



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Open Meeting starting at 7:00 p.m.**  
**Monday, July 26TH, 2021**

Posted by 6:00 p.m. July 23rd, 2021.

1. Roll Call
2. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Report from Bock, Inc.
  - e. Hog Days Request
3. Presentation of Bills and Claims
4. Public Participation
5. New Business
  - a) **Consideration of a Resolution # 5285** authorizing the Mayor or City Manager to execute a facility usage agreement with Kewanee School District #229.
  - b) **Consideration of a Resolution # 5286** authorizing the Mayor or City Manager to execute a facility usage agreement with Wethersfield School District #230.
  - c) **Consideration of a Resolution # 5287** authorizing the purchase of a 2022 ford police interceptor AWD utility from Gustafson ford of Kewanee and declaring that this resolution shall be in full force immediately.
  - d) **Consideration of an Ordinance # 4064** amending chapter 37.02 of the City code which establishes unrestricted fund balance regulations and declaring that this ordinance shall be in full force upon publication as required by law.
  - e) **Consideration of an Ordinance # 4065** granting a request for variance to Jennifer Lang, 311 McKinley Ave. Kewanee, Illinois.
6. Announcements:
7. Adjournment:



## MEMORANDUM

**Date:** July 23, 2021  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, July 26, 2021**

### REGULAR MEETING AT 7:00 P.M.

1. **Water Tower**— The north water tower has been taken out of service and the contractor is making the final repairs before beginning the sandblasting process. You'll notice the tower will have a different look, as containment material will cover the entire tower during part of the process.
2. **IEPA Inspection**—Every three years the IEPA comes in and performs an inspection of our water system. That inspection was recently completed and we are awaiting a letter from them detailing their findings. When we receive the report a copy of it will be provided to you.
3. **Chlorides**— The City, through our attorney at Brown, Stevens, and Hay, provided a response to the IEPA regarding our alleged violation of our NPDES permit limiting the chloride discharge allowed from the waste water treatment plant. When the IEPA provides a response staff will provide a copy of it to the City Council.
4. **Fire and Police Commission**— The Commission met earlier this week to finalize the new hire list for firefighters/EMTs and conduct interview for the position of relief engineer.
5. **Terry Avenue**— The project was temporarily delayed due to safety concerns and staffing issues, but has gone smoothly since we were able to resume the work there. We expect the project to be completed on Monday, after which we will move on to other projects that can be completed with the rented equipment while we have it.
6. **Public Works Employees**— As previously noted in an email to the City Council, two new employees, Troy Finney and Gary Songer, began their employment with the City earlier this week.
7. **EPA**—We are expecting a large scale cleanup crew to arrive Monday to try and make a big dent in some of the visible hazards that exist on the old Kewanee Boiler Site.
8. **Pavement Marking**— We've gotten a little bit of a head start this year on pavement markings around the schools compared to most years, and the district where the work has begun has already expressed their appreciation. With cooperative weather, we'll continue to stay ahead of schedule and complete the school and downtown painting well before school resumes or Hog Days occurs.

9. **Finance Director**— Randi Haley will not be in attendance on Monday night due to other commitments. If you have questions that would be directed towards her we'll make note of them and get a response as quickly as possible or you can always send an email before or after the meeting.
10. **Purchase of Real Estate**— The paperwork to acquire the property has been completed and provided to our attorney and we expect to soon have possession of the property on Division Street. Once design of the basin is complete, our crews can begin work on both of the projects and help to reduce flooding that has been an issue for more than 50 years.
11. **Audit**— Field work for the auditors was pushed back from July to August because the Finance Director was uncomfortable that everything would be ready for their review when they arrived. It appears that we have addressed those concerns and have continued to make progress in our preparation, journaling, reconciliation, and other areas and expect no delays in the timely completion of the audit.
12. **ARPA**— The funds which were to be deposited into our account in mid-May have been tied up by the state, which yesterday announced a plan for the distribution of funds. The state has created a portal through which we can request funds. Given the amount of information available and webinars scheduled to help entities navigate the process, it doesn't appear that the process will be as streamlined or efficient as possible. We're also told to expect at least a 30-day delay between the completion of requests and the disbursement of funds.
13. **Sidewalks**— At the last City Council meeting, it was suggested that we should use leftover sidewalk funds to complete sidewalks that are in need of replacement. This approach has been used in the past, including a project that was recently completed on 2<sup>nd</sup> Street and the approach was planned for sidewalk on Whitney, but we can certainly do a better job of making use of this strategy. Senator Stoller recently announced \$125,000 grant for sidewalk improvements, and staff is developing a sidewalk plan that will allow us to prioritize those improvements, improvements using our own sources of funding, and better qualify for grant funding that may be available in the coming years, while the use of TIF funds in the Walworth TIF District would allow us to complete some key missing links in an otherwise completed portion of the sidewalk system. Finally, completing projects in house rather than contracting them out would significantly reduce costs and allow us to stretch our resources further, completing more sidewalk than typically before.
14. **Economic Development Partnership Meetings**— The regular monthly meetings between the City, Chamber of Commerce, and KEDC are set to resume in September. We typically took a break from the meetings in August because the Chamber's schedule was full with Hog Days Planning.
15. **Arby's**— Arby's has tentatively announced a planned opening date of September 13<sup>th</sup>. A trend in business of late is that everything is behind schedule because suppliers are having difficulty filling orders or delivering products due to difficulties in the labor supply.

16. **Downtown**— Staff is working on short-term and long-term improvements to the downtown area, including changes in our approach to how the area is maintained and some of the programs that encourage the private sector to maintain or enhance the area, as well as partnerships with organizations that can assist us in our efforts to improve the viability of the area.
17. **Fraud**— Several City employees have recently had unemployment claims filed on their behalf asking for the payment to be made into accounts that aren't theirs. This appears to be a trend that is on the rise around the country. The City posted about the topic earlier this week on Facebook to warn our followers and encouraging them to dispute the claims in order to help cut the state's losses to such fraud.

**The July 12th, 2021, Council Meeting was called to order at 7:12 PM. Five members of the City Council were present in Chambers.**

*The Consent Agenda included the following items:*

- a. Approval of Minutes of the June 28<sup>th</sup> Meeting.
- b. Payroll for the pay period ending July 3rd, 2021, in the amount of **\$194,144.12.**
- c. Reports from Police, Community Development, and Bock, Incorporated

**Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Faber. No Discussion . Motion Passed 5-0**

**Bills were presented in the amount of \$295,722.49.**

**Councilmember Komnick moved to approve payment of the bills. Councilmember Colomer seconded the motion. Discussion:** Council Member Faber wanted some clarification on a court ordered clean up. Gary Bradley stated this was court ordered. Council member Colomer asked about the Blue Line training that was on the bill run. Chief Welgat explained that is the online training that we do. Colomer asked if that was something that could be shared with Fire and Chief stated that he could investigate that. This training is mandated. Council member Baker asked about the new security cameras. Newton stepped up to let them know how many and where they were. **The motion was approved 5-0.**

**Public Comments:**

**New Business:**

- a) **Consideration of an Ordinance #4063** granting a variance to Zion Lutheran Church for property at 250 East St. South to allow the replacement of the existing illuminated sign with an LED sign **Councilmember Komnick moved to approve. Councilmember Faber seconded.** Faber stated that these are the same signs that we have already in town. Chief Welgat stated he was contacted and explained that he sees no problem with the brightness on the LED's. **Motion passed 5-0**
- b) **Discussion of Fund balance Policy:** Gary Bradley started with his research in what we already have in place and what is the norm and the recommendations from the Auditors. Randi Haley also stated that she completely agrees with the change and going forward this will make the budget process more accurate and fiscally responsible with taxpayer's funds.

**Council Communications:**

- **Councilmember Komnick** started with thanking everyone who helped and attended the Prairie Chicken Festival. Thank you to Chief Welgat for the extensive breakdown of the OT in the packet. Also, the news media regarding the meth problem in our area. Is there anything that we can help with and what can we do to step in for the community. Chief Welgat stepped up to say there are things that we can do. We need more staff to help combat that.

- **Councilmember Baker** inquired about a four way that was asked to see about a stop sign. Chief said at this time and research showed that is it not warranted. Thank you to the Community Development group for their response to the weeds and lawn care.
- **Councilmember Faber:** Asked Gary Bradley for an update on the Boiler Shop. GB stated the last update a month or 2 ago was that the EPA is still planning to move forward but this was not going to be a quick process. A huge thank you to all that helped with the Prairie Chicken festival and all department that the city has and helped.
- **Councilmember Colomer:** Another thank you to the Fire Department and Police Department for their involvement at the festival. The Pancake breakfast was also a big hit. Golf cart ordinance was a great idea and seems to be a great success.
- **Mayor's Communications:**
  - **Mayor Moore** wanted to say how thankful he is for all the volunteers and their staff to get the festival all up and running and such a success. All a shoot out to Jeanna Moore and her success in the American Flag program and what an overwhelming success that has been. Looks like we will be able to do way more streets that originally thought. Thank you to all that have donated to that great cause.
- **Announcements:** Summer Burning is all done till September, October, and November
- **Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. Motion passed 5-0 The meeting adjourned at 7:48 PM**

## General Fund

### Accounts & Finance Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$437,155	\$65,634	\$96,638	\$340,517	22.11%	\$560,455	\$119,038	\$155,199	\$405,256	27.69%
Licenses	\$386,079	\$16,377	\$55,618	\$330,461	14.41%	\$386,080	\$11,026	\$48,764	\$337,316	12.63%
Intergovernmental	\$4,118,977	\$293,965	\$651,843	\$3,467,134	15.83%	\$4,547,185	\$461,298	\$996,144	\$3,551,041	21.91%
Other Revenues	\$195,370	\$7,971	\$16,317	\$179,053	8.35%	\$95,370	\$2,169	\$8,090	\$87,280	8.48%
Other Financing	\$27,500	\$2,548	\$2,548	\$24,952	9.26%	\$67,805	\$0	\$0	\$67,805	0.00%
<b>TOTAL REVENUES</b>	<b>\$5,165,081</b>	<b>\$386,495</b>	<b>\$822,964</b>	<b>\$4,342,117</b>	<b>15.93%</b>	<b>\$5,656,895</b>	<b>\$593,530</b>	<b>\$1,208,197</b>	<b>\$4,448,698</b>	<b>21.36%</b>
Personnel	\$218,475	\$21,484	\$43,881	\$174,594	20.09%	\$207,135	\$10,980	\$25,855	\$181,280	12.48%
Contractual	\$145,488	\$9,702	\$19,310	\$126,178	13.27%	\$178,475	\$8,802	\$20,032	\$158,443	11.22%
Commodities	\$3,000	\$410	\$549	\$2,451	18.29%	\$3,000	\$422	\$1,419	\$1,580	47.31%
Capital Outlay	\$1,300	\$0	\$308	\$992	23.70%	\$27,395	\$0	\$0	\$27,395	0.00%
Other Expenditures/Uses	\$218,115	\$107	\$133	\$217,982	0.06%	\$161,000	\$508	\$805	\$160,195	0.50%
<b>TOTAL EXPENDITURES</b>	<b>\$586,378</b>	<b>\$31,703</b>	<b>\$64,181</b>	<b>\$522,197</b>	<b>10.95%</b>	<b>\$577,005</b>	<b>\$20,713</b>	<b>\$48,111</b>	<b>\$528,894</b>	<b>8.34%</b>

## General Fund

### Police Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$18,000	\$63	\$63	\$17,937	0.35%	\$17,500	\$625	\$825	\$16,675	4.71%
Permits	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,425	\$1,425	-\$1,425	0.00%
Intergovernmental	\$162,500	\$0	\$9,339	\$153,161	5.75%	\$172,500	\$27,256	\$58,153	\$114,347	33.71%
Fines & Forfeits	\$99,825	\$4,022	\$7,911	\$91,914	7.92%	\$92,400	\$7,884	\$40,291	\$52,109	43.61%
Charges for Services	\$1,100	\$245	\$280	\$820	25.45%	\$1,000	\$135	\$210	\$790	21.00%
Other Revenues	\$101,322	\$7,444	\$16,482	\$84,840	16.27%	\$86,215	\$10,640	\$11,903	\$74,312	13.81%
<b>TOTAL REVENUES</b>	<b>\$382,747</b>	<b>\$11,773</b>	<b>\$34,075</b>	<b>\$348,672</b>	<b>8.90%</b>	<b>\$369,615</b>	<b>\$47,965</b>	<b>\$112,807</b>	<b>\$256,808</b>	<b>30.52%</b>
Personnel	\$2,470,408	\$270,026	\$571,133	\$1,899,275	23.12%	\$2,536,825	\$150,282	\$319,185	\$2,217,640	12.58%
Contractual	\$148,171	\$17,215	\$26,770	\$121,401	18.07%	\$296,430	\$24,876	\$30,560	\$265,870	10.31%
Commodities	\$46,825	\$2,485	\$4,454	\$42,371	9.51%	\$43,525	\$4,117	\$6,203	\$37,322	14.25%
Capital Outlay	\$14,280	\$0	\$0	\$14,280	0.00%	\$55,300	\$424	\$424	\$54,876	0.77%
Other Expenditures/Uses	\$197,386	\$264	\$528	\$196,858	0.27%	\$91,690	\$1,581	\$2,632	\$89,058	2.87%
<b>TOTAL EXPENDITURES</b>	<b>\$2,877,070</b>	<b>\$289,989</b>	<b>\$602,886</b>	<b>\$2,274,184</b>	<b>20.95%</b>	<b>\$3,023,770</b>	<b>\$181,281</b>	<b>\$359,004</b>	<b>\$2,664,766</b>	<b>11.87%</b>



## General Fund

### Fire Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$21,241	\$1,768	\$1,768	\$19,473	8.33%	\$21,240	\$1,726	\$1,726	\$19,514	8.13%
Intergovernmental	\$37,500	\$14,000	\$14,000	\$23,500	37.33%	\$39,000	\$0	\$0	\$39,000	0.00%
Charges for Services	\$498,100	\$29,293	\$68,897	\$429,203	13.83%	\$557,500	\$54,252	\$105,060	\$452,440	18.84%
Other Revenues	\$4,750	\$0	\$5	\$4,745	0.11%	\$1,750	\$120	\$120	\$1,630	6.86%
<b>TOTAL REVENUES</b>	<b>\$561,591</b>	<b>\$45,062</b>	<b>\$84,670</b>	<b>\$476,921</b>	<b>15.08%</b>	<b>\$619,490</b>	<b>\$56,098</b>	<b>\$106,906</b>	<b>\$512,584</b>	<b>17.26%</b>
Personnel	\$1,788,966	\$189,408	\$377,914	\$1,411,052	21.12%	\$1,817,250	\$104,353	\$278,294	\$1,538,956	15.31%
Contractual	\$100,050	\$3,169	\$5,169	\$94,881	5.17%	\$205,915	\$11,990	\$25,349	\$180,566	12.31%
Commodities	\$41,475	\$4,932	\$13,284	\$28,191	32.03%	\$46,300	\$2,623	\$5,316	\$40,984	11.48%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$0	\$23,300	0.00%
Capital Outlay	\$73,091	\$0	\$0	\$73,091	0.00%	\$95,810	\$1,608	\$42,780	\$53,030	44.65%
Other Expenditures/Uses	\$119,348	\$849	\$3,107	\$116,241	2.60%	\$68,545	\$1,075	\$5,506	\$63,039	8.03%
<b>TOTAL EXPENDITURES</b>	<b>\$2,122,930</b>	<b>\$198,357</b>	<b>\$399,474</b>	<b>\$1,723,456</b>	<b>18.82%</b>	<b>\$2,257,120</b>	<b>\$121,649</b>	<b>\$357,246</b>	<b>\$1,899,874</b>	<b>15.83%</b>

## General Fund

### Streets Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$40,000	\$21,694	\$21,694	\$18,306	54.23%	\$40,000	\$21,215	\$21,215	\$18,785	53.04%
Intergovernmental	\$78,000	\$35,841	\$37,175	\$40,825	47.66%	\$78,000	\$33,602	\$37,079	\$40,921	47.54%
Charges for Services	\$4,000	\$600	\$715	\$3,285	17.88%	\$2,900	\$295	\$485	\$2,415	16.72%
Other Revenues	\$59,900	\$596	\$776	\$59,124	1.30%	\$59,900	\$13,786	\$13,906	\$45,994	23.22%
<b>TOTAL REVENUES</b>	<b>\$181,900</b>	<b>\$58,731</b>	<b>\$60,360</b>	<b>\$121,540</b>	<b>33.18%</b>	<b>\$180,800</b>	<b>\$68,898</b>	<b>\$72,685</b>	<b>\$108,115</b>	<b>40.20%</b>
Personnel	\$439,338	\$49,950	\$98,877	\$340,461	22.51%	\$441,490	\$24,826	\$52,109	\$389,381	11.80%
Contractual	\$49,772	\$786	\$1,587	\$48,185	3.19%	\$128,735	\$1,509	\$2,403	\$126,332	1.87%
Commodities	\$152,300	\$4,729	\$7,793	\$144,507	5.12%	\$138,200	\$4,580	\$7,279	\$130,921	5.27%
Capital Outlay	\$16,060	\$0	\$0	\$16,060	0.00%	\$35,200	\$328	\$328	\$34,872	0.93%
Other Expenditures/Uses	\$105,334	\$0	\$0	\$105,334	0.00%	\$425	\$0	\$309	\$116	72.66%
<b>TOTAL EXPENDITURES</b>	<b>\$762,804</b>	<b>\$55,464</b>	<b>\$108,258</b>	<b>\$654,546</b>	<b>14.19%</b>	<b>\$744,050</b>	<b>\$31,242</b>	<b>\$62,428</b>	<b>\$681,622</b>	<b>8.39%</b>

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	\$1,840	\$1,840	\$25	98.66%
Other Revenue	\$3,000	\$0	\$0	\$3,000	0.00%	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,865</b>	<b>\$ -</b>	<b>\$ 1,865</b>	<b>\$3,000</b>	<b>38.34%</b>	<b>\$1,865</b>	<b>\$1,840</b>	<b>\$1,840</b>	<b>\$25</b>	<b>98.66%</b>
Personnel	\$41,100	\$4,848	\$10,134	\$30,966	24.66%	\$35,320	\$3,000	\$5,556	\$29,764	15.73%
Contractual	\$2,500	\$33	\$102	\$2,398	4.09%	\$4,660	\$25	\$53	\$4,607	1.14%
Commodities	\$6,465	\$195	\$1,487	\$4,978	23.01%	\$7,965	\$618	\$1,688	\$6,277	21.19%
Capital Outlay	\$21,000	\$0	\$0	\$21,000	0.00%	\$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%
<b>TOTAL EXPENDITURES</b>	<b>\$72,527</b>	<b>\$5,076</b>	<b>\$11,724</b>	<b>\$60,803</b>	<b>16.16%</b>	<b>\$63,445</b>	<b>\$3,643</b>	<b>\$7,298</b>	<b>\$56,147</b>	<b>11.50%</b>

## General Fund

### Code Enforcement Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$1,250	\$25	\$25	\$1,225	2.00%	\$1,250	\$175	\$225	\$1,025	18.00%
Permits	\$10,500	\$1,933	\$3,883	\$6,617	36.98%	\$10,500	\$1,669	\$2,497	\$8,004	23.78%
Intergovernmental	\$17,110	\$12,200	\$12,200	\$4,910	71.30%	\$82,000	\$7,350	\$7,350	\$74,650	8.96%
Other Revenues	\$14,500	\$478	\$1,669	\$12,831	11.51%	\$6,500	\$170	\$713	\$5,787	10.97%
<b>TOTAL REVENUES</b>	<b>\$43,360</b>	<b>\$14,636</b>	<b>\$17,776</b>	<b>\$25,584</b>	<b>41.00%</b>	<b>\$100,250</b>	<b>\$9,364</b>	<b>\$10,784</b>	<b>\$89,466</b>	<b>10.76%</b>
Personnel	\$101,700	\$11,069	\$22,481	\$79,219	22.11%	\$108,695	\$6,602	\$13,216	\$95,479	12.16%
Contractual	\$57,345	\$21,586	\$21,959	\$35,386	38.29%	\$137,115	\$4,045	\$10,809	\$126,306	7.88%
Commodities	\$2,500	\$181	\$265	\$2,235	10.58%	\$2,500	\$218	\$339	\$2,161	13.58%
Capital Outlays	\$3,860	\$0	\$0	\$3,860	0.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$4,543	\$4	\$9	\$4,535	0.19%	\$100	\$0	\$0	\$100	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$169,948</b>	<b>\$32,840</b>	<b>\$44,713</b>	<b>\$125,235</b>	<b>26.31%</b>	<b>\$248,410</b>	<b>\$10,865</b>	<b>\$24,365</b>	<b>\$224,045</b>	<b>9.81%</b>

General Fund										
GRAND TOTAL ALL DEPARTMENTS										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$498,396	\$89,096	\$120,100	\$378,296	24.10%	\$621,695	\$141,979	\$178,140	\$443,555	28.65%
Licenses	\$405,329	\$16,464	\$55,706	\$349,623	13.74%	\$404,830	\$11,826	\$49,814	\$355,016	12.30%
Permits	\$10,500	\$1,933	\$3,883	\$6,617	36.98%	\$10,500	\$3,094	\$3,922	\$6,579	37.35%
Intergovernmental	\$4,415,952	\$356,006	\$726,421	\$3,689,530	16.45%	\$4,920,550	\$531,346	\$1,100,566	\$3,819,984	22.37%
Fines & Forfeits	\$99,825	\$4,022	\$7,911	\$91,914	7.92%	\$92,400	\$7,884	\$40,291	\$52,109	43.61%
Charges for Services	\$503,200	\$30,138	\$69,892	\$433,308	13.89%	\$561,400	\$54,682	\$105,755	\$455,645	18.84%
Other Revenues	\$378,842	\$16,489	\$35,250	\$343,592	9.30%	\$249,735	\$26,885	\$34,732	\$215,003	13.91%
Other Financing	\$27,500	\$2,548	\$2,548	\$24,952	9.26%	\$67,805	\$0	\$0	\$67,805	0.00%
GRAND TOTAL										
REVENUES	\$6,339,544	\$516,697	\$1,021,710	\$5,317,833	16.12%	\$6,928,915	\$777,694	\$1,513,219	\$5,415,696	21.84%
Personnel	\$5,059,987	\$546,784	\$1,124,421	\$3,935,566	22.22%	\$5,146,715	\$300,043	\$694,215	\$4,452,500	13.49%
Contractual	\$503,326	\$52,491	\$74,897	\$428,429	14.88%	\$951,330	\$51,248	\$89,206	\$862,124	9.38%
Commodities	\$252,565	\$12,931	\$27,832	\$224,733	11.02%	\$241,490	\$12,578	\$22,246	\$219,244	9.21%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$0	\$0	\$23,300	0.00%
Capital Outlay	\$129,591	\$0	\$308	\$129,283	0.24%	\$229,205	\$2,361	\$43,533	\$185,672	18.99%
Other Expenditures/Uses	\$646,188	\$1,224	\$3,777	\$642,411	0.58%	\$321,760	\$3,164	\$9,251	\$312,509	2.88%
GRAND TOTAL										
EXPENDITURES	\$6,591,657	\$613,430	\$1,231,235	\$5,360,421	18.68%	\$6,913,800	\$369,393	\$858,450	\$6,055,349	12.42%

MFT Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$697,325	\$30,331	\$210,507	\$486,818	30.19%	\$762,885	\$42,203	\$226,689	\$536,196	29.71%
Other Revenues	\$2,200	\$78	\$147	\$2,053	6.70%	\$1,120	\$184	\$366	\$754	32.67%
<b>TOTAL REVENUES</b>	<b>\$699,525</b>	<b>\$30,408</b>	<b>\$210,655</b>	<b>\$488,870</b>	<b>30.11%</b>	<b>\$764,005</b>	<b>\$42,387</b>	<b>\$227,055</b>	<b>\$536,950</b>	<b>29.72%</b>
Contractual	\$470,000	\$0	\$0	\$470,000	0.00%	\$520,000	\$214,783	\$237,732	\$282,267	45.72%
<b>TOTAL EXPENDITURES</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>	<b>0.00%</b>	<b>\$520,000</b>	<b>\$214,783</b>	<b>\$237,732</b>	<b>\$282,267</b>	<b>45.72%</b>

NHR Sales Tax Infrastructure Improvement Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$647,223	\$47,672	\$90,857	\$556,366	14.04%	\$640,455	\$71,818	\$119,712	\$520,743	18.69%
Other Revenues	\$3,200	\$116	\$258	\$2,942	8.06%	\$1,350	\$36	\$66	\$1,284	4.87%
<b>TOTAL REVENUES</b>	<b>\$650,423</b>	<b>\$47,788</b>	<b>\$91,115</b>	<b>\$559,308</b>	<b>14.01%</b>	<b>\$641,805</b>	<b>\$71,853</b>	<b>\$119,778</b>	<b>\$522,027</b>	<b>18.66%</b>
Contractual	\$15,000	\$9	\$9	\$14,991	0.06%	\$15,000	\$0	\$956	\$14,044	6.37%
Commodities	\$10,000	\$0	\$0	\$10,000	0.00%	\$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	\$0	\$0	\$245,000	0.00%	\$140,000	\$68,166	\$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%
<b>TOTAL EXPENDITURES</b>	<b>\$729,024</b>	<b>\$9</b>	<b>\$96,018</b>	<b>\$633,006</b>	<b>13.17%</b>	<b>\$622,050</b>	<b>\$68,166</b>	<b>\$105,035</b>	<b>\$517,015</b>	<b>16.89%</b>

## Water Fund

### Distribution

	Budget	MTD	Prior Year YTD	Remaining	% Used	Budget	MTD	FY22 YTD	Remaining	% Used
Permits	\$1,200	\$197	\$295	\$906	24.54%	\$1,490	\$298	\$298	\$1,192	20.00%
Charges for Services	\$2,267,500	\$198,154	\$366,089	\$1,901,411	16.15%	\$2,244,725	\$215,132	\$386,804	\$1,857,921	17.23%
Other Revenues	\$17,950	\$2,852	\$4,213	\$13,737	23.47%	\$16,835	\$392	\$2,466	\$14,369	14.65%
<b>TOTAL REVENUES</b>	<b>\$2,286,650</b>	<b>\$201,203</b>	<b>\$370,596</b>	<b>\$1,916,054</b>	<b>16.21%</b>	<b>\$2,263,050</b>	<b>\$215,822</b>	<b>\$389,567</b>	<b>\$1,873,482</b>	<b>17.21%</b>
Personnel	\$702,932	\$79,857	\$163,338	\$539,594	23.24%	\$732,580	\$47,471	\$85,325	\$647,255	11.65%
Contractual	\$79,924	\$1,035	\$2,060	\$77,864	2.58%	\$160,955	\$11,043	\$11,729	\$149,226	7.29%
Commodities	\$47,600	\$3,644	\$10,063	\$37,537	21.14%	\$36,150	\$7,505	\$16,078	\$20,072	44.48%
Capital Outlay	\$205,360	\$7,590	\$20,435	\$184,925	9.95%	\$132,500	\$0	\$0	\$132,500	0.00%
Other Expenditures/Uses	\$141,882	\$474	\$1,100	\$140,782	0.78%	\$8,500	\$102	\$102	\$8,398	1.20%
<b>TOTAL EXPENDITURES</b>	<b>\$1,177,698</b>	<b>\$92,600</b>	<b>\$196,996</b>	<b>\$980,702</b>	<b>16.73%</b>	<b>\$1,070,685</b>	<b>\$66,121</b>	<b>\$113,234</b>	<b>\$957,451</b>	<b>10.58%</b>
<b>Treatment</b>										
Contractual	\$460,705	\$45,805	\$81,182	\$379,523	17.62%	\$421,560	\$48,441	\$90,352	\$331,208	21.43%
Commodities	\$58,700	\$2,951	\$6,539	\$52,161	11.14%	\$58,700	\$3,707	\$8,925	\$49,775	15.20%
Capital Outlay	\$70,000	\$0	\$0	\$70,000	0.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$646,000	\$45,500	\$91,000	\$555,000	14.09%	\$649,985	\$0	\$0	\$649,984	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,235,405</b>	<b>\$94,255</b>	<b>\$178,721</b>	<b>\$1,056,684</b>	<b>14.47%</b>	<b>\$1,130,245</b>	<b>\$52,149</b>	<b>\$99,277</b>	<b>\$1,030,967</b>	<b>8.78%</b>

### GRAND TOTAL

<b>EXPENDITURES</b>	<b>\$2,413,103</b>	<b>\$186,856</b>	<b>\$375,718</b>	<b>\$2,037,385</b>	<b>15.57%</b>	<b>\$2,200,930</b>	<b>\$118,270</b>	<b>\$212,511</b>	<b>\$1,988,418</b>	<b>9.66%</b>
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## Sewer Fund

### Collection

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,638,000	\$145,156	\$264,946	\$1,373,054	16.17%	\$1,869,560	\$157,280	\$280,891	\$1,588,669	15.02%
Other Revenues	\$1,500	\$225	\$646	\$854	43.06%	\$1,500	\$95	\$874	\$626	58.24%
<b>TOTAL REVENUES</b>	<b>\$1,639,500</b>	<b>\$145,380</b>	<b>\$265,591</b>	<b>\$1,373,909</b>	<b>16.20%</b>	<b>\$1,871,060</b>	<b>\$157,374</b>	<b>\$281,765</b>	<b>\$1,589,295</b>	<b>15.06%</b>
Personnel	\$272,503	\$27,612	\$53,521	\$218,982	19.64%	\$263,195	\$10,988	\$20,458	\$242,737	7.77%
Contractual	\$80,674	\$32,705	\$35,776	\$44,898	44.35%	\$129,080	\$2,343	\$3,632	\$125,448	2.81%
Commodities	\$37,775	\$3,686	\$3,826	\$33,949	10.13%	\$37,775	\$5,654	\$11,868	\$25,907	31.42%
Capital Outlay	\$256,460	\$3,125	\$15,971	\$240,489	6.23%	\$225,000	\$38,670	\$62,619	\$162,381	27.83%
Other Expenditures/Uses	\$276,120	\$463	\$1,083	\$275,037	0.39%	\$11,100	\$0	\$0	\$11,100	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$923,532</b>	<b>\$67,591</b>	<b>\$110,176</b>	<b>\$813,356</b>	<b>11.93%</b>	<b>\$666,150</b>	<b>\$57,654</b>	<b>\$98,576</b>	<b>\$567,574</b>	<b>14.80%</b>

### Treatment

Other Revenues	\$25,000	\$72	\$432	\$24,568	1.73%	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$72</b>	<b>\$432</b>	<b>\$24,568</b>	<b>1.73%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Contractual	\$772,925	\$54,679	\$110,758	\$662,167	14.33%	\$765,730	\$64,702	\$126,084	\$639,646	16.47%
Commodities	\$26,150	\$2,980	\$6,417	\$19,733	24.54%	\$25,435	\$5,845	\$8,652	\$16,783	34.02%
Capital Outlay	\$286,500	\$5,700	\$5,700	\$280,800	1.99%	\$111,000	\$13,129	\$34,694	\$76,306	31.26%
Other Expenditures/Uses	\$66,637	\$2,908	\$3,308	\$63,329	4.96%	\$10,000	\$2,365	\$7,115	\$2,885	71.15%
<b>TOTAL EXPENDITURES</b>	<b>\$1,152,212</b>	<b>\$66,268</b>	<b>\$126,184</b>	<b>\$1,026,028</b>	<b>10.95%</b>	<b>\$912,165</b>	<b>\$86,041</b>	<b>\$176,545</b>	<b>\$735,620</b>	<b>19.35%</b>

### GRAND TOTAL

REVENUES	\$1,664,500	\$145,452	\$266,023	\$1,398,477	15.98%	\$1,871,060	\$157,374	\$281,765	\$1,589,295	15.06%
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### GRAND TOTAL

EXPENDITURES	\$2,075,744	\$133,858	\$236,360	\$1,839,384	11.39%	\$1,578,315	\$143,695	\$275,122	\$1,303,193	17.43%
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Sanitation Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,256,000	\$104,676	\$203,954	\$1,052,046	16.24%	\$1,213,750	\$87,570	\$211,967	\$1,001,782	17.46%
Other Revenues	\$1,900	\$0	\$0	\$1,900	0.00%	\$500	\$1,561	\$1,831	-\$1,331	366.18%
<b>TOTAL REVENUES</b>	<b>\$1,257,900</b>	<b>\$104,676</b>	<b>\$203,954</b>	<b>\$1,053,946</b>	<b>16.21%</b>	<b>\$1,214,250</b>	<b>\$89,131</b>	<b>\$213,798</b>	<b>\$1,000,451</b>	<b>17.61%</b>
Personnel	\$482,097	\$51,527	\$104,979	\$377,118	21.78%	\$409,530	\$26,756	\$52,772	\$356,758	12.89%
Contractual	\$629,130	\$56,850	\$98,513	\$530,617	15.66%	\$562,845	\$19,396	\$69,198	\$493,647	12.29%
Commodities	\$35,100	\$2,987	\$5,152	\$29,948	14.68%	\$37,800	\$3,088	\$6,166	\$31,634	16.31%
Capital Outlay	\$51,860	\$0	\$0	\$51,860	0.00%	\$9,500	\$0	\$0	\$9,500	0.00%
Other Expenditures/Uses	\$206,075	\$0	\$0	\$206,074	0.00%	\$7,900	\$63	\$1,158	\$6,742	14.66%
<b>TOTAL EXPENDITURES</b>	<b>\$1,404,262</b>	<b>\$111,364</b>	<b>\$208,644</b>	<b>\$1,195,617</b>	<b>14.86%</b>	<b>\$1,027,575</b>	<b>\$49,303</b>	<b>\$129,293</b>	<b>\$898,282</b>	<b>12.58%</b>

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	\$1,840	\$1,840	\$25	98.66%
Charges for Services	\$63,000	\$2,495	\$8,350	\$54,650	13.25%	\$74,000	\$5,025	\$9,650	\$64,350	13.04%
Other Revenues	\$34,531	\$3,083	\$4,778	\$29,753	13.84%	\$42,000	\$35	\$37	\$41,963	0.09%
Other Financing	\$173,000	\$0	\$0	\$173,000	0.00%	\$167,000	\$0	\$0	\$167,000	0.00%
<b>TOTAL REVENUES</b>	<b>\$272,396</b>	<b>\$5,578</b>	<b>\$14,993</b>	<b>\$257,403</b>	<b>5.50%</b>	<b>\$284,865</b>	<b>\$6,900</b>	<b>\$11,527</b>	<b>\$273,338</b>	<b>4.05%</b>
Personnel	\$216,056	\$35,448	\$79,166	\$136,890	36.64%	\$207,095	\$18,832	\$36,141	\$170,954	17.45%
Contractual	\$9,785	\$520	\$932	\$8,853	9.52%	\$45,390	\$4,443	\$4,900	\$40,490	10.80%
Commodities	\$21,065	\$2,408	\$3,508	\$17,557	16.65%	\$21,065	\$2,181	\$4,501	\$16,564	21.37%
Capital Outlay	\$21,000	\$80	\$80	\$20,920	0.38%	\$22,500	\$229	\$8,931	\$13,569	39.69%
Other Expenditures/Uses	\$24,620	\$47	\$292	\$24,328	1.18%	\$1,000	\$0	\$0	\$1,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$292,526</b>	<b>\$38,502</b>	<b>\$83,976</b>	<b>\$208,550</b>	<b>28.71%</b>	<b>\$297,050</b>	<b>\$25,685</b>	<b>\$54,473</b>	<b>\$242,577</b>	<b>18.34%</b>

Health Care Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,430,000	\$117,707	\$235,415	\$1,076,878	16.46%	\$1,397,060	\$135,626	\$271,800	\$1,125,260	19.46%
Other Revenues	\$214,000	\$19,327	\$39,227	\$174,773	18.33%	\$240,540	\$23,814	\$42,970	\$232,819	17.86%
<b>TOTAL REVENUES</b>	<b>\$1,644,000</b>	<b>\$137,035</b>	<b>\$274,642</b>	<b>\$1,251,650</b>	<b>16.71%</b>	<b>\$1,637,600</b>	<b>\$159,441</b>	<b>\$314,770</b>	<b>\$1,358,079</b>	<b>19.22%</b>
Personnel	\$1,465,242	\$105,116	\$209,066	\$1,256,176	14.27%	\$1,447,060	\$198,085	\$200,020	\$1,247,040	13.82%
Contractual	\$25,200	\$0	\$0	\$25,200	0.00%	\$25,200	\$0	\$6,677	\$18,523	26.50%
<b>TOTAL EXPENDITURES</b>	<b>\$1,490,442</b>	<b>\$105,116</b>	<b>\$209,066</b>	<b>\$1,281,376</b>	<b>14.03%</b>	<b>\$1,472,260</b>	<b>\$198,085</b>	<b>\$206,697</b>	<b>\$1,265,563</b>	<b>14.04%</b>

SYS DATE: 07/23/21

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 549  
Friday July 23, 2021

SYS TIME: 10:11  
[NR1WIN]

TERM DATE: 07/23/21

PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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29625683      ACC04    ACCESS SYSTEMS

BI 06/30/21 07/26/21

1797.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1797.36	
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		
			1797.36	1797.36	

29625684      ACC04    ACCESS SYSTEMS

BI 06/30/21 07/26/21

721.85

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		721.85	
2	01-21-537	POLICE COPIERS	176.85		
3	01-11-512	ADMIN COPIERS	545.00		
			721.85	721.85	

29625685      ACC04    ACCESS SYSTEMS

BI 06/30/21 07/26/21

135.56

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		135.56	
2	01-22-537	FIRE COPIERS	67.78		
3	01-21-537	POLICE COPIERS	67.78		
			135.56	135.56	

29697275      ACC04    ACCESS SYSTEMS

BI 07/12/21 07/26/21

1797.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1797.36	
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		
			1797.36	1797.36	

SYS DATE: 07/23/21

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 549  
Friday July 23, 2021

SYS TIME: 10:11  
[NR1WIN]

TERM DATE: 07/23/21

PAGE 2

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
29697276	ACC04	ACCESS SYSTEMS		BI	07/12/21	07/26/21			135.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		135.56		
			2 01-22-537		FIRE COPIERS	67.78			
			3 01-21-537		POLICE COPIERS	67.78			
						-----	-----		
						135.56	135.56		
29697277	ACC04	ACCESS SYSTEMS		BI	07/12/21	07/26/21			721.85
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		721.85		
			2 01-21-537		POLICE COPIERS	176.85			
			3 01-11-512		ADMIN COPIERS	545.00			
						-----	-----		
						721.85	721.85		
INV1031380	ACC04	ACCESS SYSTEMS		BI	06/23/21	07/26/21			1436.31
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1436.31		
			2 38-71-830		PHONE NETWORK SER	1436.31			
						-----	-----		
						1436.31	1436.31		
INV1038669	ACC04	ACCESS SYSTEMS		BI	07/12/21	07/26/21			4284.05
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4284.05		
			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			
						-----	-----		
						4284.05	4284.05		
D3847401	ALT00	ALTORFER INC		BI	07/09/21	07/26/21			6764.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6764.00		
			2 52-43-850		TERRY ST	6764.00		ARPA	
						-----	-----		
						6764.00	6764.00		
D07122021	AME29	AMEREN ILLINOIS		BI	07/12/21	07/26/21			21861.09
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		21861.09		

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D07122021	AME29	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-11-571		STREET LIGHTS	6440.55	
			3 01-52-571		PARKS	25.59	
			4 51-93-571		WTP	7527.57	
			5 52-93-571		WWTP	5224.75	
			6 54-54-571		FR PARK	314.78	
			7 58-36-571		CEMETERY	118.46	
			8 62-45-571		MUN BLDGS	2209.39	
						-----	-----
						21861.09	21861.09
2218834	BEA07	BEA OF ILLINOIS		BI	06/16/21	07/26/21	694.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		694.25
			2 51-93-512		MODUALTION OF WAS	694.25	
						-----	-----
						694.25	694.25
2218836	BEA07	BEA OF ILLINOIS		BI	06/16/21	07/26/21	2477.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2477.50
			2 51-93-512		PLANT GROUND FIEL	2477.50	
						-----	-----
						2477.50	2477.50
4009	BEL01	BELL TRUCKING CO		BI	06/14/21	07/26/21	114.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		114.00
			2 52-43-615		CONCRETE	114.00	
						-----	-----
						114.00	114.00
4057	BEL01	BELL TRUCKING CO		BI	06/18/21	07/26/21	637.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		637.50
			2 52-43-615		CONCRETE	637.50	
						-----	-----
						637.50	637.50
4160	BEL01	BELL TRUCKING CO		BI	06/28/21	07/26/21	320.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		320.00
			2 52-43-615		CONCRETE	320.00	ARPA
						-----	-----
						320.00	320.00
788	BI-01	BI-STATE REGIONAL COMM		BI	04/01/21	07/26/21	1360.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1360.50

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788	BI-01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 02-61-561		MEMBERSHIP (1)	1360.50	
						1360.50	1360.50
890	BI-01	BI-STATE REGIONAL COMM		BI	07/01/21	07/26/21	1360.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1360.50
			2 02-61-561		MEMBERSHIP (2)	1360.50	
						1360.50	1360.50
89	BOC00	BOCK INC		BI	07/16/21	07/26/21	58275.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58275.82
			2 51-93-515		CONTRACT PAYMENT	15580.46	
			3 52-93-515		CONTRACT PAYMENT	42695.36	
						58275.82	58275.82
41576	BRE00	BREEDLOVE'S SPORTING GOODS		BI	06/15/21	07/26/21	999.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		999.75
			2 57-44-473		SAFETY GREEN CLOT	249.93	
			3 51-42-473		SAFETY GREEN CLOT	249.93	
			4 52-43-473		SAFETY GREEN CLOT	249.93	
			5 01-41-473		SAFETY GREEN CLOT	249.96	
						999.75	999.75
214630-2-CAM	BRO14	BROWN, HAY & STEPHENS, LLP		BI	06/30/21	07/26/21	7025.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7025.00
			2 52-43-533		CHLORIDE ISSUE	7025.00	
						7025.00	7025.00
D06302021	CIN00	CINTAS COPORATION #0342 0342		BI	06/30/21	07/26/21	163.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		163.88
			2 62-45-471		UNIFORMS	163.88	
						163.88	163.88
123259	COL14	COLWELL, BRENT		BI	06/05/21	07/26/21	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 02-61-549		ELECTRICAL INPSEC	25.00	
						25.00	25.00



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123261	COL14	COLWELL, BRENT		BI	06/23/21	07/26/21	50.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.00		
			2 02-61-549		ELECTRICAL INPSEC	50.00			
						-----	-----		
						50.00	50.00		
23349	COL14	COLWELL, BRENT		BI	07/07/21	07/26/21	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		
23350	COL14	COLWELL, BRENT		BI	07/01/21	07/26/21	25.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 02-61-549		ELECTRICAL INPSEC	25.00			
						-----	-----		
						25.00	25.00		
CE07062021	COM10	COMCAST CABLE		BI	07/06/21	07/26/21	283.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		283.25		
			2 58-36-537		CEMETERY INTERNET	283.25			
						-----	-----		
						283.25	283.25		
D06262021	COM10	COMCAST CABLE		BI	06/26/21	07/26/21	118.40		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		118.40		
			2 51-42-537		PW BLDG INTERENT	59.20			
			3 62-45-537		PW BLDG INTERENT	59.20			
						-----	-----		
						118.40	118.40		
0308431	COR07	CORE & MAIN LP		BI	06/14/21	07/26/21	6969.72		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6969.72		
			2 51-42-850		WATER STOCK	6969.72			
						-----	-----		
						6969.72	6969.72		
0308597	COR07	CORE & MAIN LP		BI	06/14/21	07/26/21	7586.59		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		7586.59		
			2 52-43-850		SEWER STOCK	7586.59			
						-----	-----		
						7586.59	7586.59		

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=====									
0318140	COR07	CORE & MAIN LP		BI	06/14/21	07/26/21	200.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			200.00	
			2 51-42-653		WATER TOOLS		200.00		
							-----	-----	
							200.00	200.00	
P009794	COR07	CORE & MAIN LP		BI	06/14/21	07/26/21	4343.23		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4343.23	
			2 52-43-850		TERRY ST		4343.23		ARPA
							-----	-----	
							4343.23	4343.23	
P031590	COR07	CORE & MAIN LP		BI	06/14/21	07/26/21	1662.01		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1662.01	
			2 52-43-850		TERRY ST		1662.01		ARPA
							-----	-----	
							1662.01	1662.01	
P083592	COR07	CORE & MAIN LP		BI	06/18/21	07/26/21	173.84		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			173.84	
			2 52-43-850		TERRY ST		173.84		ARPA
							-----	-----	
							173.84	173.84	
P088773	COR07	CORE & MAIN LP		BI	06/17/21	07/26/21	8788.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			8788.00	
			2 51-42-537		SENSUS		4394.00		
			3 52-43-537		SENSUS		4394.00		
							-----	-----	
							8788.00	8788.00	
215349	CRA03	CRAWFORD, MURPHY & TILLY		BI	06/14/21	07/26/21	8547.15		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			8547.15	
			2 32-42-532		BIDDING SERVICES		8547.15		
							-----	-----	
							8547.15	8547.15	
CPI090543	CRE02	CREATIVE PRODUCR SOURCE		BI	07/20/21	07/26/21	314.72		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			314.72	
			2 01-22-658		MOOD PENCILS		314.72		
							-----	-----	
							314.72	314.72	

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782	ECO04	ECOLOGY SOLUTIONS		BI	06/30/21	07/26/21			30814.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		30814.94		
			2 57-44-573		SOLID WASTE DISPO	30814.94			
						-----	-----		
						30814.94	30814.94		
ES0-57527	ES000	ESO SOLUTIONS INC		BI	07/08/21	07/26/21			2458.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2458.90		
			2 01-22-537		SOFTWARE AGREEMEN	2458.90			
						-----	-----		
						2458.90	2458.90		
2021-276	EVE01	EVERETT CONTROL SYSTEMS INC		BI	07/16/21	07/26/21			9522.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		9522.00		
			2 52-93-850		INFLUENT VFD	9522.00			
						-----	-----		
						9522.00	9522.00		
2021-279	EVE01	EVERETT CONTROL SYSTEMS INC		BI	07/16/21	07/26/21			1745.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1745.50		
			2 52-93-850		STORM PUMPS	1745.50			
						-----	-----		
						1745.50	1745.50		
D06302021	FAR00	FARM KING OF KEWANEE		BI	06/30/21	07/26/21			770.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		770.03		
			2 62-45-652		HARDWARE	24.54			
			3 51-93-652		KEYS	5.78			
			4 52-93-619		QUICK COUPLER	9.99			
			5 52-93-619		ABRASIVE WHEEL	130.34			
			6 52-93-656		GLYPHOSATE	89.99			
			7 01-22-512		GAUGE	11.49			
			8 01-52-512		HERBICIDE	202.07			
			9 38-71-611		KEYS	28.90			
			10 62-45-652		OVEN CLEANER	7.49			
			11 52-93-512		CAULKING	47.92			
			12 52-93-512		CAPS	2.29			
			13 01-41-652		PW YARD LOCK	14.45			
			14 58-36-652		BUMP HEADS	120.94			
			15 52-93-619		FASTNER	14.09			
			16 52-43-652		KEYS/FLAT STOCK	59.75			
						-----	-----		
						770.03	770.03		
3351731	FIS00	FISHER SCIENTIFIC		BI	07/01/21	07/26/21			201.22
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		201.22		

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3351731	FIS00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 52-93-652		LAB SUPPLIES	201.22			
						201.22	201.22		
D061921	FRO00	FRONTIER COMMUNICATIONS CORPORATION		BI	06/19/21	07/26/21			47.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		47.10		
			2 01-22-552		FIRE FAX LINE	47.10			
						47.10	47.10		
D07092021	GRA19	GRANNY'S SUPERIOR CONCRETE		BI	07/09/21	07/26/21			455.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		455.00		
			2 01-41-617		309 E 2ND ST	455.00			
						455.00	455.00		
175491	GUS02	GUSTAFSON FORD		BI	05/12/21	07/26/21			395.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		395.00		
			2 62-45-513		CAR 7	395.00			
						395.00	395.00		
8705	GUS02	GUSTAFSON FORD		BI	07/13/21	07/26/21			7.46
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		7.46		
			2 62-45-613		ECD028/STOCK	7.46			
						7.46	7.46		
D07212021	GUT03	GUTSCHLAG, CAROL		BI	07/21/21	07/26/21			132.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		132.45		
			2 01-41-617		304 MCKINLEY AVE	132.45			
						132.45	132.45		
4974643	HAW04	HAWKINS INC		BI	06/28/21	07/26/21			1458.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1458.25		
			2 51-93-656		WATER TREATMENT C	1458.25			
						1458.25	1458.25		

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6059	HAY00	HAYES, RAY JR		BI	06/30/21	07/26/21			175.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		175.00		
			2 52-43-515		PUSH SPOILS	175.00			
						-----	-----		
						175.00	175.00		
101	HEN02	HENRY COUNTY HUMANE SOCIETY		BI	07/01/21	07/26/21			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		
10136857	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL		BI	07/13/21	07/26/21			239.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		239.90		
			2 62-45-612		BOCK AG GRESSOR	239.90			
						-----	-----		
						239.90	239.90		
D07162021	KEL11	KELLEY, ELIZABETH		BI	07/16/21	07/26/21			82.61
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		82.61		
			2 01-11-471		CLOTHING ALLOWANC	82.61			
						-----	-----		
						82.61	82.61		
53923	LEM04	LEMAN PRECAST		BI	06/28/21	07/26/21			364.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		364.00		
			2 52-43-850		TERRY ST INLET	364.00		ARPA	
						-----	-----		
						364.00	364.00		
1381734-2021063	ACC01	LEXISNEXIS RISK SOLUTIONS		BI	06/30/21	07/26/21			86.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		86.00		
			2 01-21-549		CONTRACT FEE	86.00			
						-----	-----		
						86.00	86.00		
10433	LMT00	LMT INC		BI	07/21/21	07/26/21			1218.95
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1218.95		
			2 52-43-830		SEWER PUMP HOSE	1218.95			
						-----	-----		
						1218.95	1218.95		

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=====									
840	MAR20	MARTIN BROS COMPANIES INC		BI	07/12/21	07/26/21			16031.72
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			16031.72	
			2 52-43-850		TERRY ST		16031.72		ARPA
							-----	-----	
							16031.72	16031.72	
841	MAR20	MARTIN BROS COMPANIES INC		BI	07/12/21	07/26/21			195.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			195.00	
			2 01-41-582		HAUL COLD PATCH		195.00		
							-----	-----	
							195.00	195.00	
571303	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC		BI	06/29/21	07/26/21			260.95
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			260.95	
			2 62-45-612		SANI BACKHOE		260.95		
							-----	-----	
							260.95	260.95	
574346	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC		BI	07/14/21	07/26/21			37.09
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			37.09	
			2 62-45-612		BOCK 304 J		37.09		
							-----	-----	
							37.09	37.09	
D07012021	MCI01	MCI		BI	07/01/21	07/26/21			66.17
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			66.17	
			2 01-21-552		POLICE		10.11		
			3 01-11-552		F&A		1.13		
			4 01-22-552		FIRE		.23		
			5 58-36-552		CEMETERY		.20		
			6 01-11-552		FEE		54.50		
							-----	-----	
							66.17	66.17	
18316153	MCK00	MCKESSON MEDICAL SURGICAL		BI	07/12/21	07/26/21			111.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			111.00	
			2 01-22-612		MEDICAL SUPPLIES		111.00		
							-----	-----	
							111.00	111.00	
130091	MED04	MED-TECH RESOURCE LLC		BI	07/13/21	07/26/21			616.79
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			616.79	

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130091	MED04	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-612		MED SUPPLIES	616.79	
						616.79	616.79
130117	MED04	MED-TECH RESOURCE LLC		BI	07/15/21	07/26/21	148.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		148.67
			2 01-22-612		MED SUPPLIES	148.67	
						148.67	148.67
59508	MEN00	MENARD'S		BI	06/22/21	07/26/21	23.05
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		23.05
			2 51-93-654		CLEANING SUPPLIES	23.05	
						23.05	23.05
59607	MEN00	MENARD'S		BI	06/24/21	07/26/21	7.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7.29
			2 52-93-512		3 WIRE PLUG	7.29	
						7.29	7.29
59660	MEN00	MENARD'S		BI	05/25/21	07/26/21	24.84
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		24.84
			2 38-71-611		CITY HALL SUPPLIE	24.84	
						24.84	24.84
59761	MEN00	MENARD'S		BI	06/28/21	07/26/21	15.17
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		15.17
			2 01-52-652		PARK SUPPLIES	15.17	
						15.17	15.17
59839	MEN00	MENARD'S		BI	06/28/21	07/26/21	8.01
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		8.01
			2 62-45-830		TOOLS	5.99	
			3 62-45-612		PRESSURE WASHER P	2.02	
						8.01	8.01



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=====									
77858230	MIC09	MICHLIG ENERGY LTD		BI	06/24/21	07/26/21	373.38		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			373.38	
			2 58-36-655		GAS		373.38		
							-----	-----	
							373.38	373.38	
8803240	MIC09	MICHLIG ENERGY LTD		BI	06/07/21	07/26/21	366.68		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			366.68	
			2 52-93-655		WWTP DIESEL		366.68		
							-----	-----	
							366.68	366.68	
D06302021	MIC09	MICHLIG ENERGY LTD		BI	06/30/21	07/26/21	10920.94		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			10920.94	
			2 01-41-655		PW		458.28		
			3 51-42-655		WATER		916.56		
			4 52-43-655		SEWER		458.28		
			5 52-93-655		WWTP		171.86		
			6 01-22-655		FIRE		57.28		
			7 01-21-655		POLICE		3437.09		
			8 52-43-655		ENGINEERING		57.29		
			9 01-65-655		COMM DEVELOPMENT		171.86		
			10 01-41-655		PW		1090.41		
			11 51-42-655		WATER		51.93		
			12 57-44-655		SANITATION		3219.31		
			13 01-22-655		FIRE		830.79		
							-----	-----	
							10920.94	10920.94	
13741	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	06/15/21	07/26/21	4698.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4698.00	
			2 52-93-512		EBRA PUMP		4698.00		
							-----	-----	
							4698.00	4698.00	
13772	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	07/02/21	07/26/21	280.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			280.00	
			2 52-93-512		ROTO-FLOAT		280.00		
							-----	-----	
							280.00	280.00	
K54643	MO009	MOORE TIRES KEWANEE		BI	07/12/20	07/26/21	22.51		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			22.51	
			2 62-45-513		ECOD 86		22.51		
							-----	-----	
							22.51	22.51	

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K55501	MOO09	MOORE TIRES KEWANEE		BI	06/15/21	07/26/21			17.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		17.25		
			2 01-52-512		PARKS TIRE REPAIR	17.25			
						-----	-----		
						17.25	17.25		
K57091	MOO09	MOORE TIRES KEWANEE		BI	07/15/21	07/26/21			33.76
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		33.76		
			2 62-45-512		BOCK LOADER	33.76			
						-----	-----		
						33.76	33.76		
K57143	MOO09	MOORE TIRES KEWANEE		CM	07/15/21	07/26/21			7.15-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT	7.15-			
			2 62-45-512		OLD TIRE CREDIT		7.15-		
						-----	-----		
						7.15-	7.15-		
205124	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC		BI	07/20/21	07/26/21			45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		45.00		
			2 62-45-613		SWITCH	45.00			
						-----	-----		
						45.00	45.00		
3394126-021213	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	07/12/21	07/26/21			2384.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2384.00		
			2 14-11-591		CITY OF KEWANEE	2384.00			
						-----	-----		
						2384.00	2384.00		
22996	NAP00	NAPA KEWANEE		BI	06/01/21	07/26/21			66.64
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		66.64		
			2 62-45-612		FIRE ENG 3	66.64			
						-----	-----		
						66.64	66.64		
23838	NAP00	NAPA KEWANEE		BI	06/18/21	07/26/21			8.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		8.16		
			2 62-45-652		SHOP SUPPLIES	8.16			
						-----	-----		
						8.16	8.16		

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=====										
24143	NAP00	NAPA KEWANEE		BI	06/25/21	07/26/21				47.26
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			47.26		
			2 62-45-612		PRESSURE WASHER		47.26			
							-----	-----		
							47.26	47.26		
24191	NAP00	NAPA KEWANEE		BI	06/25/21	07/26/21				10.65
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			10.65		
			2 62-45-613		ENG 1		10.65			
							-----	-----		
							10.65	10.65		
24237	NAP00	NAPA KEWANEE		BI	06/28/21	07/26/21				10.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			10.98		
			2 52-93-619		CARBCHOKE		10.98			
							-----	-----		
							10.98	10.98		
24285	NAP00	NAPA KEWANEE		BI	06/29/21	07/26/21				86.49
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			86.49		
			2 62-45-613		A14		86.49			
							-----	-----		
							86.49	86.49		
24357	NAP00	NAPA KEWANEE		BI	06/30/21	07/26/21				28.95
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			28.95		
			2 62-45-613		ST 21		28.95			
							-----	-----		
							28.95	28.95		
TRFINV031775	NEW07	NEWMAN TRAFFIC SIGNS INC		BI	06/24/21	07/26/21				77.52
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			77.52		
			2 01-41-614		CHILD AREA SIGN		77.52			
							-----	-----		
							77.52	77.52		
D07092021	NEW09	NEWTON, KEVIN		BI	07/09/21	07/26/21				135.38
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			135.38		
			2 01-41-473		CLOTHING ALLOWANC		135.38			
							-----	-----		
							135.38	135.38		

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1143-461846	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/07/21	07/26/21				15.96
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		15.96		
			2 62-45-652			HARDWARE	15.96			
							-----	-----		
							15.96	15.96		
1143-461910	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/07/21	07/26/21				4.99
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		4.99		
			2 62-45-652			HARDWARE/STOCK	4.99			
							-----	-----		
							4.99	4.99		
1143-461929	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/07/21	07/26/21				6.58
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		6.58		
			2 62-45-613			CAR I-828	6.58			
							-----	-----		
							6.58	6.58		
1143-461932	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/07/21	07/26/21				20.97
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		20.97		
			2 62-45-613			STOCK	20.97			
							-----	-----		
							20.97	20.97		
1143-462005	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/08/21	07/26/21				7.98
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		7.98		
			2 62-45-612			ST PAINTER	7.98			
							-----	-----		
							7.98	7.98		
1143-462054	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/08/21	07/26/21				19.46
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		19.46		
			2 62-45-652			HARDWARE	19.46			
							-----	-----		
							19.46	19.46		
1143-462069	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/08/21	07/26/21				13.99
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		13.99		
			2 62-45-613			CAR I 828	13.99			
							-----	-----		
							13.99	13.99		

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1143-462089	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/08/21	07/26/21	8.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		8.60
			2 62-45-613		CAR I -828	8.60	
						8.60	8.60
1143-462106	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/08/21	07/26/21	100.27
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		100.27
			2 62-45-612		ST PAINTER	100.27	
						100.27	100.27
1143-462111	O'R00	O'REILLY AUTOMOTIVE STORES, INC		CM	07/08/21	07/26/21	67.81-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	67.81-	
			2 62-45-612		ST PAINTER RETURN		67.81-
						67.81-	67.81-
1143-462617	O'R00	O'REILLY AUTOMOTIVE STORES, INC		CM	07/12/21	07/26/21	9.73-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	9.73-	
			2 62-45-652		HARDWARE RETURNED		9.73-
						9.73-	9.73-
1443-461909	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/07/21	07/26/21	6.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		6.99
			2 62-45-613		CAR I 828	6.99	
						6.99	6.99
D06232021	OBE01	OBERG, BILL AND JACKIE		BI	06/23/21	07/26/21	436.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		436.00
			2 01-41-617		308 S WALNUT ST	436.00	
						436.00	436.00
1104521-1	OFF00	OFFICE SPECIALISTS INC		BI	05/07/21	07/26/21	9.24
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		9.24
			2 01-11-651		CALCULATOR RIBBON	9.24	
						9.24	9.24

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1106300-0	OFF00	OFFICE SPECIALISTS INC		BI	06/23/21	07/26/21			792.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		792.00		
			2 51-42-651		WATER DIV CHAIR	792.00			
						-----	-----		
						792.00	792.00		
1107805-0	OFF00	OFFICE SPECIALISTS INC		BI	07/14/21	07/26/21			396.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		396.00		
			2 01-41-651		ST DIV CHAIR	396.00			
						-----	-----		
						396.00	396.00		
1108232-00	OFF00	OFFICE SPECIALISTS INC		BI	07/02/21	07/26/21			298.26
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		298.26		
			2 01-11-651		CITY HALL SUPPLIE	298.26			
						-----	-----		
						298.26	298.26		
1108232-1	OFF00	OFFICE SPECIALISTS INC		BI	07/06/21	07/26/21			127.14
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		127.14		
			2 01-11-651		CITY HALL SUPPLIE	127.14			
						-----	-----		
						127.14	127.14		
1108232-2	OFF00	OFFICE SPECIALISTS INC		BI	07/06/21	07/26/21			9.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		9.99		
			2 01-11-651		LEGAL PADS	9.99			
						-----	-----		
						9.99	9.99		
1108710-0	OFF00	OFFICE SPECIALISTS INC		BI	07/12/21	07/26/21			85.32
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.32		
			2 38-71-611		CITY HALL SUPPLIE	85.32			
						-----	-----		
						85.32	85.32		
1109024-0	OFF00	OFFICE SPECIALISTS INC		BI	07/16/21	07/26/21			152.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		152.80		
			2 52-93-652		WTP SUPPLIES	152.80			
						-----	-----		
						152.80	152.80		

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74812487	OSF02	OSF HEALTHCARE		BI	06/01/21	07/26/21			392.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		392.00		
			2 57-44-455		RANDOMS	345.00			
			3 57-44-455		BREATHE	47.00			
						-----	-----		
						392.00	392.00		
75375014	OSF02	OSF HEALTHCARE		BI	06/30/21	07/26/21			386.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		386.00		
			2 57-44-455		B JACKSON PRE-EMP	386.00			
						-----	-----		
						386.00	386.00		
I9470168	PDC00	PDC LABORATORIES INC		BI	06/30/21	07/26/21			70.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.80		
			2 52-93-542		CHLORIDE BY IC	70.80			
						-----	-----		
						70.80	70.80		
I9471329	PDC00	PDC LABORATORIES INC		BI	07/08/21	07/26/21			699.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		699.90		
			2 52-93-542		NPDES STUDY	699.90			
						-----	-----		
						699.90	699.90		
I9471448	PDC00	PDC LABORATORIES INC		BI	07/08/21	07/26/21			18.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		18.00		
			2 51-93-542		FLOURIDE BY PROBE	18.00			
						-----	-----		
						18.00	18.00		
I9471605	PDC00	PDC LABORATORIES INC		BI	07/09/21	07/26/21			300.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		300.00		
			2 51-93-542		COLIFORM/ECOLI	300.00			
						-----	-----		
						300.00	300.00		
I9471864	PDC00	PDC LABORATORIES INC		BI	07/12/21	07/26/21			60.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		60.00		
			2 51-93-542		COLIFORM/ECOLI	60.00			
						-----	-----		
						60.00	60.00		



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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
I9471936	PDC00	PDC LABORATORIES INC		BI	07/13/21	07/26/21			18.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		18.00		
			2 51-93-542		FLOURIDE BY PROBE	18.00			
						-----	-----		
						18.00	18.00		
I9472506	PDC00	PDC LABORATORIES INC		BI	07/16/21	07/26/21			200.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		200.00		
			2 51-93-542		DISINFECTANT	200.00			
						-----	-----		
						200.00	200.00		
I9972124	PDC00	PDC LABORATORIES INC		BI	07/14/21	07/26/21			235.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		235.50		
			2 52-93-542		CHLORIDE BY IC	235.50			
						-----	-----		
						235.50	235.50		
12508	RAD03	RADARSIGN, LLC		BI	06/03/21	07/26/21			243.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		243.00		
			2 01-21-652		RADAR SIGN BATTER	243.00			
						-----	-----		
						243.00	243.00		
D07012021 FLEET	VIS05	STATE BANK OF TOULON - VISA		BI	07/01/21	07/26/21			191.14
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		191.14		
			2 52-43-615		ROCKFORD RIGGING	516.14			
			3 62-45-613		CREDIT-CORE RETUR	325.00-			
						-----	-----		
						191.14	191.14		
D07012021 GB	VIS05	STATE BANK OF TOULON - VISA		BI	07/01/21	07/01/21			112.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		112.60		
			2 01-11-537		ADOBE	112.60			
						-----	-----		
						112.60	112.60		
D07012021 KE	VIS05	STATE BANK OF TOULON - VISA		BI	07/01/21	07/01/21			50.33
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.33		
			2 51-42-929		T HILL RETIREMENT	50.33			
						-----	-----		
						50.33	50.33		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
D07012021	KN	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/21	07/26/21	92.82		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		92.82		
			2	58-36-652	LUNCH	92.82			
						-----	-----		
						92.82	92.82		
D07012021	NW	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/21	07/26/21	338.18		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		338.18		
			2	01-21-539	ILL DEPT AG	102.25			
			3	01-21-929	DUNK TANK	220.00			
			4	01-21-539	ADOBE	15.93			
						-----	-----		
						338.18	338.18		
D07012021	PARK	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/21	07/26/21	123.22		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		123.22		
			2	58-36-655	GAS	84.22			
			3	58-36-929	LIMIT FEE	39.00			
						-----	-----		
						123.22	123.22		
D07012021	RXJ	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/21	07/26/21	80.41		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		80.41		
			2	01-11-551	POSTAGE	15.50			
			3	01-11-563	TRAINING MEAL	64.91			
						-----	-----		
						80.41	80.41		
X203034144:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	07/08/21	07/26/21	127.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		127.50		
			2	62-45-613	A13/A14/FIRE ENG	127.50			
						-----	-----		
						127.50	127.50		
135661098	ULI00	ULINE		BI	07/01/21	07/26/21	1310.64		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1310.64		
			2	52-43-830	GRAB CONES	1310.64			
						-----	-----		
						1310.64	1310.64		
638187	USA01	USA BLUEBOOK		BI	06/18/21	07/26/21	142.60		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		142.60		

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638187	USA01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 52-93-619		GLOVE KIT	142.60	
						142.60	142.60
9883290787	VER06	VERIZON WIRELESS		BI	07/03/21	07/26/21	116.24
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		116.24
			2 01-22-552		FIRE CELL SERVICE	116.24	
						116.24	116.24
3801-A	WAL18	WALZ LABEL & MAILING SYSTEMS		BI	07/07/21	07/26/21	195.70
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		195.70
			2 01-11-651		POSTAGE METER INK	195.70	
						195.70	195.70
3894-A	WAL18	WALZ LABEL & MAILING SYSTEMS		BI	07/02/21	07/26/21	180.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		180.00
			2 01-11-512		MACHINE LEASE	180.00	
						180.00	180.00
						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 147

TOTAL AMOUNT DUE ..... 265734.44

TOTAL DEBITS ..... 265734.44

TOTAL CREDITS .... 265734.44

TOTAL OPEN INVOICE AMOUNT ... 265734.44

TOTAL MANUAL CHECK AMOUNT ... .00

TOTAL PRINTED CHECK AMOUNT .. .00

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AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 210712 10:41:37	T16 --	//RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: SHA10 D07092021		59921 07/12/21		225.55		(NO CHECK VOIDED)

DATE/TIME: 210722 13:43:58	T16 --	//RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: STE04 13568		59942 07/22/21		809.00		(NO CHECK VOIDED)

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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PPE 7/3/21	ADK01	ADKISON, ROB		BI	07/15/21	07/15/21	462.80
PRINTED CHECK # 59923			ON 07/15/21	PAID:	462.80		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-41-421	RETURN 7/9 PAYROL	462.80		
M	01-00-114.00	MANUAL POSTING		462.80	
			-----	-----	
			462.80	462.80	

MAY-JULY 2021	CIT02	CITY OF KEWANEE - HEALTH CARE ACCT		BI	07/15/21	07/15/21	405412.50
MANUAL CHECK # ACH0715			ON 07/16/21	PAID:	405412.50		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-11-451	1ST QTR HEALTH PR	11615.62		
3	01-21-451	1ST QTR HEALTH PR	149646.09		
4	01-22-451	1ST QTR HEALTH PR	103202.71		
5	01-41-451	1ST QTR HEALTH PR	26505.79		
6	01-52-451	1ST QTR HEALTH PR	1885.25		
7	01-65-451	1ST QTR HEALTH PR	6142.59		
8	51-42-451	1ST QTR HEALTH PR	41694.31		
9	52-43-451	1ST QTR HEALTH PR	12720.89		
10	57-44-451	1ST QTR HEALTH PR	30286.28		
11	58-36-451	1ST QTR HEALTH PR	8997.63		
12	62-45-451	1ST QTR HEALTH PR	12715.34		
M	01-00-114.00	MANUAL POSTING		405412.50	
			-----	-----	
			405412.50	405412.50	

MID: 179-8153	ILL05	ILLINOIS MUNICIPAL RETIREMENT FUND		BI	06/29/21	07/26/21	27124.86
MANUAL CHECK # ACH0727			ON 07/21/21	PAID:	27124.86		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	51-42-462	ACCELERATED PMT P	27124.86		
M	51-00-114.00	MANUAL POSTING		27124.86	
			-----	-----	
			27124.86	27124.86	

4412510	PAY05	PAYMENT RESOLUTION SERVICES, LLC		BI	06/11/21	07/26/21	663.42
MANUAL CHECK # 179			ON 07/26/21	PAID:	663.42		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-22-929	BARLOW OVERPAYMEN	663.42		
M	01-00-114.3	MANUAL POSTING		663.42	
			-----	-----	
			663.42	663.42	

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=====							
TOTAL NUMBER OF TRANSACTIONS:			4				
TOTAL AMOUNT DUE .....			433663.58				
TOTAL DEBITS .....			433663.58				
TOTAL CREDITS ....			433663.58				
TOTAL OPEN INVOICE AMOUNT ...			.00				
TOTAL MANUAL CHECK AMOUNT ...			433200.78				
TOTAL PRINTED CHECK AMOUNT ..			462.80				

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DATE/TIME: 210712 10:41:37	T16 -- //	RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: SHA10 D07092021		59921 07/12/21	225.55			(NO CHECK VOIDED)

DATE/TIME: 210722 13:43:58	T16 -- //	RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: STE04 13568		59942 07/22/21	809.00			(NO CHECK VOIDED)

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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MAIN-16.0	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			BI 07/16/21 07/16/21		10005.09
MANUAL CHECK # ACH0716 ON 07/16/21				PAID: 10005.09			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	37-42-710	MAIN ST H2O PRINC	8778.03		
3	37-42-720	MAIN ST H2O INT	1227.06		
M	37-00-114.00	MANUAL POSTING		10005.09	
			10005.09	10005.09	

PARK-11.0	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			BI 07/16/21 07/16/21		18594.67
MANUAL CHECK # ACH0716 ON 07/16/21				PAID: 18594.67			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	37-42-710	PARK ST H2O PRINC	13980.08		
3	37-42-720	PARK ST H2O INT	4614.59		
M	37-00-114.00	MANUAL POSTING		18594.67	
			18594.67	18594.67	

D071521E	STA20	STATE BANK OF TOULON			BI 06/30/21 07/15/21		9536.67
MANUAL CHECK # ACH0715 ON 07/15/21				PAID: 9536.67			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	44-84D-710	PRINC/TOC TIF TE	8360.54		
3	44-84D-720	INT/TOC TIF TE BO	1176.13		
M	44-00-114.4	MANUAL POSTING		9536.67	
			9536.67	9536.67	

D071521T	STA20	STATE BANK OF TOULON			BI 06/30/21 07/15/21		1724.71
MANUAL CHECK # ACH0715 ON 07/15/21				PAID: 1724.71			

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	44-84D-710	PRINC/TOC TIF TX	1515.27		
3	44-84D-720	INT/TOC TIF TX BO	209.44		
M	44-00-114.4	MANUAL POSTING		1724.71	
			1724.71	1724.71	

TOTAL NUMBER OF TRANSACTIONS: 4

TOTAL AMOUNT DUE ..... 39861.14

TOTAL DEBITS ..... 39861.14

TOTAL CREDITS .... 39861.14

TOTAL OPEN INVOICE AMOUNT ... .00

TOTAL MANUAL CHECK AMOUNT ... 39861.14

TOTAL PRINTED CHECK AMOUNT .. .00



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AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 210712 10:41:37	T16 -- //	RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: SHA10 D07092021		59921 07/12/21	225.55			(NO CHECK VOIDED)

DATE/TIME: 210722 13:43:58	T16 -- //	RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: STE04 13568		59942 07/22/21	809.00			(NO CHECK VOIDED)

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=====									
35460	GAL05	GALESBURG BUILDERS SUPPLY							
				BI	06/28/21	07/22/21	3712.00		
	MANUAL CHECK # 1087	ON 07/22/21	PAID:	3712.00					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	15-41-514	COLD PATCH MFT FU	3712.00			
			M	15-00-114	MANUAL POSTING		3712.00		
						-----	-----		
						3712.00	3712.00		
D06282021	LOG00	LOGSDON, SCOTT							
				BI	06/28/21	07/23/21	159.99		
	PRINTED CHECK # 59922	ON 07/12/21	PAID:	159.99					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-41-473	BOOTS	159.99			
			M	01-00-114.00	MANUAL POSTING		159.99		
						-----	-----		
						159.99	159.99		
D07092021	SHA10	SHADRICK, CHRIS							
				BI	07/09/21	07/23/21	225.55		
	PRINTED CHECK # 59921	ON 07/12/21	PAID:	225.55					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-41-473	CLOTHING ALLOWANC	225.55			
			M	01-00-114.00	MANUAL POSTING		225.55		
						-----	-----		
						225.55	225.55		
D07122021	SIS01	SISCO							
				BI	07/12/21	07/19/21	1155.30		
	MANUAL CHECK # ACH 0715	ON 07/19/21	PAID:	1155.30					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	74-14-451	DENTAL VISION CLA	1155.30			
			M	74-00-114	MANUAL POSTING		1155.30		
						-----	-----		
						1155.30	1155.30		
D07192021	SIS01	SISCO							
				BI	07/19/21	07/19/21	2313.07		
	MANUAL CHECK # ACH 0722	ON 07/19/21	PAID:	2313.07					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	74-14-451	DENTAL VISION CLA	2313.07			
			M	74-00-114	MANUAL POSTING		2313.07		
						-----	-----		
						2313.07	2313.07		
13568	STE04	STEVEN M STIVERS							
				BI	07/20/21	07/26/21	809.00		
	PRINTED CHECK # 59942	ON 07/22/21	PAID:	809.00					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	

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13568                    STE04 (CONTINUED)

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	62-45-612	SEWER JETTER	809.00		
M	01-00-114.00	MANUAL POSTING		809.00	
			----- 809.00	----- 809.00	

JULY 2021                    YMC00 YMCA

150.86

MANUAL CHECK # 1486.0    ON 07/22/21    PAID:    BI 07/22/21    07/26/21    150.86

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	MEMBERSHIP %	150.86		
M	74-00-114	MANUAL POSTING		150.86	
			----- 150.86	----- 150.86	

TOTAL NUMBER OF TRANSACTIONS:                    7

TOTAL AMOUNT DUE .....                    8525.77

TOTAL DEBITS .....                    8525.77

TOTAL CREDITS ....                    8525.77

TOTAL OPEN INVOICE AMOUNT ...                    .00

TOTAL MANUAL CHECK AMOUNT ...                    7331.23

TOTAL PRINTED CHECK AMOUNT ..                    1194.54

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DATE/TIME: 210712 10:41:37	T16 --	//RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: SHA10 D07092021		59921 07/12/21	225.55			(NO CHECK VOIDED)

DATE/TIME: 210722 13:43:58	T16 --	//RABECKA JONES				PRINTED MANUAL CHECK
REPRINTED: STE04 13568		59942 07/22/21	809.00			(NO CHECK VOIDED)

# HOG CAPITAL BARBECUE, INC.

306 N. Main • Kewanee, Illinois 61443 • [www.kewaneehogdays.com](http://www.kewaneehogdays.com)

July 6, 2021

To: Mr. Gary Bradley, City Manager and  
The Kewanee City Council:

We respectfully request use of the following streets, parking lots and areas for the 68<sup>th</sup> annual Hog Capital of the World Festival to be held Friday, September 3 thru Monday, September 6, 2021...

- \* The parking strip on Loomis Street from Main Street to Tremont Street,
- \* Berrien Park at Third and Tremont Streets,
- \* The parking area south and east of the train depot,
- \* The parking area south of Dooley Bros Plumbing and Heating,
- \* Third Street from the alleyway exit in the 100 block of West Third Street to the loading dock (formerly Boswell Distributing Company) in the 200 block of West Third Street,
- \* Tremont Street from just north of Union Federal's drive thru exit to Loomis Street,
- \* The small parking area south of Cerno's Tap in the 200 block of West Second Street,
- \* Second Street from Main Street to Chestnut Street and
- \* Third Street from Chestnut Street to Second Street.

This year the carnival would like to use Barrien Park to help spread out the carnival and their concessions due to any covid concerns that may still be an issue by Labor Day.

Also, originally CoCo's Coffee Shop had asked that their business and drive thru not be blocked by carnival rides. Since then, CoCo's have contacted us and stated it would not be a problem if carnival rides were set up in front of their business on Third Street. We have advised the carnival but their changed configuration probably will not include any rides in front of CoCo's.

The World's Largest Outdoor Pork Barbecue is being moved to the greenspace area immediately west of the Station Restaurant on property owned by Gustafson Ford of Kewanee. We have Gustafson's permission and The Station Restaurant has offered their approval and support in holding the barbecue in that location. There will be no Friday barbecue. Sandwiches will be grilled and sold Saturday, Sunday and Monday only. In addition, for the first time in the history of hog days, we are going to try and offer a "drive thru" service for sandwich pickup due to any lingering covid concerns. For that reason, we are asking the City to turn Third Street from Chestnut Street to Second Street into a one-way Street going east to west from 12:01 a.m. Saturday, September 4<sup>th</sup> thru 6 p.m. Monday, September 6<sup>th</sup>.

I have attached a google satellite view map showing our intentions on set-up of everything.

We would need the following blocked off and empty of all vehicles before 12 noon on Monday, August 30, 2021:

1. The parking strip on Loomis Street so the carnival workers would have a place to park their vehicles as they arrive in town (expected arrival time is between 11 a.m. and 1 p.m. Monday, August 30<sup>th</sup>).
2. A small strip along the north side of Berrien Park for carnival equipment trucks (there would be no interference for moving traffic and/or train depot traffic or for the Farmers Market on Wednesday, September 1<sup>st</sup>).



Tues

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Wednesday, September 1<sup>st</sup>, 2021:

1. The above-requested parking lots running along Third Street for the carnival to begin their set-up shortly after sunrise (approximately 7 a.m.)

Wed

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Thursday, September 2<sup>nd</sup>, 2021:

1. Third Street itself for the remainder of the carnival setup.
2. Tremont Street from Second Street to Loomis Street for remainder of carnival setup.

Thurs

We would need the following blocked off and free of all vehicles before 5 p.m. on Thursday, September 2<sup>nd</sup>, 2021:

1. Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to the intersection of Tremont Street and Second Street. As in the past, a lane will be kept open for People's National Bank traffic thru 12 noon on Saturday, September 4<sup>th</sup>.

The carnival (C.D.A.C.) is asking permission to set up a ride adjacent to the loading dock area on West Third Street. Placing a ride adjacent to the loading dock area would not block access to The Station Restaurant, the parking spaces in front of The Station Restaurant or its private parking lot immediately to the east of the restaurant.

Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to Second Street would be used for food the entire weekend and possibly one or two carnival rides depending on space requirements needed by the carnival to adhere to all State of IL Public Health requirements concerning covid that may be in effect at Labor Day weekend. Food vendor supply trucks would be housed in the 200 block of West Second Street.

Sunday, September 5<sup>th</sup> from 12 noon to 6 p.m. only, the parking spaces directly across the street from Union Federal would be used for the Model T and Model A Rally Exhibit.

Monday, September 6<sup>th</sup> from 9 a.m. to 4 p.m. the area on West Second Street from Main Street to Tremont Street would be used for the Miller Family Farms Petting Zoo and the Kewanee Police Department and Kewanee Fire Department special demo exhibits (including the KFD burn house). Other not yet booked Kids Day activities would be set in this area. This one block would not be used until Monday but would still be "dead" as far as thru traffic all weekend long. Parking spaces could be used up until midnight Sunday, September 5<sup>th</sup> if there is a way to get traffic in and out of that one block area. Again, that one block would be used on Monday.

Food concessionaires and vendors for the Craft Show and Flea Market will begin set-up late afternoon Thursday, September 2<sup>nd</sup>, 2021 (same as in the past many years) with most of the craft and flea market booths setting up on Friday, September 3<sup>rd</sup> (also the same as in the past many years). The show is being held in West – Liberty Park. We anticipate that only the north two thirds of the park will be used. This is based on the number of participants for the past several years combined with a change from us where we now assign the spaces where vendors are allowed to set up, keeping things more organized and compact but still socially distanced.

We truly do understand and sympathize with motorists, pedestrians and merchants over the inconveniences caused as the festival sets up but all rides must be safety checked after they are set up and before festival opens and all food vendors must be certified by the Henry County Health Department after they set up and before they begin selling food. We are hoping everyone can be patient and help us make the festival the safest it can possibly be for everyone.

As always, if there are any questions or concerns whatsoever, please call or text me at 309 852-4644 if you would like more information or clarification on anything. Also, my e-mail addresses are: [larry@kewaneehogdays.com](mailto:larry@kewaneehogdays.com) or [larflannery@comcast.net](mailto:larflannery@comcast.net) or [lflannery@kcud229.org](mailto:lflannery@kcud229.org)

The theme for this year's Festival is

***"Kewanee Hog Days...We're Still Having Fun and You're STILL the 1!"***

Our hope is to make the final holiday weekend of the summer a fun-filled memorable one not only for all our area residents but also for their friends and family members coming back home for the weekend.

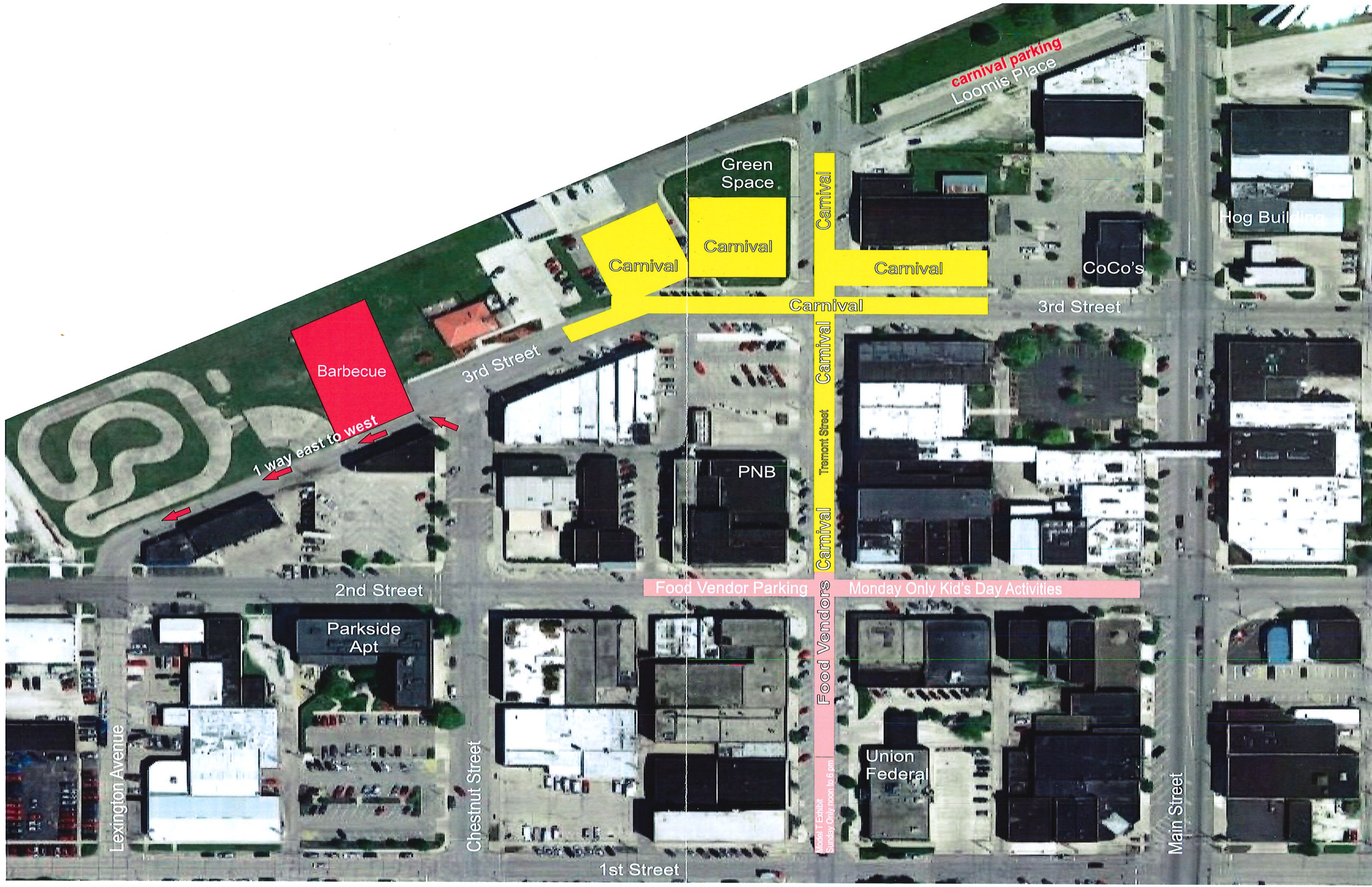
Thank you for your continued support and help.

The Hog Festival Committee,



Larry Flannery, Co-chairperson, Treasurer





carnival parking  
Loomis Place

Green  
Space

Carnival

Carnival

Carnival

Carnival

Carnival

CoCo's

Hog Building

3rd Street

Barbecue

1 way east to west

3rd Street

PNB

Carnival

Tremont Street

Carnival

Food Vendor Parking

Monday Only Kid's Day Activities

Food Vendors

Model T Exhibit  
Sunday Only noon to 6 pm

Union  
Federal

Lexington Avenue

Parkside  
Apt

Chestnut Street

1st Street

Main Street

2nd Street



## RESOLUTION NO. 5285

A RESOLUTION AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE A FACILITY USAGE AGREEMENT WITH KEWANEE SCHOOL DISTRICT #229.

**WHEREAS,** the City of Kewanee has adopted six (6) Tax Increment Financing Plans and is in the process of amending the boundaries of the Kewanee Downtown Tax Increment Financing Plan; and

**WHEREAS,** the City of Kewanee desires to use facilities of the School District from time to time for public meetings or public purposes; and

**WHEREAS,** the District and the City agree that compensation of TIF revenues derived from the district are suitable as compensation for the use of such facilities.

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

**Section 1** The City Manager or Mayor is hereby authorized to execute a facility usage agreement with Kewanee School District #229.

**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 26th day of July, 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				

## RESOLUTION NO. 5286

A RESOLUTION AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE A FACILITY USAGE AGREEMENT WITH WETHERSFIELD SCHOOL DISTRICT #230.

**WHEREAS,** the City of Kewanee has adopted six (6) Tax Increment Financing Plans and is in the process of amending the boundaries of the Kewanee Downtown Tax Increment Financing Plan; and

**WHEREAS,** the City of Kewanee desires to use facilities of the School District from time to time for public meetings or public purposes; and

**WHEREAS,** the District and the City agree that compensation of TIF revenues derived from the district are suitable as compensation for the use of such facilities.

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

**Section 1** The City Manager or Mayor is hereby authorized to execute a facility usage agreement with Wethersfield School District #230.

**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 26th day of July, 2021.

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ATTEST:

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Rabecka Jones, City Clerk

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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		
<b>MEETING DATE</b>	July 26, 2021	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution # 5287	
<b>AGENDA TITLE</b>	Consideration of a Resolution for the purchase of a new 2022 Ford Police Interceptor Utility to be used by the Police Department	
<b>REQUESTING DEPARTMENT</b>	Fleet Department/Police Department	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$48,768.86
	Budget Line Item:	39-73-840
	Balance Available	\$49,500.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To approve the purchase of a new 2022 Ford Police Interceptor Utility	
<b>BACKGROUND</b>	The Police Dept. has 8 frontline patrol vehicles and while 2 have been replaced since 2019, 6 are 5 years or older and have an average of 100,000 miles on the odometer. The national average life expectancy for a police patrol vehicle is 5yrs/100,000 miles and while these vehicles are safe and able to perform front line service, they have become costly in repairs and maintenance. In order to maintain a high level of police protection for Kewanee residence the Police Departments fleet needs to be kept current.	
<b>SPECIAL NOTES</b>		

<b>ANALYSIS</b>	<p>The City received proposals for a 2022 Ford Police Interceptor Utility from Gustafson Ford and a 2022 Dodge Durango Pursuit from Crowe Dodge. Each of these vehicles are purpose built for police service and meet the requirements for our Police Department’s vehicle needs. It is staff’s recommendation to purchase a 2022 Ford Police Interceptor Utility from Gustafson Ford with price of \$48,768.86 including upfitter cost, as compared to \$50,755.92 for the Dodge Durango Pursuit. See table below.</p> <table><tr><td>Dealer/Manufacturer</td><td>Gustafson Ford Police Interceptor</td><td>Crowe Dodge Durango</td></tr><tr><td>Base Price</td><td>\$35,658.00</td><td>\$34,360.00</td></tr><tr><td>Engine Delete for Hybrid System</td><td>\$(3,530.00)</td><td>N/A</td></tr><tr><td>Ready Road Package/Police Package Provides Reduced Upfit Costs</td><td>\$3,596.00</td><td>N/A</td></tr><tr><td>Drivers A-Pillar Spotlight</td><td>\$420.00</td><td>\$545.00</td></tr><tr><td>Skid Plate Protection</td><td>\$335.00.</td><td>\$295.00</td></tr><tr><td>Rear Seat Material Options</td><td>Included</td><td>\$150.00</td></tr><tr><td>Extended Warranty</td><td>\$1,005.00</td><td>\$2,645.00</td></tr><tr><td><b>TOTAL</b></td><td><b>\$37,484.00</b></td><td><b>\$37,995.00</b></td></tr><tr><td>Est. Up-Fitter Cost</td><td>\$11,284.86</td><td>\$12,760.92</td></tr><tr><td><b>GRAND TOTAL</b></td><td><b>\$48,768.86</b></td><td><b>\$50,755.92</b></td></tr></table>	Dealer/Manufacturer	Gustafson Ford Police Interceptor	Crowe Dodge Durango	Base Price	\$35,658.00	\$34,360.00	Engine Delete for Hybrid System	\$(3,530.00)	N/A	Ready Road Package/Police Package Provides Reduced Upfit Costs	\$3,596.00	N/A	Drivers A-Pillar Spotlight	\$420.00	\$545.00	Skid Plate Protection	\$335.00.	\$295.00	Rear Seat Material Options	Included	\$150.00	Extended Warranty	\$1,005.00	\$2,645.00	<b>TOTAL</b>	<b>\$37,484.00</b>	<b>\$37,995.00</b>	Est. Up-Fitter Cost	\$11,284.86	\$12,760.92	<b>GRAND TOTAL</b>	<b>\$48,768.86</b>	<b>\$50,755.92</b>
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<b>PUBLIC INFORMATION PROCESS</b>	An RFP titled “Police SUV 2021” was posted on the City of Kewanee’s website as well as emailed to vendors in our surrounding area. Sealed bids we due and read aloud on July 6, 2021 by 1pm																																	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A																																	
<b>STAFF RECOMMENDATION</b>	Staff recommends the purchase of the vehicle proposed by Gustafson Ford																																	

<b>PROCUREMENT POLICY VERIFICATION</b>	RFP issued as required.
<b>REFERENCE DOCUMENTS ATTACHED</b>	RFP for vehicle itself is available in City Clerk's Office

*Everything You Need!*Phone 309-852-2611  
Fax 309-856-6001

July 23, 2021

Honorable Mayor and City Council  
Kewanee City Hall  
401 E. Third Street  
Kewanee, Illinois 61443

RE: Report from Zoning Board of Appeals for July 22, 2021, Meeting.

The Zoning Board of Appeals convened at 5:00 p.m. on July 22, 2021, in the Council Chambers at Kewanee City Hall. All ZBA members were present. For business, there was one variance petition application upon which to conduct a public hearing.

**CASE ONE:**

**311 McKinley Ave., A variance of 320 square feet to the 720 sq. ft. maximum allowable square footage of a garage on a curb footing foundation in an R-2 One-Family Dwelling District to allow for the construction of a 26 feet by 40 feet (1040 square feet) garage on a slab foundation with 12 inch by 12 inch curb footing perimeter.**

**Background Information:**

Jennifer Lang & Keith Edwards are planning to build a 26' x 40' garage (1040 square feet) in the side yard of their residence at 311 McKinley Ave. The garage will not be attached to the dwelling or any other structure on the property. For financial reasons, Lang and Edwards would like to place the garage on a 5" slab foundation with a 12" x 12" curb footing perimeter. Lang and Edwards plan to demolish the existing one and a half car garage after completing the construction of the new garage. The larger new garage is needed for storage of tools, yard, and pool equipment and to allow for a driveway off of McKinley Ave. and off-street parking of their vehicles.

The foundation for the proposed garage will be on undisturbed soil and there will be minimal fill/base material (less than 4 inches) used. Base material will be thoroughly compacted prior to concrete being poured. Rebar will be used throughout the curb footing as well as the garage floor.

Edwards has been advised by area concrete contractors that there are other communities that allow garages up to 1250 square feet on slab foundations. Further research has found that the City of Galesburg allows up to 1000 square feet for garages on slab foundations and Cedar Rapids Iowa allows up to 1250 square feet. Edwards also spoke with Ray Nees, Building Official

for Eldridge Iowa, and President of ILLOWA (Illinois & Iowa Building Officials Association). Nees advised that his community and others he has had communication with are considering amending their codes to allow garages (residential use only) up to 1250 square feet on slab foundation providing there is no plumbing and the perimeter of the slab is thickened (curb style foundation).

**The Subject Property:**

*Address:* 311 McKinley Ave.

*Legal Description:* LOT 10 & 11 BLK 1 MORTON PLACE ADD CITY OF KEWANEE, County of Henry, State of Illinois.

*Location:* 300 Block of McKinley Ave on the South side of the street.

*Zoning:* R-2 One-Family Dwelling District.

*Dimensions:* 140 feet North to South by 100 feet East to West., 14,000 Sq Ft area.

*Existing Buildings or Uses:* Single family dwelling and one car garage.

*Existing Land Use Map:* Low Density Residential.

*Proposed Land Use Map:* Low Density Residential.

**The Surrounding Area:**

*Zoning District(s):* Surrounding land is zoned R-2 One-Family Dwelling District.

**Uses of Land:**

The surrounding land contains single-family dwellings.

**Variance Requested:**

A variance of 320 square feet to the 720 sq. ft. maximum allowable square footage of a garage on a curb footing foundation in an R-2 One-Family Dwelling District to allow for the construction of a 26 feet by 40 feet (1040 square feet) garage on a slab foundation with 12 inch by 12 inch curb footing perimeter.

**Additional Information:**

Edwards spoke with City Manager Gary Bradley prior to beginning this variance process.

Bradley expressed no argument against the variance being granted.

I would encourage all Zoning Board of Appeals members to perform their own onsite inspection of the property.

**The Public Hearing:**

At 5:00 p.m. July 22, 2021, the hearing on the variance request at 311 McKinley Ave was held. Keith Edwards and Jennifer Lang were present to represent the petition.

- Edwards read the background information to the Zoning Board.

- Edwards stated that he reached out to Galesburg and got a copy of their code that allows up to 1000 square feet of accessory structure on a slab foundation with an 8" by 8" curb footing. He also got a copy of the code from Cedar Rapids that allows up to 1250 square feet; however, they require a 12" by 12" curb footing. Edwards said that he would like to do a 12" curb footing with #4 rebar installed and #4 rebar or 6" wire mesh throughout the floor area.
- Edwards said that he would also like to take this topic to the City Council for discussion and potentially amend the existing code to allow other residents to build larger garages without the need to file a variance. However, there will need to be several qualifying factors to consider, such as:
  - The structure will be for residential use only.
  - Can not be attached to any other structure.
  - No plumbing.
  - No second floor.
  - No living quarters in the structure.
  - No fill material over 18 inches.
  - The slab must be one continuous monolithic pour.
  - A minimum of two #4 bars must be installed in the curb footing.
- Edwards also found that the International Residential Code refers to a document from the American Society of Civil Engineers (ASCE) that discusses Design and Construction of Frost-Protected Shallow Foundations. The document suggests a few methods to protect a slab foundation. One way is to heat the structure which Edwards stated he is going to do. The other way is to insulate the slab foundation.
- Edwards invited Terry Neiryneck from Rattliff Bros. to help answer any questions the board might have. Neiryneck has an extensive background with excavation and concrete work and has poured 1000 square foot concrete slab foundations in other communities that allow it.
- Neiryneck stated that he could see no reason to not allow this large of a concrete slab foundation.
- Edwards pointed out that the home that he grew up in (in the 400 block of East College Street) is actually on a slab foundation as is many of the houses in that area of the City.
- Peart stated that he didn't see any problems with the request and agreed that the City should change the ordinance to allow for larger garages on slab foundations. Peart asked for the reasoning behind the 12" curb footing. Edwards said it is to add strength to the slab where the walls make contact.
- City Manager Gary Bradley, who was present to call the roll, stated that larger garages are becoming more common around the country is because people have more vehicles, larger vehicles, more yard equipment, toys, etc.
- Bradley also stated that suggesting a code change right now would not be the appropriate thing to do since Edwards is the building official. Bradley said the correct thing to do is exactly what we are doing and that is the variance process.



- Edwards stated that he will put together a discussion item in the coming City Council meetings so the Council can discuss the potential change which would just make it simpler for residents in the future to build larger garages on slab. This will save the residents money on their project materials and could result in for real estate tax revenue as well.
- There was soft discussion on older garage sizes.
- Bracket expressed no concerns with the variance requested.
- Kuffel stated that she reached out to surrounding communities. Some that she spoke with limited the maximum size of garages which was smaller. Kuffel felt that the existing ordinance should be changed rather than Edwards applying for a variance.
- Edwards explained that the current process, if one wishes to build something not compliant with the existing code in some way, is to apply for a variance. Changing the code at this point would be inappropriate. Edwards stated that he needs to follow the current process just as anyone else would need to.
- Edwards, in response to Kuffel's comment about other communities limiting garage sizes, stated that the City also has limitations but instead of actual building size, our code limits lot coverage of 35% for buildings. This is also something that one can apply for a variance and residents have done this in the past as well.
- Kuffel asked Neiryneck what the appropriate strength of concrete for a garage foundation would be. Neiryneck stated that 4000 would be ok.
- There was soft discussion on codes and the amendment process.
- Kuffel asked if other communities that allow larger garages on slab foundations have had any problems with those structures. Edwards stated that he spoke with other building officials and asked that exact same question. Those officials stated they have had no problems with these structures that have been built to specifications and inspected as they should.
- Ensley asked how thick the floor should be. Edwards stated that the code only requires 4" but Edwards intends to do at least 5".
- There was discussion on setbacks from property lines. Edwards' project is well within all required setbacks.
- McIntyre asked why plumbing is not allowed in a slab. Edwards stated it is because plumbing and sewer comes from below and through the slab. Because of this, if there is any slab movement, those lines could potentially be damaged.
- Martinez spoke about the proposed variance and expressed no concerns.
- Edwards and Lang stated that they are looking forward to a street access driveway to help with traffic congestion and snow removal too.
- Thompson expressed no concerns with the requested variance.
- There were no objectors.

**Recommendation:**

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of 7 in favor of the application, none opposed, that the City Council grant the variance petition as filed.

Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Keith Edwards and Jennifer Lang at 311 McKinley Ave.

**Variance to be recommended to the City Council:**

A variance of 320 square feet to the 720 sq. ft. maximum allowable square footage of a garage on a curb footing foundation in an R-2 One-Family Dwelling District to allow for the construction of a 26 feet by 40 feet (1040 square feet) garage on a slab foundation with 12 inch by 12 inch curb footing perimeter.

There being no further business, the meeting adjourned at 5:32 p.m.

Respectfully yours,

  
Jerry Thompson, Chairman

CTO 5:00

Zoning Board

Date 7/22/2021

Attendance

PEART Jeremy	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
BRACKETT Stephen	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
KUFFEL Brenda	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
ENSLEY Jim	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
THOMPSON Jerry	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
MCINTYRE David	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
MARTINEZ Daniel	X	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input checked="" type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent	<input type="radio"/> yes abstain	<input type="radio"/> no absent
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A1

5:34  
A2

RESOLUTION NO. 5287

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2022 FORD POLICE INTERCEPTOR AWD UTILITY FROM GUSTAFSON FORD OF KEWANEE AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City is committed to providing a safe and responsive Police vehicle fleet, and desires to continue this practice into the future; and

WHEREAS, The City currently has eight frontline patrol vehicles that are 5 years or older and have an average of 100,000 odometer miles; and

WHEREAS, The 2022 Ford Police Interceptor has been recommended by staff as the appropriate vehicle for the proposed use; and

WHEREAS, Proposals were solicited by City staff for a Police Department Vehicle. Two vendors submitted proposals, with the result shown in the table below:

Dealer/Manufacturer	Gustafson Ford Police Interceptor	Crowe Dodge Durango Pursuit
Base Price	\$35,658.00	\$34,360.00
Engine Delete for Hybrid System	\$(3,530.00)	N/A
Ready Road Package/Police Package Provides Reduced Upfit Costs	\$3,596.00	N/A
Drivers A-Pillar Spotlight	\$420.00	\$545.00
Skid Plate Protection	\$335.00.	\$295.00
Rear Seat Material Options	Included	\$150.00
Extended Warranty	\$1,005.00	\$2,645.00
<b>TOTAL</b>	<b>\$37,484.00</b>	<b>\$37,995.00</b>
Est. Up-Fitter Cost	\$11,284.86	\$12,760.92
<b>GRAND TOTAL</b>	<b>\$48,768.86</b>	<b>\$50,755.92</b>

WHEREAS, City staff has recommended the purchase of the 2022 Ford Police Interceptor from Gustafson Ford as it represents the best value and fit for use by the Kewanee Police Department.

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

**Section 1** The City Manager, or his designee, is hereby authorized to execute the documents necessary to order and purchase one 2022 Ford Police Interceptor from Gustafson Ford in compliance with the proposal submitted.

**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 26<sup>th</sup> day of July, 2021

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ATTEST:

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Rabecka Jones, City Clerk

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Gary Moore, Mayor

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

ORDINANCE NO. 4064

AN ORDINANCE AMENDING CHAPTER 37.02 OF THE CITY CODE WHICH ESTABLISHES UNRESTRICTED FUND BALANCE REGULATIONS AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE UPON PUBLICATION AS REQUIRED BY LAW.

**WHEREAS,** The City of Kewanee has previously established regulations for unrestricted fund balances; and,

**WHEREAS,** The City Council has found that the current regulations are overly restrictive and not in accordance with the best practices of governmental finance; and,

**WHEREAS,** The City Council has stated their desire to amend the regulations in order to better provide for the stewardship of public funds and transparency in budgeting.

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

**Section 1** The City Council hereby amends Chapter 37.02 of the City Code by inserting text shown as underline and omitting the text shown as ~~strike through~~ as follows:

**§ 37.02 UNRESTRICTED FUND BALANCE REGULATIONS.**

(A) The City Council finds it to be necessary to ~~establish~~amend regulations regarding appropriate level of unrestricted reserves for certain funds of the city. Suggested guidelines in the literature related to government finance, from the Government Finance Officers Association (GFOA), the National Advisory Council on State and Local Budgeting Practice (NACSLBP), Governmental Accounting Standards Board (GASB), and other sources, were originally reviewed. Equally important review included past experience in spending and fund balances for the city, since each municipality has a unique pattern of services, revenues, and expenditures.

(B) The literature on the topic recommends a policy related to unrestricted fund balance in any given fund should consider many factors, including, but not limited to:

(1) Predictability of revenue sources and the volatility of expenditures. Unpredictable fluctuations in revenues or operating expenses tends to require larger unrestricted fund balance to deal with the high degree of variability.

(2) Perceived exposure to significant one-time outlays such as disasters, immediate capital needs, reduction in revenues due to change in legislation or volatility of the political environment, or the chance to take advantage of one-time opportunities.

(3) Potential drain upon the General Fund by availability of resources in other funds of the city, along with existing fund balances in other funds which may be dependent in some fashion on the General Fund for revenue.

(4) Liquidity of financial resources and timing of receipt of revenue.

(5) Commitments and assignments of existing portions of the unrestricted balance in the General Fund.

(6) Ability to stabilize tax rates, to address temporary revenue shortfalls, to maintain service levels, and in broad terms provide financial stabilization.

(C) ~~Empirical data shows that the General Fund consistently is used to subsidize operations in the several Enterprise Funds and Internal Service Funds of the city. Recent past examples include provision of \$1,000,000 from the General Fund to the Health Insurance Reserve Fund; a \$600,000 payment to the Sewer Fund; annual payments to the Cemetery Fund of approximately \$200,000 to subsidize operations, to identify the more prominent recent occurrences. This prior, and projected continuing reliance on the General Fund to support other funds is factored into this policy.~~

~~(D)~~ Fund operating ranges. All ~~four~~three funds listed below shall be operated above a minimum unreserved fund balance range. In the event any of the unreserved fund balances are less than the minimum balance indicated, the City Council shall take actions in no less than three months from said event of shortfall to either reduce fund expenditures, increase fund revenue, or some combination thereof, to bring the unreserved fund balance back above the minimum balance. Said time period to raise the balance back to the minimum level shall ~~not exceed 12 months from enactment of the corrective measures~~be as practical as reasonably possible.

~~(E)-(D)~~ Table of funds.

<i><b>FUND</b></i>	<i><b>MINIMUM</b></i>
General Fund	30% of the audited <u>operating</u> expenditures for the General Fund, as averaged over the prior three fiscal years; <del>plus 10% of the audited expenditures for the Water Fund, as averaged over the prior three fiscal years; plus 10% of the audited expenditures for the Sewer Fund as averaged over the prior three fiscal years.</del>
Water Fund	25% of the audited <u>operating</u> expenditures for the Water Fund, as averaged over the prior three fiscal years.
Sewer Fund	25% of the audited <u>operating</u> expenditures for the Sewer Fund, as averaged over the prior three fiscal years.
<del>Health Insurance Reserve Fund</del>	<del>30% of the audited expenditures for the Health Insurance Reserve Fund, as averaged over the prior three fiscal years.</del>

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

Passed by the Council of the City of Kewanee, Illinois this 26<sup>th</sup> day of July, 2021.

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ATTEST:

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Rabecka Jones, City Clerk

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Gary Moore, Mayor

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	July 26, 2021	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4065	
AGENDA TITLE	Consideration of an ordinance granting a variance to Keith Edwards and Jennifer Lang for property at 311 McKinley Ave.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
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	To allow the construction of a 26' x 40' garage on a 12" x 12" curb footing.	
BACKGROUND	<p>Jennifer Lang &amp; Keith Edwards are planning to build a 26' x 40' garage (1040 square feet) in the side yard of their residence at 311 McKinley Ave. The garage will not be attached to the dwelling or any other structure on the property. For financial reasons, Lang and Edwards would like to place the garage on a 5" slab foundation with a 12" x 12" curb footing perimeter. Lang and Edwards plan to demolish the existing one and a half car garage after completing the construction of the new garage. The larger new garage is needed for storage of tools, yard and pool equipment and to allow for a driveway off of McKinley Ave. and off-street parking of their vehicles.</p>	

<b>SPECIAL NOTES</b>	The foundation for the proposed garage will be on undisturbed soil and there will be minimal fill/base material (less than 4 inches) used. Base material will be thoroughly compacted prior to concrete being poured. Rebar will be used throughout the curb footing as well as the garage floor.
<b>ANALYSIS</b>	<p>Edwards has been advised by area concrete contractors that there are other communities that allow garages up to 1250 square feet on slab foundations. Further research has found that the City of Galesburg allows up to 1000 square feet for garages on slab foundations and Cedar Rapids Iowa allows up to 1250 square feet. Edwards also spoke with Ray Nees, Building Official for Eldridge Iowa and President of ILLOWA (Illinois &amp; Iowa Building Officials Association). Nees advised that his community and others he has had communication with are considering amending their codes to allow garages (residential use only) up to 1250 square feet on slab foundation providing there is no plumbing and the perimeter of the slab is thickened (curb style foundation).</p> <p>The City has no argument against the variance being granted.</p> <p>I would encourage all Council Members to perform their own onsite inspection of the property.</p>
<b>PUBLIC INFORMATION PROCESS</b>	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of seven in favor, none opposed, that the City Council grant the variance petition as filed.
<b>STAFF RECOMMENDATION</b>	Staff recommends approval.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	ZBA Minutes

ORDINANCE NO. 4065

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO JENNIFER LANG, 311 MCKINLEY AVE., KEWANEE, ILLINOIS. 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 a petition has heretofore been filed by Jennifer Lang directed to the Zoning Board of Appeals and City Council requesting that a variance be granted to allow the construction of a 26' x 40' garage on 12" x 12" curb footings in an R-2 One-Family Dwelling District on the following described property:

LOT 10 & 11 BLK 1 MORTON PLACE ADD CITY OF KEWANEE, County of Henry, State of Illinois.

**SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon said Petition on Thursday, July 22, 2021, pursuant to notice published in the Kewanee Star Courier. There was no Objectors.

**SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of seven in favor, none opposed, that a variance to allow the construction of a 26' x 40' garage on 12" x 12" footings in an R-2 One-Family Dwelling District, be granted.

**SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

**SECTION FIVE:** The following variance shall be, and hereby is granted:

A variance of 320 square feet to the 720 sq. ft. maximum allowable square footage of a garage on a curb footing foundation in an R-2 One-Family Dwelling District to allow for the construction of a 26 feet by 40 feet (1040 square feet) garage on a slab foundation with 12 inch by 12 inch curb footing perimeter.

**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 26<sup>th</sup> day of July, 2021.  
ATTEST:

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

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Gary Moore, Mayor

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