



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Meeting starting at 6:30 p.m.
Open Meeting starting at 7:00pm
Tuesday, October 15th, 2019

Posted by 6:00 p.m., October 11th, 2019

1. Call to Order
2. Roll Call
3. Closed Meeting pursuant to Section 2 (C) (5) of the Open Meetings Act to discuss General discussion of whether land should be purchased or leased by the public body
4. Roll Call
5. Pledge of Allegiance
6. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Fill the Boot will be rescheduled for October 25th
 - e. Request from Tavern on Beach to use the alley between Beach St. and Franklin St. on November 2nd from Noon to 11:00pm with cleanup completed by 12 Midnight.
 - f. SMO Tumbling Hay Rack ride October 26th.
7. Presentation of Bills and Claims
8. Citizen Participation
9. Business:
 - a) **Discussion of Recreational Cannabis**
 - b) **Discussion of Changes to Medicaid Reimbursement Rates**
 - c) **Discussion of Advel Court**
10. Council Communications:
11. Announcements:
 - Transfer Station will be closed on Saturdays except to paying customers on October 19th from 8-12 for Cleanup Days
 - Cemetery Cleanup will be October 20th-30th
 - Trash carts are to be pulled back from street to property within 24 hours of trash pick up and not left at roadside
 - Trick or Treat will be on October 31st from 5-7pm
 - Read Burn Notice to reiterate the rules and determination on the day
 - There is a drug take-back planned for City Hall for October 26th, 2019 in the lobby of the city hall building
12. Adjournment



MEMORANDUM

Date: October 11, 2019
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Tuesday, October 15, 2019**

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

1. **City-wide Cleanup**— Staff was on WKEI today to promote the event and continues to seek as many volunteers as possible to assist with the upcoming event. The rescheduling of Bakersville may impact our ability to recruit help for the event.
2. **Dangerous Structure**—Notices were issued to the owner of 206 W 2nd St to repair the outside basement entrances and foundation. No action was taken by the owner. The matter has been turned over to the City Attorney for legal action.
3. **Boiler Shop/Brownfield**— Staff had a conference call with Bi-State and an Engineering firm that specializes the writing and administering Brownfield Grants for environmental assessment and remediation. We will be developing an RFQ for such services with the assistance of Bi-State and may recommend the use of a regional approach that could strengthen the likelihood of approval. In either case, there is no risk to the City in applying for the funds. Bi-State is also gathering information on solar developers that specialize in placing solar arrays on brownfield properties.
4. **Wood Boilers**— Staff has gathered information from the comparison cities against which we benchmark ourselves. Sterling prohibits such boilers, while all others, like our codes, are silent on the matter. Staff also spoke with Craig Klavon, who sells the units west of town. He is willing to speak on the matter at an upcoming City Council meeting.
5. **Audit**—Our auditors have nearly completed the audit but are waiting on pension information from the actuaries before finishing up their work.
6. **Haz Mat**—The Fire Department responded to a collision on Interstate 80 just east of Annawan. A crane truck struck a bridge, and subsequently released hydraulic fluid and fuel which needed to be contained to minimize pollution to a nearby creek.
7. **Fire Prevention**—The Fire Department has been involved with local schools for fire prevention week this week and will be finishing up next week (all students Pre-K through 3rd).
8. **Street Crimes**—Officer Gibbs is currently enrolled in a Narcotics School in preparation

for his assignment to the Street Crimes Unit. Each officer is also completing a sexual assault intake course, which is a new requirement of the state; an additional 8 hours of training per officer.

9. **Fire Department Training**—We have two firemen enrolled in the Fire Fighter Basic Course being provided by the Princeton Fire Department, one in his first semester of Paramedic class, one starting the Inspector Course, two in the middle of the fire investigator course, and one who is nearing completion of the Fire Officer 2 course.
10. **Door fence**— The request for a variance will be heard by the Zoning Board of Appeals at their meeting next Wednesday.
11. **Closed session**—At the last meeting, a question was asked about Ancel Glink and the impression was given that some of you were unaware that we were involved in a case going to arbitration/ The Council directed staff to use Ancel Glink for this matter in a closed session held on 2/11/19. Any of you who would like to hear the recording of the conversation are invited to come to City Hall and listen to it if you doubt the veracity of the information, have curiosity, or would like to have your memory refreshed about the topic.
12. **Pedestrian Safety**—The results of the traffic study conducted by Bi-State at the intersection Central Boulevard and Vine Street confirmed staff's belief that traffic does not meet warrants for any additional measures to be added at the intersection and their recommendation is that the intersection remain signed as it currently is. The change to parking made earlier this year has opened up visibility in the area and helped to improve safety in the area.
13. **Drug Takeback**—There is a drug take-back planned for City Hall for October 26th, 2019 in the lobby of the city hall building
14. **Recreational Cannabis**— Staff and the City Attorney have been working to develop alternatives for consideration by the City Council regarding the impact of recreational cannabis from both a zoning perspective and its impact operationally as an employer. The options from a zoning perspective are on the agenda for discussion on Tuesday.
15. **Privatized mowing**—As the mowing season wraps up, it has become apparent that the private mowing of nuisance yards is a viable option and is in fact more efficient than the manor we had previously employed.
16. **Economic Development**— I attended the Illinois Enterprise Zone Association conference in Peoria this week, which included training in required reporting for zone administration and a brief synopsis of the state's new Economic Development plan that was just made public earlier this week. Next week, I will be attending the International Council of Shopping Centers conference in Chicago, continuing our work on retail recruitment.
17. **Energy Efficiency**— the City is working with Ameren to retrofit our lighting in Municipal

facilities to a more energy efficient LED variety.

18. **Request for Qualifications**—Staff expects to issue an RFQ next week for technical assistance in preparing an application for the IDOT ITEP program for streetscape enhancements for the downtown area.
19. **Depot**— Staff received a complaint at the television was not working at the Depot. We have requested that our contracted janitorial service let us know when such a situation occurs so that we may correct the problem. The underlying concern is not whether or not the television is on, but whether or not the tourism Bureau staff is in the building enough to notice that the TV is off. That person reports to their own board, and is not obligated to us to spend any particular amount of time in that building. The working arrangements, hours, and location of Henry County Tourism Bureau staff is up to them to decide. Our lease agreement does require regular reporting to the City Council of the work that is being performed by the Tourism Bureau, and I would expect that such a presentation will be forthcoming in the near future.
20. **KEDC Report**—Kathy Albert of KEDC has asked to be placed on the November 12th agenda for her semi-annual presentation about the efforts of the organization.
21. **School field trips**— Third Graders from Irving will be coming to City Hall for a field trip on the morning of October 21st to learn about our City and how it works. Third Graders from Visitation will be coming on the 29th for the same information.

COUNCIL MEETING 19-18 September 23, 2019

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

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

News media present was as follows:

Mike Helenthal Star Courier
Sean Kernan WKEI

The Pledge of Allegiance was said.

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

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the September 9th, 2019 Council Meeting, payroll for the pay period ending September 14th, 2019 in the amount of \$271,305.29, Request from Wethersfield School District #230 to use city streets for their annual Homecoming Parade on September 27, 2019 beginning at 1:15 pm., Request from Kewanee School District #229 to use city streets for their annual Homecoming Parade on September 27th beginning at 2:15 pm and for placement of barricades on Third Street the evening of September 26th during the annual Homecoming bonfire. The consent agenda items were approved on a motion made by Council Member Faber and seconded by Council Member Yaklich. Roll call showed 4 ayes, no nays. The motion passed. Bills submitted for approval totaling \$396,542.49 were approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Council Member Faber had a question on Mirror Image bill for the train station. Kevin Newton stated that it was just inside and outside window cleaning. Council Member Yaklich questioned a bill that was for landing gear? Rod Johnson stated that these are on a trailer at the transfer station and that we are responsible for maintaining these. Council Member Yaklich also had a question about water and mowing liens. City Manager Bradley stated that these liens could have been paid or released due to our agreement to release when a property has been sold at auction or for taxes. Council Member Yaklich questioned the purchases of DVD and why we're purchasing so many? City Manager Bradley stated most likely these are for body cameras. Officer Rivord stepped up to explain the differences in the size of capacity and their needs. Council Member Yaklich had a question about Ancel Glink and why the board is just finding out about these bills.

City Manager stated that he was absolutely sure that this was discussed in closed session. Yaklich and Faber stated they didn't remember this discussion. Roll call showed 4 ayes, no nays. The motion passed.

CITIZEN PARTICIPATION

Mayor Moore then asked if anyone wished to speak regarding a non-agenda item. Carl Tanzillo stepped up to talk about Advel Court. He wanted to discuss the street plowing...sewer...and general maintenance. After a bit of history on things that have happened in the past he asked for the board to work together to get this resolved on who is to maintain and take care of the road. A petition was dropped off by Carl that was signed from the residents of Advel Court. He indicated that the road is in such bad shape and there needs to be something done. Council Member Yaklich stated that this has been discussed in the past and there needs to be consent to charge all the people on the petition to take on that cost over the next 10 years. City Manager Bradley stated there has been a proposal put together and approximately \$19,000 to bring the road up to acceptable standards, plus additional costs for the survey, legal notices, etc. for Kewanee to accept the dedication of the road. Carl just asked that we not forget about them and try to get something figured out.

Andy Koehler stepped up about an issue with Neponset and the ambulance service. Stated that we have old ambulances and we should give them to Neponset to use. He feels that it's too dangerous to not have someone there. Maybe a school nurse or company staff could ride with the ambulance. Mayor Moore stated that we are concerned that there would be no one there in Neponset to staff the rig. Council Member Colomer also stated with no one to man it that may not be an option.

NEW BUSINESS

Acceptance of the minutes of the Zoning Board of Appeals from its meeting held on Wednesday, September 18, 2019 with a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 4 ayes, and no nays. The motion passed.

Consideration of an Ordinance granting a variance to Frank & Toni Whitcher at 426 Rockwell St. with a motion made by Council Member Faber and seconded by Council Member Yaklich. Council Member Yaklich confirmed that this was a fence that we have discussed in the past and noted that the zoning Board of Appeals recommended approval. Roll call showed 4 ayes, and no nays. The motion passed.

Consideration of an Ordinance granting a variance to Ken Fleming at 1010 E. 10th St. with a motion made by Council Member Faber and seconded by Council Member Colomer. Mayor Moore stated he drove down by the property and saw no issue with sight or neighbors. Roll call showed 4 ayes, and no nays. The motion passed.

Consideration of an Ordinance granting a variance to Arthur & Dorothy Johnson at 1005 Terry Ave. with a motion made by Council Member Colomer and seconded by Council Member Yaklich. Mayor Moore stated he drove by this address and no obstruction will occur with this Ordinance. Roll call showed 4 ayes, and no nays. The motion passed.

Consideration of a Resolution Authorizing the City Manager to execute an agreement with the lowest responsible bidder for improvements to the surface of the railroad viaduct located on East Street with a motion made by Council Member Colomer and seconded by Council Member Faber. Council Member Faber asked if the drain will be lowered. City Manager Bradley stated that the drain will be in the lowest spot and outside of the wheel paths. Council Member Yaklich asked if there was a time frame that we can anticipate for this closure. CM Bradley stated approx. 4-6 weeks. Yaklich was concerned about the collapsed storm box on the northeast side of the tracks, but CM Bradley stated that would hopefully be resolved in phase two of this project. Discussion about the viaduct closure and emergency service was addressed by Chief Shook and there is a plan in place. Roll call showed 4 ayes, and no nays. The motion passed.

Consideration of a Resolution to award emergency repairs of the sanitary sewer in the 100 block of West Church St to Performance Pipelining Inc. with a motion made by Council Member Faber and seconded by Council Member Colomer. Yaklich discussed that we have used this company before and that this was a repair that stemmed from work that was being done and unexpected issues arose. Rod Johnson explained the process and explained how they have a plan in place. Roll call showed 4 ayes, and no nays. The motion passed.

Discussion concerning outdoor wood boilers and whether or not to allow installation within city limits. Mayor Moore asked how much in a demand these are in Kewanee. Keith Edwards stepped forward to state that he has been questioned and since no Ordinance is in place was wanting to get ahead of the game. We do have a business outside of town that sells these and actually have one house in town that uses an outdoor boiler. Not a lot of complaints at this time. Keith has concerned with the smoke that will not be exiting the boiler at a speed or a height that will keep the smoke out of the neighborhood. Yaklich asked if we could put a restriction on

specific times these could be used. Keith explained that these potentially could be used to heat water so not necessarily heating the home. Faber asked if the fire department has any input on this. Chief Shook stated he checked with the EPA and they are more efficient than they used to be. The pounds of pollution in the air has decreased substantially. More information will be gathered and brought back to see if we can put a plan together that will benefit the community and the city.

Council Communications

Council Member Yaklich

- A question was asked to the attorney to get Bock to come to the board meeting to have a closed meeting discussion but because they are not employees and they are contracted we cannot require them to come. But after digging into the law we can remove the TV if they are nervous about discussing in front of the cameras.
- 3 weeks ago a downtown business asked about bumpers for his parking lot that the city owned. He was nervous that the cars may strike his building. Would like Rod to give him an update. Rod stated that we do not have any in stock but Yaklich stated we do have plenty at the Peoples bank. Rod stated he would check and Faber stated the county have plenty also that we can just go grab some. Rod stated we would need to check the height.
- Where are we on a search for a city engineer? Mayor Moore stated that after discussion this last week we will be putting a packet together to get one hired and hopefully in the near future.

Council Member Faber

- Please be considerate of your neighbors when you are burning. Keep a flame to keep the smoke down. Neighbors may or may not have health issues.

Council Member Colomer

- Concerned that not all the dealerships were contacted to get the new police vehicle. Kevin Newton stated that this was a specific vehicle that we are looking for and not all the local businesses offer that specific car and package. The budget was a big factor and they narrowed it down to 3 manufactures that offer what our needs were. We quickly eliminated Ford due to lack of options...Chevy also didn't have a product that worked for the City. Kevin stated that we did keep it local and purchased based off the needs and options.

Mayor Moore

- Please remember that we are not to mow the grass into the street for the safety of all residents and especially Motorcycles.
- Please remember Bakersville Haunted Drive will be October 5th at 7pm with a rain date of October 19th.
- The Census is coming soon and please to all residents cooperate so that we can get all the funds and tax dollars that we need.

ANNOUNCEMENTS: City Hall and Transfer Station will be closed Monday October 14th and also no landscape waste will be picked up. Normal trash schedule will be in place. Next Council Meeting will be on Tuesday October 15th.

There being no further business, Council Member Colomer moved to adjourn the meeting and Council Member Faber seconded the motion. Roll call showed 4 ayes, no nays. The meeting adjourned at 8:04 PM.

RABECKA JONES, CITY CLERK

DATE APPROVED

DRAFT

From: [Beth Kelley](#)
To: [Debbie Johnson](#); [Rod Johnson](#); [Gary Bradley](#)
Subject: Murphy's accounts
Date: Friday, October 04, 2019 10:53:16 AM
Attachments: [image003.png](#)

Good morning,

Here is the updated information on Murphy's two account balances:

Old account balance 10/1/19: \$12204.67

Payment in drop box 10/1/19: \$1800.00

Current old account balance: **\$10404.67**

New account balance 10/1/19: \$36301.31

Payment in drop box 10/1/19: \$19592.91

September 2019 new bill processed 10/1/19: \$19739.45

August 2019 penalty bill processed 10/4/19: \$381.69

Current new account balance as of 10/4/19: **\$36829.54**

If you have any questions or need any other information, please let me know. Thanks!

Beth Kelley
City of Kewanee Public Works Department
Phone: 309.852.2611 Ext 222
Email: bmillman@cityofkewanee.net
Fax: 309.856.6001



Mowing Program Budget/Cost Projection

#	File Number	Work Order Date	Date Returned	Address				Lot Width	Lot Depth	Lot Area	+/- 12"	Projected Costs To Contractor (Does not include Admin Fee)	City Mowed
1	19-000262	5/7/2019	5/14/2019	709		Florence	St	64	150	9600	+	\$74.68	\$0.00
2	19-000263	5/7/2019	5/14/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00
3	19-000268	5/7/2019	5/14/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
4	19-000271	5/7/2019	5/14/2019	435		Carlton	Dr	60	120	7200	+	\$60.00	\$0.00
5	19-000293	5/14/2019	5/21/2019	905	W	Church	St	186	144	26784	+	\$208.38	\$0.00
6	19-000307	5/16/2019	5/28/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
7	19-000313	5/17/2019	5/28/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
8	19-000314	5/17/2019	5/28/2019	215	W	Eighth	St	60	50	3000	+	\$40.00	\$0.00
9	19-000316	5/17/2019	5/28/2019	212	N	Grove	St			12197	+	\$94.84	\$0.00
10	19-000309	5/20/2019	5/28/2019	834		Franklin	St	60	130	9000	+	\$50.00	\$0.00
11	19-000318	5/20/2019	5/28/2019	221		Tenney	St	60	100	6000	+	\$50.00	\$0.00
12	19-000325	5/20/2019	5/28/2019	439	W	Division	St	62	168	10416	+	\$81.03	\$0.00
13	19-000337	5/24/2019	6/3/2019	827	W	Fourth	St	86	140.75	12104.5	+	\$94.30	\$0.00
14	19-000340	5/24/2019	6/2/2019	1005	N	Wilbur	St	55	150	8250	+	\$70.00	\$0.00
15	19-000344	5/24/2019	6/2/2019	415	S	Chestnut	St	75	203	15225	+	\$118.45	\$0.00
16	19-000273	5/28/2019	6/4/2019	624		Willard	St	67	125	8375	+	\$70.00	\$0.00
17	19-000281	5/28/2019	6/5/2019	600	N	Lexington	Ave			69525	+	\$540.90	\$0.00
18	19-000356	5/28/2019	6/3/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
19	19-000360	5/28/2019	6/3/2019	519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
20	19-000364	5/28/2019	6/2/2019	214	E	6th	St	55	100	5500	+	\$50.00	\$0.00
21	19-000365	5/28/2019	6/2/2019	611	N	Elm	St	76	120	9120	+	\$50.00	\$0.00
22	19-000346	5/29/2019	6/11/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
23	19-000349	5/30/2019	6/4/2019	701	S	Chestnut **	St	131.5	232.5	30573.75	+ **	\$0.00	\$130.00
24	19-000369	5/30/2019	6/11/2019	614		Willow	St			24393	+	\$81.06	\$0.00
25	19-000366	5/31/2019	6/11/2019	621	N	Walnut	St			15000	+	\$116.70	\$0.00
26	19-000375	5/31/2019	6/28/2019	100		Goodrich **	St	60	120	7200	+ **	\$0.00	\$65.00
27	19-000385	5/31/2019	6/11/2019	624	N	Elm	St	120	120	14400	+	\$112.03	\$0.00
28	19-000387	5/31/2019	6/28/2019	1022	N	East **	St	62	351	21762	+ **	\$0.00	\$65.00
29	19-000268	6/3/2019	6/11/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
30	19-000318	6/7/2019	6/18/2019	221		Tenney	St	60	100	6000	+	\$45.00	\$0.00
31	19-000404	6/7/2019	6/28/2019	721	N	Vine **	St	112	57	6384	+ **	\$0.00	\$130.00
32	19-000405	6/7/2019	6/18/2019	1205		Roseview	Ave	42	85	3570	+	\$50.00	\$0.00
33	19-000407	6/7/2019	6/18/2019	317	N	Park	St	40	131	5240	+	\$50.00	\$0.00
34	19-000409	6/10/2019	6/18/2019	506		O'dea	St	42	85	3570	+	\$40.00	\$0.00
35	19-000410	6/10/2019	6/18/2019	411	W	4th	St	64	150	9600	+	\$74.69	\$0.00
36	19-000263	6/11/2019	6/28/2019	805	N	Vine **	St	60	100	6000	+ **	\$0.00	\$130.00
37	19-000424	6/11/2019	6/18/2019	524	W	4th	St	50	150	7500	+	\$60.00	\$0.00
38	19-000429	6/11/2019	6/18/2019	824		Madison	Ave	88	135	11880	+	\$92.42	\$0.00
39	19-000433	6/11/2019	8/6/2019	1021		Rose **	St			9000	+ **	\$0.00	\$97.50
40	19-000434	6/11/2019	8/6/2019	1027		Rose **	St			3000	+ **	\$0.00	\$97.50
41	19-000435	6/13/2019	6/25/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00

42	19-	000438	6/13/2019	6/25/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
43	19-	000395	6/14/2019	8/6/2019	325	W	4th **	St			16034	+ **	\$0.00	\$97.50
44	19-	000444	6/14/2019	6/25/2019	606	E	11th	St	102	150	15300	+	\$119.03	\$0.00
45	19-	000448	6/17/2019	6/25/2019	121	S	Jackson	St	48	165	7920	+	\$70.00	\$0.00
46	19-	000335	6/18/2019	6/25/2019	328		Rice	St	56	75	4200	+	\$50.00	\$0.00
47	19-	000458	6/18/2019	6/25/2019	522	E	Seventh	St	57	176	10032	+	\$78.05	\$0.00
48	19-	000462	6/18/2019	6/25/2019	905		Elmwood	Ave			12960	+	\$100.83	\$0.00
49	19-	000474	6/18/2019	6/25/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
50	19-	000479	6/20/2019	7/21/2019	310	E	Seventh	St	75	60	4500	+	\$50.00	\$0.00
51	19-	000495	6/21/2019	7/2/2019	419	S	Grove	St	60	120	7200	+	\$60.00	\$0.00
52	19-	000502	6/24/2019	7/2/2019	916	N	Vine	St	60	150	9000	+	\$70.00	\$0.00
53	19-	000307	6/25/2019	7/2/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
54	19-	000392	6/25/2019	7/2/2019	808	E	4th	St	60	100	6000	+	\$50.00	\$0.00
55	19-	000406	6/25/2019	7/2/2019	800		Prairie	Ave	60	120	7200	+	\$60.00	\$0.00
56	19-	000510	6/25/2019	7/2/2019	108	W	Church	St	60	100	6000	+	\$50.00	\$0.00
57	19-	000313	6/27/2019	7/2/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
58	19-	000427	6/27/2019	7/7/2019	721	N	Chestnut	St	60	100	6000	+	\$50.00	\$0.00
59	19-	000513	6/27/2019	7/7/2019	207	N	Elm	St	60	100	6000	+	\$50.00	\$0.00
60	19-	000521	6/27/2019	7/7/2019	827		Wilson	St	60	100	6000	+	\$50.00	\$0.00
61	19-	000514	7/3/2019	7/16/2019	319		Ridyard	Ave	60	107	6420	+	\$50.00	\$0.00
62	19-	000268	7/9/2019	7/16/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
63	19-	000458	7/9/2019	7/21/2019	522	E	Seventh	St	57	176	10032	+	\$78.04	\$0.00
64	19-	000535	7/9/2019	7/7/2019	104	N	Boss	St			13503	+	\$101.59	\$0.00
65	19-	000539	7/9/2019	7/16/2019	807	W	Fourth	St	60	141	8460	+	\$60.00	\$0.00
66	19-	000536	7/11/2019	7/7/2019	106	N	Boss	St	60	150	9000	+	\$70.00	\$0.00
67	19-	000550	7/11/2019	7/24/2019	302		Rice **	St	56	150	8400	+ **	\$60.00	\$0.00
68	19-	000356	7/12/2019	7/21/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
69	19-	000564	7/12/2019	7/21/2019	117	S	Grace	Ave	60	130	7800	+	\$70.00	\$0.00
70	19-	000340	7/15/2019	7/21/2019	1005	N	Wilbur	St	55	150	8250	+	\$60.00	\$0.00
71	19-	000309	7/16/2019	7/28/2019	834		Franklin	St	60	130	7800	+	\$50.00	\$0.00
72	19-	000344	7/16/2019	7/21/2019	415	S	Chestnut	St	75	203	15225	+	\$118.68	\$0.00
73	19-	000346	7/17/2019	7/28/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
74	19-	000438	7/17/2019	7/28/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
75	19-	000474	7/17/2019	7/28/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
76	19-	000435	7/22/2019	7/28/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00
77	19-	000584	7/24/2019	8/5/2019	117	E	Seventh	St	58	85	4930	+	\$50.00	\$0.00
78	19-	000307	7/26/2019	8/5/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
79	19-	000313	7/29/2019	8/5/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
80	19-	000316	7/29/2019	8/10/2019	212	N	Grove	St			12197	+	\$94.89	\$0.00
81	19-	000605	7/29/2019	8/5/2019	416	E	Mill	St	50	120	6000	+	\$50.00	\$0.00
82	19-	000365	7/30/2019	8/10/2019	611	N	Elm	St	76	120	9120	+	\$70.95	\$0.00
83	19-	000293	8/1/2019	8/10/2019	905	W	Church	St	186	144	26784	+	\$208.37	\$0.00
84	19-	000619	8/2/2019	8/10/2019	1120		Page	St	115	145.8	16767	+	\$121.05	\$0.00
85	19-	000444	8/6/2019	8/10/2019	606	E	Eleventh	St	102	150	15300	+	\$132.12	\$0.00
86	19-	000360	8/7/2019	8/10/2019	519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
87	19-	000489	8/7/2019	8/10/2019	706	N	Elm	St	60	120	7200	+	\$40.00	\$0.00
88	19-	000442	8/8/2019	8/28/2019	121	S	Grace	Ave	60	150	9000	-	\$65.00	\$0.00

89	19-	000584	8/8/2019	8/28/2019	117	E	Seventh	St	60	120	7200	+	\$55.00	\$0.00
90	19-	000636	8/8/2019	8/28/2019	811	N	Walnut	St	60	150	9000	+	\$70.00	\$0.00
91	19-	000268	8/13/2019	8/28/2019	144		Tenney	St	145	110	15950	+	\$115.15	\$0.00
92	19-	000510	8/13/2019	8/28/2019	108	W	Church	St	60	100	6000	-	\$45.00	\$0.00
93	19-	000462	8/15/2019	9/4/2019	905		Elmwood	Ave			12960	+	\$100.82	\$0.00
94	19-	000474	8/20/2019	8/28/2019	125		Lyle	St	33	148	4884	-	\$45.00	\$0.00
95	19-	000263	8/27/2019	9/4/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00
96	19-	000435	8/27/2019	9/4/2019	209		Eustis	St	60	100	6000	+	\$50.00	\$0.00
97	19-	000674	8/27/2019	9/4/2019	314	N	Main	St	64	150	9600	-	\$0.00	\$65.00
98	19-	000262	9/3/2019	9/10/2019	709		Florence	St	60	150	9000	+	\$70.00	\$0.00
99	19-	000407	9/3/2019	9/10/2019	317	N	Park	St	60	100	6000	+	\$50.00	\$0.00
100	19-	000409	9/3/2019	9/10/2019	506		O'dea	St	60	100	6000	+	\$50.00	\$0.00
101	19-	000410	9/3/2019	9/10/2019	411	W	Fourth	St	60	150	9000	+	\$70.00	\$0.00
102	19-	000307	9/4/2019	9/10/2019	402	N	East	St	60	100	6000	+	\$45.00	\$0.00
103	19-	000356	9/4/2019	9/10/2019	842		Birch	Pl	115	130	14950	+	\$115.71	\$0.00
104	19-	000423	9/4/2019	9/10/2019	115		Roosevelt	Ave	65	52	3380	+	\$40.00	\$0.00
105	19-	000581	9/4/2019	9/10/2019	503		Whitney	Ave	66	150	9900	+	\$64.98	\$0.00
106	19-	000682	9/4/2019	9/17/2019	524	N	Chestnut	St	50	72	3600	+	\$45.00	\$0.00
107	19-	000343	9/5/2019	9/17/2019	524	S	Chestnut	St	90	169	15210	+	\$117.72	\$0.00
108	19-	000562	9/5/2019	9/17/2019	730		Gilbert	St	52	126	6552	+	\$60.00	\$0.00
109	19-	000455	9/6/2019	9/17/2019	301		Hollis	St	56	150	8400	+	\$70.00	\$0.00
110	19-	000263	9/9/2019	9/17/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00
111	19-	000373	9/9/2019	9/17/2019	615		Wilbur	St	64	128	8192	+	\$60.00	\$0.00
112	19-	000539	9/9/2019	9/17/2019	807	W	Fourth	St	60	141	8460	+	\$60.00	\$0.00
113	19-	000448	9/10/2019	10/1/2019	121	S	Jackson	St	60	150	9000	+	\$70.00	\$0.00
114	19-	000371	9/12/2019	10/1/2019	810		May	St	60	150	9000	+	\$70.00	\$0.00
115	19-	000671	9/13/2019	10/1/2019	139	E	Division	St	60	150	9000	+	\$65.00	\$0.00
116	19-	000591	9/12/2019	10/6/2019	702		Florence	St	148	96	14208	+	\$108.90	\$0.00
117	19-	000639	9/16/2019	10/6/2019	717		Willow	St	60	150	9000	+	\$70.00	\$0.00
118	19-	000565	9/20/2019	10/6/2019	215	W	Eighth	St	60	50	3000	+	\$40.00	\$0.00
119	19-	000565	9/20/2019	10/6/2019	144		Tenney	St	145	110	15950	+	\$115.15	\$0.00
120	19-	000565	9/20/2019	10/6/2019	140		Tenney	St	60	100	6000	+	\$50.00	\$0.00
121	19-	000565	9/20/2019	10/6/2019	416	E	Mill	St	60	120	7200	+	\$60.00	\$0.00
122	19-	000565	9/19/2019	10/6/2019	527		East	St So			9890	+	\$77.78	\$0.00
123	19-	000565	9/19/2019		406	E	Seventh	St	60	100	6000	+	\$50.00	\$0.00
124	19-	000747	9/27/2019	10/6/2019	621		Florence	St	60	150	9000	+	\$70.00	\$0.00
125	19-	000745	9/27/2019	10/6/2019	807		Columbus	Ave	60	120	7200	+	\$60.00	\$0.00
126	19-	000319	9/26/2019		416		Green	St	60	120	7200	+	\$60.00	\$0.00
127	19-	000309	9/26/2019	10/6/2019	834		Franklin	St	60	120	7200	+	\$60.00	\$0.00
128	19-	000738	9/24/2019		117	W	Division	St			18126	+	\$140.02	\$0.00
129	19-	000740	9/24/2019	10/6/2019	802		Rose	St	60	120	7200	+	\$60.00	\$0.00
130	19-	000489	9/25/2019	10/6/2019	706	N	Elm	St	60	120	7200	+	\$60.00	\$0.00
131	19-	000474	9/25/2019	10/6/2019	125		Lyle	St	60	100	6000	+	\$50.00	\$0.00
132	19-	000567	9/30/2019	10/6/2019	1035		Terry	Ave	121	150	18150	+	\$140.02	\$0.00
133	19-	000300	10/1/2019		318	E	Tenth	St	60	120	7200	+	\$60.00	\$0.00
134	19-	000438	10/1/2019		923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
135	19-	000443	10/1/2019		920	N	Elm	St	60	120	7200	+	\$60.00	\$0.00

136	19-	000316	10/3/2019		212	N	Grove	St			12197	+	\$94.89	\$0.00
137	19-	000435	10/3/2019		209		Eustis	St	60	100	6000	+	\$50.00	\$0.00
138	19-	000599	10/3/2019		419		Perkins	St	60	120	7200	+	\$60.00	\$0.00
139	19-	000406	10/7/2019		800		Prairie	Ave	60	120	7200	+	\$60.00	\$0.00
140	19-	000522	10/7/2019		321	N	Boss	St	60	150	9000	+	\$70.00	\$0.00
141	19-	000346	10/8/2019		305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00

Total to date: \$10,228.55 \$877.50

Remaining Budget: \$1,771.45

Approved Budget for 2019 mowing season: \$12000

**** Mowed by City Staff**



Kewanee Fire Department
Kevin Shook, Fire Chief
401 East 3rd St.
Kewanee, Il 61443
Phone 309-852-2115, Cell 309-363-2630
Kshook@cityofkewanee.net

9/6/2019

Informational only

Annual Fill The Boot for MDA

The Kewanee Fire Department is showing its continued support for the Muscular Dystrophy Association (MDA) as its members kick off the annual Fill the Boot fundraising campaign to raise funds to help transform the lives of kids and adults with muscular dystrophy, ALS and related muscle-debilitating diseases. IAFF Local 513 will be conducting their annual "Fill the Boot" for MDA on Friday Sept 27th from 3-6p.m. teams will be located at the Tenney/McClure street traffic light and at the 3rd and Main St. traffic light. Signs and standard safety precautions will be in place during the donation drive. All proceeds will be donated to the MDA.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM	
MEETING DATE	October 15, 2019
RESOLUTION OR ORDINANCE NUMBER	
AGENDA TITLE	SMO Tumbling hayrack ride request.
REQUESTING DEPARTMENT	Police Department
PRESENTER	Troy Ainley, Chief of Police
FISCAL INFORMATION	Cost as recommended: N/A, including recurring charges
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	For approval of a hayrack ride to four locations within the City of Kewanee.
BACKGROUND	SMO Tumbling has requested approval for an adult's only hayrack ride. The ride will take place on October, 26 th with a starting time of 11:30am. There will be approximately 20 subjects participating. The ride will leave from 935 N. Grace Ave. and go to four locations throughout Kewanee and end back at the starting point at approximately 6pm.
SPECIAL NOTES	This will be adults only with all participants being 21 years of age or older. No open alcohol is allowed on the hayrack at any time. The hayrack will have flashing lights or a follow vehicle for participant safety. The participant's will be signing a waiver, and the vehicle pulling the rack will be properly insured.



ANALYSIS	Please see attached planned route for the ride. The route avoids travelling on State of Illinois routes.
PUBLIC INFORMATION PROCESS	City of Kewanee Council approval
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approval
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Hayrack route approved to avoid any State of Illinois routes.

SMO Tumbling – Hayrack Ride Route

The following is the route for the hayrack ride, with the following stops in order. The ride will leave at 11:30am from 935 N. Grace Ave. going to stop #1 American Legion (1509 Railroad Ave), stop #2 Guppy's (831 Lake St.), stop #3 Tavern on Beach (611 Beach St.), and stop #4 Woodzy's (729 N. Walnut St.). The ride will then return to the starting point at 6pm.

The ride begins at 11:30am and will leave from 935 N. Grace Ave. going east on 10th St. to N. East St. Take a right turn and go south to 9th St. turn left onto 9th St. and go east to the Kent St. crossing. Cross Railroad Ave. and go south on Florence Ave. to June St. Turn Left on June St. and go east to See. St. turn left and go north to the American Legion. When the ride leaves the first stop it will proceed south on See St. to Lake St. Turn right onto Lake St. And go west to Guppy's. When the ride leaves Guppy's proceed south on Lakeview Ave. to E. 2nd St., go west to 2nd St. and East St. intersection. Turn south onto East St. and travel to Prospect St. turn right on Prospect St and go west to Main St. The ride will cross Main St. and continue west on W. Prospect St. to Beach St. Turn left on Beach St. and arrive at Tavern on Beach. When the ride leaves go north on Beach St. to W. Prospect St. Turn right on Prospect St. and travel to S. Tremont St., turn left onto Tremont St. and go north to 8th St. Turn right on 8th St. and go to Main St. cross Main St. and continue east on E. 8th St to Woodzy's. When the ride leaves Woodzy's go north on Walnut St. to E. 10th St. Turn right and return to 935. N. Grace Ave.

The ride is not allowed on any State of Illinois route. The rack should have flashing amber lights, or a safety vehicle following the rack. **No open alcohol is allowed at any time on the hayrack during the ride.**

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LEXISNEXIS RISK SOLUTIONS 1381735-2019093	01-21-549	CONTRACT FEE	87.00	87.00
01 ADVANCED ASPHALT COMPANY 51959	31-71-813	TRAFFIC LOOP	21964.00	21964.00
01 AEP ENERGY D09252019 PPP	01-52-571	berrien park electric	16235.76	52.24
D09262019	01-11-571	ESDA SIREN		.08
D09262019	01-11-571	MCCLURE AND TENNEY		23.06
D09262019	01-11-571	SOUTH AND TENNEY		18.08
D09262019	01-11-571	TENNEY AN DCOLLEGE		.27
D09262019	52-93-571	LIFT SOUTH		15.08
D09262019	51-93-571	WATER		9.72
D09262019	62-45-571	SHOOTING RANGE		1.84
D09262019	58-36-571	MAUSOLEUM		.86
D09262019	62-45-571	FIRE STORAGE		.22
D09262019	01-11-571	SECOND AND MAIN		7.11
D09262019	01-11-571	FIRST AND MAIN		7.92
D09262019	01-11-571	CENTRAL AND MAIN		7.11
D09262019	01-11-571	PROSPECT AND MAIN		11.04
D09262019	62-45-571	CITY HALL		1734.21
D09262019	01-11-571	RR AVE		.17
D09262019	01-11-571	6TH AND MAIN		25.07
D09262019	52-93-571	TOC LIFT		3.08
D09262019	01-11-571	CHURCH SIREN		.13
D09262019	52-93-571	HIGH AND 3RD		3.92
D09262019	52-93-571	MIDLAND PLAZA		14.73
D09262019	52-93-571	FIRST AN DUNION		11.46
D09262019	51-93-571	SWTP		3317.36
D09262019	01-11-571	3RD AND MAIN		6.56
D09262019	51-93-571	WATER WELL 3		2391.49
D09262019	52-93-571	CAMBRIDGE RD		3.39
D09262019	52-93-571	WWTP		6670.91
D09262019	52-93-571	6TH LIFT		47.57
D09262019	62-45-571	PW BLDG		127.32
D09262019	62-45-571	XFER ST		70.30
D09262019	58-36-571	PV CEM		14.15
D09262019	52-93-571	FISHER PUMP		14.56
D09262019	62-45-571	FIRE ST 2		123.05
D09262019	51-93-571	WATER WELL 5		1438.54
S09252019 CP	01-21-539	ANIMAL POUND ELECTRIC		63.16
01 AHERN 337539	38-71-549	SPRINKLER INSPECTION	215.00	215.00
01 AIRGAS MID AMERICA 1083537620	62-45-652	SHOP SUPPLIES	633.95	352.12
9093000886	01-22-612	OXYGEN CYLINDERS		142.30
90934370858	51-93-512	TANK LEASE PROGRAM		90.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9964508032	51-93-512	PROPANE TANK RENTAL		49.53
01 ALL SEASONS LAWN CARE 170	01-65-549	WEED MOWING CONTRACT	1178.41	1178.41
01 AMEREN ILLINOIS D09272019P	01-21-539	POUND ELECTRICTY	114.92	114.92
01 AUCA CHICAGO MC LOCKBOX 1591928903	62-45-471	UNIFORM RENTAL	247.30	49.46
1591968576	62-45-471	UNIFORM RENTAL		49.46
1591976522	62-45-471	UNIFORM RENTAL		49.46
1591984715	62-45-471	UNIFORM RENTAL		49.46
1591992713	62-45-471	UNIFORM RENTAL		49.46
01 AUTOMOTIVE ELECTRIC OF KEWANEE 68303	62-45-513	BACK HOE REPAIR	296.00	296.00
01 AZAVAR AUDIT SOLUTIONS 148309	01-11-929	ELECTRIC AUDIT	2.32	2.32
01 B & B LAWN EQUIPMENT & CYCLERY 231713	01-52-612	5/8 WASHER	5.30	5.30
01 BARASH & EVERETT, LLC D09302019	21-11-533	SEPT RETAINER AND FEES	6353.15	6353.15
01 BELSON OUTDOORS LLC 178703	36-72-890	DOWNTOWN PLANTERS	14434.00	14434.00
01 BI-STATE REGIONAL COMM D10122019	02-61-561	QUARTERLY MEMEBRSHIP	1511.75	1511.75
01 MARK BITTING 19161	57-44-574	JULY-AUG YARD WASTE	2401.70	831.70
19163-19162	01-41-574	AUG-JULY BRUSH		1570.00
01 BREEDLOVE'S SPORTING GOODS 38532	01-21-471	DISPATCH POLOS	145.40	55.90
38561	01-22-471	A WELGAT		89.50
01 CAMBRIDGE TELCOM SERVICES INC D100819	01-21-552	POLICE FIBER OPTICS	760.00	275.00
D10082019	01-11-537	CITY HALL FIBER OPTICS		485.00
01 CLERK OF THE CIRCUIT COURT 20009380141	51-42-929	OVERPAYMENT RETURNED	33.82	33.82
01 COLWELL, BRENT 872780	01-65-549	ELECTRICAL INSPECTIONS	550.00	50.00
872781	01-65-549	ELECTRICAL INSPECTIONS		50.00
872782	01-65-549	ELECTRICAL INSPECTIONS		25.00
872783	01-65-549	ELECTRICAL INSPECTIONS		50.00
872784	01-65-549	ELECTRICAL INSPECTIONS		50.00
872785	01-65-549	ELECTRICAL INSPECTIONS		50.00
872786	01-65-549	ELECTRICAL INSPECTIONS		50.00
872787	01-65-549	ELECTRICAL INSPECTIONS		50.00
872788	01-65-549	ELECTRICAL INSPECTIONS		50.00
872789	01-65-549	ELECTRICAL INSPECTIONS		25.00
872790	01-65-549	ELECTRICAL INSPECTIONS		50.00
872791	01-65-549	ELECTRICAL INSPECTIONS		50.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 IDOIT - COMMUNICATIONS REVOLVI T2003376	01-21-552	LEADS LINE	316.70	316.70
01 COMCAST CABLE D09262019PW D09262019PW	51-42-537 62-45-537	PW BLDG PW BLDG	86.90	43.45 43.45
01 CORE & MAIN LP K363458 L117075 L118402 L118409 L118409 L28112 L28112	32-42-850 32-42-850 52-43-615 52-43-615 51-42-615 51-42-537 52-43-537	TERRY AVE PROJECT TERRY AVE PROJECT AUG SEWER STOCK REPLACEMENT A STREAM METERS SUPPLIES YEAR 3 OF CONTRACT YEAR 3 OF CONTRACT	56758.19	6825.00 26366.32 2819.46 2280.00 11027.41 3720.00 3720.00
01 CREATIVE PRODUCR SOURCE CPI081670	01-22-652	PROMO ITEMS	114.04	114.04
01 CULLIGAN OF KEWANEE D101519	52-93-652	WWTP LAB	118.22	118.22
01 DIAMOND VOGEL PAINT CENTER 221136750	01-41-614	50 GAL YELLOW TRAFFIC PAINT	597.50	597.50
01 DOUBEK, TIMOTHY e1880122 e1880122 e1880122	01-22-471 01-22-471 01-22-471	CLOTHING ALLOWANCE CLOTHING ALLOWANCE CLOTHING ALLOWANCE	240.91	99.94 55.99 84.98
01 EAGLE ENTERPRISES RECYCLING IN D09272019	57-44-583	SEPT RECYCLE 2019	2419.50	2419.50
01 EASTERN IOWA TIRE, INC 100076737 100077459	62-45-613 62-45-612	SUPPLIES SANI A14	297.95	8.00 289.95
01 ED'S HEATING, A/C, PLBG & ELEC 18269 18287 18349	38-71-611 38-71-611 32-42-850	FIRE DEPT/CITY HALL FIRE DEPT CITY HALL CONNECT NEW WATER SERVICE	9355.01	289.80 83.38 8981.83
01 ELGIN'S HEATING & COOLING 14356	51-93-512	NEW COMPRESSOR	540.00	540.00
01 FARM KING OF KEWANEE 804026 804133 804612 804742 805075 805077 805162	58-36-652 52-93-619 58-36-652 58-36-652 52-43-830.6 62-45-613 58-36-652	SOCKET SET MAINT SUPPLIES CHAIN OIL GARDEN SPADE CAMLOCK FITTINGS STREET PLOW TRUCKS PLASTIC MEASURE CAN	377.27	3.49 258.14 9.98 28.27 29.46 32.94 14.99
01 FRIENDS OF THE ANIMALS 828683	01-21-539	CONTRACT PAYMENT	1333.33	1333.33
01 FRONTIER COMMUNICATIONS CORPOR D10142019 CH	01-41-552	PW LOCAL PHONE	1534.29	224.54

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D10142019 CH	54-54-552	PARKS LOCAL PHONE		38.54
D10142019 CH	01-11-552	F&A LOCAL PHONE		286.00
D10142019 CH	01-22-552	FIRE LOCAL PHONE		189.83
D10142019 CH	52-93-552	WWTP LOCAL PHONE		123.65
D10142019 CH	57-44-552	SANITATION LOCAL PHONE		44.42
D10142019 CH	51-93-552	WTP LOCAL PHONE		51.67
D10142019 CH	01-21-552	POLICE LOCAL PHONE		64.95
D10142019 CH	58-36-552	CEMETERY LOCAL PHONE		89.25
D10142019 CH	62-45-552	FLEET LOCAL PHONE		56.37
D10142019 PD	01-21-552	POLICE		365.07
01 GETZ FIRE EQUIPMENT CO I1-767060	54-54-611	ANNUAL SERVICE FP	89.50	89.50
01 GRAINGER 6446529023	62-45-830	OUTPUT SQUARE DRIVE	197.00	197.00
01 GUSTAFSON FORD 6827	62-45-613	CAR 8	346.00	346.00
01 HOLTON, FRANK N D09272019	52-43-515	CLEAN MANHOLE-CUT ROOTS	590.00	590.00
01 THOMPSON TRUCK & TRAILER, INC X103095648.01 X203027643.01 X203027654.01	62-45-613 62-45-613 62-45-613	STOCK SANI STOCL STOCK	351.26	114.66 160.00 76.60
01 HAYES, RAY JR 5707 5707	52-43-515 51-42-515	PUSH SPOILS PUSH SPOILS	280.00	140.00 140.00
01 HENRY COUNTY STATE'S ATTORNEY 251755	01-21-552	LEADS ONLINE	500.00	500.00
01 HODGE'S 66 INC 53559	62-45-513	SAFETY TEST	45.90	45.90
01 HORRIE, LONDON D09252019 D09252019	01-22-562 01-22-562	MEALS LODGING	619.96	17.17 602.79
01 IL ASSOC OF CHIEFS OF POLICE 4998	01-21-561	MEMBERSHIP RENEWAL	220.00	220.00
01 IMEG CORPORATION 19000716.01-3	31-71-532	EAST ST-RAILROAD VIADUCT	2057.50	2057.50
01 JOHN DEERE FINANCIAL 1050720	58-36-652	CHAIN OIL	18.25	18.25
01 KEWANEE CHAMBER OF COMMERCE 4259	01-65-518	DOWNTOWN CLEANUP	80.00	80.00
01 KEWANEE FIRE PENSION FUND 2019-2	71-14-462	2ND DIST PROP TAXES	237551.35	237551.35
01 KEWANEE POOL & SPA 21092	52-93-656	CHLORINE TABS	212.64	212.64
01 KEWANEE VETERINARY CLINIC D09262019	01-21-539	CITY POUND	83.00	83.00
01 KEWANEE POLICE PENSION FUND			275461.44	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2019-2	72-14-462	2ND DIST PROPERTY TAXES		275461.44
01 KEY EQUIPMENT & SUPPLY CO			1829.23	
157063	62-45-612	E 1 SWEEPER		33.53
157100	62-45-613	STOCK SUPPLY		95.39
157132	62-45-613	SANI A14/A13		1700.31
01 KNOX COUNTY LANDFILL			47849.76	
D09302019	57-44-573	SOLID WASTE DISPOSAL		47849.76
01 MIKE KOMNICK			978.21	
D09192019	01-11-562	MEALS		12.83
D09192019	01-11-562	GAS		170.52
D09192019	01-11-562	LODGING		794.86
01 LAMCO			2000.00	
D09232019 RJ	01-41-581	CUT, REMOVE STUMP OF CITY TREES		2000.00
01 LAW ENFORCEMENT TRAINING LLC			1000.00	
INV#0153	01-21-563	COURTSMART PROGRAM		1000.00
01 LACAL EQUIPMENT INC			879.28	
0309988-IN	62-45-612	STREET SWEEPER		879.28
01 LEMANSKI, BARBARA K			23.49	
D10142019BL	01-11-471	CLOTHING ALLOWANCE		23.49
01 LMT INC			236.86	
9330	52-93-512	CAMLOCK FITTINGS		41.97
9343	52-43-830.6	HOSE AN DFITTINGS		194.89
01 MARTIN BROS COMPANIES INC			7785.94	
470	51-42-615	CA 6		2661.43
470	52-43-615	CA 6		2661.43
470	01-41-614	RIP RAP		2353.08
470	01-41-582	COLD PATCH		110.00
01 MCKESSON MEDICAL SURGICAL			554.47	
63415069	01-22-612	MEDICAL SUPPLIES		42.52
63767891	01-22-612	MEDICAL SUPPLIES		123.74
64674905	01-22-512	MEDICAL SPPLIES		206.72
64691667	01-22-612	MEDICAL SUPPLIES		181.49
01 MENARD'S			2069.46	
269507	01-52-830	CREWDRIWER		8.98
27566	62-45-613	CAR445 PAINT		17.67
27606	51-93-652	WASP SPRAY/SCREWDRIVERS		7.47
27845	52-93-619	MAINT ITEMS		384.97
27871	01-22-511	MOLD TEST		15.80
27919.1	58-36-511	CEMETERY OFFICE PLUMBING		12.70
28051	51-42-652	SUPPLIES		48.65
28211	52-93-619	MISC SUPPLIES		51.87
28215	01-22-511	FIRE ST 2 CELING FAN		115.95
28331	38-71-611	FIRE ST 1 ELECTRICAL		96.68
28394	52-43-615	CORRG TUBING		71.86
28403	52-43-615	SUPPLIES		60.37
28407	01-52-618	VETERANS PARK		69.08
28408	01-52-652	VETERANS PARK SIGN		14.64

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28462	52-43-615	CORRG TUBING		53.59
28482	01-52-618	VETERANS PARK BELL		134.75
28497	01-52-618	VERTERANS PARK		17.91
28714.1	51-42-653	TORPEDO LEVEL		22.86
29165	52-93-619	MAINT SUPPLIES		23.40
29179	01-52-618	SIGN MATERIAL		144.26
29340	01-52-618	TOLLS AND SIGN MATERIALS		30.94
29581	52-93-652	RAGS IN A BOX		80.91
29582	01-52-830	CONCRETE SUPPLIES		11.67
29881	01-52-618	LUMBER		41.51
30243	51-42-652	SAWZALL BLADES		30.04
30244	51-93-619	MAINT ITEMS		4.18
30252	52-93-619	MAINT ITEMS		2.19
30323	51-93-619	MAINT ITEMS		7.99
30355	51-42-652	RECIP BLADE		37.77
30882	52-43-830.6	3/4 SEWAGE PUMP		369.00
31201	51-42-653	MAINT TOOLS		33.96
31341	01-41-653	MAINT TOOLS		42.57
31348	01-41-614	EDGEWOOD CULVERT		3.27
01 MIDWEST WHEEL COMPANIES INC 1740706-00	62-45-613	STOCK FOR SANI DEPT	161.09	161.09
01 MOORE TIRES KEWANEE K26798	62-45-513	TIRE REPAIR	22.78	22.78
01 MOTOR CITY CHEVROLET-BUICK-GMC 202230	62-45-613	SEAL	1.00	1.00
01 MTD INSTALLATION INC. 634	52-93-512	WELD SPINDLES ON SLUDGE TRUCK	320.00	320.00
01 MUTUAL WHEEL CO INC 483940	62-45-613	CEMETERY DODGE	1594.81	1020.29
484707	62-45-613	SANI A14		499.68
485195	62-45-613	MUD FLAP SET		74.84
01 MY BINDING.COM 338468	01-11-561	MAROON BINDING COVERS	31.34	31.34
01 NAPA KEWANEE 493-2114	62-45-613	ST 33	383.22	36.25
496-1365	62-45-830	TOOLS/ WRENCH		23.54
496-1391	62-45-613	CREDIT RETURN		230.90
496-1526	62-45-613	SANI A13		70.56
496-1533	62-45-613	SANI A13		7.03
496-1682	62-45-613	A13-A14		33.80
496-1695	62-45-613	ST 16		140.19
496-1702	62-45-613	ST 16		72.81
496-1865	62-45-613	08 IMPALA		130.04
496-1866	62-45-613	STOCK		59.35
496-1891	62-45-613	SANI A14		40.55
01 O'REILLY AUTOMOTIVE STORES, IN 1143-355850	62-45-652	BRAKE CLEANER	357.72	63.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1143-356646	52-93-512	HI POWER BELT		9.62
1143-356825	62-45-612	PRESSURE WASHER		14.89
1143-356827	62-45-652	STOCK SUPPLIES		5.49
1143-357303	62-45-613	AIR COUPLER		15.45
1143-357304	62-45-652	SHOP SUPPLIES		6.49
1143-357313	62-45-613	WIPER BLADES		19.50
1143-3573158	62-45-613	HEX NIPPLE		2.47
1143-357320	62-45-830	BRAKE HONES		16.99
1143-357350	62-45-613	BRK BOLT KIT		5.09
1143-357874	62-45-613	BRAKE HOSE AND CORE		79.68
1143-358034	62-45-613	OIL CAP		4.47
1143-358790	62-45-613	TRANS ENGINE MOUNT		50.92
1143-358792	62-45-613	END KIT		47.05
1143-358816	52-93-512	HEX PLUG		8.83
1143-359545	62-45-612	GSK MATERIAL		7.78
01 OFFICE SPECIALISTS INC			254.89	
1060148-1	38-71-611	POWER CORD		37.50
1061221-0	01-11-651	SUPPLIES		100.36
1061221-0	51-42-651	SUPPLIES		100.36
1061221-0	01-41-651.4	SUPPLIES		16.67
01 OFFICE MACHINE CONSULTANTS INC			449.55	
IN183390	01-21-512	COPIER MONTHLY MAINTENANCE		280.30
IN183391	01-21-513	COPIER MONTHLY MAINTENANCE		169.25
01 M.E.R.C. CONSTRUCTION			99448.56	
2019-6	31-71-814	CULVERT 100 BLK FISHER		30000.00
2019-6	31-71-814	E SIDE 100 BLK FISHER		20000.00
2019-7	31-71-814	EAST SIDE OF FISHER		3280.00
D09262019SP	31-71-813	2019 SIDEWALK PROGRAM		46168.56
01 PANTHER UNIFORMS INC			849.92	
22758	01-22-471	CLOTHING ALLOWANCE		149.49
22759	01-21-471	INITIAL UNIFORM		15.75
22792	01-22-471	CLOTHING ALLOWANCE		106.44
22802	01-22-471	INITIAL UNIFORM		89.25
22803	01-22-471	CLOTHING ALLOWANCE		119.89
22804	01-21-471	INITIAL UNIFORM		442.15
22805	01-22-471	CLOTHING ALLOWANCE		149.50
22831	01-22-471	CLOTHING ALLOWANCE		94.90
D08302019	01-22-471	CREDIT MEMO		317.45-
01 PDC LABORATORIES INC			1368.86	
I9367702	51-93-542	FLOURIDE BY PROBE		18.00
I9376073	51-93-542	COLIFORM/ECOLI		80.00
I9383037	52-93-542	SOLID WASTE TESTING		579.30
I9385378	52-93-542	CHLORIDE/PHOSPHATE		153.56
I9385400	51-93-542	COLIFORM/ECOLI		20.00
I9385401	51-93-542	COLIFORM/ECOLI		20.00
I9385939	51-93-542	COLIFORM AND ECOLI		20.00
I93859857	51-93-542	FLOURIDE BY PROBE		18.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
I9386312	51-93-542	COLIFORM/ECOLI		40.00
I9386322	51-93-542	COLIFORM/ECOLI		20.00
I9387368	51-93-542	COLIFORM/ECOLI		40.00
I9387371	51-93-542	COLIFORM/ECOLI		60.00
I9387400	51-93-542	COLIFORM/ECOLI		300.00
01 PEART PROPERTIES D09302019	38-71-549	JANITORIAL	1495.83	1495.83
01 PEST DOCTOR 28098	38-71-549	CITY HALL	105.00	60.00
28099	01-22-580	MONTHLY PEST CONTROL		20.00
28100	01-21-539	POUND RODENT SERVICE		25.00
01 POLICE PETTY CASH D10152019	01-21-562	COURT MEAL	243.47	10.33
D10152019	01-21-562	TRAINING MEALS		27.55
D10152019	01-21-562	ALL RECON TRAINING		28.30
D10152019	01-21-562	CRIME SCENE CLASS		125.65
D10152019	01-21-471	UNIFORM PANTS		34.64
D10152019	01-21-562	TRAINING MEALS		8.50
D10152019	01-21-562	TRAINING MEALS		8.50
01 RAILROAD MANAGEMENT COMPANY II 404241	51-42-532	ANNUAL LICENSE FEE	258.95	258.95
01 RATLIFF BROS & CO 15521	52-43-515	500 BLK OF FRANKLIN SEWER	8585.00	3865.00
15521	52-43-515	MILL AND DWIGHT ST		4720.00
01 REDIGER, MICHAEL J D09262019 MR	01-11-471	CLOTHING ALLOWANCE	63.74	63.74
01 REHRIG PACIFIC COMPANY 50051328	57-44-537	RVISION SERVICE	9767.50	625.00
50051328	38-71-890	9142.50		9142.50
01 RIBER, BENNETT D09302019	01-22-562	MEALS	1095.68	92.64
D09302019	01-22-652	LODGING		902.67
S09262019 BR	01-22-562	REIMBURSEMENT		100.37
01 ROACH, RONALD L 1620	52-93-512	VAC OUT WW PLANT PIT	800.00	800.00
01 SANDRY FIRE SUPPLY 7293	01-22-830	EQUIPMENT	858.89	858.89
01 SECRETARY OF STATE D100719	01-11-549	LEMANSKI NOTARY RENEWAL	10.00	10.00
01 STAR-COURIER 40971	01-11-553	SEALED BIDS FOR VIADUCT	226.00	160.70
41034	01-11-541	ZONING BOARD NOTICES		65.30
01 STOUT, JEREMY M D10152019	01-22-562	MEALS	530.37	98.01
D10152019	01-22-562	MEALS		99.52
D10152019	01-22-562	LODGING		168.20
D10152019	01-22-562	LODGING		164.64

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SULLIVAN DOOR COMPANY			319.75	
67765	57-44-652	TRASH STATION		120.00
67867	01-22-511	FIRE STATION DOORS		199.75
01 SUPREME RADIO COMMUNICATIONS I			108.15	
42885	01-21-556	MICROPHONE/SPEAKER		108.15
01 TRIANGLE CONCRETE INC			1773.25	
9782	01-41-614	FISHER		112.50
9782	52-43-615	FRANKLIN		973.25
9782	51-42-615	FIRST AND BURR		687.50
01 TRUCK COUNTRY OF IOWA			712.88	
X106375741.01	62-45-613	STOCK		203.00
X106375742.02	62-45-613	SANI A14		348.22
X106375925.01	62-45-613	SANI 42		161.66
01 TSS			210.00	
53110	01-41-455	CDL RANDOM DRUG TESTING		210.00
01 UNIFORM DEN INC			174.15	
101401	01-22-471	INTIAL UNIFORM HORRIE		174.15
01 U.S. CELLULAR			633.84	
331673554	01-41-552	PW CELLULAR		144.08
331673554	01-11-552	CM CELLULAR		60.29
331673554	58-36-552	CEM CELLULAR		47.05
331673554	01-65-552	COMM DEV CELLULAR		314.18
331673554	58-36-552	FP WIFI		22.98
331673554	54-54-552	CEM WIFI		22.98
331673554	57-44-552	SAN TABLET		22.28
01 U.S. POSTAL SERVICE			4500.00	
D100719	51-42-551	PERMIT POSTAGE ACCT		1500.00
D100719	52-43-551	PERMIT POSTAGE ACCT		1500.00
D100719	57-44-551	PERMIT POSTAGE ACCT		1500.00
01 U.S POSTAL SERVICE (HASLER)			3000.00	
S100719	01-11-551	POSTAGE METER REFILL		500.00
S100719	01-21-551	POSTAGE METER REFILL		500.00
S100719	01-22-551	POSTAGE METER REFILL		150.00
S100719	01-41-551	POSTAGE METER REFILL		200.00
S100719	51-42-551	POSTAGE METER REFILL		500.00
S100719	52-43-551	POSTAGE METER REFILL		500.00
S100719	57-44-551	POSTAGE METER REFILL		500.00
S100719	58-36-551	POSTAGE METER REFILL		100.00
S100719	02-61-551	POSTAGE METER REFILL		50.00
01 STATE BANK OF TOULON - VISA			8736.28	
D10012019CEM	58-36-655	CENEX OIL		18.10
D10012019GB	01-11-537	ADOBE CLOUD		112.60
D10012019GB	01-22-651	OFFICE SUPPLIES		79.36
D10012019GB	01-11-562	TAXI TO IML		12.75
D10012019GB	01-11-562	TAXI TO IML		13.00
D10012019GB	01-11-562	AMTRAK TO IML		130.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D10012019GB	01-11-562	HILTON GRILL		39.57
D10012019GB	01-11-562	HILTON HOTEL IML		744.32
D10012019GB	01-11-562	HILTON HOTEL IML		744.32
D10012019GB	01-11-562	TAXI TO IML		13.75
D10012019KE	01-65-652	B7B PRINTING		20.25
D10012019KE	01-65-652	GALAXY TABLET		50.94
D10012019KN	38-71-611	ILL FIRE MARSHALL PERMIT		76.69
D10012019KS	01-22-562	CASTLEBRANCH		61.00
D10012019KS	01-22-562	HOTEL STAY		748.52
D10012019KS	01-22-563	WWW.IL-IAAI		250.00
D10012019KS	01-22-561	ILL DEPT HEALTH		46.01
D10012019KS	01-22-929	FEE		76.93
D10012019KS	01-22-563	OPC SERVICE FEE		1.00
D10012019KS	01-22-563	BLK HAWK APPLICATION		20.00
D10012019KS	01-22-455	PROLABS		80.00
D10012019KS	01-22-563	BHC E CAMPUS		1001.86
D10012019KS	01-22-562	HOMEWOOD SUITES		577.20
D10012019KS	01-22-561	EMT NAT REGISTRY		80.00
D10012019RJ	51-42-512	SCHONSTEDT		51.03
D10012019RJ	51-42-563	ILL AWW		80.00
D10012019RJ	01-41-561	AMAZON PRIME		12.99
D10012019VK	62-45-613	FIRE ENGINE 3		33.23
D10012019VK	62-45-613	A13 JUNCTION BOX		38.00
D10012019WR	01-21-562	MEAL ALLOWANCE		9.41
D10012019WR	01-21-562	COMFORT INN		144.30
D10012019WR	01-21-562	FUEL		31.00
D10012019WR	01-21-562	FUEL		29.00
D10012019WR	01-21-652	MARKSMAN AMO		2600.00
D10012019WR	01-21-914	100FT MEASURE TAPE		13.97
S10012019TA	01-21-562	HOTEL STAY		296.37
S10012019TA	01-21-537	FLASH DRIVES		37.98
S10012019TA	01-21-562	HOTEL STAYS		74.37
S10012019TA	01-21-652	SIRCHIE		149.22
S10012019TA	01-21-652	GALLS		73.49
S10012019TA	01-21-652	GALLS		63.75
01 WALZ LABEL & MAILING SYSTEMS 5764-A	01-11-512	POSTAGE MACHINE LEASE	180.00	180.00
01 WELGAT, STEPHEN E D09292019TRAINI	01-22-562	FIRE OFFICER 2 TRAINING	318.84	318.84
01 WIN-911 SOFTWARE 148XT169-201911	51-93-512	ANNUAL MAINT SOFTWARE	495.00	495.00
** TOTAL CHECKS TO BE ISSUED			875616.40	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			33816.22	
ECONOMIC DEVELOPMENT			1561.75	
PUBLIC BENEFITS FUND			6353.15	
NHR SALES TAX INFRASTRUCTURE IMP			123470.06	
WATER IMPROVEMENT			42173.15	
PUBLIC PROPERTIES FUND			14434.00	
CAPITAL MAINTENANCE/MUN. BLDG.			11497.38	
WATER FUND			30016.18	
SEWER FUND			34502.28	
FRANCIS PARK			151.02	
SANITATION			53912.66	
CEMETERY FUND			380.07	
CENTRAL MAINTENANCE			10335.69	
FIRE PENSION FUND			237551.35	
POLICE PENSION FUND			275461.44	
*** GRAND TOTAL ***			875616.40	
TOTAL FOR REGULAR CHECKS:			874,283.07	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 BNSF RAILWAY CO 421 D10012019	04/10/19 47-84-890	56655 BNSF VIADUCT PERMIT FEE	633.00	633.00
01 COMCAST CABLE 420 D09152019WP	09/26/19 51-93-552	56649 INTERNET NWTP	106.85	106.85
01 COMCAST CABLE 420 S10132019 DEPOT	09/26/19 38-71-549	56651 DEPOT INTERNET	111.85	111.85
01 COMCAST CABLE 420 D09132019WTP	09/26/19 51-93-552	56652 INTERNET SWTP	86.90	86.90
01 DOOLEY BROS PLUMBING 420 D09262019	09/30/19 44-84E-919	56654 TIF GRANT	10000.00	10000.00
01 ILLINOIS MEG DIRECTORS AND 421 D10012019 NARC	10/01/19 01-21-917	1196 NARC TRAINING	500.00	500.00
01 NORTHCO 420 82919A	09/26/19 01-21-652	56653 DRUG B TEST KITS	271.40	271.40
01 QUIROGA, RAUL 419 6362R	09/23/19 54-54-929	56646 REFUND-FR PK RESERVATION	50.00	50.00
01 VERIZON WIRELESS 420 9838036836	09/26/19 01-21-552	56647 POLICE CELLULAR	834.46	834.46
01 WALMART COMMUNITY 420 D10122019	09/26/19 01-21-652	56648 TOOL BOX	158.08	14.84
420 D10122019	01-21-830	SUPPLIES		21.10
420 D10122019	01-22-471	SHOE GOO AN DSHOE LACES		6.96
420 D10122019	01-22-612	BAYER CHEWABLES		6.36
420 D10122019	01-22-652	TIRE SHINE		82.88
420 D10122019	01-22-654	SUPPLIES		25.94
15 HENRY COUNTY TREASURER 421 2019-00000265	10/08/19 15-41-514	1058 23.59 TN SUMMER PATCH	1297.45	1297.45
44 KEWANEE COMMUNITY UNIT SCHOOLS 421 TOC-2019	10/08/19 44-84D-929	100819CC PER IGS TIF REBATE	12000.00	12000.00
44 WETHERSFIELD SCHOOL DISTRICT 421 MC-2019	10/08/19 44-84C-929	CC100819 TIF REBATE PER IGA	12000.00	12000.00

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 A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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FUND 44	REG#	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
44	WHITCHER'S MAIN STREET LLC	09/24/19	CC092419	12872.62		
420	D09242019	44-84E-919	TIF REDEVELOPMENT		12872.62	
47	STATE BANK OF TOULON	10/02/19	CC100819	304240.35		
421	S101519	47-84-710	2018 BOND PRINCIPAL		298570.00	
421	S101519	47-84-720	2018 BOND INTEREST		5670.35	
74	BLUE CROSS BLUE SHIELD OF IL	10/08/19	1364A	114854.47		
421	SD09/19	74-14-451	HEALTH INS CLAIMS		124690.23	
421	SD09/19	74-14-452	STOP LOSS SPECIFIC		9835.76-	
74	SISCO	07/30/19	1341B	258.98		
418	D072619	74-14-451	DENTAL/VISION CLAIMS		258.98	
74	SISCO	09/23/19	1360A	984.58		
419	D092019	74-14-451	DENTAL/VISION CLAIMS		984.58	
74	SISCO	09/30/19	1361A	1018.00		
421	198484	74-14-451	DENTAL/VISION		432.43	
421	198484	74-14-549	BROKER FEE		6300.00	
74	SISCO	04/10/19	1362A	6732.43		
421	198484	74-14-451	DENTAL/VISION		432.43	
421	198484	74-14-549	BROKER FEE		6300.00	
74	SISCO	10/08/19	1363A	1092.59		
421	D100419	74-14-451	DENTAL/VISION CLAIMS		1092.59	
74	SISCO	09/30/19	2-1361	1018.00		
422	D092719	74-14-451	DENTAL/VISION CLAIMS		1018.00	

** TOTAL MANUAL CHECKS REGISTERED 481122.01

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	875616.40	12752.54	888368.94
15	.00	1297.45	1297.45
44	.00	36872.62	36872.62
47	.00	304240.35	304240.35
74	.00	125959.05	125959.05
TOTAL CASH	875616.40	481122.01	1356738.41

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	33816.22	1763.94	35580.16
02	1561.75	.00	1561.75
15	.00	1297.45	1297.45
21	6353.15	.00	6353.15
31	123470.06	.00	123470.06
32	42173.15	.00	42173.15
36	14434.00	.00	14434.00
38	11497.38	111.85	11609.23
44	.00	46872.62	46872.62
47	.00	304873.35	304873.35
51	30016.18	193.75	30209.93
52	34502.28	.00	34502.28
54	151.02	50.00	201.02
57	53912.66	.00	53912.66
58	380.07	.00	380.07
62	10335.69	.00	10335.69
71	237551.35	.00	237551.35
72	275461.44	.00	275461.44
74	.00	124941.05	124941.05
TOTAL DISTR	875616.40	480104.01	1355720.41



**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	October 15, 2019	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	Discussion of Changes to Medicaid Reimbursement Rates	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Kevin Shook, Fire Chief	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Discussion only	

<p>BACKGROUND</p>	<p>The Illinois Department of Healthcare and Family Services (HFS) is proposing a change in payment methodology for Ground Emergency Medical Transportation (GEMT) that would allow public providers to receive supplemental payments above the current fee schedule rates. This change is for care of patients enrolled in the Medicaid program. If a provider is enrolled in the program, supplemental payments could be made to the provider to help cover the actual expense of transport. Currently, the HFS fee schedule rates do not provide for the full cost of providing this service. Payment rates do not recognize the actual costs incurred by EMS providers for the provision of services. Typically, the rate at which Medicaid transports are reimbursed is 20% or less of the actual cost to the department. This requires municipalities to use alternative funding sources to cover the costs such as the allocation of taxes and fees. This change in reimbursement is designed to help level out the costs to reimbursements ratio.</p> <p>Last year 23.5% of all monies billed for EMS calls by our billing service was to a Medicaid program. Of that 23.5%, Medicaid paid 15.75% of what was billed out. This is due to the fee schedules set by The State.</p>
<p>SPECIAL NOTES</p>	<p>In order to enroll in the program there are quite a few requirements and the deadline for application is very short. The deadline for enrollment for 2020 is November 1, 2019. This is why this is being brought for discussion at this meeting so that it can be voted on at the October 28th meeting and we could still make the deadline to submit.</p>

ANALYSIS	<p>At this time, my estimates for increased reimbursements would only be a rough guess and I do not want to over promise. The figures are based on budgetary costs that are still being researched. The finance director and I will be sitting down to do the required research prior to the next council meeting. I have also contacted our billing company for the required reports to be filed. I should have a better picture where the city would stand at that meeting. One of the requirements to enroll is a governmental agreement (IGA) between The City and the State (HFS). I have enclosed copy of that agreement in this packet for review. I have also enclosed a letter from the Illinois Fire Chief Association that roughly explains the process and the requirements. The last document supplied is the excel sheet of the required figures that the state wants for enrollment.</p>
PUBLIC INFORMATION PROCESS	<p>Normal meeting and agenda posting</p>
BOARD OR COMMISSION RECOMMENDATION	<p>N/A</p>
STAFF RECOMMENDATION	<p>N/A</p>
PROCUREMENT POLICY VERIFICATION	<p>N/A</p>
REFERENCE DOCUMENTS ATTACHED	<p>Medicaid IFCA_GEMT Medicaid GEMT IGA Template Medicaid GEMT_Cost_Report</p>

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
[INSERT DEPARTMENT NAME]
2020-20-__**

The Illinois Department of Healthcare and Family Services (HFS or the Department) and **[INSERT AGENCY NAME (INSERT INITIALS)]**, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) in connection with enhance rates for ambulance services. HFS and **[INSERT AGENCY Name or INITIALS]** are collectively referred to herein as “Parties” or individually as a “Party.”

**ARTICLE I
INTRODUCTION**

1.01 Background. Article XII of the Illinois Public Aid Code authorizes the Illinois Department of Healthcare and Family Services to make use of, aid and co-operate with State and local governmental agencies and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* provides for cooperation between units of government. Provider operates a Fire Department (Provider) that is enrolled in the Medical Assistance Program that provides covered ambulance services to individuals eligible for benefits under the Medical Programs; the costs of providing the services described above is not covered by the fee schedule pursuant to which the Department and Managed Care Organizations (MCOs) pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider through enhanced rates for services, the Parties enter into this Intergovernmental Agreement.

1.03 Definitions

- (a) Covered Ambulance Services means all ambulance services reimbursable under the Illinois Medicaid state plan and provided to beneficiaries of Medical Programs.
- (b) Effective Federal Match Rate means the weighted average of the Federal Medical Assistance Percentage (FMAP) for Illinois non-Affordable Care Act (ACA) enrollees and the enhanced FMAP for ACA expansion population based on the percentage of specified covered services to the different populations.
- (c) Fee-for-service or FFS means the services under Medical Programs reimbursed to providers directly by the Department and not through an MCO.
- (d) Managed Care Program means services under the Medical Programs for which the Department pays a capitated payment to MCOs to cover the cost of covered medical services.
- (e) Managed Care Organization (MCO) means an entity under contract with the Department receiving capitated payments and at risk for providing reimbursement for enrollees.
- (f) Medical Programs means programs administered by the Department under the Illinois Public Aid Code (305 ILCS 5/5 *et seq.*), the Children’s Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).

INTERGOVERNMENTAL AGREEMENT

- (g) Participating Municipal Ambulance Provider means an ambulance provider owned by a municipal corporation that has executed an Intergovernmental Agreement with the Department with terms substantially identical to this Agreement.
- (h) Specified Covered Ambulance Services means emergency and non-emergency Basic Life Support and Advanced Life Support trips and does not include mileage or oxygen.

**ARTICLE II
INTERGOVERNMENTAL TRANSFER**

- 2.01 Provider will transfer on a periodic basis to the Department an amount equal to 50% of the total enhanced rates paid to Provider by the Department and all MCOs for the period.
- 2.02 For FFS payments, the Department will send a monthly invoice to Provider for the higher FFS payments described in Article III.
- 2.03 For MCO payments, the transfer of 50% of the supplemental payment described in Article III shall be made within 14 days after the receipt of enhanced payments from the MCO.

**ARTICLE III
ENHANCED RATES FOR SERVICES**

- 3.01 Expenditures. The Department shall pay or cause MCOs to pay enhanced rates to Provider for specified covered ambulance services pursuant to this Article III in addition to payments made at the Department's published fee schedule.
- 3.02 The enhanced rate will be determined as follows:
 - a. The Department will establish classes of similar Participating Municipal Ambulance Providers.
 - b. For each provider in the class, the Department will calculate an amount as follows using data from each provider's most recent cost report:
 - i. Provider's total costs for covered ambulance services will be calculated based on submittal of the Department's approved cost report.
 - ii. Total fee schedule payments received for covered ambulance services by Provider will be subtracted from costs to determine the cost coverage gap.
 - iii. The cost coverage gap will be divided by the number of Specified Covered Ambulance Services to determine a per service add-on payment
- 3.03 For FFS claims, the Department will add the calculated add-on amount to Provider's rate on the FFS fee schedule and the enhanced rate will be paid with the original claim.
- 3.04 On a quarterly basis, using encounter data of paid claims from each MCO in the Managed Care Program received by the Department during the quarter, the Department will identify the number of Specified Covered Ambulance Services provided to each MCO's enrollees by Provider multiplied by the uniform add-on fee and cause each MCO to pay provider the amount so calculated.
- 3.05 If mutually agreed upon by the Department and all Participating Municipal Ambulance Providers, the payment of enhanced rates may be moved from a quarterly basis to a monthly basis.

**ARTICLE IV
TERM**

INTERGOVERNMENTAL AGREEMENT

4.01 Term. This Agreement shall commence October 1, 2019, or as soon as federal approval is received for the Directed Payments required by this Agreement and shall continue until otherwise terminated by the Parties.

**ARTICLE V
TERMINATION**

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

**ARTICLE VI
MISCELLANEOUS**

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books,

INTERGOVERNMENTAL AGREEMENT

records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: Mary.Doran@illinois.gov
Kiran.Mehta@illinois.gov

To **[INSERT AGENCY name or INITIALS]**:

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

[INSERT DEPT.]

ILLINOIS DEPARTMENT OF HEALTHCARE AND
FAMILY SERVICES

INTERGOVERNMENTAL AGREEMENT

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[Name]

[Title; e.g. Director]

Date: _____

Theresa Eagleson

Director

Date: _____



ILLINOIS FIRE CHIEFS ASSOCIATION

Dedicated to excellence in the Fire Service

Post Office Box 7 ▪ Skokie, Illinois 60076-0007
Phone (847) 966-0732 ▪ 1-800-662-0732 ▪ FAX (847) 966- 0782
Website: [www: Illinoisfirechiefs.org](http://www.Illinoisfirechiefs.org)

October 4, 2019

As many of our members are aware, the IFCA has been pursuing a program for supplemental Medicaid payments commonly known as GEMT (Ground Emergency Medical Transportation). The final details will not be available until the approval of the State Plan Amendment that was recently submitted to the Centers for Medicare and Medicaid Services for approval. We believe that plan will be approved before the end of 2019. This is a very important program that will generate millions of Federal dollars for Illinois Fire Departments and Districts.

Here are some of the details:

- To be eligible to receive funding your organization must meet the following criteria:
 - Submit to Medicaid for the cost of transportation to a recognized facility (hospital) under a National Provider Identifier (NPI) registered to a public provider (Municipality or District)
 - Be considered an "obligated provider" of emergency response and transportation to a hospital. This means that you are required by law or statute to respond, treat and transport
- Annually complete a detailed cost report that delineates your cost of service EMS per response on a Department of Health and Family Services (HFS) approved form
- Execute an Intergovernmental Agreement (IGA) with the State of Illinois HFS
- Maintain a completed cost report and IGA on file with HFS
- The distribution process
 - Based on cost reports filed, HFS will take the cost per trip and subtract out the weighted average fee schedule reimbursement to develop a uniform per trip supplemental payment. For Departments/Districts (FDs) in a region, HFS will calculate and average cost per trip
 - The weighted average fee schedule reimbursement will use the regional fee schedule for the four codes for emergency and non-emergency BLS and ALS
 - FDs will submit to Medicaid through your normal billing process
 - For Fee-for-Service (FFS) claims, this add-on amount will be added to the HFS fee schedule rate so that FDs are paid the full amount as claims are processed
 - MCO claims will be initially paid at their current fee schedule rates
 - On a quarterly basis, HFS will identify in MCO encounter claims (encounter claims are claims paid by MCOs to the FDs)
 - HFS will count all paid claims to participating FDs and multiply the supplemental add-on amount by the number of claims to calculate how much is owed to each FD
 - A supplemental capitation payment will be sent to each MCO with instructions on how much is owed to each FD
 - MCOs will forward these payments to FDs within a short time of receipt
- Following receipt of these supplemental payments from the MCOs, FDs will receive an invoice from HFS for 50% of the amount they received from the MCOs plus 50% of the supplemental amount paid in fee-for-service claims
- The invoiced amount must be remitted back to the State in accordance with the previously submitted IGA

A calculation example follows. Please note these dollar amounts are used as an example and not indicative of actual experience. **THIS IS JUST AN EXAMPLE**

The average cost per trip for a given region is \$2000.

The average standard Medicaid fee schedule will pay \$500

For fee for service claims the FD will receive the full \$2000

For MCO claims the FD will initially receive the weighted fee \$500.

These claims will be reviewed quarterly and the FD will then receive an additional \$1500
HFS will invoice the FD for \$750.00 for each Medicaid claim (both FFS and MCO)
The net gain to the FD will be \$750.00 for this trip

It must be noted that this is a voluntary program, there is no requirement to participate.

Below is important information on the current timeline.

- For FDs that submitted cost reports prior to October 1 and a signed IGA by November 1, HFS will adjust their fee-for-service rate for dates of service October 1 and after.
 - In this case, the first supplemental MCO Directed Payment cannot be sent until federal approval of the HFS plan for the Directed Payments. We expect this to happen late in the fourth quarter of calendar 2019.
- For FDs that submit a cost report and IGA in October (PRIOR TO NOVEMBER 1st), they will begin receiving supplemental payments effective January 2020 for both fee-for-service and MCO claims
 - Again, the first supplemental MCO Directed Payment cannot be sent until federal approval of our plan for the Directed Payments.
- Departments that do not have a cost report and IGA submitted in October will not be eligible to join the program until 2021. The Deadline for submitting cost reports and IGAs for 2021 participation will be October 1, 2021

As noted above, this program has not yet received Federal approval, the information above is the best available and represents what was submitted to CMS. Without Federal approval, the actual cost report form is not yet available. The IFCA also strongly recommends that interested Departments and Districts work very closely with their billing agency to complete the required cost report.

Historically, these programs have been subject to stringent audits by Medicaid and participating agencies should be prepared for this likelihood.

More information will be available as the program proceeds through the Federal approval process. Updates have been posted to the Illinois Fire Chiefs Association website under the Legislative section <https://www.illinoisfirechiefs.org/legislation/GFMT/>.

Additionally, HFS is hosting a conference call on **Monday October 7, 2019 at 9:00am** to address questions about the cost report. The call in information is:

Phone Number: **888-494-4032**
Passcode: **2949284410**

The main contact will be Jim Parker, with assistance from Randy Hulskotter from the Medicaid office.