
6	June 2021	3,672,501	151,200	5.87
7	July 2021	6,124,031	201,600	7.43
8	August 2021	3,390,433	154,800	5.35
9	September 2021	2,524,931	144,000	0.67
10	October 2021	4,214,996	166,800	6.68
11	November 2020	2,421,913	174,000	1.79
12	December 2020	2,780,433	178,800	1.69
Total		49,624,796	2,043,600	46.10
Average		4,135,400	170,300	3.84

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

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



Kewanee City Council:

Hello. Thank you for again giving me the opportunity to include a KEDC update in your City Council packet, and thank you also for continuing to allow KEDC to hold its monthly meetings at City Hall.

As you know, the Kewanee Solar Project continues to be the largest KEDC project in the works at this time. We are approaching three years of conversation, development and permitting. I am happy to say that all of the permitting required prior to construction is now complete. Sunpin was planning for construction to take place during 2021; however, aside from the fact that legislators did not meet for a considerable length of time because of Covid, waiting for the state to pass energy legislation this year has also slowed everything down.

Steve Kim, the attorney for Sunpin who most of you have met, recently said that Sunpin had hoped the energy legislation would have been passed in June. However, with the legislation being passed this fall, now the Illinois Commerce Commission (ICC) is going through the process of setting deadlines for plans and programs. Kim anticipates these will be set in first quarter 2022. Kim added, in a recent conference call, that while other green energy companies were doing nothing while waiting for this legislation to pass, Sunpin still pushed to put money down on the Kewanee Solar Project interconnection and has continued to complete the permitting process. Kim said that this will put Sunpin at the front of the line when it comes time to access the first batch of incentives. As a result of these legislative delays, Sunpin has asked KEDC to extend its Option into 2022.

Local businesses continue to ride the roller coaster in terms of supply chain and workforce issues this year, in addition to dealing with everchanging mandates. Some local expansions (Rumbold & Kuhn) and acquisitions (4 Degree Trailer Company (Advanced Metalworking)) have moved forward this year, while others are still on hold because of these continued issues (Moore Tires). Moore Tires is holding off on its expansion and will be rebidding its expansion project in January 2022. Jeff Moore is hoping that at least some of the supply chain and workforce issues will be resolved by then.

Excelled Sheepskin's CFO recently indicated to me that they been doing well with its military contracts, as all of that production takes place domestically. However, he indicated to me that the distribution side of their business is suffering from supply chain issues. He said that dealing with products that come from India has been especially frustrating.

Jim Martin has completed the aforementioned acquisition of Advanced Metalworking this year, which is now known as 4 Degree Trailer Company, and he is still in the process of completing the acquisition of US Hammer, which he plans to bring back to Kewanee. Martin continues to have conversations concerning other potential acquisitions as well.

BOSS Holdings recently hired a new Director of Human Resources, Sandy Huffman, and Boss continues to grow in its distribution of pet accessories. Huffman indicated to me during an

introductory conversation that part of her focus now is going to be to market what BOSS does to the local community.

The Station Restaurant has realized success with the addition of a food truck this summer.

While Rumbold and Kuhn was behind schedule in erecting its new building this year, it is now up and concrete has been poured.

I have met with Tom Wagner, who is a representative for the Burlington Road building Phil Good used to own. MonAmi Realty would like to lease that space and is willing to work with interested parties to lease parts of the building or to lease it in its entirety.

Another regular occurrence this year is the number of people who contact KEDC looking for 'free money.' These inquiries occur both informally via phone calls and also through the formal submission of Revolving Loan Fund (RLF) applications. The applications that have been submitted to KEDC this year have not been complete and are nowhere ready to involve the RLF Loan Committee, which would be the next step. I continue to work with the Small Business Development Center (SBDC) so these individuals can get help to create the required business plan, in addition to offer assistance to complete other necessary requirements, like obtaining bank financing prior to asking for additional assistance. Whether a person decides to step back from or to continue to pursue a business idea, this process is eye-opening and educational. If Kewanee wants to attract business that is sustainable, spending a great deal of time on this part of the process is essential. After all, just because a person likes to make peach pie does not mean he/she understands what running a business in the food industry entails.

Also since I last submitted a report, Amtrak has gone from limited ridership and routes, back to full ridership and routes. According to Scott Speegle from IDOT, Amtrak is also completing Phase I engineering for the QC line.

KEDC continues to submit local properties, when appropriate, for Requests for Information (RFI's) and for Requests for Proposals (RFP's). Most that have been submitted this year have been long shots, as we continue to compete against states with more business friendly climates; however, nothing ventured, nothing gained. Some of these submissions were for projects in the aerospace industry and in cryptocurrency mining.

As always, on behalf of KEDC, I would like thank the City of Kewanee for its continued support. I would also like to wish each of you a Happy Thanksgiving and Merry Christmas.

Kathy Albert
Executive Director
Kewanee Economic Development Corporation



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

October 2021

DOGS

Beginning Census October 1, 2021	2
Intake	10
Total	12
Return to Owner	9
Transfer to HCHS	3
Euthanized	0
Ending Census October 31, 2021	0

CATS

Beginning Census October 1, 2021	4
Intake Domestic	33
Intake Feral	1
Total	38
Return to Owner	0
Transfer to HCHS	35
Expired	2
Euthanized	0
Ending Census October 31, 2021	1

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

Charts Report



Sign# 303272
Street 500 block Hollis St

DAILY 1/2 HOUR SEGMENT RECORDS

SPEED BIN DATA

SUMMARY DATA

Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	12	5	41	41.7%	25.1	5-10 MPH	70	39	Start Date	10/21/2021
12:30 AM	23	11	43	47.8%	30.3	11-15 MPH	168	83	Vehicle Count	5451
1:00 AM	14	6	40	42.9%	27.5	16-20 MPH	393	222	# Violations AVG	2064
1:30 AM	7	4	38	57.1%	31.7	21-25 MPH	888	561	% Violations AVG	37.90%
2:00 AM	17	9	37	52.9%	28.9	26-30 MPH	1868	1409	# Violations PK	3137
2:30 AM	6	2	34	33.3%	29.7	31-35 MPH	1576	2017	% Violations PK	57.50%
3:00 AM	6	2	50	33.3%	33.0	36-40 MPH	417	932	% Violators > 5 MPH AVG	9.00%
3:30 AM	7	1	38	14.3%	27.3	41-45 MPH	55	158	% Violators > 10 MPH AVG	1.30%
4:00 AM	6	2	49	33.3%	27.2	46-50 MPH	11	20	% Violators > 15 MPH AVG	0.30%
4:30 AM	10	1	39	10.0%	24.2	51-55 MPH	2	6	% Violators > 5 MPH PK	20.50%
5:00 AM	39	8	41	20.5%	26.0	56-60 MPH	1	1	% Violators > 10 MPH PK	3.40%
5:30 AM	54	6	40	11.1%	24.2	61+ MPH	2	3	% Violators > 15 MPH PK	0.60%
6:00 AM	37	3	41	8.1%	24.2				MPH Avg	28.2
6:30 AM	76	13	43	17.1%	25.0				Peak Speed	67
7:00 AM	91	35	41	38.5%	26.2				50th %tile	n/a
7:30 AM	121	32	51	26.4%	25.7				85th %tile	n/a
8:00 AM	128	47	42	36.7%	27.6				# Non-Speeders AVG	3387
8:30 AM	133	40	40	30.1%	27.1				# Non-Speeders PK	2314
9:00 AM	130	38	51	29.2%	27.0				# Speeders > 5 MPH AVG	488
9:30 AM	185	60	66	32.4%	28.1				# Speeders > 10 MPH AVG	71
10:00 AM	164	60	54	36.6%	28.7				# Speeders > 15 MPH AVG	16
10:30 AM	152	57	47	37.5%	27.7				# Speeders > 5 MPH PK	1120
11:00 AM	166	66	49	39.8%	28.3				# Speeders > 10 MPH PK	188
11:30 AM	211	98	43	46.4%	28.4				# Speeders > 15 MPH PK	30
12:00 PM	237	105	45	44.3%	29.0					
12:30 PM	178	79	51	44.4%	29.5				Calculated Speed Limit	30
1:00 PM	192	76	43	39.6%	28.4				Avg. Daily Totals (ADT)	779
1:30 PM	148	60	42	40.5%	29.1				Number of Days	7
2:00 PM	194	81	48	41.8%	28.1					
2:30 PM	227	86	64	37.9%	28.2					
3:00 PM	243	93	52	38.3%	28.5					
3:30 PM	220	79	47	35.9%	27.7					
4:00 PM	224	77	45	34.4%	28.0					
4:30 PM	229	95	49	41.5%	28.9					
5:00 PM	233	119	60	51.1%	29.7					
5:30 PM	183	82	42	44.8%	29.3					
6:00 PM	197	72	45	36.5%	28.9					
6:30 PM	228	80	41	35.1%	28.6					
7:00 PM	155	50	41	32.3%	27.3					
7:30 PM	125	36	48	28.8%	26.8					
8:00 PM	96	39	49	40.6%	28.6					
8:30 PM	83	32	47	38.6%	27.6					
9:00 PM	69	28	42	40.6%	28.9					
9:30 PM	53	23	45	43.4%	28.8					
10:00 PM	39	17	43	43.6%	29.2					
10:30 PM	37	14	49	37.8%	26.9					

Charts Report



Sign# 303272
Street 500 block Hollis St

DAILY 1/2 HOUR SEGMENT RECORDS

SPEED BIN DATA

SUMMARY DATA

Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
11:00 PM	38	15	45	39.5%	29.9					
11:30 PM	28	20	67	71.4%	32.3					

Charts Report



Sign# 303272
Street 500 block Hollis St

DAILY 1/2 HOUR SEGMENT RECORDS

SPEED BIN DATA

SUMMARY DATA

Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	26	4	41	15.4%	27.4	5-10 MPH	24	12	Start Date	10/28/2021
12:30 AM	24	9	41	37.5%	27.8	11-15 MPH	123	50	Vehicle Count	6252
1:00 AM	19	7	38	36.8%	27.2	16-20 MPH	357	168	# Violations AVG	1962
1:30 AM	20	5	37	25.0%	26.9	21-25 MPH	983	537	% Violations AVG	31.40%
2:00 AM	17	3	41	17.6%	27.7	26-30 MPH	2803	1755	# Violations PK	3730
2:30 AM	10	1	34	10.0%	27.1	31-35 MPH	1670	2613	% Violations PK	59.70%
3:00 AM	6	1	39	16.7%	24.0	36-40 MPH	254	948	% Violators > 5 MPH AVG	4.70%
3:30 AM	2	0	29	0.0%	27.5	41-45 MPH	33	149	% Violators > 10 MPH AVG	0.60%
4:00 AM	8	3	39	37.5%	28.9	46-50 MPH	2	15	% Violators > 15 MPH AVG	0.10%
4:30 AM	16	2	41	12.5%	24.1	51-55 MPH	2	4	% Violators > 5 MPH PK	17.90%
5:00 AM	48	8	35	16.7%	24.3	56-60 MPH	1	1	% Violators > 10 MPH PK	2.70%
5:30 AM	50	9	39	18.0%	25.0	61+ MPH	0	0	% Violators > 15 MPH PK	0.30%
6:00 AM	27	4	41	14.8%	25.5				MPH Avg	28.2
6:30 AM	60	6	42	10.0%	25.3				Peak Speed	57
7:00 AM	93	21	44	22.6%	26.2				50th %tile	n/a
7:30 AM	167	48	57	28.7%	26.9				85th %tile	n/a
8:00 AM	131	48	43	36.6%	28.3				# Non-Speeders AVG	4290
8:30 AM	154	44	43	28.6%	27.4				# Non-Speeders PK	2522
9:00 AM	150	45	46	30.0%	28.3				# Speeders > 5 MPH AVG	292
9:30 AM	175	58	45	33.1%	28.3				# Speeders > 10 MPH AVG	38
10:00 AM	190	66	48	34.7%	28.0				# Speeders > 15 MPH AVG	5
10:30 AM	209	60	50	28.7%	27.2				# Speeders > 5 MPH PK	1117
11:00 AM	222	67	45	30.2%	28.2				# Speeders > 10 MPH PK	169
11:30 AM	243	95	43	39.1%	28.6				# Speeders > 15 MPH PK	20
12:00 PM	277	104	45	37.5%	29.0					
12:30 PM	233	89	54	38.2%	29.0				Calculated Speed Limit	30
1:00 PM	239	95	43	39.7%	28.8				Avg. Daily Totals (ADT)	893
1:30 PM	220	76	47	34.5%	28.5				Number of Days	7
2:00 PM	245	83	47	33.9%	28.8					
2:30 PM	247	96	51	38.9%	28.9					
3:00 PM	267	119	55	44.6%	29.7					
3:30 PM	252	99	42	39.3%	29.4					
4:00 PM	301	107	43	35.5%	28.8					
4:30 PM	261	90	54	34.5%	28.8					
5:00 PM	288	103	48	35.8%	29.1					
5:30 PM	237	55	42	23.2%	27.6					
6:00 PM	200	27	43	13.5%	26.6					
6:30 PM	208	40	44	19.2%	27.1					
7:00 PM	172	32	48	18.6%	27.3					
7:30 PM	138	30	42	21.7%	27.2					
8:00 PM	94	26	41	27.7%	27.7					
8:30 PM	80	19	46	23.8%	27.0					
9:00 PM	59	18	45	30.5%	28.9					
9:30 PM	43	12	42	27.9%	28.2					
10:00 PM	37	8	38	21.6%	28.2					
10:30 PM	27	9	42	33.3%	28.5					

Charts Report



Sign# 303272
Street 500 block Hollis St

DAILY 1/2 HOUR SEGMENT RECORDS

SPEED BIN DATA

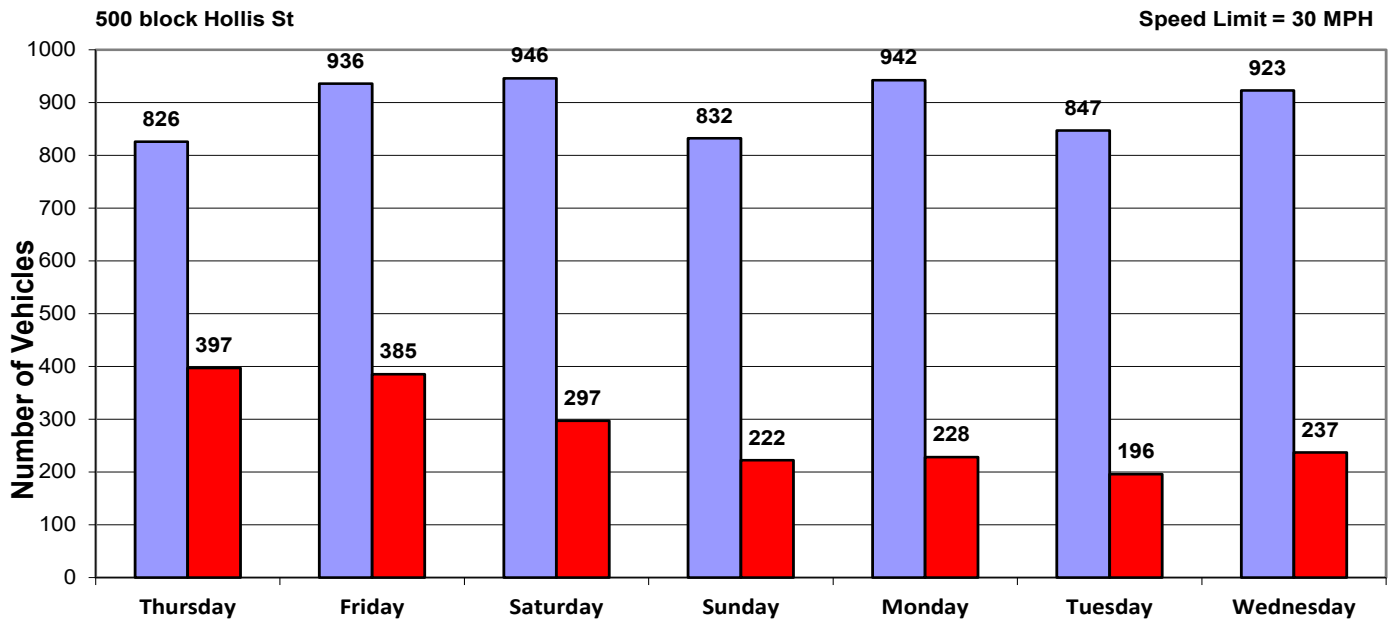
SUMMARY DATA

Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
11:00 PM	30	5	42	16.7%	27.2					
11:30 PM	30	6	42	20.0%	28.5					

Charts Report

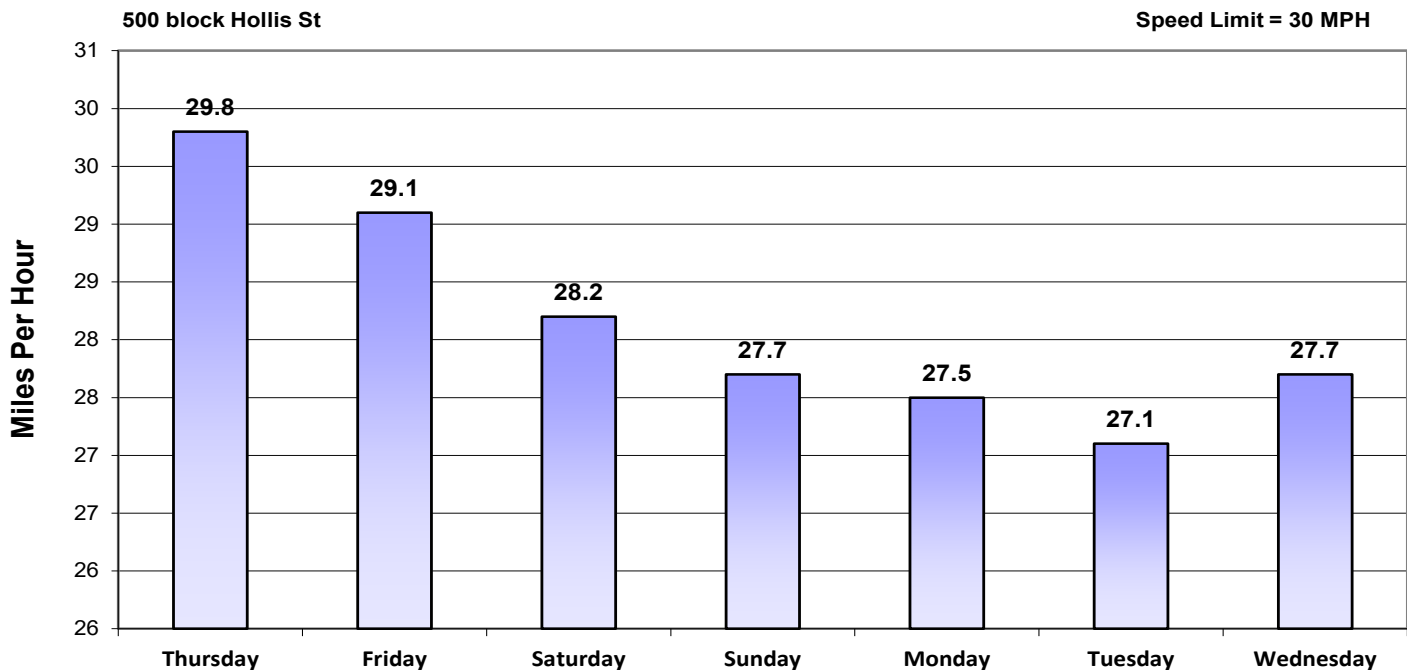
Vehicle and Speed Violator Counts

Tot. Vehicles # Violators



Week (7 days): 10/28/2021 - 11/3/2021

Daily Average Speeds



Week (7 days): 10/28/2021 - 11/3/2021

Charts Report

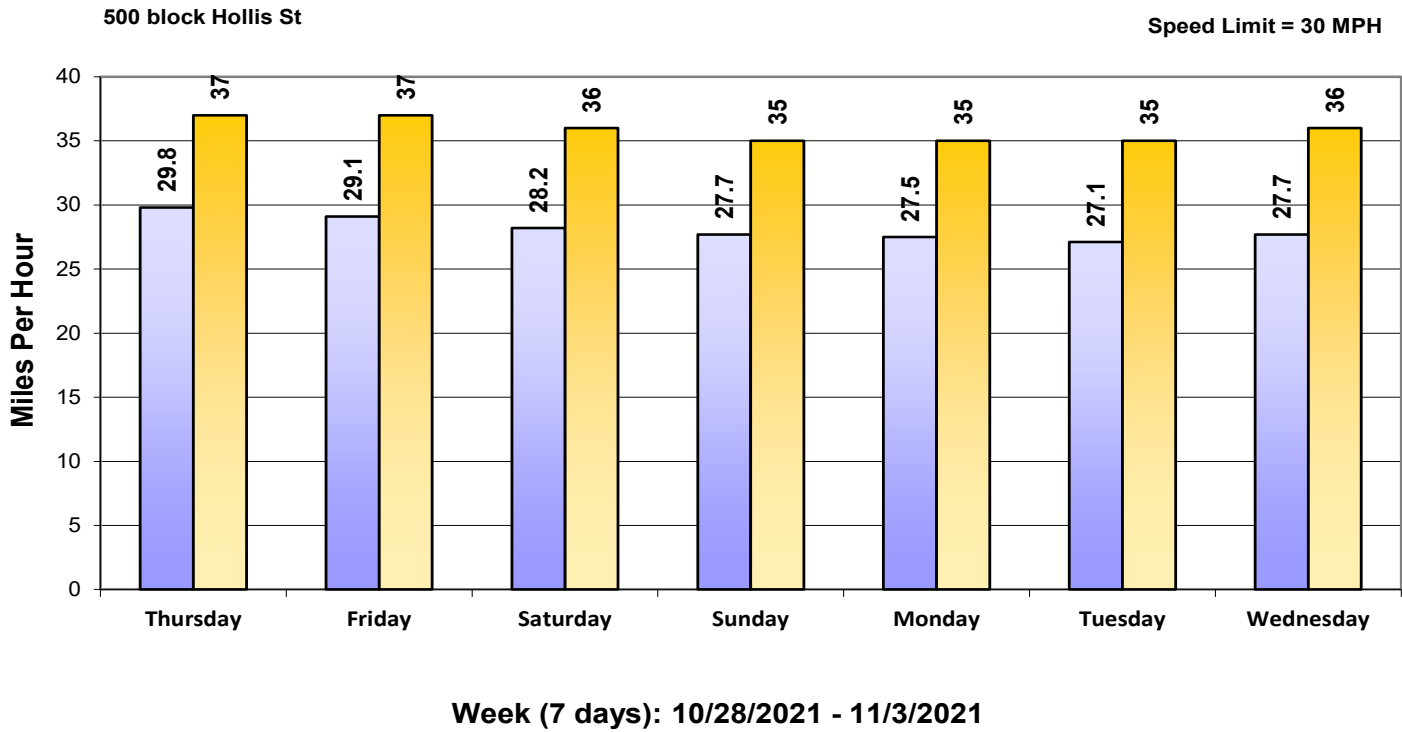
Daily Average Speeds vs. 85th Percentile Speeds



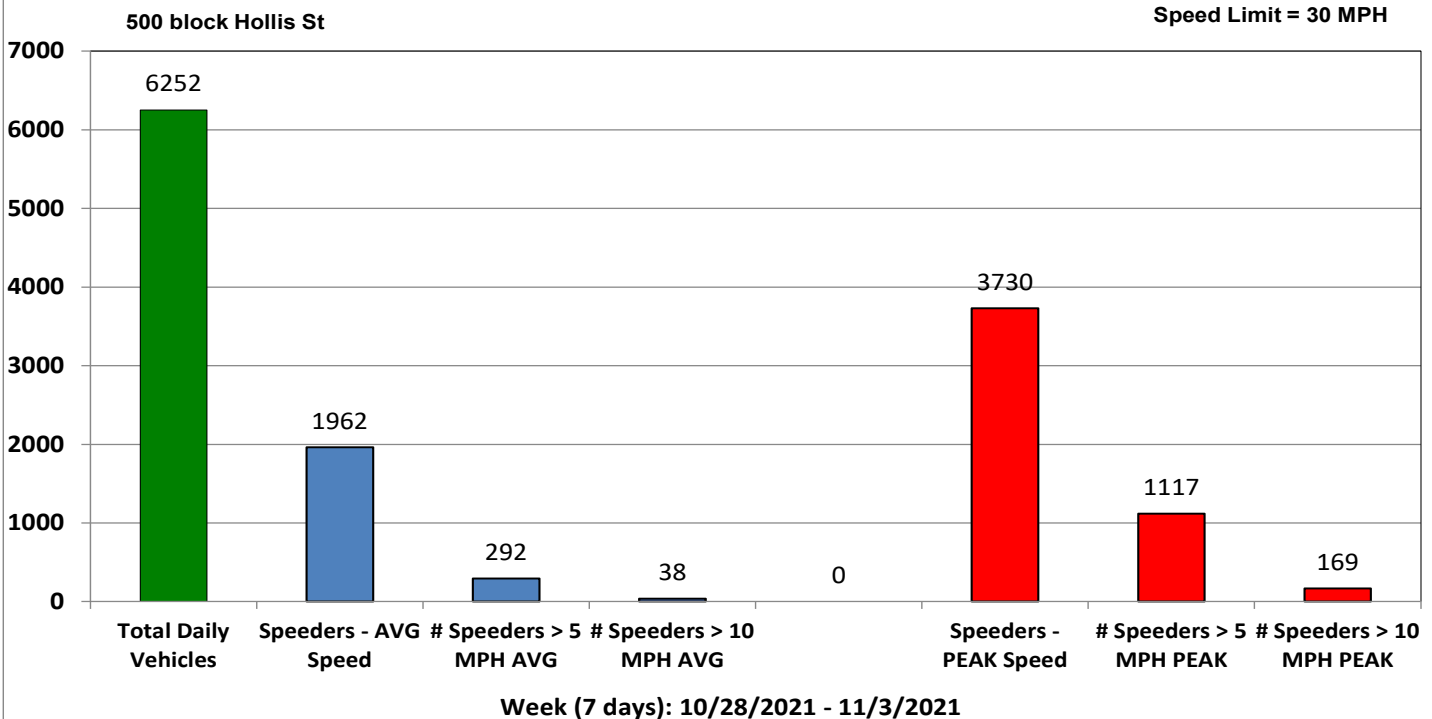
Charts Report

Daily Average Speeds vs. 85th Percentile Speeds

■ Avg. Speed ■ 85th pct Speed



Weekly Speed Summary - Vehicle Counts



Percentage of Vehicles Speeding



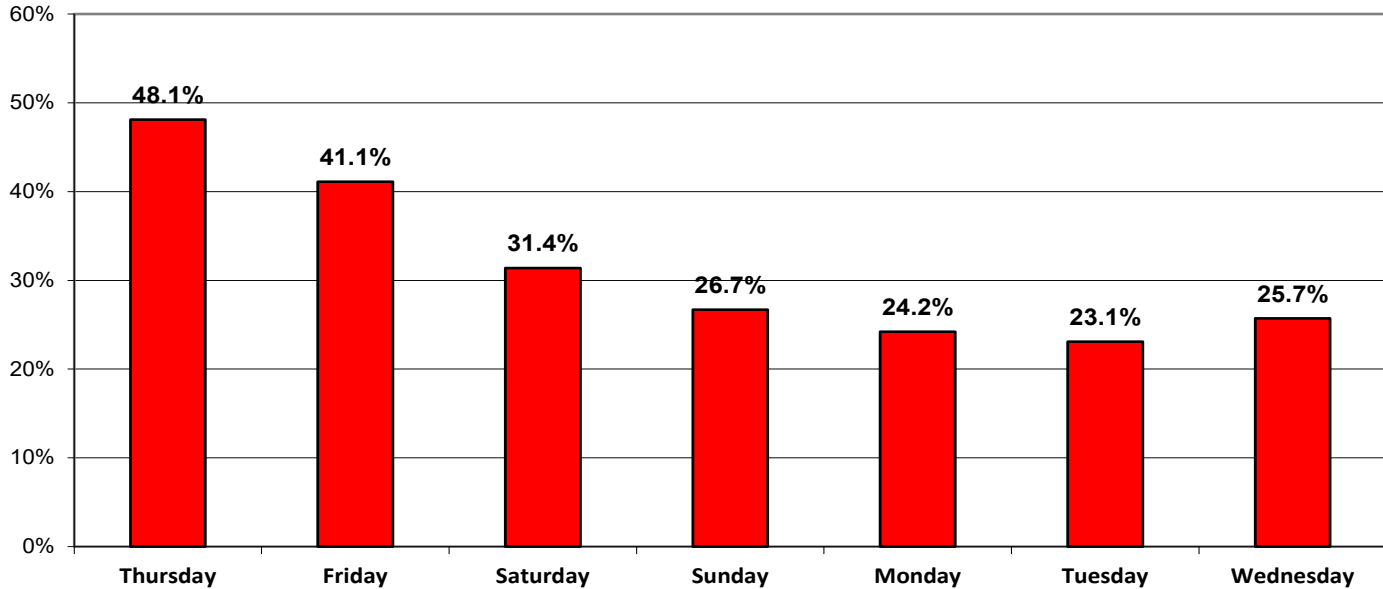
Charts Report

Percentage of Vehicles Speeding



500 block Hollis St

Speed Limit = 30 MPH



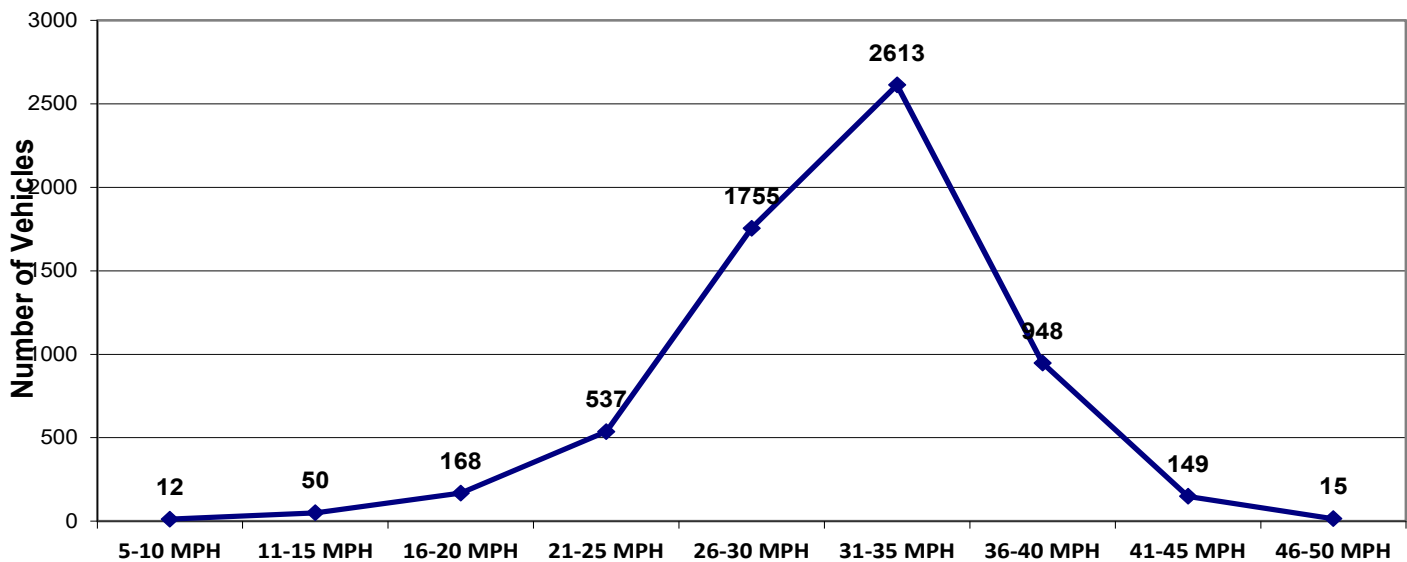
Week (7 days): 10/28/2021 - 11/3/2021

Vehicle Count by Peak Speed Bins



500 block Hollis St

Speed Limit = 30 MPH

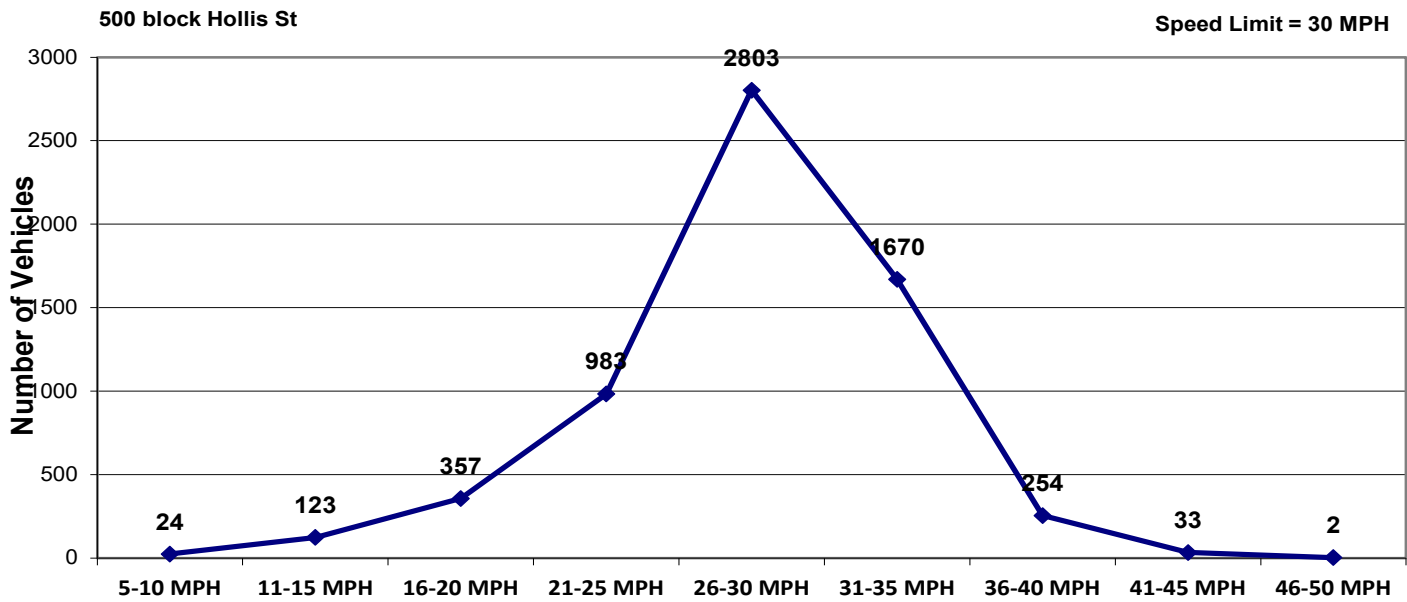


Week (7 days): 10/28/2021 - 11/3/2021

Vehicle Count by Avg. Speed Bins

Charts Report

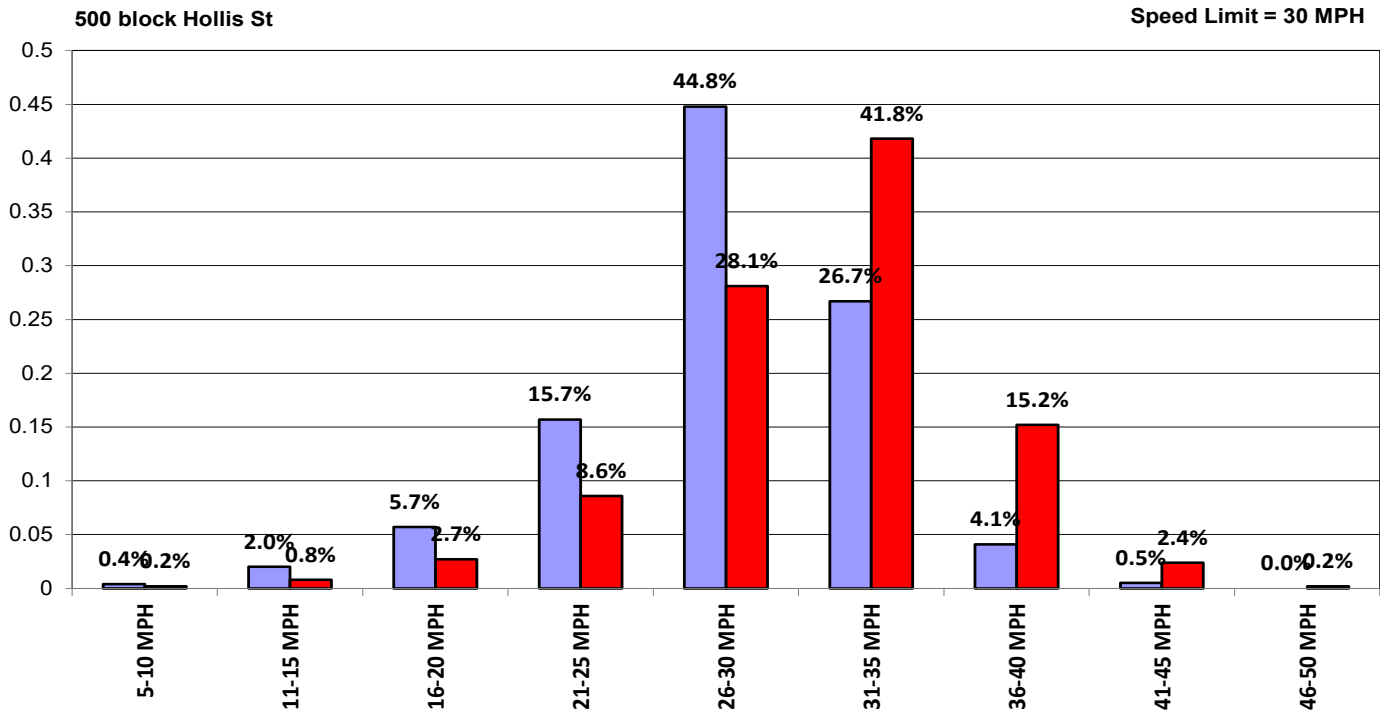
Vehicle Count by Avg. Speed Bin



Week (7 days): 10/28/2021 - 11/3/2021

Avg. vs. Peak Speeds by Percentage

■ AVG ■ PEAK

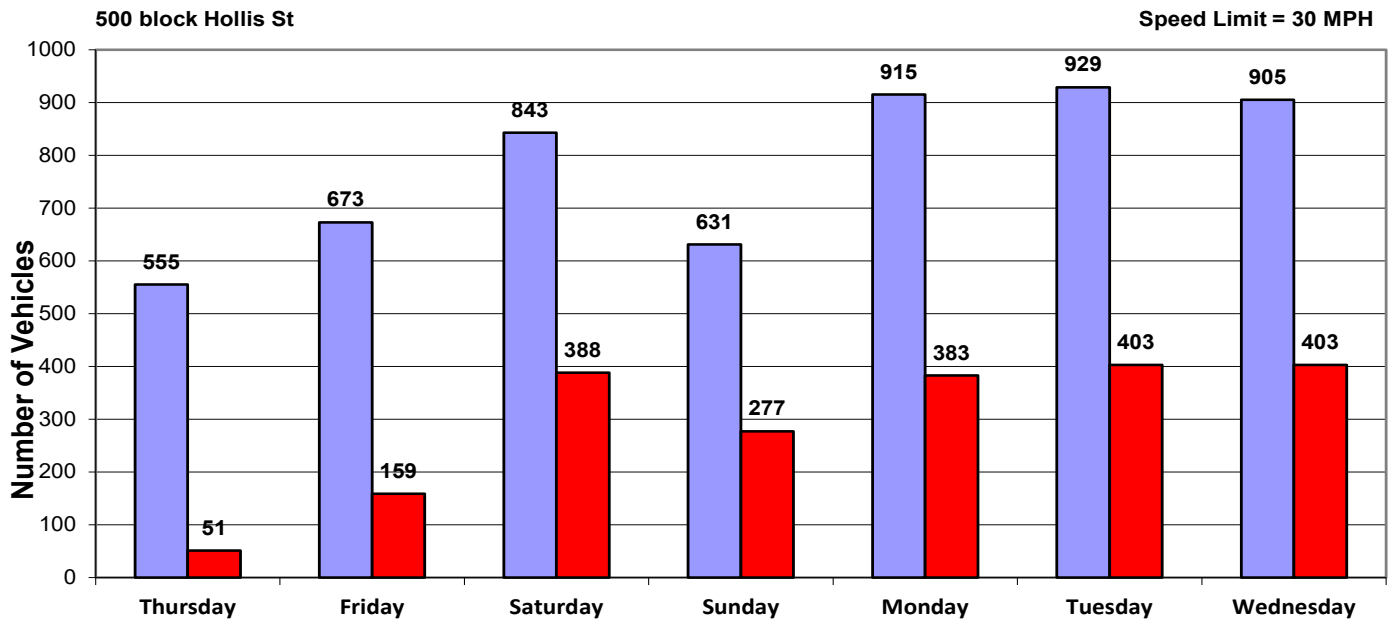


Week (7 days): 10/28/2021 - 11/3/2021

Charts Report

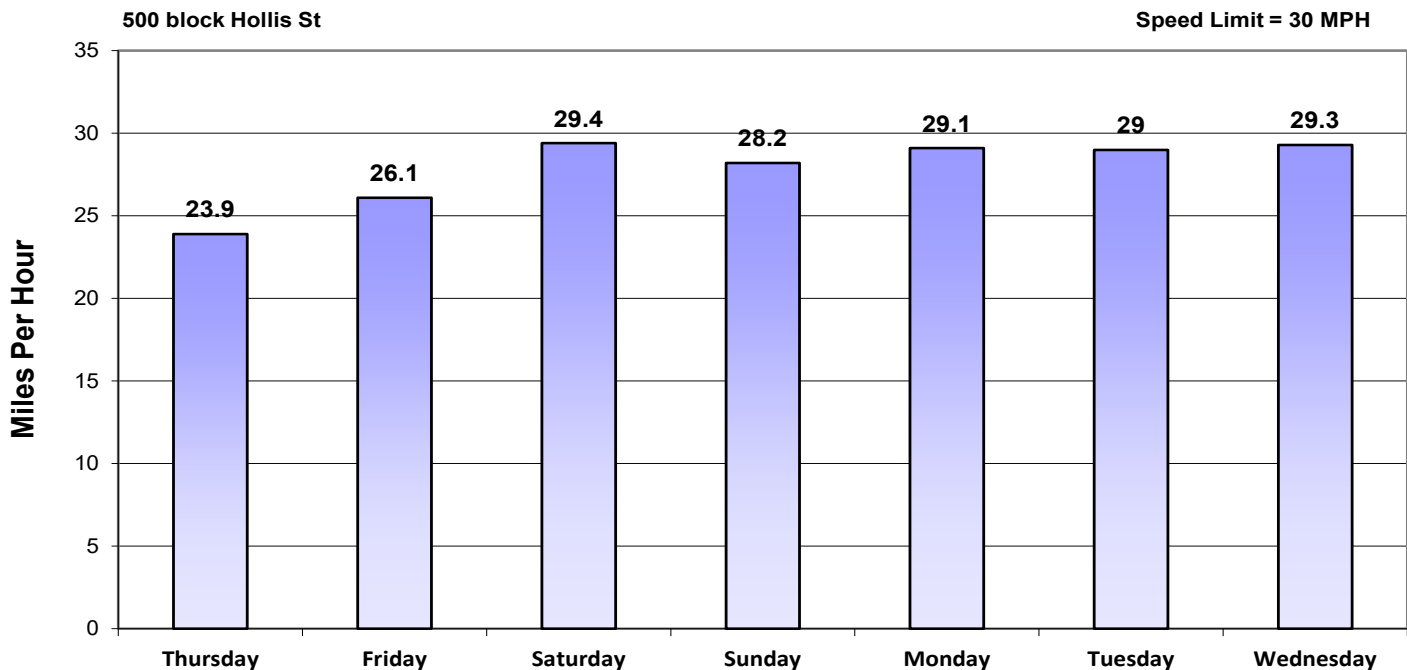
Vehicle and Speed Violator Counts

Tot. Vehicles # Violators



Week (7 days): 10/21/2021 - 10/27/2021

Daily Average Speeds



Week (7 days): 10/21/2021 - 10/27/2021

Charts Report

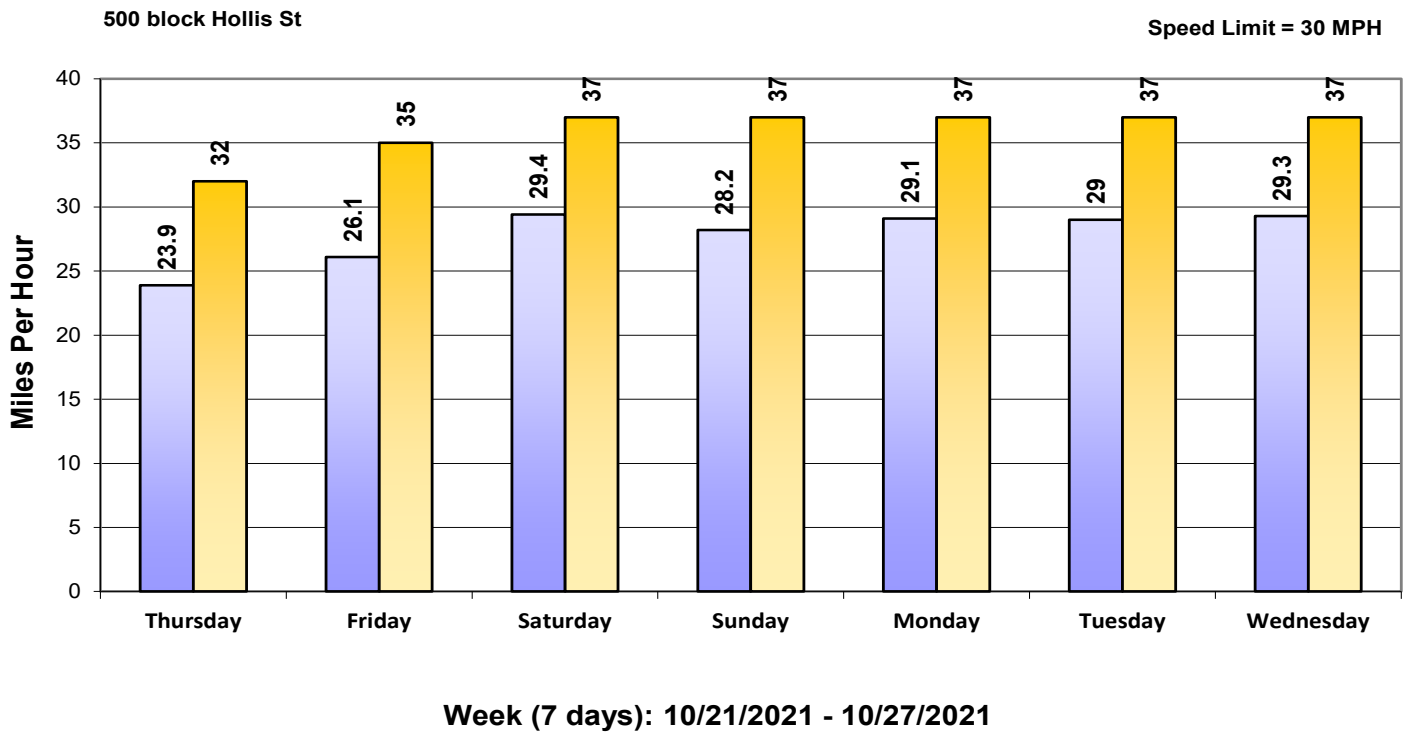
Daily Average Speeds vs. 85th Percentile Speeds



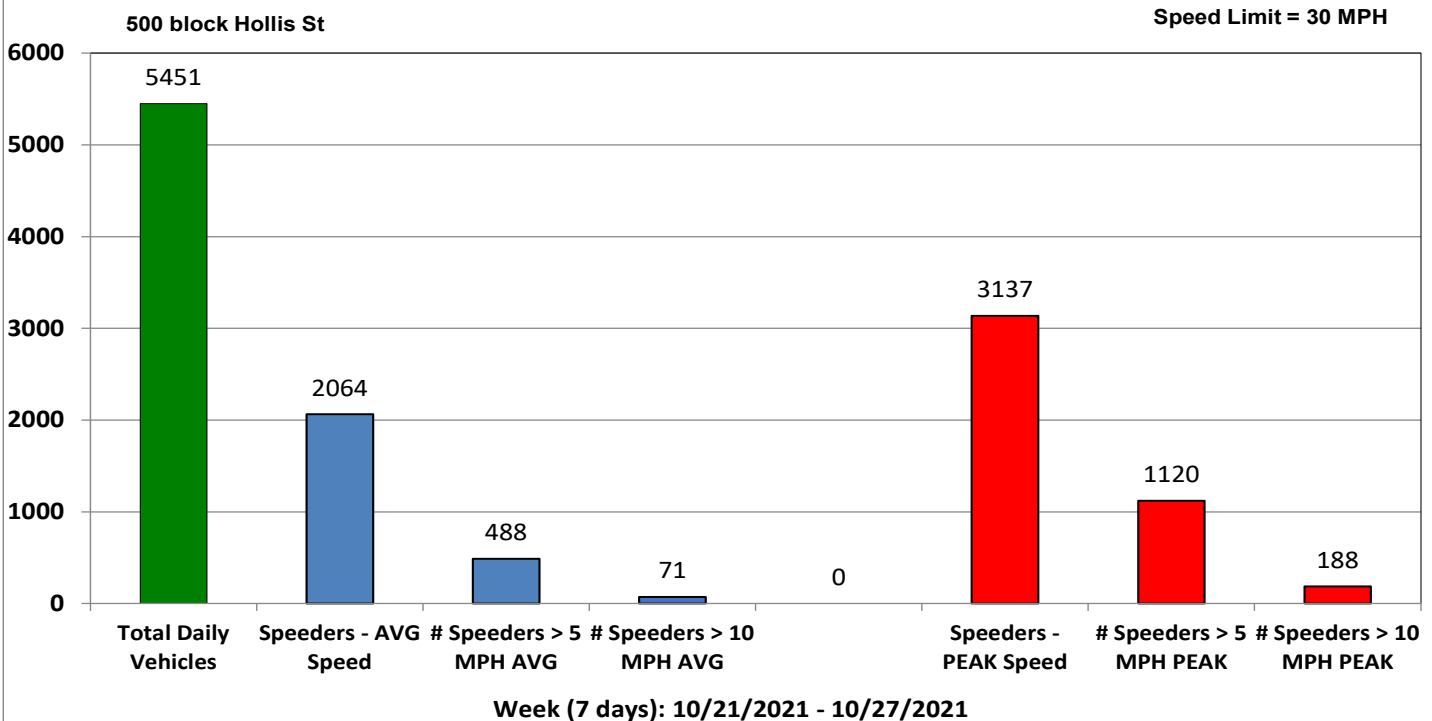
Charts Report

Daily Average Speeds vs. 85th Percentile Speeds

■ Avg. Speed ■ 85th pct Speed



Weekly Speed Summary - Vehicle Counts



Percentage of Vehicles Speeding



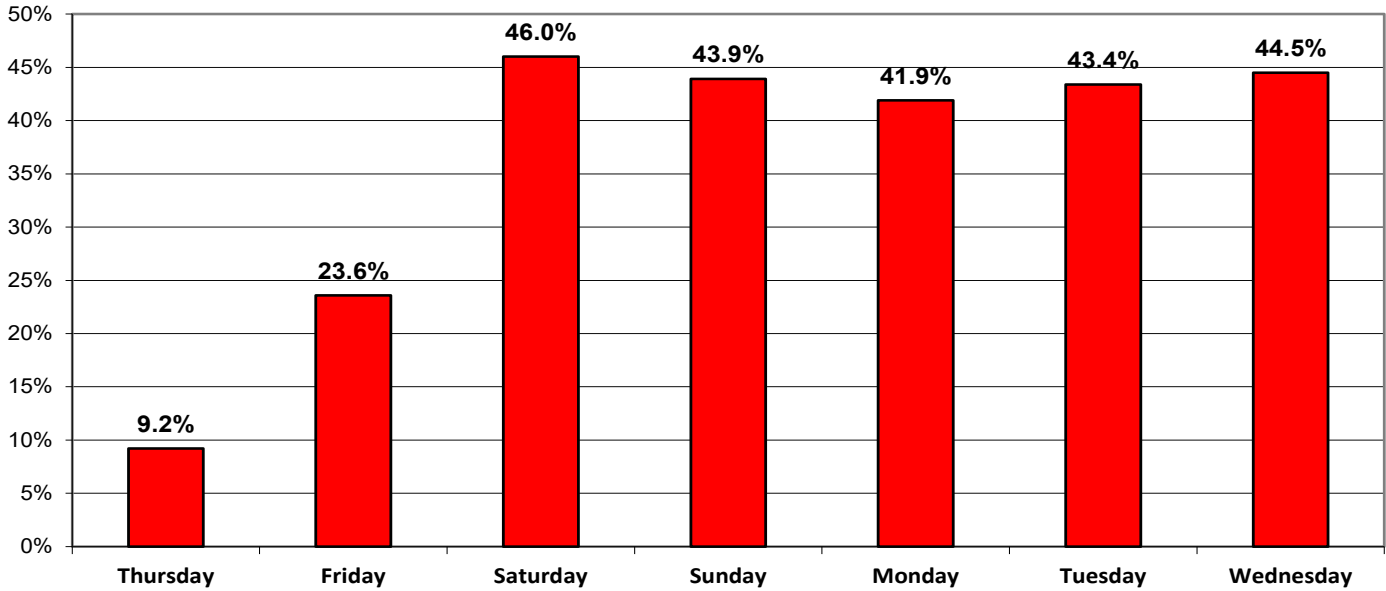
Charts Report

Percentage of Vehicles Speeding



500 block Hollis St

Speed Limit = 30 MPH



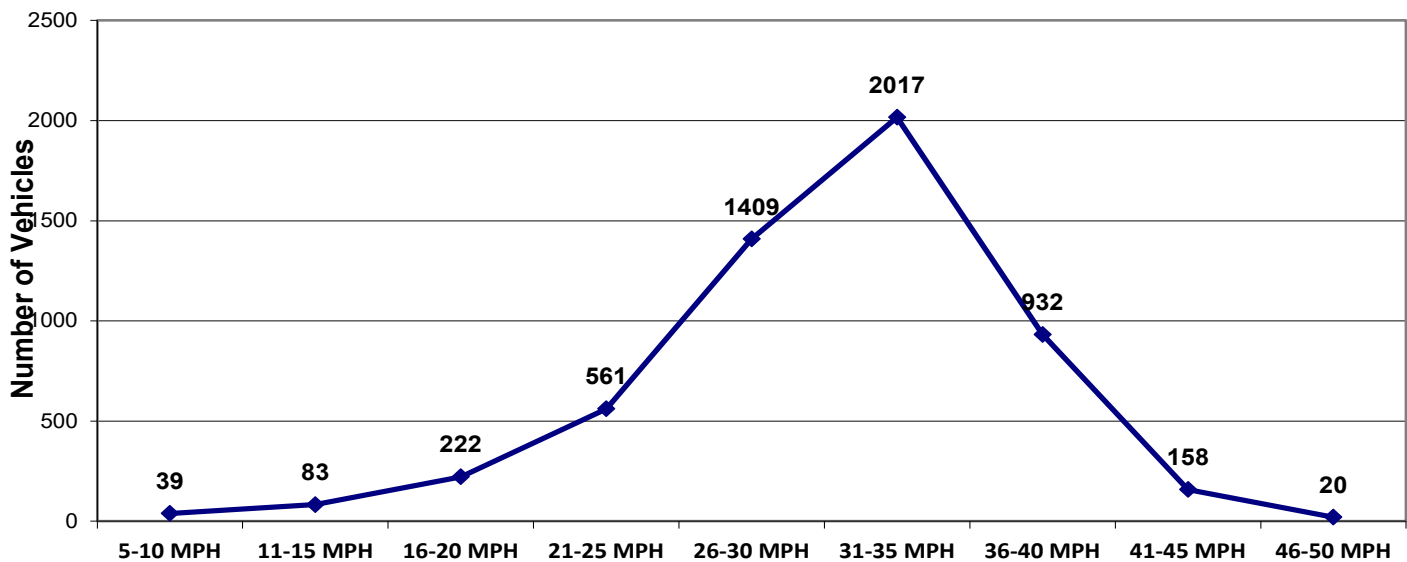
Week (7 days): 10/21/2021 - 10/27/2021

Vehicle Count by Peak Speed Bins



500 block Hollis St

Speed Limit = 30 MPH

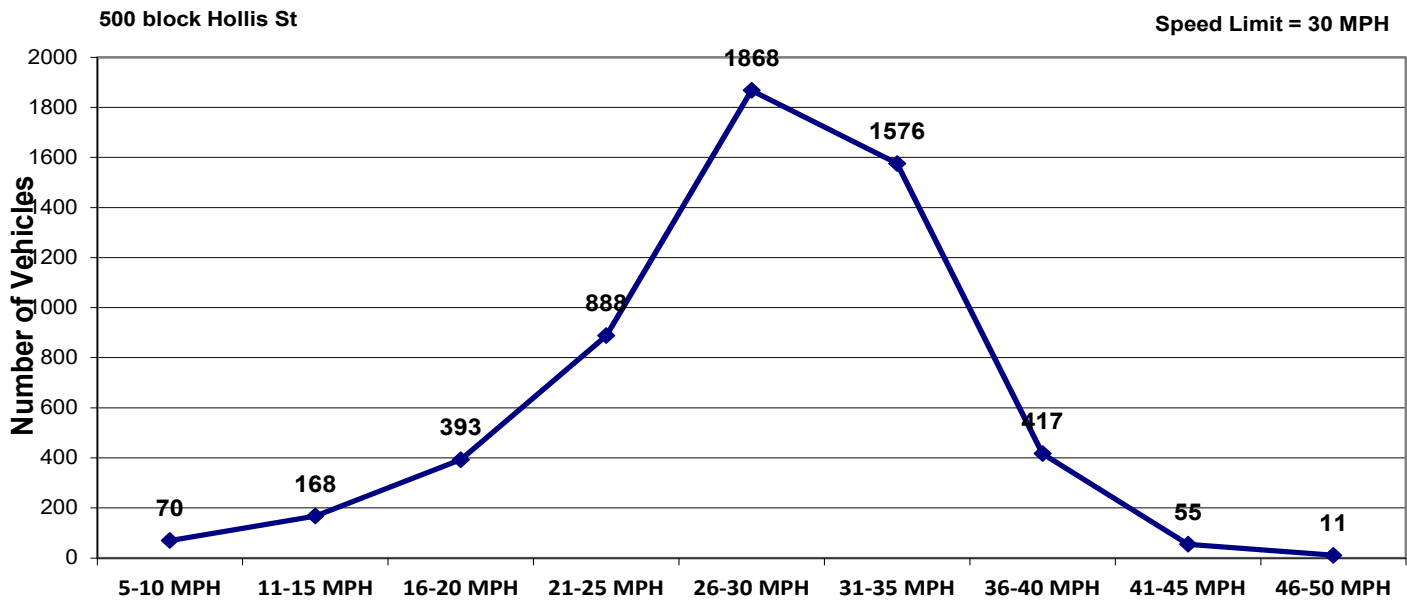


Week (7 days): 10/21/2021 - 10/27/2021

Vehicle Count by Avg. Speed Bins

Charts Report

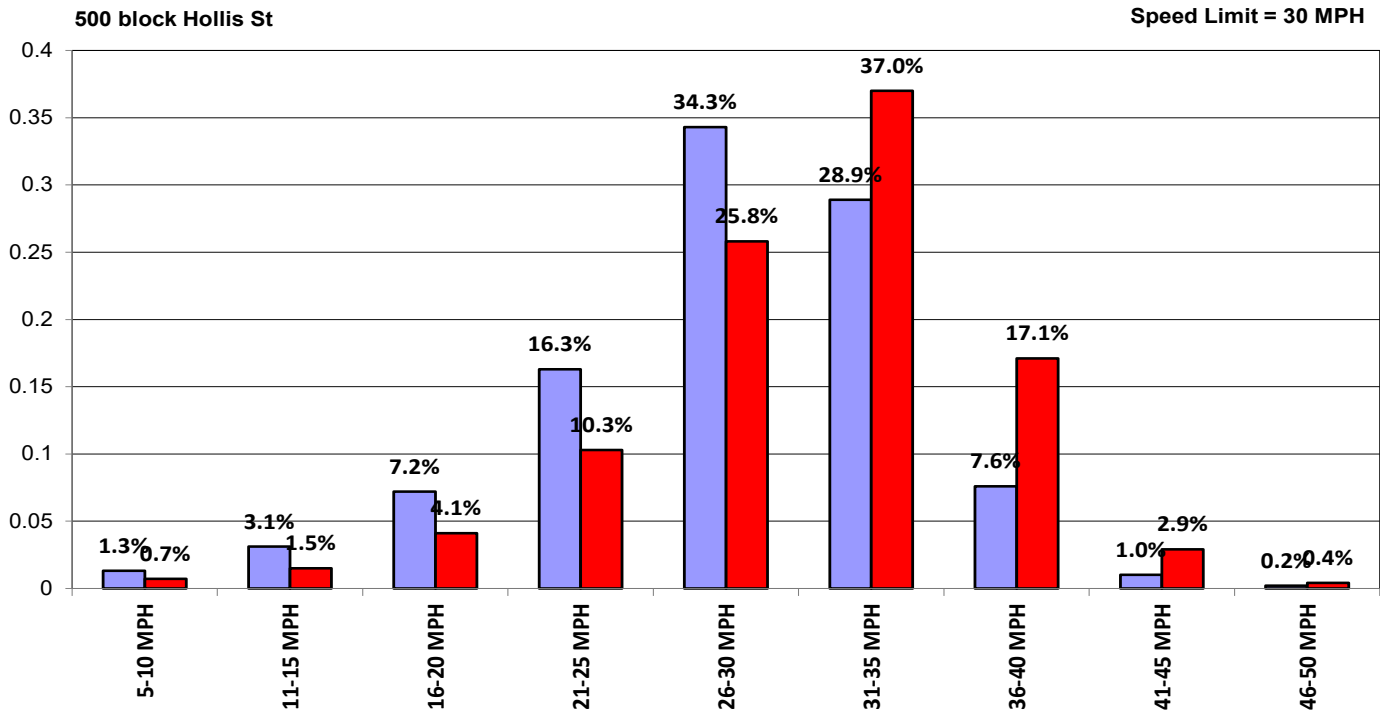
Vehicle Count by Avg. Speed Bin



Week (7 days): 10/21/2021 - 10/27/2021

Avg. vs. Peak Speeds by Percentage

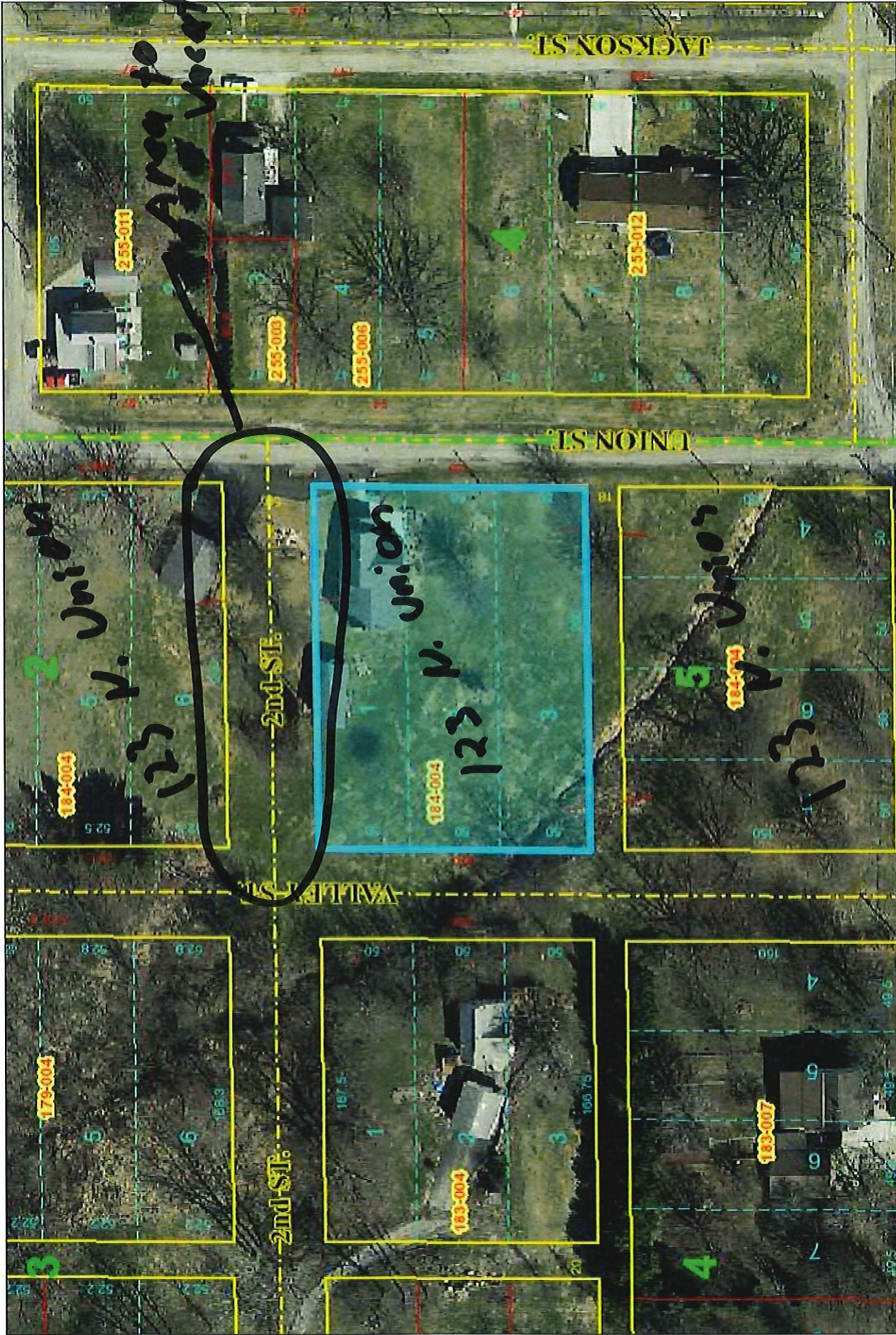
■ AVG ■ PEAK



Week (7 days): 10/21/2021 - 10/27/2021

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 22, 2021	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	1500 Block W 2 nd St Vacation	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To vacated the 1500 block of West Second Street which was never developed.	
BACKGROUND	Mike Kubinsky owns property on both the North and South sides of the undeveloped 1500 block of West Second St. Kubinsky applied for a building permit for a brand new garage on 11/15/21. The permit could not be approved because where Kubinsky wants to place the garage would encroach on the undeveloped street. Kubinsky thought this area was vacated many years ago but staff was unable to find documentation to support this.	
SPECIAL NOTES	The City has no plans to develop the 1500 block of West Second St.	
ANALYSIS	No utilities are located in the area.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

Enter Map Title...
Web Print: 11/16/2021



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ORDINANCE NO. __4081__

AN ORDINANCE TO VACATE A PUBLIC STREET RUNNING WEST-EAST IN THE CITY BLOCK BOUNDED BY VALLEY STREET, WEST SECOND STREET AND UNION STREET, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AS PROVIDED HEREIN

WHEREAS, The City Council has received a petition from all of the abutting property owners, circulated by Michael A. Kubinsky and Deborah L. Kubinsky, to vacate the west-east running street located in the City block bounded by Valley Street, West Second Street and Union Street; and,

WHEREAS, City Staff has advised Council that there are no existing public utilities located within the street proposed to be vacated; and.

WHEREAS, The City Council has determined that there is no current or future public use for the west-east running street located in the City block bounded by Valley Street, West Second Street and Union Street; and,

WHEREAS, The City Council has determined that abutting land owners desire the land of said vacated street; and.

WHEREAS, The City Council has determined that there is no value to the land, and vacating said street will relieve the public of the burden of maintaining said street in the future.

THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED AS FOLLOWS.

SECTION ONE: The City Council finds that public interest is best served by relief to the public from further burden and responsibility of maintaining the street described in Section Two hereof, by vacating said street.

SECTION TWO: Legal description shall be provided by a survey ordered by the petitioners. A map of the property being vacated is attached hereto.

SECTION THREE: The City Council find that all contiguous land owners per Henry County title records are:

20-32-184-004 123 N. Union Street – Michael A. & Deborah L. Kubinsky

SECTION FOUR: The City Council finds that the land being vacated has no value.

SECTION FIVE: The City Council hereby directs that title to the vacated street described in Section Two hereof, shall go to the abutting property owners, in Kewanee, owners of parcels as set forth in Section Three herein all of which abut said vacated street, all in compliance with 65 ILCS 5/11-91-1.

SECTION SIX: Michael A. Kubinsky and Deborah L. Kubinsky shall be responsible for

reimbursing the City of Kewanee for any recording fees related to recording this ordinance and a survey necessary to establish legal descriptions for the partitioning of the parcel of land should the petitioners request the city to do so. Furthermore, Michael A. Kubinsky and Deborah L. Kubinsky shall pay all surveying costs associated with the property being vacated.

SECTION SEVEN: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Council of the City of Kewanee, Illinois this ____ day of November 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor, Gary Moore				
Councilmember, _____				
Councilmember, _____				
Councilmember, _____				
Councilmember, _____				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM			
MEETING DATE	November 22, 2021		
RESOLUTION OR ORDINANCE NUMBER	Resolution #5308		
AGENDA TITLE	Consideration of a Resolution authorizing the City Manager to execute documents for the renewal of the self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers.		
REQUESTING DEPARTMENT	Administration		
PRESENTER	Randi Haley, Director of Finance & Administrative Services		
FISCAL INFORMATION	Cost as recommended:	\$504,224 (for Calendar Year 2022)	
	Budget Line Item:	74-14-451 & 74-14-452	
	Balance Available	\$474,168 FY22 remaining budget + FY23 budgeted funds	
	New Appropriation Required:	[<input type="checkbox"/>] Yes [<input checked="" type="checkbox"/>] No	

PURPOSE	Authorizes the City Manager to execute documents for the renewal of the self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers	
BACKGROUND	In 2014 the City switched to Blue Cross Blue Shield of Illinois (BCBS) for processing our health insurance claims. The savings have been significant.	
SPECIAL NOTES	N/A	
ANALYSIS	Blue Cross Blue Shield continues to provide a substantial savings in the amount of paid claims due to the discount offered within the BCBS PPO Network. Employees remain pleased with our coverage. Collective bargaining agreements prevent the City from changing the coverages without agreement from the employee unions.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Staff recommends approval.	
REFERENCE DOCUMENTS ATTACHED	2022 Cottingham & Butler Renewal Presentation	

City of Kewanee

2022 Renewal Meeting

Presented By | Sara Dickinson, Vice President
Alexis Rettenberger, Client Consultant
Julie Harbaugh, Senior Client Consultant
Linda Perry, Assistant Vice President



Cottingham & Butler

AGENDA

- 2021 Financial Review through September
- 2022 Plan Renewal
- 2022 Considerations
- Union Agreements
- Appendix

2021 Financial Review through September



Cottingham & Butler

CLAIMS BY PLAN YEAR-ACTIVE & RETIREE

	BCBSIL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO		
	2018	2019	2020	1/1/2021- 9/30/2021	Current Year Annualized	% Change (CYA/PY1)
Medical Claims	\$1,183,074	\$998,546	\$1,108,076	\$952,511	\$1,270,015	14.61%
Prescription Drug Claims	\$310,158	\$383,406	\$447,137	\$373,665	\$498,220	11.42%
Dental Claims	\$67,643	\$58,186	\$59,076	\$63,721	\$84,962	43.82%
Vision Claims	\$6,177	\$5,877	\$5,331	\$6,796	\$9,062	69.99%
Subtotal Claims	\$1,567,052	\$1,446,015	\$1,619,619	\$1,396,694	\$1,862,258	14.98%
Stop Loss Reimbursements	(\$244,791)	(\$162,939)	(\$128,481)	(\$145,926)	(\$194,568)	51.44%
Net Claims	\$1,322,261	\$1,283,076	\$1,491,138	\$1,250,768	\$1,667,690	11.84%
TPA Fees	\$83,131	\$69,428	\$75,076	\$71,803	\$95,737	27.52%
Consulting Fees	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200	0.00%
PPO Fees	\$23,008	\$19,478	\$17,739	\$12,351	\$16,468	-7.16%
Stop Loss Premium	\$279,479	\$264,754	\$329,007	\$292,132	\$389,509	18.39%
Misc. Fees	(\$20,206)	(\$29,479)	(\$48,361)	(\$60,353)	(\$80,471)	298.25%
Subtotal Administrative Fees	\$390,612	\$349,381	\$398,661	\$341,133	\$446,443	11.99%
Total Plan Costs	\$1,712,873	\$1,632,457	\$2,146,761	\$1,591,900	\$2,114,134	-1.52%
Employee Contributions	\$218,694	\$240,609	\$262,448	\$201,742	\$268,989	2.49%
Net Employer Cost	\$1,494,179	\$1,391,848	\$1,884,313	\$1,390,158	\$1,845,145	-2.08%
Average Single Enrollment	31	29	28	27	27	-3.57%
Average Family Enrollment	67	62	65	68	68	4.62%
Total Average Enrollment	97	91	93	95	95	2.15%
Total Cost per Employee	\$17,658	\$17,939	\$23,083	\$16,757	\$22,254	-3.59%
Employee Contributions per Employee	\$2,255	\$2,644	\$2,822	\$2,124	\$2,831	0.33%
Net Employer Cost per Employee	\$15,404	\$15,295	\$20,261	\$14,633	\$19,423	-4.14%

Net claims are annualizing to increase 11.8% from prior plan.

RX Claims trending with an increase directly related to MS medications for 2 participants.

Enrollment is up 2.1% with 95 on the plan.



1/1/2021-9/30/2021



CLAIMS BY PLAN YEAR-ACTIVE

	BSBSIL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO		
	2018	2019	2020	1/1/2021- 9/30/2021	Current Year Annualized	% Change (CYA/PY1)
Medical Claims	\$1,123,416	\$855,894	\$887,396	\$855,269	\$1,140,358	28.5%
Prescription Drug Claims	\$286,836	\$364,288	\$411,742	\$338,634	\$451,512	9.7%
Dental Claims	\$59,376	\$55,439	\$51,296	\$58,940	\$78,587	53.2%
Vision Claims	\$6,098	\$5,450	\$4,796	\$6,436	\$8,582	78.9%
Subtotal Claims	\$1,475,726	\$1,281,072	\$1,355,230	\$1,259,279	\$1,679,039	23.9%
RX Rebates	\$15,812	\$24,192	\$37,967	\$47,707	\$63,609	67.5%
Stop Loss Reimbursements	\$244,791	\$162,939	\$128,481	\$145,925	\$194,567	51.4%
Net Claims	\$1,215,123	\$1,093,940	\$1,188,782	\$1,065,647	\$1,484,471	24.9%
TPA Fees	\$66,261	\$57,223	\$59,196	\$59,475	\$79,300	34.0%
Consulting Fees	\$25,200	\$25,200	\$23,577	\$14,549	\$25,200	6.9%
PPO Fees	\$22,635	\$16,672	\$14,133	\$11,588	\$15,451	9.3%
Stop Loss Premium	\$219,655	\$217,125	\$257,920	\$230,807	\$307,743	19.3%
Subtotal Administrative Fees	\$333,751	\$310,050	\$354,826	\$316,419	\$427,694	20.5%
Total Plan Costs	\$1,548,874	\$1,403,991	\$1,543,608	\$1,382,066	\$1,912,165	23.9%
Employee Contributions (Avg)	\$147,790	\$198,685	\$201,674	\$160,916	\$214,555	6.4%
Net Employer Cost	\$1,401,084	\$1,205,306	\$1,341,934	\$1,221,150	\$1,697,611	26.5%
Average Single Enrollment	19	21	19	17	17	-10.5%
Average Family Enrollment	52	51	54	58	58	7.4%
Total Average Enrollment	71	73	73	75	75	2.7%
Total Cost per Employee	\$21,815	\$19,277	\$21,145	\$18,428	\$25,496	20.6%
EE Contributions per Employee	\$2,082	\$2,728	\$2,763	\$2,146	\$2,861	3.6%
Net Employer Cost per Employee	\$19,734	\$16,549	\$18,383	\$16,282	\$22,635	23.1%

Medical Claims are trending to 28.5% more than last year.

RX Claims trending with an increase directly related to MS medications for 2 participants.

Dental and Vision Claims are trending to be above prior year due to adding the enhanced plan.



1/1/2021-9/30/2021



CLAIMS BY PLAN YEAR-RETIREE

	BCBSIL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO	BCBS IL & SISCO		
	2018	2019	2020	1/1/2021- 9/30/2021	Current Year Annualized	% Change (CYA/PY1)
Medical Claims	\$59,657	\$142,652	\$220,680	\$97,242	\$129,657	-41.25%
Prescription Drug Claims	\$23,322	\$19,118	\$35,395	\$35,031	\$46,708	31.96%
Dental Claims	\$6,098	\$2,018	\$7,779	\$4,781	\$6,375	-18.05%
Vision Claims	\$79	\$520	\$540	\$360	\$480	-11.11%
Subtotal Claims	\$89,156	\$164,307	\$264,394	\$137,415	\$183,220	-30.70%
RX Rebates	\$4,394	\$5,287	\$10,394	\$12,647	\$16,862	62.23%
Stop Loss Reimbursements	\$0	\$0	\$0	\$0	\$0	0.00%
Net Claims	\$84,762	\$159,020	\$254,000	\$124,768	\$166,357	-34.51%
TPA Fees	\$16,871	\$12,324	\$15,883	\$12,328	\$16,437	3.49%
Consulting Fees	\$0	\$0	\$0	\$0	\$0	0.00%
PPO Fees	\$373	\$2,805	\$3,605	\$763	\$1,018	-71.78%
Stop Loss Premium	\$59,825	\$47,630	\$71,087	\$61,324	\$81,766	15.02%
Subtotal Administrative Fees	\$77,069	\$62,759	\$90,576	\$74,415	\$99,220	9.54%
Total Plan Costs	\$161,831	\$221,779	\$344,576	\$199,183	\$265,578	-22.93%
Employee Contributions	\$47,493	\$44,948	\$46,383	\$31,884	\$42,512	-8.35%
Net Employer Cost	\$114,338	\$176,831	\$298,193	\$167,300	\$223,066	-25.19%
Average Single Enrollment	6	7	9	10	10	11.11%
Average Family Enrollment	11	11	12	10	10	-16.67%
Total Average Enrollment	17	18	20	20	20	0.00%
Total Cost per Employee	\$9,519	\$12,321	\$17,229	\$9,959	\$13,279	-22.93%
EE Contributions per Employee	\$2,794	\$2,497	\$2,319	\$1,594	\$2,126	-8.35%
Net Employer Cost per Employee	\$6,726	\$9,824	\$14,910	\$8,365	\$11,153	-25.19%

LARGE CLAIMANTS

Rel	DOB	Age	Gender	Section	Status	Diagnosis	Total Paid	Over Spec
●	●	●	●	Active	Active	Neoplasm of Oesophagus	\$128,155	\$63,155
●	●	●	●	Active	Active	RX Drugs-MS	\$98,770	\$33,770
●	●	●	●	Active	Active	Endocrine/Protein Malnutrition	\$97,666	\$32,666
●	●	●	●	Active	Active	RX Drugs-MS	\$81,629	\$16,629
							\$406,220	\$146,220

Stop Loss Deductible is \$65,000.

Amount over Stop Loss for Large Claimants through Sept 2021: \$146,220

Rel	DOB	Age	Gender	Section	Status	Diagnosis	Total Paid	Over Spec
●	●	●	●	Active	Active	MS	\$113,020	\$48,020
●	●	●	●	Active	Active	MS	\$112,623	\$47,623
■	■	■	■	Active	Active	Neonatal Aspiration Syndrome	\$84,570	\$19,570
■	■	■	■	Active	Active	Spondylosis	\$72,629	\$7,629
■	■	■	■	Active	Active	Digestive	\$67,193	\$2,193
■	■	■	■	Retiree	Active	Heart Disease	\$64,133	\$0
■	■	■	■	Active	Active	Atrial Fibrillation	\$55,738	\$0
							\$569,906	\$125,035

Stop Loss Deductible is \$65,000.

Amount over Stop Loss for Large Claimants through 2020: \$125,035

Grey-colored are members who were large claimants both years.

PHARMACY OVERVIEW

Key Indicators Summary

Key Indicators Summary	Sep 2021	Jan 2020 - Sep 2020	Jan 2021 - Sep 2021	% Change
Unique Pharmacy Members	278	273	291	6.6%
Average Age (Years)	32.2	33.0	32.0	-2.8%
Proportion of Males	52.9%	55.2%	53.6%	-2.9%
Proportion of Females	47.1%	44.8%	46.5%	3.6%
Member Months	278	2,339	2,493	6.6%
Claimants	106	180	198	10.0%
Prescriptions	287	2,936	3,043	3.6%
Prescriptions PMPM	1.03	1.26	1.22	-2.8%
Paid	\$32,560	\$301,197	\$373,665	24.1%
Paid PMPM	\$117.12	\$128.77	\$149.89	16.4%
Allowed	\$35,077	\$333,317	\$405,085	21.5%
Allowed PMPM	\$126.18	\$142.50	\$162.49	14.0%
Avg. Ingredient Cost/Prescription	\$121.62	\$112.91	\$132.48	17.3%
Generic Dispensing Rate	87.1%	88.7%	86.8%	-2.1%
Formulary Compliance Rate	97.6%	96.2%	96.1%	-0.2%
Generic Substitution Rate	99.6%	99.7%	99.7%	0.0%
Out of Pocket Percent of Allowed	7.4%	9.7%	8.2%	-15.2%
Retail as a Percent of Prescriptions	96.2%	95.1%	95.9%	0.8%
Mail Order as a Percent of Prescriptions	3.8%	4.9%	4.1%	-15.0%
Specialty Percent of Total Prescriptions	0.7%	0.6%	0.8%	34.1%
Specialty Percent of Total Paid	53.6%	48.8%	53.2%	9.2%
Specialty Average Ingredient Cost/Prescription	\$8,759.25	\$8,197.90	\$7,998.09	-2.4%

SPECIALTY PHARMACY OVERVIEW

Specialty Drug Key Indicators

	Sep 2021	Jan 2020 - Sep 2020	Jan 2021 - Sep 2021	% Change
Unique Pharmacy Members	278	273	291	6.6%
Member Months	278	2,339	2,493	6.6%
Claimants	2	2	3	50.0%
Percent of Utilizing Members	0.7%	0.7%	1.0%	40.7%
Prescriptions	2	18	25	38.9%
Specialty Percent of Total Paid	53.6%	48.8%	53.2%	9.2%
Percent of Total Prescriptions Paid	0.7%	0.6%	0.8%	34.0%
Paid	\$17,439	\$146,842	\$198,952	35.5%
Paid PMPM	\$62.73	\$62.78	\$79.80	27.1%
Average Ingredient Cost/Prescription	\$8,759	\$8,198	\$7,998	-2.4%
Out of Pocket	\$80	\$720	\$1,000	38.9%
Out of Pocket PMPM	\$0.29	\$0.31	\$0.40	30.3%
Out of Pocket Percent of Allowed	0.5%	0.5%	0.5%	2.5%

Top 15 Specialty Drugs by Ingredient Cost for the Current Period

Brand Name	Specialty Class	Ingredient Cost	Prescriptions	Avg. Ingredient Cost/ Prescription	Specialty Claimants
REBIF INJ 44/0.5	MULTIPLE SCLEROSIS	\$81,817	9	\$9,090.73	1
AUBAGIO TAB 14MG	MULTIPLE SCLEROSIS	\$75,061	9	\$8,340.10	1
HUMIRA PEN INJ 40/0.4ML	AUTOIMMUNE	\$43,075	7	\$6,153.54	1
Summary		\$199,952	25	\$7,998.09	3

PLAN BENCHMARKING

PLAN BENCHMARKING	City of Kewanee Plan		Mercer PPO Midwest		Mercer PPO Small Employers (50 - 499 EE's)		Mercer PPO State/Local Government		C&B PPO State/Local Government	
Design Element	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible										
Single	\$500	\$1,000	\$750	\$1,500	\$1,000	\$2,000	\$600	\$1,000	\$700	\$1,900
Family	\$1,500	\$3,000	\$2,000	\$4,000	\$2,000	\$4,500	\$1,500	\$2,000	\$1,750	\$4,700
Coinsurance										
Employer	80%	60%	80%	60%	80%	60%	80%	60%	85%	65%
Employee	20%	40%	20%	40%	20%	40%	20%	40%	15%	35%
Maximum Out-of-Pocket										
Single	\$1,500	\$3,000	\$3,250	\$6,000	\$4,000	\$6,000	\$3,000	\$5,000	\$2,750	\$4,900
Family	\$4,500	\$9,000	\$7,000	\$13,500	\$8,000	\$13,500	\$6,600	\$10,000	\$6,000	\$9,500
Office Visits										
Primary Care	\$30	40% after deductible	\$25	40% after deductible	\$25	40% after deductible	\$25	40% after deductible	\$10	35% after deductible
Specialist	\$60	40% after deductible	\$50	40% after deductible	\$50	40% after deductible	\$40	40% after deductible	\$10	35% after deductible
Emergency Care										
Emergency Room	\$150		\$150		\$200		\$150		\$150	
RX Retail										
Deductible (S/F)	Included in Medical		Included in Medical		Included in Medical		Included in Medical		Included in Medical	
Maximum Out-of-Pocket (S/F)	\$1,000 / \$3,000		Included in Medical		Included in Medical		Included in Medical		Included in Medical	
Generic	\$10		\$10		\$10		\$10		\$5	
Brand	\$40		\$35		\$35		\$30		\$25	
Non-Preferred Brand	\$60		\$60		\$60		\$50		\$50	
Specialty	\$60		\$100		\$100		\$90		25%, max \$175	
Actuarial Value (w/ Seeding)	88.9%		86.3%		84.6%		87.5%		0.0%	
Actuarial Value (No Seeding)	88.9%		86.3%		84.6%		87.5%		89.2%	
Annual HSA Seeding	-		-		-		-		-	
Total Enrollment	95		-		-		-		10 Plans	
Monthly Employee Contributions										
EE	\$107.51		\$154.00		\$155.00		\$133.00		\$102.25	
EE+FAM	\$219.83		\$532.00		\$646.00		\$514.00		\$457.24	
Medical & RX Gross Cost PEY	\$22,254		\$13,600		\$13,717		\$14,000		\$14,175	

2022 Plan Renewal



Cottingham & Butler

2022 RENEWAL OVERVIEW

Coverage	Vendor	Next Renewal Date	2020 Rate	2021 Rate	2022 Rate
Stop Loss	BCBS of Illinois	01/01/2022	\$279.07 pepm composite \$16.70 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract	\$316.96 pepm composite \$17.99 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract	\$396.14 pepm composite (25% change) \$17.51 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract
Self Funded Medical ASO	BSCS of Illinois	01/01/2022	\$62.45 +\$.45 MD Live <u>-\$43.49 RX Credit</u> \$19.41 pepm	\$64.00 +\$.45 MD Live <u>-\$70.26 RX Credit</u> -\$5.81 pepm	\$66.00 +\$.45 MD Live <u>-\$2.50 Medical Credit</u> <u>-\$66.07 RX Credit</u> -\$2.12 pepm
Self Funded Dental TPA Admin	SISCO	01/01/2022	\$3.25 pepm (rate eff 4/1/14)	No Change	No Change
Self Funded Vision TPA Admin	SISCO	01/01/2022	\$1.50 pepm (rate eff 4/1/14)	No Change	No Change
Consulting Fee	C&B	01/01/2022	\$6,300/quarter (rate eff 4/1/13)	No Change	No Change
Group Life and AD&D	Mutual of Omaha	01/01/2022	\$0.18 / \$1000 Life \$0.03 / \$1000 AD&D (rates eff 1/1/14)	No Change	No Change Rate Pass 12 months
Vol Life and AD&D	Mutual of Omaha	01/01/2022	Age banded (rates eff 1/1/14)	No Change	No Change Rate Pass 12 months

2022 STOP LOSS RENEWAL--\$65K SL

	Current	Renewal
Excess Loss Carrier	BCBS of IL	BCBS of IL
AM Best Rating	A	A
Specific Deductible	\$65,000	\$65,000
Aggregating Specific Deductible	\$0	\$0
Laser Exposure (in addition to spec. ded.)	\$0	TBD
Max Renewal % for No Laser Option	none	none
Specific & Aggregate Contract Type	24/12	24/12
Specific & Aggregate Includes	Medical & Rx Card	Medical & Rx Card
Specific Contract Max	Unlimited	Unlimited
Aggregate Contract Max	\$1,000,000	\$1,000,000

Single	27
Family	70
TOTAL	97

With current member counts, \$65,000 is the specific level that the City should be at.

	Per Employee Per Month	Per Employee Per Month
Single Specific	\$316.96	\$396.14
Family Specific	\$316.96	\$396.14
Aggregate Premium	\$17.99	\$17.51
Single Aggregate Factor	\$1,595.00	\$1,696.96
Family Aggregate Factor	\$1,595.00	\$1,696.96

Annual Specific Premium	\$368,941	\$461,107
Annual Aggregate Premium	\$20,940	\$20,385

\$95,905 change in total premium
\$82.39 per employee per month change

	Current	Renewal
<i>Per Employee Per Month</i>		
Third Party Administrator	BCBS of IL	BCBS of IL
PPO	BCBS	BCBS
Medical Administration	\$64.00	\$66.00
PBM Administration*	-\$70.26	-\$68.57
MD Live	\$0.45	\$0.45
Total	-\$5.81	-\$2.12
Annual Broker Fee	\$25,200	\$25,200
Annualized Fees*	\$18,437	\$22,732

Total Premium	\$389,882	\$481,492
Attachment Point	\$1,856,580	\$1,975,261
Minimum Attachment Point	100% \$1,856,580	100% \$1,975,261
Run in Claim limit	0% \$0	0% \$0
Expected Claims (aggregating specific + 80% of att pt + laser exp.)	\$1,485,264	\$1,580,209

\$91,610 change in stop loss premium
\$78.70 per employee per month change

<i>Annualized</i>		
Total Fixed Costs (total premium + total fees)	\$408,319	\$504,224
Maximum Total Exposure (total fixed costs + attachment point + laser(s) exposure + aggregating specific)	\$2,264,899	\$2,479,486
Expected Total Costs (expected claims + fixed costs)	\$1,893,583	\$2,084,433



STOP LOSS

Carrier				\$65,000 Specific Deductible		\$70,000 Specific Deductible	
	Contract Type	Spec Max Reim	Med or MedRx	Specific & Aggregate Premium	Attachment Point	Specific & Aggregate Premium	Attachment Point
<i>Current -</i> BCBS of IL	24/12	Unlimited	Medical & Rx Card	\$389,882	\$1,856,580	-----	-----
<i>Renewal -</i> BCBS of IL	24/12	Unlimited	Medical & Rx Card	\$481,492	\$1,975,261	\$456,302	\$1,602,456
Change from Current				\$91,610	23.50%	\$66,420	17.04%
Change from Renewal						-\$25,190	-5.23%

- Moving to \$70k stop loss level can result in \$25k savings from the renewal, which means that the City would need at least 5 members to reach \$65k in claims to negate the savings.

Plan Year	Claimants over \$65k	Claimants over \$70k
2016	6	4
2017	3	3
2018	4	4
2019	4	4
2020	5	4
2021	4	4

2022 BCBS OF IL RENEWAL--\$65K SL

RENEWAL	PPO	
	Fee	Total Cost
Projected Net Paid Claims		\$1,561,645
Illinois Facility Access Fee(% of ADPs)	2.33%	\$18,568
Individual Stop Loss (\$65,000 Deductible)	\$396.14	\$461,107
Aggregate Stop Loss 125% Attachment Factor		\$20,385
Administration Fee	\$66.00	\$76,824
Additional Services PEPM	\$0.45	\$524
Prescription Drug Rebate Credit *	(\$66.07)	(\$76,905)
Medical Rebate Credit	(\$2.50)	(\$2,910)
Total Projected Cost		\$2,059,238
Change in Reserves		\$6,751
Recommended Equivalent Premium		\$2,065,989

- Stop Loss Premium is changing from \$316.96 to \$396.14 (\$79.18 pepm change or 25%)
- Admin Fee is changing from \$64.00 to \$66.00 (\$2.00 pepm change or 3%)
- MD Live remains the same
- RX Rebate is changing from **-\$70.26 to -\$66.07**
- Medical Rebate is new this year and is **-\$2.50**

BCBS OF IL EQUIVALENCY RATES--\$65K SL

			P78368
Premium at Current Rates			\$1,869,448
Rate Action			10.5%
Requested Premium at Renewal Rates			\$2,065,741
	Lives	Current	Renewal
HCSC Primary			
Single	27	\$776.22	\$857.72
Family	69	\$1,940.55	\$2,144.31
Medicare Primary			
Single	0	\$465.75	\$514.65
Family	1	\$931.46	\$1,029.26
HCSC & Medicare Total	97		

- 2021 budget set by BCBS of IL UW at \$1.7M (thru Sept 2021 annualizing to be \$1.6 M)
- 2022 budget expected by BCBS of IL UW is \$1.9M

2022 MEDICAL BUDGET

2021 Cost Structure	
Rates include Medical ONLY	
Equivalency Rate	
Single	\$776.22
Family	\$1,940.55
Average Only	
EE Contribution	
Single	\$107.51
Family	\$219.83
ER Net Cost	
Single	\$668.71
Family	\$1,720.72
Estimated Annual Cost	\$1,881,557
Estimated Annual EE Contributions	(\$219,490)
Total Estimated Net Cost	\$1,662,067
Total Net Cost Per EE	\$21,309
Percent EE Contribution	11.67%

^blended contribution rate (estimated)

Total Medical Enrolled	
Single	27
Family	70
Active Participant Enrollment	
Single	17
Family	60
Retiree Enrollment	
Single	10
Family	10

2022 Cost Structure	
Rates include Medical ONLY--keep rates the same	
Equivalency Rate	
Single	\$857.72
Family	\$2,144.31
Average Only	
EE Contribution	
Single	\$107.51
Family	\$219.83
ER Net Cost	
Single	\$750.21
Family	\$1,924.48
Estimated Annual Cost	\$2,079,122
Estimated Annual EE Contributions	(\$219,490)
Total Estimated Net Cost	\$1,859,631
Total Net Cost Per EE	\$23,841
Percent EE Contribution	10.56%

^blended contribution rate (estimated)

Total Medical Enrolled	
Single	27
Family	70
Active Participant Enrollment	
Single	17
Family	60
Retiree Enrollment	
Single	10
Family	10

2022 DENTAL BUDGET—NO CHANGE TO CONTRIBUTIONS

2021 Cost Structure - EE Contribution Modeler

Added 4/1/2021

Monthly	Basic Equivalency Rate	Enhanced Equivalency Rate
Single	\$23.09	\$29.09
Family	\$69.26	\$87.27

Monthly	Basic EE Contrib	Enhanced EE Contrib.
Single	\$21.00	\$25.00
Family	\$55.00	\$50.00

Monthly	Basic ER Net Cost	Enhanced ER Net Cost
Single	\$2.09	\$4.09
Family	\$14.26	\$37.27

Estimated Annual Cost	\$40,726	\$30,021
Estimated Annual EE Contributions	(\$33,012)	(\$18,000)
Total Estimated Net Cost	\$7,714	\$12,021
Total Net Cost Per EE	\$80	\$124
Percent EE Contribution	81.06%	59.96%
<i>Annualized Actual</i>	<i>\$57,839</i>	<i>\$47,487</i>

Enrollment	Basic	Enhanced
Single	21	8
Family	42	26

Active Employee Enrollment	Basic	Enhanced
Single	13	8
Family	33	26

Retiree Enrollment	Basic	Enhanced
Single	8	0
Family	9	0



2022 Cost Structure - EE Contribution Modeler

Added 4/1/2021

Monthly	Basic Equivalency Rate	Enhanced Equivalency Rate
Single	\$31.08	\$47.79
Family	\$93.24	\$143.37

Monthly	Basic EE Contrib	Enhanced EE Contrib.
Single	\$21.00	\$25.00
Family	\$55.00	\$50.00

Monthly	Basic ER Net Cost	Enhanced ER Net Cost
Single	\$2.09	\$22.79
Family	\$14.26	\$93.37

Estimated Annual Cost	\$54,822	\$49,320
Estimated Annual EE Contributions	(\$33,012)	(\$18,000)
Total Estimated Net Cost	\$21,810	\$31,320
Total Net Cost Per EE	\$225	\$323
Percent EE Contribution	60.22%	36.50%

Enrollment	Basic	Enhanced
Single	21	8
Family	42	26

Active Employee Enrollment	Basic	Enhanced
Single	13	8
Family	33	26

Retiree Enrollment	Basic	Enhanced
Single	8	0
Family	9	0



SISCO—DENTAL PLANS

Dental-SISCO	Current Basic Dental Plan	Enhanced Buy Up Dental Plan
Deductible	\$50 per individual	\$25 Single/\$75 Family (max 3 people)
Annual Plan Maximum	\$1,000 per individual	\$2,000 per individual
Class I: Preventative	0% no deductible	0% no deductible
Class II: Basic Restorative	20% after deductible	20% after deductible
Class III: Major Restorative	50% after deductible	50% after deductible
Class IV: Ortho	50% no deductible included in the annual plan maximum	50% no deductible \$1,500 separate lifetime maximum

2022 VISION BUDGET—NO CHANGE TO CONTRIBUTIONS

2021 Cost Structure - EE Contribution Modeler

Added 4/1/2021

Monthly	Basic Equivalency Rate	Enhanced Equivalency Rate
Single	\$2.56	\$4.65
Family	\$7.67	\$13.93

Monthly	Basic EE Contrib	Enhanced EE Contrib.
Single	\$5.00	\$8.00
Family	\$8.00	\$15.00

Monthly	Basic ER Net Cost	Enhanced ER Net Cost
Single	-\$2.44	-\$3.35
Family	-\$0.33	-\$1.07

Estimated Annual Cost	\$3,007	\$5,852
Estimated Annual EE Contributions	(\$3,612)	(\$6,732)
Total Estimated Net Cost	(\$605)	(\$880)
Total Net Cost Per EE	-\$14	-\$20
Percent EE Contribution	120.11%	115.05%

Annualized Actual **\$5,152** **\$5,599**

Enrollment	Basic	Enhanced
Single	17	12
Family	27	31

Active Employee Enrollment	Basic	Enhanced
Single	9	12
Family	28	31

Retiree Enrollment	Basic	Enhanced
Single	8	0
Family	9	0



2022 Cost Structure - EE Contribution Modeler

Added 4/1/2021

	Basic Equivalency Rate	Enhanced Equivalency Rate
Single	\$5.45	\$7.84
Family	\$16.34	\$23.52

	Basic EE Contrib	Enhanced EE Contrib.
Single	\$5.00	\$8.00
Family	\$8.00	\$15.00

	Basic ER Net Cost	Enhanced ER Net Cost
Single	\$0.45	-\$0.16
Family	\$8.34	\$8.52

Estimated Annual Cost	\$6,407	\$9,879
Estimated Annual EE Contributions	(\$3,612)	(\$6,732)
Total Estimated Net Cost	\$2,795	\$3,147
Total Net Cost Per EE	\$64	\$73
Percent EE Contribution	56.37%	68.15%

Enrollment	Basic	Enhanced
Single	17	12
Family	27	31

Active Employee Enrollment	Basic	Enhanced
Single	9	12
Family	28	31

Retiree Enrollment	Basic	Enhanced
Single	8	0
Family	9	0



SISCO—VISION PLANS

Vision—SISCO	Current Basic Vision Plan	Enhanced Buy Up Vision Plan
Exam	\$150 benefit every 2 years (can be used for exam, lens, frames, contacts). No benefits for sunglasses, tints, or safety glasses.	\$100 (1 per calendar year)
Frames/Lenses/Contacts Frequency		1 set of frames and lenses or regiment of contacts are covered every other year for over 17 years old. Dependents under 17 are eligible for benefit annually.
Frames		\$150
Single Vision Lenses		\$75
Bifocal Vision Lenses		\$100
Trifocal Vision Lenses		\$125
Contacts		\$175

2022 Considerations



Cottingham & Butler

FULLY INSURED OPTIONS

Effective Date: 01/01/2022		BCBS of IL Self-Funded		BCBS of IL MIBPP2020		BCBS of IL MIBCS2160		BCBS of IL MIBPP1171	
Rates		Current	Renewal		Option 1		Option 2		Option 3
Single	27	\$776.22	\$857.72	27	\$828.23	27	\$674.34	27	\$672.03
Family	69	\$1,940.55	\$2,144.31	69	\$2,070.57	69	\$1,685.86	69	\$1,680.06
Estimated Monthly Premium	96	\$154,856	\$171,116	96	\$165,232	96	\$134,532	96	\$134,069
Estimated Annual Premium		\$1,858,271	\$2,053,390		\$1,982,778		\$1,614,378		\$1,608,827
Percentage Change			11%		7%		-13%		-13%
Annual Dollar Change			\$195,119		\$124,508		(\$243,892)		(\$249,443)
		Funding Rates--includes admin, stop loss, expected claims		Fully Insured Quotes--City just pays premium to BCBS. BCBS takes risk that they collect too little premium vs. claims paid for the plan year.					
		In-Network	Out-of-Network		In-Network	Out-of-Network		In-Network	Out-of-Network
Deductible									
Individual		\$500	\$1,000		\$500	\$1,500		\$4,000	\$8,000
Family		\$1,500	\$3,000		\$1,500	\$3,000		\$12,000	\$24,000
Deductible Embedded		Yes			Yes			Yes	
Coinurance		20%	40%		10%	30%		20%	50%
Out-of-Pocket Maximum									
Individual		\$1,500	\$3,000		\$1,500	\$4,500		\$5,500	\$16,500
Family		\$4,500	\$9,000		\$4,500	\$13,500		\$12,000	\$36,000
Emergency Room		\$150 Copay			\$150 Copay			\$200 Copay	
Urgent Care		20% after deductible	40% after deductible		10% after ded	30%		20% after ded	50%
Office Visits		PCP: \$30 SPC: \$50			PCP: \$20 SPC: \$40	30%		PCP: \$20 SPC: \$30	50%
Preventative Care		100% covered, deductible waived			100% covered, deductible waived	30%		100% covered, deductible waived	50%
Outpatient Labs & Xrays		20% after deductible			10% after ded	30%		20% after ded	50%
Major Imaging (CT, MRI, PET)						30%			50%
Prescription Drugs		OOPM \$1,000/\$30,000 \$10/\$40/\$60/\$60			\$0/\$10/\$50/\$100	\$10/\$20/\$70/\$120		\$0/\$10/\$35/\$75	\$10/\$20/\$55/\$95
								\$0/\$10/\$50/\$100	\$10/\$20/\$70/\$120

FULLY INSURED OPTION WITH HRA BUY-DOWN

Deductible	BCBS of IL Plan		Member Responsibility
In-Network (Single/Family)	\$5,000 / \$12,000	Employee pays first \$500; HRA pays so out of pocket does not exceed \$1,500.	\$500 / \$1,500
Out-of-Pocket Maximums			
In-Network (Single/Family)	\$8,550 / \$17,100	Family Individual members have same as individual above. Total family will not exceed \$1,500 deductible, \$4,500 out of pocket.	\$1,500 / \$4,500
Coinsurance			
In-Network (ER / EE)	80% / 20%	City Plan pays \$7,050 of individual out of pocket max and \$12,600 of family out of pocket max—if the members reach that level of claims paid.	80% / 20%
Office Visit Copay			
In-Network (PCP/Spec)	\$40/\$60	HRA does not apply	\$40/\$60
Rx Copays			
Tier 1	\$0	HRA does not apply	\$0
Tier 2	\$10		\$10
Tier 3	\$50		\$50
Tier 4	\$100		\$100
Specialty	\$150		\$150

HRA ILLUSTRATION—ESTIMATES

HRA Design	Fully-Insured Plan		EE-Facing Plan	
Enrollment & Premium	Enrollment	Premium	Est. Funding Rates	Max Funding Rates
EE	27	\$672.03	\$828.66	\$1,146.13
EE+FAM	70	\$1,680.06	\$2,071.62	\$2,865.31
Design Element	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible				
Single	\$5,000	\$10,000	\$500	\$1,000
Family	\$12,000	\$24,000	\$1,500	\$3,000
Coinsurance				
Employer	80%	60%	80%	60%
Employee	20%	40%	20%	40%
Maximum Out-of-Pocket				
Single	\$8,550	\$25,650	\$1,500	\$3,000
Family	\$17,100	\$51,300	\$4,500	\$9,000
Office Visits				
Primary Care	\$40	40% after deductible	\$30	40% after deductible
Specialist	\$60	40% after deductible	\$50	40% after deductible
Emergency Care				
Emergency Room	\$250		20% after deductible	
RX Retail			HRA Includes Drugs	
Generic	\$0		\$10	
Brand	\$10		\$40	
Non-Preferred Brand	\$50		\$60	
Specialty	\$100		\$60	

- With the fully-insured/HRA option, estimated annual gross costs (based on 32.4% of HRA utilization) is \$2.1M. If utilization increased, the spend would too.
- Current annualized medical self-funded total plan spend is \$2.1M.
- Moving to Fully-Insured would take away some control from city for plan design and reporting availability with the Blues.

Total Cost Breakdown	
Metric	Value
Base Premium Cost	\$1,769,992
HRA Admin Cost	\$12,540
Est. HRA Exposure	\$399,982
Est. Annual Gross Costs	\$2,182,514
Max HRA Exposure	\$1,236,150
Max Annual Gross Costs	\$3,018,682
Employer HRA Contribution Overview	
Tier	Est. HRA Contribution PEPPY
Single	\$1,753.51
Family	\$4,383.77
Expected HRA Utilization (%)	32.4%



FAMILY ADVANTAGE PLAN: A SMARTER OPT-OUT INCENTIVE PROGRAM

1



Aligned Risk & Incentives

Benefits to those that elect:

- A.) Health Reimbursement Account that reimburses 100% of deductibles, copays, and coinsurance of another employer sponsored group plan.
- B.) Flat \$ amount per month distributed by payroll (\$50/member standard).

ATTRACTS LARGER CLAIMANTS & HIGHER RISKS

2



Optimized Eligibility Criteria

Any member (employee, spouse, child) that has:

- A.) been enrolled on Company ABC major medical plan for at least 12 months
- B.) access to & enrolls in another employer sponsored group health plan

NO SUNK COSTS FROM PEOPLE WHO ALREADY WAIVE THE PLAN

DON'T OVERCOMPLICATE IT – IT IS ACTUALLY QUITE SIMPLE

Member has been on ABC plan for last 12

Member drops ABC and elects other plan as primary

Member enrolls in \$0 Family Advantage Plan through ABC, effectively having two plans now protecting their family



Employees have 100% coverage when they seek care, saving them money



Employers save by cutting family costs by 50% or more & capping their risk

Family Advantage Member Receives:

- Out-of-pocket reimbursement
- Payroll Bonus (PMPM)

WHY EMPLOYEES WILL LOVE IT – EASY REIMBURSEMENTS



Payroll Bonus

- Shows up on your first paycheck automatically, no action required!



FAHP Debit Card

- Can be used at any pharmacy and provider for healthcare-related expenses only.
- Great for point-of-service charges (office visit or prescription copays).
- Can be used to pay provider bills received after care, but requires documentation for any services over \$1,000 (generally an EOB).



Claims Reimbursement Submission

- Must submit a reimbursement form, accompanied by an Explanation of Benefits or receipt.
- Easiest submissions using the My SmartCare app or website, otherwise email & standard mail are available.
- Reimbursements available via check or direct deposit.

FAMILY ADVANTAGE ESTIMATED SAVINGS

City of Kewanee

EXPECTED FINANCIAL PROJECTION BASED ON:	30% Migration of Eligible
CURRENT ESTIMATED NET SPEND	\$1,857,377
Projected Gross Cost Savings	(\$339,922)
Projected Lost Contributions	\$35,008
Projected Family Advantage Plan Costs	\$102,459
PROJECTED NET SPEND	\$1,654,921
PROJECTED NET SAVINGS \$	\$202,455
PROJECTED NET SAVINGS %	10.9%

FAMILY ADVANTAGE PLAN - NET SAVINGS SPECTRUM			
% of Eligible Members Migrating	# of Families Benefitting	\$ Net Savings	% of Company Spend
0%	0	\$0	0.0%
10%	5	\$67,485	3.6%
20%	9	\$134,970	7.3%
30%	14	\$202,455	10.9%
40%	18	\$269,941	14.5%
50%	23	\$337,426	18.2%
60%	27	\$404,911	21.8%
70%	32	\$472,396	25.4%
80%	36	\$539,881	29.1%
90%	41	\$607,366	32.7%
100%	45	\$674,852	36.3%

KEY ASSUMPTIONS:

Eligible Families - Based on total families currently enrolled, assuming 65% would be eligible based on BLS data on working spouses.

Net Savings - Current gross costs, less employee contributions lost, less est. HRA spend, less payroll bonus, less admin



BCBSIL RX VENDOR CHANGE

- Mail Order and Specialty Pharmacy changed 10/1/2021—affected members were notified.
- Mail Order is now Express Scripts
- Specialty Pharmacy is now Accredo

TELEHEALTH/BLEU ACCESS FOR MEMBERS

- BCBSIL will continue expanded telehealth services (in-network providers who offer telehealth option)
- Benefit coverage will be consistent with member's health plan including copays, coinsurance, and deductibles.
- Blue Access for Member (BAM) portal will be easier to navigate and gain access to benefit information.
- This was redesigned based on member feedback: new look and easier self-access options.
- Many tools are now relocated to the dashboard for easy access:
 - Order new or replace ID card button
 - Finding in-network providers
 - Cost Estimator tool

BCBS OF IL FEATURES AND PROGRAMS

- **BCBS of IL BAM Website and Mobile App:** digital ID cards, claims tracking, cost estimators, find a provider or pharmacy, and other great online options
- **24/7 Nurseline:** call a registered nurse anytime to discuss health questions or help to make care decisions or to help get an appointment with your doctor. Also, audio library of more than 1,000 health topics.
- **MDLive:** Virtual Doctor visits 24/7 for acute health issues.
- **Special Beginnings Program:** manage and understand your pregnancy with educational materials and support (from early pregnancy through six weeks after delivery).
- **Blue365 Program:** employees can save money on health and wellness products and services.
- **Well on Target Program:** provides tools and resources to help guide employees toward their health and wellness goals.
- **Fitness Programs:** access a nationwide network of facilities to take advantage of discounts.
- **Health Advisors:** these nurses or professionals may call members to help them get care for serious illnesses.

Appendix



Cottingham & Butler



Group Health Plan Eligibility & Coverage

- COVID testing required to have member cost share waived
- Telehealth permitted to have member cost share waived (with HSA qualified plans)
- OTC drugs now eligible for reimbursement for FSA & HSA
- Health FSA Carryover increased



Extended Timeframes*

- When applying deadlines, the time period from March 1, 2020 to 60 after the end of the National Emergency are disregarded. Note: the end of the National Emergency has not been announced yet
- HIPAA Special Enrollment
- COBRA: Notification, Election, Payment



Cafeteria Plan Election Changes

- Optional for employers to adopt
- If adopted, must be offered and communicated to all employees and have a plan amendment created
- Mid-year election changes (enroll, revoke or change existing elections)
 - Flexible Spending Account
 - Dependent Care Flexible Spending Account

**Example: An employee having a baby on February 15, 2020 could enroll the baby for coverage retroactive to February 15 as late as November 15, 2020 if the National Emergency lasts until the end of August.*

COVID-19 BENEFITS IMPACT CHECKLIST



UPCOMING LEGISLATION

2021

Mental Health Parity Comparative Analysis

2022

- Patient Balance Billing Protections
- Rx Reporting Requirements Disclosure of Compensation
- Removal of Gag Clauses: Issuers and TPAs required

2023

Healthcare Price Transparency: Individual disclosure to enrollees, through a self-service online tool, personalized cost-sharing information and negotiated rates for 500 pre-identified “shoppable” services.

2024

- Healthcare Price Transparency: Individual disclosure to enrollees for ALL health care services.
- Healthcare Price Transparency: Public disclosure of negotiated rates for in-network providers, historical allowed amounts for out-of-network providers, and prices for prescription drugs.



BENEFITS CONSULTING & HR SUPPORT

Cost

- 3C Metrics Framework
- Analysts
- Actuarial & Benchmarking
- Plan & Contribution Modeling
- Ad-hoc Reporting
- Budget Creation/Monitoring
- Data Warehouse
- Stop Loss Experts / Captive
- M&A Support / Due Diligence
- Condition Management (\$)
- In-house Wellness/DM/TPA (\$)

Compliance

- Benefit Comply
- Compliance assessment
- ThinkHR hotline
- Zywave / Mywave
- M&A support / due diligence
- Compliance calendar
- CIAB / The Council

Creating Efficiencies

- HR Consulting
- HR Hotline / Mineral
- Employee Communications w/ videos, guides, portals
- HR technology / solutions (\$)
- Medicare assistance program
- Call center w/ licensed agents (\$)

Compensation

- Pay equity (\$)
- Salary benchmarks (\$)
- Job descriptions (\$)
- Employee Engagement (\$)
- Gallup Q12 (\$)
- Compensation strategy (\$)
- Survey data & projects



\$ = may have an additional fee, contingent on scope of work

PERKSPOT EMPLOYEE DISCOUNT PROGRAM



Cottingham & Butler is now providing all of our clients access to exclusive employee discounts through our partnership with **PerkSpot**.

This program provides you and your employees access to an online marketplace that delivers thousands of discounts for everyday business and personal purchases, leveraging the purchasing power of some of the largest employers in the United States.

Create an Account:

www.cottinghambutler.perkspot.com

PerkSpot information can be included in Employee Benefit Guides and other communication pieces to share with employees.

This is a value added service provided at no cost to clients of C&B.



Founded in 2006

Over 750 Clients Nationwide

15 Million Members

30,000+ Discount Offers

**Average Savings/
Member of Over \$2,000 Annually**

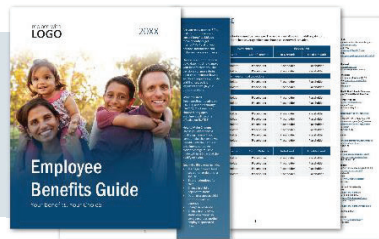
Compatible on All Devices

Employee Recognition Capabilities

COMMUNICATION PRODUCTS & SERVICES

Enrollment Materials

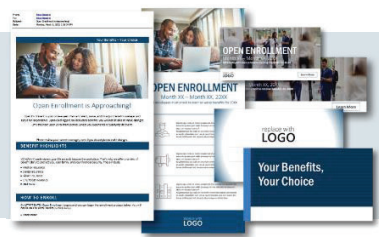
Open Enrollment & New Hires



Benefit Guides



Print Materials



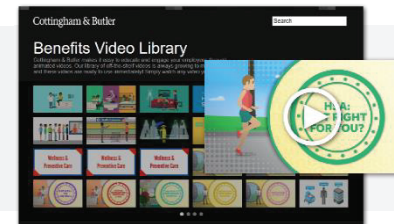
Digital Materials

On-Going Materials

Year-Round Employee Engagement



Zywave
Materials



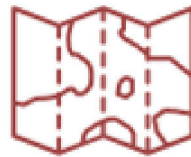
Benefits
Video Library



Please reference our highlight sheet found by scanning the QR code, or visiting:
<http://www.cottinghambutler.com/benefits-communication-client-prospect-resources/>.

EMPLOYER SUPPORT TOOLS

These are value added services provided at no cost to clients of C&B.





BENEFIT COMPLY'S GUARDIAN HR

Hotline Standard:

- Unlimited access to expert HR consultants, a library of training modules, templates, and more.
- **Cost to clients is \$9.50/month**

Handbook Plus:

- In addition to the services provided in the Hotline Standard subscription, clients can get a custom review and/or creation of employee handbook and HR documents for all 50 states.
- **Cost to clients is \$125/month**

Legal Premium:

- Includes unlimited access to employment law attorneys who provide advice on employment law procedures and documents, such as employment contracts and legal letters.
- **Cost to clients is \$245/month**



BENEFIT COMPLY'S COMPLIANCE SELF-ASSESSMENT TOOL

How It Works:

Complete a Compliance Survey

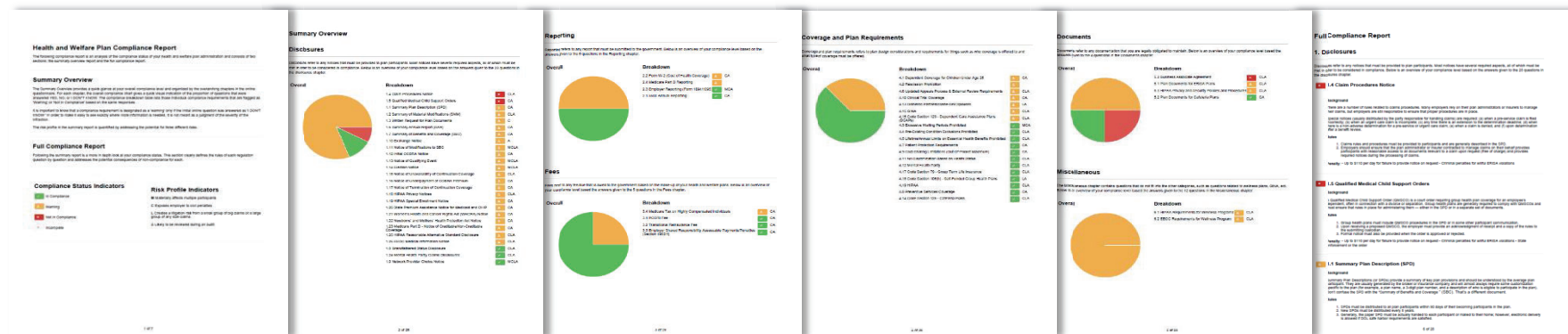
We will work with you to complete a comprehensive online survey of your current practices and procedures

Identify Compliance Gaps

We will then provide you with a gap analysis report which will identify areas where you are at risk of non-compliance

Find Solutions

Finally, we will work with you to prioritize issues and find solutions to close compliance gaps



2021 BENEFITS TRENDS



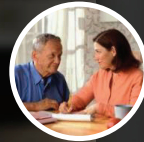
Telemedicine



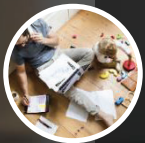
Diversity, Equity & Inclusion



Mental Health



Financial Wellness



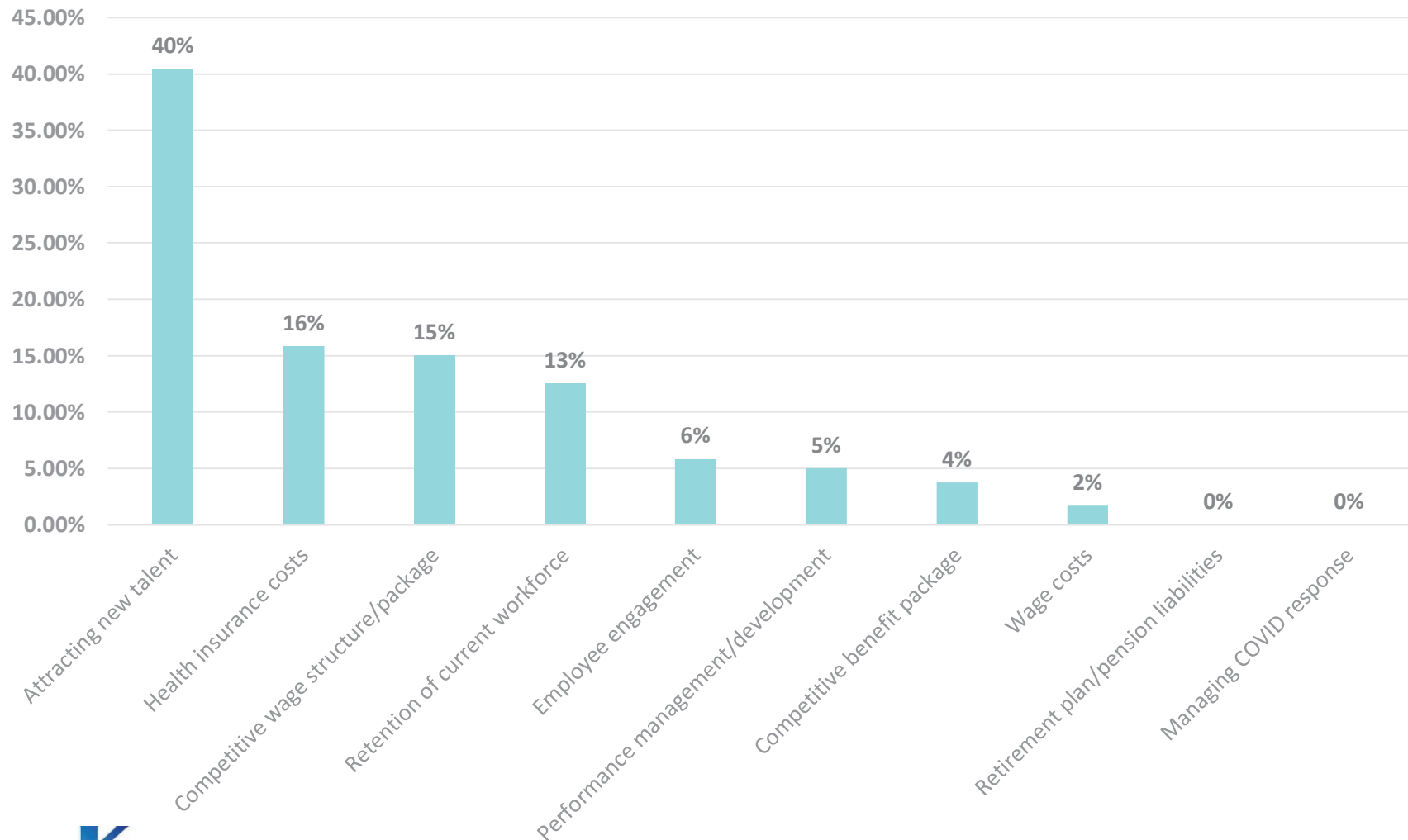
Workplace Flexibility



Healthcare

TOP LABOR MARKET CHALLENGES FOR EMPLOYERS – A FOCUS ON TALENT

Top Issue Organization Is Facing As It Relates to Total Rewards



RESOLUTION NO. 5308

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS FOR THE RENEWAL OF A SELF-FUNDED INSURANCE PLAN WITH BLUE CROSS BLUE SHIELD OF ILLINOIS AND OTHER CARRIERS FOR THE PLAN YEAR 2022 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee provides health insurance benefits as a means of remaining competitive in the marketplace in its efforts to attract and retain a qualified workforce to provide services to our customers; and,

WHEREAS, In order to contain costs and to assist City staff with the increasing volume of federal and state regulatory requirements in the health care field, the City of Kewanee engaged the services of Cottingham & Butler as health insurance consultants charged with reviewing coverage options and ensuring compliance with the various laws and regulations; and,

WHEREAS, Blue Cross Blue Shield continues to provide a substantial savings in the amount of paid claims due to the discount offered within the Blue Cross Blue Shield PPO Network; and,

WHEREAS, The City Council finds it to be in the best interests of the organization to accept the recommendation of staff and Cottingham & Butler to enter into renewal agreements with Blue Cross Blue Shield of Illinois and other carriers for the recommended health care plan.

NOW THEREFORE BE IT RESOLVED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS:

Section 1 The City Manager, or designee, is hereby authorized to execute any and all documents necessary to renew the City of Kewanee self-funded employee health care plan with Blue Cross Blue Shield of Illinois and other carriers.

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

Adopted by the Council of the City of Kewanee, Illinois this 8th day of November 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

FAMILY AND MEDICAL LEAVE POLICY

The Leave Policy. The federal Family and Medical Leave Act (FMLA) provides eligible employees with unpaid, job-protected leave. There are three categories of FMLA leave; namely, (1) basic leave; (2) military caregiver leave; and (3) qualifying exigency leave.

A maximum of twenty-six (26) weeks of leave may be taken during a 12-month period for any combination of FMLA-qualifying events.

(A) **Basic Leave.** Eligible employees may take up to twelve (12) weeks family/medical leave within any 12-month period and be restored to the same or an equivalent position upon return from leave provided the employee (1) has worked for the city for at least twelve (12) months; and (2) has worked at least 1250 hours in the last twelve (12) months. The aforementioned 12-month period is a rolling period, measured backward from the date a leave is approved or taken, as applicable by law.

NOTE: Time spent fulfilling an employee's military service obligations (National Guard or Reserves) is counted toward the employee's 1250-hour and 12-month employment requirements.

Basic leave may be taken for the following reasons:

- For incapacity due to pregnancy, pre-natal medical care or childbirth.
- To care for the employee's child after birth, or placement for adoption or foster care.
- To care for the employee's spouse, son, daughter, or a parent who has a serious health condition; or
- For a serious health condition that makes the employee unable to perform the employee's job.

(B) **Qualifying Exigency Leave.** Eligible employees with a spouse, son, daughter, or parent on covered active duty or called to covered active-duty status in the regular Armed Forces, National Guard or Reserves and is deployed to a foreign country as defined herein may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post deployment reintegration briefings.

(C) **Military Caregiver Leave.** The Military Caregiver Leave permits eligible employees to take up to twenty-six (26) weeks of leave to care for a covered service member as defined herein during a single 12-month period.

I. **Definitions.**

- (A) “12-Month Period” – means a rolling 12-month period measured backward from the date leave is taken and continuous with each additional leave day taken.
- (B) “Spouse” – means a husband or wife. If both spouses work for the City of Kewanee their total leave in any 12-month period may be limited to an aggregate of twelve (12) weeks if the leave is taken for either the birth or placement for adoption or foster care of a child or to care for a sick parent.
- (C) “Child” – means a child either under eighteen (18) years of age, or eighteen (18) years of age or older who is incapable of self-care because of a mental or physical disability. An employee's “child” is one for whom the employee has actual day-today responsibility for care and includes a biological, adopted, foster or stepchild.
- (D) “Covered Service member” - means:
 - (1) A member of the Armed Forces (including a member of the National Guard or Reserves) who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or
 - (2) A veteran who is undergoing medical treatment, recuperation, or therapy, for a serious injury or illness and who was a member of the Armed Forces (including a member of the National Guard or Reserves) at any time during the period of five (5) years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy.
- (E) “Next of Kin” - means the nearest blood relative of that individual.
- (F) “Serious Injury or Illness” - means:
 - (1) In the case of a member of the Armed Forces (including a member of the National Guard or Reserves), means an injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and that may render the member medically unfit to perform the duties of the member's office, grade, rank or rating; and
 - (2) In the case of a veteran who is a member of the Armed Forces (including a member of the National Guard or Reserves) at any time during

a period described in paragraph (15)(B) of 29 USC 2611, means a qualifying (as defined by the Secretary of Labor) injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and that manifested itself before or after the member became a veteran.

(G) “Qualifying Exigency” – means short notice deployment limited to seven calendar days from notice; military events and related activities; childcare and school activities related to the family member deployment; financial and legal arrangements related to the family member deployment; counseling related to the family member deployment; rest and recuperation (limited to five days of FMLA leave per leave); and certain post- deployment activities (up to fifty days from the end of deployment).

(H) “Serious Health Condition” – means an illness, injury, impairment, or a physical or mental condition that involves:

(1) In-patient care in a hospital, hospice, or residential medical care facility; or

(2) Any period of incapacity requiring absence from work for more than three consecutive, full (3) calendar days AND that involves two visits to a health care provider within thirty days of the beginning of the period of incapacity; the first visit to the health care provider taking place within seven days of the first day of incapacity; or

(3) Continuing treatment by a health care provider for a chronic or long-term health condition that is incurable or which, if left untreated, would likely result in a period of incapacity of more than three (3) calendar days; or

(4) Any period of incapacity due to pregnancy or for prenatal care.

(I) “Continuing Treatment” – means:

(1) Two (2) or more visits to a health care provider within thirty days of the beginning of the period of incapacity; the first visit to the health care provider taking place within seven days of the first day of incapacity; or

(2) Two (2) or more in person treatments by a health care practitioner on referral from, or under the direction of, a health care provider; or

(3) A single visit to a health care provider that results in a regimen of continuing treatment; or

(4) In the case of a serious, long-term or chronic condition or disability that cannot be cured, being under the continuing supervision (i.e., at least two visits a year to a health care provider) of, but not necessarily being actively treated by a health care provider.

(J) Eligible Employee – an employee who:

(1) has been employed for at least twelve (12) months, and

(2) has been employed for at least 1250 hours of service during the 12-month period immediately preceding the commencement of the leave.

(K) “Contingency Operation” - means a military operation that:

(1) is designated by the Secretary of Defense as an operation in which members of the armed forces are or may become involved in military actions, operations, or hostility against an enemy of the United States or against an opposing military force; or

(2) results in the call or order to, or retention on, covered active duty of members of the uniformed services under Section 688, 12301(a), 12302, 12304, 12305 or 12406 of Title 10, Chapter 15, Subtitle A, Part 1, or any other provision of law during a war or during a national emergency declared by the President or Congress.

(L) “Covered Active Duty” – means:

(1) In the case of a member of a regular component of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country; and

(2) In the case of a member of a reserved component of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country under a call or order to active duty under a provision of law referred to in Section 101(a)(13)(B) of Title 10, United States Code.

(M) “Veteran” - is the meaning given the term in Section 101 of Title 38, United States Code.

II. **Reasons For Leave.** If you are eligible, you may take family/medical leave for any of the following reasons:

(1) the birth of a son or daughter and in order to care for such son or daughter.

(2) the placement of a son or daughter with you for adoption or foster care.

- (3) to care for a spouse, son, daughter, or parent (“covered family member”) with a serious health condition.
- (4) because of your own serious health condition which renders you unable to perform the functions of your position.
- (5) “Military Caregiver Leave” allows an employee who is the spouse, child, parent or next of kin of a covered Service member up to 26 weeks in a single 12month period to care for the Service member; or
- (6) “Qualifying Exigency Leave” allows an employee with a spouse, son, daughter or parent on covered active duty or called to covered active-duty status in the National Guard or Reserves up to twelve (12) weeks to address qualifying exigencies as defined herein.

Leave because of reasons 1 or 2 must be completed within the 12-month period beginning on the date of birth or placement. In addition, spouses employed by the City who request leave because of reasons 1 or 2 or to care for an ill parent, may only take a combined aggregate total of twelve (12) weeks leave for such purposes during any 12-month period.

You may not be granted an FMLA leave to gain employment or work elsewhere, including self-employment. If you misrepresent facts to be granted an FMLA leave, you will be subject to immediate termination.

III. **Notice of Leave.** If your need for family/medical leave is foreseeable, you must give the City at least thirty (30) days prior written notice. Failure to provide such notice may be grounds for delay of leave. Where the need for leave is not foreseeable, you are to notify the City as soon as practicable after learning of your need for leave. The City has Request for Family/Medical Leave forms available from the Human Resources Department. You should use these forms when requesting leave. You are required to make a good-faith effort to schedule a leave so as not to disrupt City operations.

An employee seeking additional FMLA leave for a previously certified condition must specifically make written reference to the FMLA or the previous condition for which FMLA leave was used in the employee’s leave request.

An employee’s failure to comply with the City’s leave procedures may constitute grounds for delaying or denying the employee’s request for FMLA-qualifying leave.

IV. **Medical Certification.** If you are requesting leave because of your own or a covered family member's serious health condition, you and the relevant health care provider must supply an appropriate medical certification. You may obtain a Certification of Health Care Provider form from the Human Resources Department. The medical certification must be provided to the City within fifteen (15) days after it is requested, or as soon as reasonably possible under the circumstances. Failure to provide a requested medical certification in a

timely manner may result in denial or delay of leave. It is the employee's responsibility, not the health care provider's, to ensure that the City receives the fully completed medical certification by the deadline. If the City does not receive a fully completed certification by the deadline (unless there is a legitimate reason for the delay), or if the certification does not confirm an FMLA-qualifying condition, the employee's absences will be treated according to the City's attendance standards.

If you are on intermittent FMLA leave more than six months, you must provide a recertification every six months in connection with such absences.

The City, at its expense, may require an examination by a second health care provider designated by the City. If the second health care provider's opinion conflicts with the original medical certification, the City, at its expense, may require a third mutually agreeable health care provider to conduct an examination and provide a final and binding opinion. The City may also require medical recertification periodically during the leave, and employees may be required to present a fitness-for-duty verification upon their return to work following a leave for the employee's own illness.

- V. **Reporting While on Leave.** If you take leave because of your own serious health condition or to care for a covered family member, you may be required to contact your supervisor on a regular basis regarding the status of the condition and your intention and ability to return to work. For leaves for other purposes, you may be periodically required to report on your status and intent to return to work.
- VI. **Pay While On Leave.** Family/medical leave is unpaid. If you request leave pursuant to the Family/Medical Leave Act, or if the City designates your absence as subject to the Family/Medical Leave Act, any accrued paid vacation, sick or personal time you have must be simultaneously used in conjunction with unpaid family/medical leave.
- VII. **Medical and Other Benefits.** During an approved family/medical leave, the City will maintain your health benefits, as if you continued to be actively employed. If paid leave is substituted for unpaid family/medical leave, the City will deduct your portion of the health plan premium as a regular payroll deduction. If your leave is unpaid, you must pay your portion of the premium during the leave. Your group health care coverage may cease if your premium payment is more than thirty (30) days late. If you do not return to work at the end of the leave period, you will be required to reimburse the City for the cost of the premiums paid by the City for maintaining coverage during your unpaid leave, unless you cannot return to work because of a serious health condition or other circumstances beyond your control. You will be required to sign a payroll deduction authorization at the beginning of your leave period for payment of any delinquent payments.

An employee is not entitled to seniority or benefit accrual during periods of unpaid leave but will not lose anything accrued prior to leave.

VIII. **Exemption for Key Employees.** Certain “key” employees (i.e., a salaried employee who is in the highest paid 10% of employees) may not be returned to their former or equivalent position following a leave if restoration of employment will cause substantial injury to the City. The City will notify you if you qualify as a “key” employee, if the City intends to deny reinstatement, and of your rights in such instances.

IX. **Intermittent and Reduced Schedule Leave.** Leave because of a serious health condition may be taken intermittently (in separate blocks of time due to a single covered health condition) or on a reduced leave schedule (reducing the usual number of hours you work per workweek or workday) if medically necessary. If leave is unpaid, the City will reduce your salary based on the amount of time actually worked. In addition, while you are on an intermittent or reduced schedule leave for foreseeable, planned medical treatment, the City may temporarily transfer you to an available alternative position, which better accommodates your recurring leave and which has equivalent pay and benefits.

For part-time employees and those who work variable hours, the family and medical leave entitlement is calculated on a pro rata basis. A weekly average of the hours worked over the 12 weeks prior to the beginning of the leave shall be used for calculating the employee’s normal workweek.

NOTE: An employee may take leave intermittently or on a reduced leave schedule for birth or placement for adoption or foster care of a child only with the City’s written consent.

X. **Other Applicable Leaves.** FMLA leave will run concurrently with any other applicable leave.

For instance, short-term disability or worker's compensation leave will run simultaneously and concurrently with FMLA leave.

XI. **Returning from Leave.** If you wish to return to work at the expiration of your leave, you are entitled to return to your same position or to an equivalent position with equal pay, benefits and other terms and conditions of employment, subject to any applicable exceptions. However, you have no greater right to reinstatement or other benefits and conditions of employment than if you had not taken leave. You must return to work immediately after the expiration of your approved FMLA leave in order to be reinstated to your position or an equivalent position. If you fail to return immediately following the expiration of the FMLA leave, you may be reinstated to your same or similar position only if available, in accordance with applicable laws in the City’s discretion. If your same or similar position is not available, you may be terminated.

XII. **Certification.** If you take leave because of your own serious health condition, you are required to provide medical certification that you are fit to resume work prior to your reinstatement following FMLA leave. You may obtain Fitness for Duty to Return from Leave forms from the Human Resources Department. Employees failing to provide the

Fitness for Duty to Return from Leave form will not be permitted to resume work until it is provided.

The City (but not the employee's direct supervisor) may directly contact an employee's health care provider for purposes of authenticating or clarifying information provided on a medical certification form such as the Fitness for Duty to Return from Leave form without first obtaining the employee's permission.

EMPLOYEE RIGHTS AND RESPONSIBILITIES UNDER THE FAMILY AND MEDICAL LEAVE ACT

Basic Leave Entitlement

FMLA requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to eligible employees for the following reasons:

- For incapacity due to pregnancy, prenatal medical care or child birth;
- To care for the employee's child after birth, or placement for adoption or foster care;
- To care for the employee's spouse, son or daughter, or parent, who has a serious health condition; or
- For a serious health condition that makes the employee unable to perform the employee's job.

Military Family Leave Entitlements

Eligible employees with a spouse, son, daughter, or parent on active duty or call to active duty status in the National Guard or Reserves in support of a contingency operation may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks of leave to care for a covered servicemember during a single 12-month period. A covered servicemember is a current member of the Armed Forces, including a member of the National Guard or Reserves, who has a serious injury or illness incurred in the line of duty on active duty that may render the servicemember medically unfit to perform his or her duties for which the servicemember is undergoing medical treatment, recuperation, or therapy; or is in outpatient status; or is on the temporary disability retired list.

Benefits and Protections

During FMLA leave, the employer must maintain the employee's health coverage under any "group health plan" on the same terms as if the employee had continued to work. Upon return from FMLA leave, most employees must be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms.

Use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Eligibility Requirements

Employees are eligible if they have worked for a covered employer for at least one year, for 1,250 hours over the previous 12 months, and if at least 50 employees are employed by the employer within 75 miles.

Definition of Serious Health Condition

A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a health care provider for a condition that either prevents the employee from performing the functions of the employee's job, or prevents the qualified family member from participating in school or other daily activities.

Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least two visits to a health care provider or one visit and a regimen of continuing treatment, or incapacity due to pregnancy, or incapacity due to a chronic condition. Other conditions may meet the definition of continuing treatment.

Use of Leave

An employee does not need to use this leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Leave due to qualifying exigencies may also be taken on an intermittent basis.

Substitution of Paid Leave for Unpaid Leave

Employees may choose or employers may require use of accrued paid leave while taking FMLA leave. In order to use paid leave for FMLA leave, employees must comply with the employer's normal paid leave policies.

Employee Responsibilities

Employees must provide 30 days advance notice of the need to take FMLA leave when the need is foreseeable. When 30 days notice is not possible, the employee must provide notice as soon as practicable and generally must comply with an employer's normal call-in procedures.

Employees must provide sufficient information for the employer to determine if the leave may qualify for FMLA protection and the anticipated timing and duration of the leave. Sufficient information may include that the employee is unable to perform job functions, the family member is unable to perform daily activities, the need for hospitalization or continuing treatment by a health care provider, or circumstances supporting the need for military family leave. Employees also must inform the employer if the requested leave is for a reason for which FMLA leave was previously taken or certified. Employees also may be required to provide a certification and periodic recertification supporting the need for leave.

Employer Responsibilities

Covered employers must inform employees requesting leave whether they are eligible under FMLA. If they are, the notice must specify any additional information required as well as the employees' rights and responsibilities. If they are not eligible, the employer must provide a reason for the ineligibility.

Covered employers must inform employees if leave will be designated as FMLA-protected and the amount of leave counted against the employee's leave entitlement. If the employer determines that the leave is not FMLA-protected, the employer must notify the employee.

Unlawful Acts by Employers

FMLA makes it unlawful for any employer to:

- Interfere with, restrain, or deny the exercise of any right provided under FMLA;
- Discharge or discriminate against any person for opposing any practice made unlawful by FMLA or for involvement in any proceeding under or relating to FMLA.

Enforcement

An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer.

FMLA does not affect any Federal or State law prohibiting discrimination, or supersede any State or local law or collective bargaining agreement which provides greater family or medical leave rights.

FMLA section 109 (29 U.S.C. § 2619) requires FMLA covered employers to post the text of this notice. Regulations 29 C.F.R. § 825.300(a) may require additional disclosures.



For additional information:
1-866-4US-WAGE (1-866-487-9243) TTY: 1-877-889-5627
WWW.WAGEHOUR.DOL.GOV



RESOLUTION # 5309

A RESOLUTION ADOPTING A POLICY GOVERNING THE CITY'S USE OF FAMILY MEDICAL LEAVE TO BETTER PROVIDE FOR AND SAFEGUARD THE CITY'S HUMAN RESOURCES, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

Whereas, the City Council's adopted goals include "Develop and implement plans, policies, and programs to improve organizational structure, align staffing with community needs, and develop a culture that establishes customer service as the City's top priority, improves efficiency and effectiveness, and ensures the stewardship of public funds"; and

Whereas, the City's insurance broker identified the lack of written and formally adopted Family Medical Leave policy as a weakness within the city's operations; and

Whereas, the adoption of a formal Family Medical Leave Act policy will help to safeguard the City's human resources and enable the City to provide a higher level of service to our customers.

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

Section 1 That the following policy on Family Medical Leave is hereby established.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 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 Chris Colomer				
Council Member Mike Komnick				
Council Member Tyrone Baker				

AGREEMENT BETWEEN THE CITY OF KEWANEE

AND

KEWANEE CHAMBER OF COMMERCE

THIS AGREEMENT is made and entered into this 22 day of November, ~~2016~~, 2021, between the City of Kewanee, Illinois, (hereinafter "the City") and the Kewanee Chamber of Commerce (hereinafter "the Chamber").

WITNESSETH:

WHEREAS, the City recognizes the need for continued economic development within the community and wishes to provide for a coordinated effort to encourage, promote, and foster the economic development of the community; and

WHEREAS, Chambers of Commerce, in addition to their other community activities and functions, have traditionally been called upon to actively promote business development and economic growth within communities for the purpose of job creation and retention and expansion of existing businesses and the local tax base; and

WHEREAS, it is the desire of the parties that the entities involved in furthering the economic well being of the community maintain their historic roles in that regard while combining their efforts for enhanced accomplishment in the area of economic development; and

WHEREAS, the parties agree that the goals of the City and the implementation of the recently adopted economic development plan can best be accomplished through cooperation of the parties as outlined herein:

NOW, THEREFORE, in consideration of the covenants and conditions stated herein, and in consideration of the mutual benefits which will accrue to each of the parties hereto, as well as to the public good of all the citizens of Kewanee, the parties have agreed and do hereby agree as follows:

1. THE CHAMBER WILL:

A. Provide qualified and competent staff and volunteers to assist with the development and implementation of the City's Business Retention and Expansion Program, the development and dissemination of marketing materials to assist in the recruitment of new businesses and the promotion of economic development programs, including but not limited to the gathering and dissemination of information, research, promotional programs, and publications to individuals and business prospects wishing to locate in Kewanee.

B. Indemnify the City and hold it harmless from any and all claims, suits, demands and causes of action resulting from the acts or failure to act of any agent, servant or employee of the Chamber, or any other person pursuant to this Agreement. Be responsible for the operation of the programs carried out under the terms of this agreement. The Chamber Director or the Chamber's designate shall be responsible for the day-to-day operations of economic development activities and the general supervision and management of the business affairs under this Agreement.

C. Provide a semi-annual report and presentation to the City showing the activity of the Chamber hereunder in support of the City's Economic Development efforts. The report need not be lengthy, but should be specific as to the tasks accomplished.

D. Operate additional programs hereunder for the general public good and for the promotion of business, industry and trade within the City as has traditionally been the Chamber's role, including but not limited to the annual Independence Day Fireworks Display, ~~cleanup of the downtown area~~, and assistance with or provision of special events and festivals.

THE CITY WILL compensate the Chamber for services rendered pursuant to this Agreement in the sum of ~~\$8,640~~, \$8,000, such funds to be expended only under the terms, conditions and restrictions and for the purposes specifically set forth in this agreement. Payments shall be conditioned upon the City's timely receipt of these reports of the Chamber set forth above.

THE CITY AND CHAMBER JOINTLY AGREE:

A. That all persons working for the Chamber under this Agreement shall be employees of the Chamber or volunteers, subject to its exclusive management and control, and shall in no way be considered employees of the City; and that any liability which might arise under the Worker's Compensation Law of the State of Illinois due to any injury of any employee or volunteer of the Chamber shall be the sole liability of the Chamber.

B. That this contract is not assignable.

C. That this Agreement shall continue in force and the payments hereunder shall continue until either a new agreement is approved or until the City Council votes to terminate the existing agreement. Payments shall not terminate nor services cease without 90 days notice to the other party.

WITNESS OUR HANDS THIS ____ DAY OF _____, ~~2016~~2021.

THE CITY OF KEWANEE, ILLINOIS
A MUNICIPAL CORPORATION

BY _____
Gary Bradley, City Manager

KEWANEE CHAMBER OF COMMERCE
A NON-PROFIT CORPORATION

BY _____
Mark Mikenas, Executive Vice President

RESOLUTION NO. 5310

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDED PUBLIC SERVICE AGREEMENT WITH THE CHAMBER OF COMMERCE FOR ECONOMIC DEVELOPMENT SERVICES

WHEREAS, the City entered into a Public Service Agreement with the Chamber of Commerce on September 12, 2016; and

WHEREAS, the Chambers of Commerce no longer performs one item in the previously agreed upon scope of work; and

WHEREAS, the balance of the work performed by the Chamber of Commerce is important to the maintenance of a strong economic climate in the community.

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

Section 1 The City Manager is hereby authorized to execute the attached amended Public Service Agreement with the Chamber of Commerce.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

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 Chris Colomer				
Council Member Mike Komnick				
Council Member Tyrone Baker				

BID TABULATION

PROJECT: CITY OF KEWANEE, IL

Storm Pump Station Valve Replacement

11/19/2021

DATE, TIME AND PLACE: Bids Received on or before November 19, 2021 at 10:00 am by the City of Kewanee, Town Hall, 401 E 3rd St, Kewanee, IL 61443

DESCRIPTION	ENGINEER'S OPC	Dooley Bros. Plumbing & Heating, Inc. 306 N. Tremont St. PO Box 312 Kewanee, IL 61443	Laverdiere Construction, Inc. 4055 West Jackson (Rt. 136 West) Macomb, IL 61455	G.A. Rich & Sons, Inc 204 S. Perry St. Deer Creek, IL 61733
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TOTAL BASE BID AMOUNT	\$188,000.00	\$168,000.00	\$199,000.00	\$255,000.00

I, SCOTT L. DESPLINTER, CERTIFY THIS BID TABULATION TO BE A TRUE AND ACCURATE SUMMARY OF THE BIDS RECEIVED FOR THIS PROJECT.



SCOTT L. DESPLINTER, P.E.
PROJECT ENGINEER

11/19/2021

RESOLUTION NO. 5311

A RESOLUTION AWARDING THE PUMP STATION VALVE REPLACEMENT PROJECT TO DOOLEY BROTHER'S PLUMBING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH DOLLEY BROTHERS PLUMBLING FOR THE WORK IDENTIFIED IN THE REQUEST FOR PROPOSALS.

WHEREAS, the City of Kewanee has adopted a Capital Improvements Plan that identifies improvements that are necessary for the efficient operations of the Wastewater Treatment Plant; and

WHEREAS, CMT, one of the City's consulting engineering firms, designed one of the projects and issued an RFP that was mailed directly to contractors and advertised in the Peoria Journal Star; and

WHEREAS, Dooley Brother's Plumbing supplied the lowest bid for the project and provided all documents required in the request for proposals, with a bid price of \$168,000 for the work.

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

Section 1 The project is hereby awarded to Dooley Brothers Plumbing.

Section 2 City Manager is authorized to execute an agreement with Dooley Brothers Plumbing for the work set out in the RFP.

Section 3 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 November, 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 22, 2021	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Awarding demolition contracts for the demolition of the buildings located at 1030 Pine St, 209 Eustis St, 212 N. Grove St, 624 Willard St, 707 Rose St, and 802 Rose St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$38150.00
	Budget Line Item:	01-65-595
	Balance Available	\$78461.40
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award a contracts to the winning bidders as noted on the resolutions for each property.	
BACKGROUND	Inspections of each property provided enough evidence to issue Dangerous Building Notices. Each property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.A Request For Proposal for each property was drafted and published with a bid due date of November 18, 2021.	
SPECIAL NOTES	Cost of these demolitions will be submitted for reimbursement from the SCP Grant received from the state.	

ANALYSIS	Please see each individual resolution for the bid analysis for each property.
PUBLIC INFORMATION PROCESS	All legal processes required to obtain the demolition order were followed. Notice for the Request For Proposal was published in the Star Courier.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends granting each resolution as written.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Scope of Work for each property.



Community Development Department
401 E Third St
Kewanee, IL 61443

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 212 N. Grove St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 212 N. Grove St.
Total Price (in Writing)		Total Price (in numbers)
Four thousand five hundred + 00/100 —		\$ 4500.00

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

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

Martin Bros Companies
Firm Name

By Thomas Martin

President of Martin Bros Co.
Title

Official Address

PO Box 641
Kewanee, IL 61443



Community Development Department

401 E Third St

Kewanee, IL. 61443

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Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 212 N. Grove St. for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 212 N. Grove St.
Total Price (in Writing)		Total Price (in numbers)
Four thousand seven hundred fifty		4,750.00

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

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

Kirk Dana

Firm Name

By Owner

Owner / Operator

Title

Official Address

502 N. Jackson St.

Kewanee, IL 61443

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

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 212 N. Grove St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 212 N. Grove St.
Total Price (in Writing)		Total Price (in numbers)
Fifty Five Hundred Dollars		\$ 5,500. ⁰⁰

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

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

Lamco Outdoor Services, LLC
Firm NameBy Rick LaFollette
Partner

Title

Official Address

1415 N. Main St.
Kewanee, IL

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Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 212 N. Grove St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 212 N. Grove St.
Total Price (in Writing)		Total Price (in numbers)
Seven Thousand Eight Hundred Ten Dollars		\$ 7,810 ⁰⁰

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

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

Bathiff Bros. & Co., Inc.
Firm NameBy President
Title

Official Address

701 Dewey Ave.Kewanee, IL 61443

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

November 5, 2021

**Scope of Work
Demolition of Building and related work at 209 Eustis St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

209 Eustis St., Kewanee, IL, legally described as:

E75 LOT 5 BLK 8 BURLINGTON VIEW ADD CITY OF KEWANEE, situated in the County of Henry and State of Illinois.

P.I.N.: 20-28-426-022

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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Fax 309-856-6001

a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and garage.
3. Remove all private sidewalk on the property.
4. Remove foundation from garage.
5. Remove existing driveway.
6. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
7. *Remove all trees and vegetation around perimeter of the foundations of house.
8. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
9. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

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10. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
11. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
12. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
13. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **209 Eustis St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 209 Eustis St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 209 Eustis St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 209 Eustis St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 209 Eustis St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 209 Eustis St.
Total Price (in Writing)		Total Price (in numbers)
Four thousand seven hundred fifty		4,750.00

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

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

Kirk Dana
Firm NameBy Owner
Owner / Operator
Title

Official Address

502 N. Jackson St.
Kewanee, IL 61443

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 209 Eustis St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 209 Eustis St.
Total Price (in Writing)		Total Price (in numbers)
Seven Thousand Dollars		\$ 7000.00

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

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

Lamco Outdoor Services, LLC
Firm Name

By Rick LaFollette

Partner
Title

Official Address

1415 N. Main St.
Kewanee, IL 61443

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

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 209 Eustis St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 209 Eustis St.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Nine Hundred Ninety Five Dollars		\$8,995.00

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

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

Rathff Bros. & Co., Inc.
Firm NameBy [Signature]
President
Title

Official Address

701 Dewey Ave
Kewanee, IL 61443

RESOLUTION NO. 5312

A RESOLUTION TO AWARD DEMOLITION WORK AT 209 EUSTIS ST. TO KIRK DANA CONSTRUCTION, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-134K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 209 Eustis St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 209 Eustis St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 209 Eustis St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

209 Eustis St. Demolition	
Firm	Bid
Kirk Dana Construction	\$4750.00
LAMCO	\$7000.00
Ratliff & Bros. Co., Inc.	\$8995.00
	\$0.00

WHEREAS, City staff has recommended that the demolition work at 209 Eustis St. be awarded to Kirk Dana Construction.

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

Section 1 The bid of Kirk Dana Construction of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Kirk Dana Construction complete the demolition and related work at 209 Eustis St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

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Fax 309-856-6001

November 5, 2021

**Scope of Work
Demolition of Building and related work at 212 N. Grove St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

212 N. Grove St., Kewanee, IL, legally described as:

*PT S 163 OF LOT 9 & W38 OF S60 OF N132 LT 8 BLK 1 TENNEYS 2ND ADD CITY OF KEWANEE,
situated in the County of Henry and State of Illinois.*

P.I.N.: 20-28-426-022

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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Fax 309-856-6001

a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and attached garage.
3. Remove all private sidewalk on the property.
4. Remove existing driveway.
5. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. *Remove all trees and vegetation around perimeter of the foundations of house.
7. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
9. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting

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from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

10. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
11. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
12. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **212 N Grove St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 212 N. Grove St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 212 N. Grove St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 212 N. Grove St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

RESOLUTION NO. 5313

A RESOLUTION TO AWARD DEMOLITION WORK AT 212 N. GROVE ST. TO MARTIN BROS. CO., INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-136K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 212 N. Grove St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 212 N. Grove St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 212 N. Grove St. in Kewanee; and,

WHEREAS, Four firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

212 N. Grove St. Demolition

Firm	Bid
Martin Bros. Co., Inc.	\$4500.00
Kirk Dana Construction	\$4750.00
LAMCO	\$5500.00
Ratliff & Bros. Co., Inc.	\$7810.00

WHEREAS, City staff has recommended that the demolition work at 212 N. Grove St. be awarded to Martin Bros. Co., Inc.

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

Section 1 The bid of Martin Bros. Co., Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros. Co., Inc. complete the demolition and related work at 212 N. Grove St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

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Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Willard St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Willard St.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Five Hundred		\$ 8,500.00

Dollars

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

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

Lameo Outdoor Services, LLC
Firm NameBy Rick LaFollettePartner
Title

Official Address

1415 N. main St.
Kewanee, IL 61443

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Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Willard St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Willard St.
Total Price (in Writing)		Total Price (in numbers)
eight thousand five hundred + 00/100 -		\$8500.00

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

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

Martin Bros Companies
Firm Name

By Thomas Martin
President of Martin Bros Co.
Title

Official Address

PO Box 641
Kewanee, IL 61443



Community Development Department

401 E Third St

Kewanee, IL. 61443

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Willard St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Willard St.
Total Price (in Writing)		Total Price (in numbers)
nine thousand seven hundred fifty		9,750.00

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

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

Kirk Dana

Firm Name

By OwnerOwner / Operator

Title

Official Address

502 N. Jackson St.
Kewanee, IL 61443



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

Everything You Need!

Phone 309-852-2611, Ext. 222
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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Willard St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Willard St.
Total Price (in Writing)		Total Price (in numbers)
Ten Thousand Six Hundred Twenty Dollars		\$10,620. ⁰⁰

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

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

Ratliff Bros. & Co., Inc.
Firm Name

By [Signature]
President
Title

Official Address

701 Dewey Ave
Kewanee, IL 61443

Everything You Need!

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

November 5, 2021

**Scope of Work
Demolition of Building and related work at 624 Willard St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

624 Willard St., Kewanee, IL, legally described as:

N 67 OF W 125 LT 159 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, situated in the County of Henry and State of Illinois.

P.I.N.: 25-03-356-001

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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Fax 309-856-6001

a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and garage.
3. Remove all private sidewalk on the property.
4. Remove existing driveway.
5. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. *Remove all trees and vegetation around perimeter of the foundations of house.
7. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
9. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting

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from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

10. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
11. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
12. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.

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CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **624 Willard St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 624 Willard St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Willard St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Willard St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

RESOLUTION NO. 5314

A RESOLUTION TO AWARD DEMOLITION WORK AT 624 WILLARD ST. LAMCO OUTDOOR SERVICES, LLC, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-115K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 624 Willard St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 624 Willard St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 624 Willard St. in Kewanee; and,

WHEREAS, Four firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

624 Willard St. Demolition	
Firm	Bid
LAMCO	\$8500.00
Martin Bros. Co., Inc.	\$8500.00
Kirk Dana Construction	\$9750.00
Ratliff & Bros. Co., Inc.	\$10620.00

WHEREAS, City staff has recommended that the demolition work at 624 Willard St. be awarded to LAMCO Outdoor Services, LLC.

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

Section 1 The bid of LAMCO Outdoor Services, LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have LAMCO Outdoor Services, LLC. complete the demolition and related work at 624 Willard St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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



Community Development Department

401 E Third St

Kewanee, IL 61443

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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 802 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 802 Rose St.
Total Price (in Writing)		Total Price (in numbers)
seven thousand fifty + ⁰⁰ / ₁₀₀ —		\$7050. ⁰⁰

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

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

Martin Bros Companies
Firm Name

By Thomas Martin

President of Martin Bros Co.
Title

Official Address

PO Box 641
Kewanee, IL 61443

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Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 802 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 802 Rose St.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Dollars		\$ 8000.00

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

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

Lance Outdoor Services, LLC
Firm Name

By Rick LaFollette
Partner

Title

Official Address

1415 N. main St.
Kewanee, IL 61443



Community Development Department
401 E Third St
Kewanee, IL 61443

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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 802 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 802 Rose St.
Total Price (in Writing)		Total Price (in numbers)
nine thousand five hundred		9,500.00

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

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

Kirk Dana

Firm Name

By Owner / Operator

Title

Official Address

502 N. Jackson St.
Kewanee, IL 61443



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

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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 802 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 802 Rose St.
Total Price (in Writing)		Total Price (in numbers)
Nine Thousand Nine Hundred Eighty Five Dollars		\$ 9,985. ⁰⁰

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

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

Ratliff Bros. & Co., Inc.
Firm Name

By [Signature]

President
Title

Official Address
701 Jewey Ave
Kewanee, IL 61443

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November 5, 2021

**Scope of Work
Demolition of Building and related work at 707 Rose St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

707 Rose St., Kewanee, IL, legally described as:
W60 OF E120 LOT 3 & W60 OF E120 OF N44 LOT 4 HOWE, PRESTON & CO ADD CITY OF KEWANEE, situated in the County of Henry and State of Illinois.
P.I.N.: 20-33-303-003

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and shed.
3. Remove all private sidewalk on the property.
4. Remove existing driveway.
5. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. *Remove all trees and vegetation around perimeter of the foundations of house.
7. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
9. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting

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from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

10. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
11. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
12. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.

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CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **707 Rose St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 707 Rose.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

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PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 707 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 707 Rose St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

RESOLUTION NO. 5315

A RESOLUTION TO AWARD DEMOLITION WORK AT 707 ROSE ST. TO MARTIN BROS. CO., INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-133K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 707 Rose St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 707 Rose St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 707 Rose St. in Kewanee; and,

WHEREAS, Four firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

707 Rose St. Demolition	
Firm	Bid
Martin Bros. Co., Inc.	\$6850.00
LAMCO	\$7500.00
Kirk Dana Construction	\$8200.00
Ratliff & Bros. Co., Inc.	\$9760.00

WHEREAS, City staff has recommended that the demolition work at 707 Rose St. be awarded to Martin Bros. Co., Inc.

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

Section 1 The bid of Martin Bros. Co., Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros. Co., Inc. complete the demolition and related work at 707 Rose St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5316

A RESOLUTION TO AWARD DEMOLITION WORK AT 802 ROSE ST. TO MARTIN BROS. CO., INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-135K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 802 Rose St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 802 Rose St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 802 Rose St. in Kewanee; and,

WHEREAS, Four firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

802 Rose St. Demolition	
Firm	Bid
Martin Bros Co., Inc.	\$7050.00
LAMCO	\$8000.00
Kirk Dana Construction	\$9500.00
Ratliff & Bros. Co., Inc	\$9985.00

WHEREAS, City staff has recommended that the demolition work at 802 Rose St. be awarded to Martin Bros. Co., Inc.

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

Section 1 The bid of Martin Bros. Co., Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros. Co., Inc. complete the demolition and related work at 802 Rose St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

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November 5, 2021

**Scope of Work
Demolition of Building and related work at 802 Rose St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

802 Rose St., Kewanee, IL, legally described as:

LOT 4 BLK 2 MOORES ADD CITY OF KEWANEE, situated in the County of Henry and State of Illinois.

P.I.N.: 20-33-303-003

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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

a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove all private sidewalk on the property.
4. Remove existing garage foundation.
5. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. *Remove all trees and vegetation around perimeter of the foundations of house.
7. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
9. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting

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Fax 309-856-6001

from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

10. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
11. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
12. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **802 Rose St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 802 Rose.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



Community Development Department

401 E Third St

Kewanee, IL. 61443

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Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 802 Rose St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 802 Rose St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1030 Pine St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1030 Pine St.
Total Price (in Writing)		Total Price (in numbers)
Six Thousand Five Hundred Dollars		\$ 6500.00

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

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

Lamco Outdoor Services, LLC
Firm Name

By Rick LaFollette

Partner
Title

Official Address

1415 n. main st.
Kewanee, IL 61443



Community Development Department

401 E Third St

Kewanee, IL 61443

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1030 Pine St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1030 Pine St.
Total Price (in Writing)		Total Price (in numbers)
seven thousand eight hundred fifty		7,850.00

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

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

Kirk Dana

Firm Name

By Owner/Operator

Title

Official Address

502 N. Jackson St.
Kewanee, IL 61443

Everything You Need!

Phone 309-852-2611, Ext. 222

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1030 Pine St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1030 Pine St.
Total Price (in Writing)		Total Price (in numbers)
Nine Thousand Four Hundred Twenty Dollars		\$9,420. ⁰⁰

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

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

Batliff Bros. & Co., Inc.
Firm NameBy [Signature]President
TitleOfficial Address
701 Dewey Ave
Kewanee, IL 61443

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

November 5, 2021

**Scope of Work
Demolition of Building and related work at 1030 Pine St.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., November 18, 2021 for the demolition of the building and related work located at the following address:

1030 Pine St., Kewanee, IL, legally described as:
LOT 10 & W4 LOT 9 BLK 8 OAK VIEW ADD CITY OF KEWANEE, situated in the County of Henry and State of Illinois.
P.I.N.: 20-32-478-011

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

Please note Special Provisions:

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at**

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

a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and shed.
3. Remove all private sidewalk on the property.
4. Remove existing driveway.
5. Remove bush at Southwest corner by city sidewalk.
6. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
7. *Remove all trees and vegetation around perimeter of the foundations of house.
8. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
9. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

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10. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
11. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth. Seeding to be completed by the City.**
12. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
13. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **1030 Pine St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 1030 Pine St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on November 18, 2021 and will be opened at that time. Once the City enters into an agreement with a bidder the bid bond of unsuccessful bidders will be returned. The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

Everything You Need!

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Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1030 Pine St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1030 Pine St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

Firm Name

By

Title

Official Address

RESOLUTION NO. 5317

A RESOLUTION TO AWARD DEMOLITION WORK AT 1030 PINE LAMCO OUTDOOR SERVICES, LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 21-MR-119K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 1030 Pine St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 1030 Pine St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 1030 Pine St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 18, 2021; and,

WHEREAS, The bids received were:

1030 Pine St. Demolition	
Firm	Bid
LAMCO Outdoor Services, LLC.	\$6500.00
Kirk Dana Construction	\$7850.00
Ratliff & Bros. Co., Inc.	\$9420.00
	\$0.00

WHEREAS, City staff has recommended that the demolition work at 1030 Pine St. be awarded to LAMCO Outdoor Services, LLC.

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

Section 1 The bid of LAMCO Outdoor Services, LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have LAMCO Outdoor Services, LLC. complete the demolition and related work at 1030 Pine St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of November 2021.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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