



## MEMORANDUM

**Date:** October 22, 2021  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, October 25, 2021**

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

1. **Fire Department Hiring**— The application process that started strong with 18 potential firefighters when the application period closed has proven to be less successful than originally anticipated. Of the 18 applicants, seven failed to show up on the day of testing, including the only applicant that was certified as both a firefighter and paramedic. Of the 11 that showed up for the test, only three were able to pass both the written and physical fitness test. They were also interviewed on the day of testing. The Fire and Police Commission met earlier this week to finalize the list with the three candidates, none of which are trained in fire or EMS. Two of the finalists are from Kewanee and have ties to the area. The City will hire from the approved list and begin the process of advertising and promoting a new selection process that will be held at a date that has yet to be determined.
2. **Fire Department Training**— With the resignation of the City's Training Officer to pursue other career opportunities, the duties of the position will now be split between two employees, Jake Forney and Rob Horn, one of which specializes more on the firefighting side of things and another who is more adept at the EMS related duties. Four firefighters recently completed their Hazardous Materials Technician training at the Illinois Fire Service Institute in Champaign, giving us a total of eight technicians. This level of certification is the highest attainable certification in this field of emergency response.
3. **Small Equipment Grant**— The Interim Chief worked the past few weeks to meet today's deadline for the Small Equipment Grant Program, seeking funds for a Stryker Power Load system for the new ambulance when it arrives. This piece of equipment will help reduce back and leg injuries due to lifting of large/obese patients. According to our records Kewanee's last award for this program was in 2014.
4. **IEPA Inspection Response**— We still have not yet received a response from the IEPA regarding our response to their tri-annual inspection. If we receive a response, we will forward the communication to the City Council for your consideration.
5. **Grievances**— The City received two grievances from the FOP regarding the manner in which overtime was calculated. In reviewing the grievances, it was the opinion of management that the employees were compensated in accordance with their contract and the grievances were denied. The FOP is interested in advancing the matter to arbitration.

6. **Kewanee Life Skills Re-Entry Center**— Workers from the facility wrapped up their work on the detention basins this week and are moving next to help with overgrown vegetation along Mill Creek. We have a meeting set up with IDOC leadership to further discuss the potential of establishing a work release program that would allow some of their trustees to gain valuable experience that would better enable them to gain full-time employment upon their release.
7. **ROSC**— Staff had a meeting this week with a representative of OSF and other stakeholders to discuss the potential of in-patient drug treatment facilities. A meeting is scheduled for next month with representatives of Oxford House to discuss Kewanee as a potential site for the placement of a sober living facility. All of these steps are in keeping with the plan being implemented within the Recovery Oriented System of Care for the region.
8. **Demolitions**— The seven demolitions that are going through the process under the IHDA program were inspected this week for asbestos. Once we get IDHA approval on the houses we will seek bids then award the work.
9. **Downtown Sidewalk Issue**— The work awarded to Ratliff Brothers will commence once they've completed the work at the corner of 2<sup>nd</sup> and Main and the Tremont Sewer project.
10. **Central School Career Fair**— Staff from the City will be participating in the inaugural Career Fair at Central to discuss careers in public service. The event is scheduled for November 18<sup>th</sup> and we plan to have representatives from each department on hand.
11. **Cemetery Cleanup**— Staff will be removing decorations from the cemeteries October 20<sup>th</sup> to 30<sup>th</sup>. We placed a notice on our website, Facebook, and in the newspaper.
12. **Finance Department Hiring**— Courtney Welgat began work as a paid intern on Wednesday, October 20<sup>th</sup>, assisting the Finance Director with various functions, such as audit requests, financial reporting, reconciliations, etc.

SYS DATE: 10/22/21

CITY OF KEWANEE  
VENDOR INVOICE REGISTER  
REGISTER # 576  
Friday October 22, 2021

SYS TIME: 15:33  
[NR1WIN]  
[G/L DATE: 10/22/21]  
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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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IN-800106372221 ACC04 ACCESS SYSTEMS

BI 10/02/21 10/25/21 10513.91

MANUAL CHECK # 60450.0 ON 10/22/21 PAID: 10513.91

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	58-36-552	PHONES	170.34		
3	01-41-552	PHONES	161.91		
4	62-45-552	PHONES	161.91		
5	01-11-552	PHONES	2970.18		
6	01-21-552	PHONES	3742.95		
7	01-11-552	PHONES	3306.62		
M	01-00-114.00	MANUAL POSTING		10513.91	
			-----	-----	
			10513.91	10513.91	

INV1056415 ACC04 ACCESS SYSTEMS

BI 08/24/21 10/25/21 707.27

PRINTED CHECK # 60455 ON 10/22/21 PAID: 707.27

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-11-537	ADOBE INSTALL	707.27		
M	01-00-114.00	MANUAL POSTING		707.27	
			-----	-----	
			707.27	707.27	

ACH110121 BLU06 BLUE LINE LEARNING GROUP LLC

BI 09/30/21 10/25/21 148646.93

MANUAL CHECK # ACH 1101 ON 10/22/21 PAID: 148646.93

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	SEP HEALTH	155947.95		
3	74-14-451	SEP HI ADMIN	31301.17		
4	74-14-451	SEP STOP LOSS	38602.19-		
M	74-00-114	MANUAL POSTING		148646.93	
			-----	-----	
			148646.93	148646.93	

37141 GAL05 GALESBURG BUILDERS SUPPLY

BI 08/19/21 10/25/21 3451.20

MANUAL CHECK # 1090.0 ON 10/22/21 PAID: 3451.20

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	MFT COLD PATCH	3451.20		
M	15-00-114	MANUAL POSTING		3451.20	
			-----	-----	
			3451.20	3451.20	

38446 GAL05 GALESBURG BUILDERS SUPPLY

BI 09/23/21 10/25/21 3443.20

MANUAL CHECK # 1090 ON 10/22/21 PAID: 3443.20

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
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38446	GAL05	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 15-41-514		MFT COLD PATCH	3443.20		
			M 15-00-114		MANUAL POSTING		3443.20	
						-----	-----	
						3443.20	3443.20	
D09272021	JAC08	JACOB & KLEIN LTD						
				BI	09/27/21	10/25/21		2500.00
		MANUAL CHECK # ACH1025	ON 10/22/21	PAID:	2500.00			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 44-84E-533		DOWNTOWN TIF 1ST	2500.00		
			M 44-00-114.5		MANUAL POSTING		2500.00	
						-----	-----	
						2500.00	2500.00	
D10142021	MAX03	MAXON, JAMES						
				BI	10/14/21	10/25/21		156.93
		PRINTED CHECK # 60449	ON 10/14/21	PAID:	156.93			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-41-473		CLOTHING	156.93		
			M 01-00-114.00		MANUAL POSTING		156.93	
						-----	-----	
						156.93	156.93	
D10132021	OSB04	OSBORNE, BRADLEY						
				BI	10/13/21	10/25/21		411.23
		PRINTED CHECK # 60452	ON 10/19/21	PAID:	411.23			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 51-42-473		CLOTHING	411.23		
			M 01-00-114.00		MANUAL POSTING		411.23	
						-----	-----	
						411.23	411.23	
D10152021	PEO03	PEOPLES NATIONAL BANK						
				BI	10/15/21	10/25/21		54474.98
		MANUAL CHECK # ACH10-25	ON 10/22/21	PAID:	54474.98			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 44-84C-710		MILL CREEK TIF PR	43000.00		
			3 44-84C-720		MILL CREEK TIF IN	2480.64		
			4 44-84C-710		MILL CREEK TIF PR	8500.00		
			5 44-84C-720		MILL CREEK TIF IN	494.34		
			M 44-00-114.3		MANUAL POSTING		54474.98	
						-----	-----	
						54474.98	54474.98	
D10182021	PET15	PETERSON, JUSTIN						
				BI	10/18/21	10/25/21		184.03
		PRINTED CHECK # 60451	ON 10/19/21	PAID:	184.03			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #

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D10182021	PET15	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 51-42-473		CLOTHING	184.03		
			M 01-00-114.00		MANUAL POSTING		184.03	
						----- 184.03	----- 184.03	
SEP-2021	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC						
				BI	10/14/21	10/25/21		2362.92
	MANUAL CHECK # 190	ON 10/22/21	PAID:	2362.92				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-22-579		SEP 2021 COMMISSI	2362.92		
			M 01-00-114.3		MANUAL POSTING		2362.92	
						----- 2362.92	----- 2362.92	
D10172021	ROB11	ROBINSON, CHRISTOPHER						
				BI	10/17/21	10/25/21		147.97
	PRINTED CHECK # 60453	ON 10/19/21	PAID:	147.97				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-41-473		CLOTHING	147.97		
			M 01-00-114.00		MANUAL POSTING		147.97	
						----- 147.97	----- 147.97	
D09012021 KS	VIS05	STATE BANK OF TOULON - VISA						
				BI	09/01/21	10/12/21		45.28
	MANUAL CHECK # ACH0925	ON 10/20/21	PAID:	45.28				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 02-61-913		DOC MEALS	45.28		
			M 01-00-114.00		MANUAL POSTING		45.28	
						----- 45.28	----- 45.28	
D09012021 NW	VIS05	STATE BANK OF TOULON - VISA						
				BI	09/01/21	10/12/21		1680.95
	MANUAL CHECK # ACH 9252	ON 10/20/21	PAID:	1680.95				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-21-562		LUNCH	9.85		
			3 01-21-917		WINDOW TINT	195.00		
			4 01-21-563		TRAINING SUPPLIES	1280.33		
			5 02-61-913		DOC MEALS	89.89		
			6 01-21-652		ANTENNA	89.95		
			7 01-11-537		ADOBE	15.93		
			M 01-00-114.00		MANUAL POSTING		1680.95	
						----- 1680.95	----- 1680.95	

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D09012021	RJ	VIS05	STATE BANK OF TOULON - VISA					
				BI	09/01/21	10/12/21	571.68	
		MANUAL CHECK #	ACH925 ON 10/20/21	PAID:	571.68			
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2	62-45-613		THOMPSON TRUCK	220.25		
		3	62-45-652		LICENSE REGISTRAT	26.00		
		4	01-11-537		ADOBE	26.55		
		5	02-61-913		DOC MEALS	298.88		
		M	01-00-114.00		MANUAL POSTING		571.68	
						571.68	571.68	
D09232021		ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD					
				BI	09/23/21	10/25/21	4813.66	
		MANUAL CHECK #	ACH0CT25 ON 10/22/21	PAID:	4813.66			
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2	44-84E-533		DOWNTOWNN TIF	4813.66		
		M	44-00-114.5		MANUAL POSTING		4813.66	
						4813.66	4813.66	
Q4 PENALTY		INT07	UNITED STATES TREASURY					
				BI	10/11/21	10/25/21	5511.28	
		MANUAL CHECK #	ACH 1020 ON 10/22/21	PAID:	5511.28			
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2	01-11-939		Q4 2020 PENALTY	5511.28		
		M	01-00-114.00		MANUAL POSTING		5511.28	
						5511.28	5511.28	
D10042021		WET02	WETHERSFIELD SCHOOL DISTRICT					
				BI	10/04/21	10/25/21	12000.00	
		MANUAL CHECK #	ACH 1025 ON 10/22/21	PAID:	12000.00			
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2	44-84C-929		IGA TIF	12000.00		
		M	44-00-114.00		MANUAL POSTING		12000.00	
						12000.00	12000.00	
TOTAL NUMBER OF TRANSACTIONS:			18					
TOTAL AMOUNT DUE .....			251623.42					
TOTAL DEBITS .....			251623.42					
TOTAL CREDITS .....			251623.42					
TOTAL OPEN INVOICE AMOUNT ...			.00					
TOTAL MANUAL CHECK AMOUNT ...			250015.99					
TOTAL PRINTED CHECK AMOUNT ..			1607.43					

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AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 211022 10:02:04	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 IN-800106372221 60450	10/18/21 10513.91	
DATE/TIME: 211022 10:03:49	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 IN-800106372221 60454.0	10/22/21 10513.91	
DATE/TIME: 211022 10:04:24	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 INV1056415 60454	10/22/21 707.27	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
19934	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	10/01/21	10/25/21	2700.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2700.00
			2 57-44-511		HOLDING TANK	2700.00	
						-----	-----
						2700.00	2700.00
D09302021	AGV00	AG VIEW FS INC		BI	09/30/21	10/25/21	1121.93
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1121.93
			2 52-93-586		SLUDGE HAULING	1121.93	
						-----	-----
						1121.93	1121.93
464634	AHE01	AHERN		BI	10/06/21	10/25/21	328.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		328.00
			2 38-71-611		SMOKE DETECTORS	328.00	
						-----	-----
						328.00	328.00
9116649864	AIR02	AIRGAS MID AMERICA		BI	08/18/21	10/25/21	99.89
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		99.89
			2 01-22-612		OXYGEN	99.89	
						-----	-----
						99.89	99.89
9117626043	AIR02	AIRGAS MID AMERICA		BI	09/15/21	10/25/21	93.91
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		93.91
			2 01-22-612		OXYGEN	93.91	
						-----	-----
						93.91	93.91
9118143904	AIR02	AIRGAS MID AMERICA		BI	09/29/21	10/25/21	122.32
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		122.32
			2 01-11-612		OXYGEN	122.32	
						-----	-----
						122.32	122.32
9982922737	AIR02	AIRGAS MID AMERICA		BI	09/30/21	10/25/21	55.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		55.60
			2 01-22-612		OXYGEN	55.60	
						-----	-----
						55.60	55.60



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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
9982922737.0	AIR02	AIRGAS MID AMERICA		CM	09/30/21	10/25/21	25.00-		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT	25.00-			
			2 01-22-612		CREDIT OXYGEN TAN		25.00-		
						-----	-----		
						25.00-	25.00-		
0071514-IN	ALE00	ALEXIS FIRE EQUIP CO		BI	10/05/21	10/25/21	50.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.00		
			2 01-22-512		HOOK SPRING	50.00			
						-----	-----		
						50.00	50.00		
D10082021	AME29	AMEREN ILLINOIS		BI	10/08/21	10/25/21	22970.66		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		22970.66		
			2 01-11-537		STREET LIGHTS	6642.12			
			3 01-52-571		PARKS	25.42			
			4 51-93-571		WTP	9251.46			
			5 52-93-571		WWTP	4277.66			
			6 54-54-571		FRANCIS PARK	212.41			
			7 58-36-571		CEMETERY	115.26			
			8 62-45-571		MUNICIPAL BLDGS	2446.33			
						-----	-----		
						22970.66	22970.66		
D10052021	AME08	AMERICAN PUBLIC WORKS ASSOCIATION		BI	10/05/21	10/25/21	215.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		215.00		
			2 01-41-561		MEMBERSHIP	215.00			
						-----	-----		
						215.00	215.00		
2644731088	AUT03	AUTO ZONE		BI	10/08/21	10/25/21	14.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		14.25		
			2 62-45-613		ST 33, 21, 19	14.25			
						-----	-----		
						14.25	14.25		
2644731633	AUT03	AUTO ZONE		BI	10/08/21	10/25/21	53.53		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		53.53		
			2 62-45-613		ST 16	53.53			
						-----	-----		
						53.53	53.53		
69861	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	10/06/21	10/25/21	490.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		490.00		

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69861	AUT01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 62-45-513		ST 9	490.00	
						490.00	490.00
290085	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	10/04/21	10/25/21	96.31
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		96.31
			2 58-36-512		AIR FILTER MISC	96.31	
						96.31	96.31
290086	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	10/04/21	10/25/21	44.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		44.67
			2 58-36-612		COMM LINE	44.67	
						44.67	44.67
985	BI-01	BI-STATE REGIONAL COMM		BI	10/01/21	10/25/21	1360.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1360.50
			2 02-61-561		MEMEBRSHIP	1360.50	
						1360.50	1360.50
42330	BRE00	BREEDLOVE'S SPORTING GOODS		BI	09/28/21	10/25/21	227.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		227.50
			2 57-44-473		SAFETY GREEN SHIR	227.50	
						227.50	227.50
123288	COL14	COLWELL, BRENT		BI	10/14/21	10/25/21	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
123289	COL14	COLWELL, BRENT		BI	10/05/21	10/25/21	50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		50.00
			2 02-61-549		ELECTRICAL INSPEC	50.00	
						50.00	50.00

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123290	COL14	COLWELL, BRENT		BI	10/05/21	10/25/21	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		
123291	COL14	COLWELL, BRENT		BI	10/14/21	10/25/21	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		
123292	COL14	COLWELL, BRENT		BI	10/14/21	10/25/21	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		
CE 10022021	COM10	COMCAST CABLE		BI	10/05/21	10/25/21	173.30		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		173.30		
			2 58-36-537		CEMETERY INTERNET	173.30			
						-----	-----		
						173.30	173.30		
9709990	COR07	CORE & MAIN LP		BI	10/05/21	10/25/21	9703.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		9703.00		
			2 51-42-537		SENSUS	4851.50			
			3 52-43-537		SENSUS	4851.50			
						-----	-----		
						9703.00	9703.00		
P701815	COR07	CORE & MAIN LP		BI	10/04/21	10/25/21	416.91		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		416.91		
			2 52-43-615		SEWER REPAIRS	416.91			
						-----	-----		
						416.91	416.91		
P702319	COR07	CORE & MAIN LP		BI	10/04/21	10/25/21	990.68		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		990.68		
			2 52-43-615		SEWER REPAIRS	990.68			
						-----	-----		
						990.68	990.68		

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=====									
D10032021	CUL01	CULLIGAN OF KEWANEE		BI	10/03/21	10/25/21			78.12
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			78.12	
			2 51-93-619		WWTP LAB		78.12		
							-----	-----	
							78.12	78.12	
9960	CYL00	CYLINDERS PLUS LLC		BI	10/07/21	10/25/21			199.92
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			199.92	
			2 62-45-513		A13		199.92		
							-----	-----	
							199.92	199.92	
D05112021	DUY01	DUYTSCHAUER, ERIC		BI	05/11/21	10/25/21			2488.68
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2488.68	
			2 52-43-591		SEWER CLEAN OUT		2488.68		
							-----	-----	
							2488.68	2488.68	
D10142021	EAG01	EAGLE ENTERPRISES RECYCLING INC		BI	10/14/21	10/25/21			331.20
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			331.20	
			2 01-21-537		ELECTRONIC DISPOS		25.47		
			3 01-22-537		ELECTRONIC DISPOS		25.47		
			4 01-11-537		ELECTRONIC DISPOS		25.47		
			5 01-65-537		ELECTRONIC DISPOS		25.47		
			6 58-36-537		ELECTRONIC DISPOS		25.48		
			7 51-42-537		ELECTRONIC DISPOS		25.48		
			8 52-43-537		ELECTRONIC DISPOS		25.48		
			9 57-44-537		ELECTRONIC DISPOS		25.48		
			10 51-42-537.4		ELECTRONIC DISPOS		25.48		
			11 52-43-537.4		ELECTRONIC DISPOS		25.48		
			12 01-41-537.4		ELECTRONIC DISPOS		25.48		
			13 02-61-537		ELECTRONIC DISPOS		25.48		
			14 01-41-537		ELECTRONIC DISPOS		25.48		
							-----	-----	
							331.20	331.20	
2021-322	EVE01	EVERETT CONTROL SYSTEMS INC		BI	09/23/21	10/25/21			2455.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2455.00	
			2 52-93-512		INSTALL FLOATS		2455.00		
							-----	-----	
							2455.00	2455.00	
2021-323	EVE01	EVERETT CONTROL SYSTEMS INC		BI	09/23/21	10/25/21			165.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			165.00	

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=====									
2021-323	EVE01	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 52-93-512		AERATOR MOTOR	165.00			
						-----	-----		
						165.00	165.00		
D09302021	FAR00	FARM KING OF KEWANEE		BI	09/30/21	10/25/21			85.73
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.73		
			2 01-52-652		HERBICIDE	41.97			
			3 58-36-652		BAR OIL	5.35			
			4 52-93-652		BOILER ROOM	36.49			
			5 58-36-652		FASTNERS	1.92			
						-----	-----		
						85.73	85.73		
D10082021	G&L00	G&L TANK SANDBLASTING AND COATINGS LLC		BI	10/08/21	10/25/21			186627.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		186627.50		
			2 32-42-850		PAYMENT 3	186627.50			
						-----	-----		
						186627.50	186627.50		
35968	GAL03	GALVA IRON & METAL CO INC		BI	10/05/21	10/25/21			69.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		69.50		
			2 52-93-512		WWTP	69.50			
						-----	-----		
						69.50	69.50		
9052817849	GRA01	GRAINGER		BI	09/14/21	10/25/21			256.19
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		256.19		
			2 38-71-611		CITY HALL	256.19			
						-----	-----		
						256.19	256.19		
D09102021	GUT00	GUTSCHLAG, KENNY		BI	09/10/21	10/25/21			1050.07
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1050.07		
			2 52-93-512		WWTP	525.07			
			3 57-44-870		WWTP	525.00			
						-----	-----		
						1050.07	1050.07		
12649905	HAC00	HACH COMPANY		BI	09/21/21	10/25/21			239.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		239.96		
			2 51-93-656		WWTP SUPPLIES	239.96			
						-----	-----		
						239.96	239.96		

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12657727	HAC00	HACH COMPANY		BI	09/27/21	10/25/21			62.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		62.39		
			2 51-93-656		WWTP SUPPLIES	62.39			
						-----	-----		
						62.39	62.39		
6042814	HAW04	HAWKINS INC		BI	10/14/21	10/25/21			3749.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3749.39		
			2 51-93-656		WATER TREATMENT C	3749.39			
						-----	-----		
						3749.39	3749.39		
6084	HAY00	HAYES, RAY JR		BI	09/25/21	10/25/21			140.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		140.00		
			2 51-42-515		PUSH SPOILS	140.00			
						-----	-----		
						140.00	140.00		
4112739	HEN01	HENRY CO CLERK/RECORDER		BI	09/03/21	10/25/21			754.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		754.00		
			2 01-65-549		LIENS	754.00			
						-----	-----		
						754.00	754.00		
4113064	HEN01	HENRY CO CLERK/RECORDER		BI	09/21/21	10/25/21			58.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58.00		
			2 01-65-549		LIENS	58.00			
						-----	-----		
						58.00	58.00		
4113131	HEN01	HENRY CO CLERK/RECORDER		BI	09/23/21	10/25/21			58.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58.00		
			2 01-65-549		LIENS	58.00			
						-----	-----		
						58.00	58.00		
4113180	HEN01	HENRY CO CLERK/RECORDER		BI	09/27/21	10/25/21			116.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		116.00		
			2 01-65-549		LIENS	116.00			
						-----	-----		
						116.00	116.00		

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d10252021	JAC08	JACOB & KLEIN LTD		BI	10/25/21	10/25/21	1094.15		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1094.15		
			2 44-84-549		KENTVILLE Q3	106.75			
			3 44-84A-549		LININGER Q3	106.75			
			4 44-84B-549		WALMORTH Q3	106.75			
			5 44-84C-549		MILL CREEK Q3	106.75			
			6 44-84D-549		TOC Q3	106.75			
			7 44-84E-549		DOWNTWON Q3	560.40			
						-----	-----		
						1094.15	1094.15		
D10012021	JOH33	JOHN DEERE FINANCIAL		BI	10/01/21	10/25/21	13.10		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		13.10		
			2 62-45-612		KEY	13.10			
						-----	-----		
						13.10	13.10		
23898	JOH00	JOHN'S GLASS SHOP		BI	09/28/21	10/25/21	255.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		255.25		
			2 62-45-513		A14	255.25			
						-----	-----		
						255.25	255.25		
307249	JOH01	JOHNSON HEATING & A/C INC		BI	09/27/21	10/25/21	163.16		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		163.16		
			2 38-71-611		HVAC	163.16			
						-----	-----		
						163.16	163.16		
307256	JOH01	JOHNSON HEATING & A/C INC		BI	09/29/21	10/25/21	47.28		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		47.28		
			2 38-71-611		HVAC	47.28			
						-----	-----		
						47.28	47.28		
2110043	KAN01	KANN MANUFACTURING		BI	10/07/21	10/25/21	85.68		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.68		
			2 62-45-613		SANI 49	85.68			
						-----	-----		
						85.68	85.68		
2021-0	KEW06	KEWANEE FIRE PENSION FUND		BI	09/30/21	10/25/21	297950.10		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		297950.10		



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2021-0	KEW06	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 71-14-462		2ND DIST PROP TAX	297950.10			
						297950.10	297950.10		
86410	KEW65	KEWANEE GROUP		BI	10/13/21	10/25/21			57.70
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		57.70		
			2 01-11-541		PUBLIC HEARING	57.70			
						57.70	57.70		
2021-0	KEW59	KEWANEE POLICE PENSION FUND		BI	09/30/21	10/25/21			307771.44
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		307771.44		
			2 72-14-462		2ND DIST PROP TAX	307771.44			
						307771.44	307771.44		
D10312021	KEW60	KEWANEE ROTARY CLUB FOUNDATION		BI	10/25/21	10/25/21			31.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		31.50		
			2 01-11-562		MEALS	31.50			
						31.50	31.50		
162419	KEY00	KEY EQUIPMENT & SUPPLY CO		BI	09/17/21	10/25/21			132.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		132.75		
			2 62-45-613		A13	132.75			
						132.75	132.75		
162423	KEY00	KEY EQUIPMENT & SUPPLY CO		BI	09/17/21	10/25/21			148.63
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		148.63		
			2 62-45-613		E1 SWEEPER	148.63			
						148.63	148.63		
1277	LAM06	LAMCO		BI	10/12/21	10/25/21			700.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		700.00		
			2 01-41-581		TRUNKS COUT OUT	700.00			
						700.00	700.00		

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1278	LAM06	LAMCO		BI	10/11/21	10/25/21	250.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		250.00		
			2 01-41-581		DEAD LIMBS	250.00			
						-----	-----		
						250.00	250.00		
1279	LAM06	LAMCO		BI	10/12/21	10/25/21	1200.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1200.00		
			2 01-41-581		TRUNKS CUT OUT	1200.00			
						-----	-----		
						1200.00	1200.00		
148	LIN09	LIND, ADAM		BI	10/11/21	10/25/21	175.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		175.00		
			2 01-22-537		21-22 PUSH NOTIFI	175.00			
						-----	-----		
						175.00	175.00		
43241	LOC00	LOCIS		BI	10/11/21	10/25/21	462.75		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		462.75		
			2 01-11-651		W2&1099 FORMS	66.10			
			3 01-21-651		W2&1099 FORMS	66.10			
			4 01-22-651		W2&1099 FORMS	66.11			
			5 01-41-651		W2&1099 FORMS	66.11			
			6 51-42-651		W2&1099 FORMS	66.11			
			7 57-44-651		W2&1099 FORMS	66.11			
			8 58-36-651		W2&1099 FORMS	66.11			
						-----	-----		
						462.75	462.75		
D10012021	MCI01	MCI		BI	10/01/21	10/25/21	66.69		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		66.69		
			2 01-21-552		POLICE AND CD	10.11			
			3 01-11-552		F&A	2.63			
			4 01-22-552		FIRE	.23			
			5 58-36-552		CEMETERY	.20			
			6 01-11-552		FEE	53.52			
						-----	-----		
						66.69	66.69		
131519	MED04	MED-TECH RESOURCE LLC		BI	10/04/21	10/25/21	257.21		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		257.21		
			2 01-22-612		MED SUPPLIES	257.21			
						-----	-----		
						257.21	257.21		

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131533	MED04	MED-TECH RESOURCE LLC		BI	10/05/21	10/25/21			1226.12
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1226.12		
			2 01-22-612		MED SUPPLIES	1226.12			
						-----	-----		
						1226.12	1226.12		
131534	MED04	MED-TECH RESOURCE LLC		BI	10/05/21	10/25/21			591.72
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		591.72		
			2 01-22-612		MED SUPPLIES	591.72			
						-----	-----		
						591.72	591.72		
63771	MEN00	MENARD'S		BI	09/27/21	10/25/21			65.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		65.96		
			2 52-43-652		SEWER SUPPLIES	65.96			
						-----	-----		
						65.96	65.96		
63824	MEN00	MENARD'S		BI	09/28/21	10/25/21			34.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.99		
			2 51-42-652		WATER SUPPLIES	34.99			
						-----	-----		
						34.99	34.99		
63829	MEN00	MENARD'S		BI	09/28/21	10/25/21			353.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		353.99		
			2 52-93-619		3/4 HP SUMP PUMP	353.99			
						-----	-----		
						353.99	353.99		
63899	MEN00	MENARD'S		BI	09/29/21	10/25/21			53.51
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		53.51		
			2 38-71-611		CITY HALL SUPPLIE	53.51			
						-----	-----		
						53.51	53.51		
63963	MEN00	MENARD'S		BI	09/30/21	10/25/21			19.98
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		19.98		
			2 01-41-652		MINERAL SPIRITS	19.98			
						-----	-----		
						19.98	19.98		

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64015	MEN00	MENARD'S		BI	10/01/21	10/25/21	.59		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		.59		
			2 62-45-613		ST 21	.59			
						-----	-----		
						.59	.59		
64117	MEN00	MENARD'S		BI	10/04/21	10/25/21	252.23		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		252.23		
			2 52-93-619		water supplies	252.23			
						-----	-----		
						252.23	252.23		
64181	MEN00	MENARD'S		BI	10/05/21	10/25/21	15.15		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		15.15		
			2 62-45-652		SHOP SUPPLIES	15.15			
						-----	-----		
						15.15	15.15		
1161507	MIC09	MICHLIG ENERGY LTD		BI	09/15/21	10/25/21	107.62		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		107.62		
			2 52-93-655		WWTP	107.62			
						-----	-----		
						107.62	107.62		
1246197	MIC09	MICHLIG ENERGY LTD		BI	09/15/21	10/25/21	127.43		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		127.43		
			2 58-36-655		CEMETERY	127.43			
						-----	-----		
						127.43	127.43		
1789610	MIC09	MICHLIG ENERGY LTD		BI	09/01/21	10/25/21	294.03		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		294.03		
			2 58-36-655		CEMETERY	294.03			
						-----	-----		
						294.03	294.03		
3350810	MIC09	MICHLIG ENERGY LTD		BI	09/15/21	10/25/21	366.68		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		366.68		
			2 57-44-655		SANITATION	366.68			
						-----	-----		
						366.68	366.68		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
4109300	MIC09	MICHLIG ENERGY LTD		BI	09/24/21	10/25/21			325.40
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		325.40		
			2 58-36-655		CEMETERY	325.40			
						-----	-----		
						325.40	325.40		
6958386	MIC09	MICHLIG ENERGY LTD		BI	09/30/21	10/25/21			90.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		90.94		
			2 52-93-655		WWTP	90.94			
						-----	-----		
						90.94	90.94		
7321153	MIC09	MICHLIG ENERGY LTD		BI	09/01/21	10/25/21			159.85
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		159.85		
			2 01-52-655		FRANCIS PARK	159.85			
						-----	-----		
						159.85	159.85		
7365417	MIC09	MICHLIG ENERGY LTD		BI	09/20/21	10/25/21			370.26
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		370.26		
			2 58-36-655		CEMETERY	370.26			
						-----	-----		
						370.26	370.26		
8175257	MIC09	MICHLIG ENERGY LTD		BI	09/09/21	10/25/21			85.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.62		
			2 52-93-655		WWTP	85.62			
						-----	-----		
						85.62	85.62		
8286967	MIC09	MICHLIG ENERGY LTD		BI	09/09/21	10/25/21			355.95
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		355.95		
			2 58-36-655		CEMETERY	355.95			
						-----	-----		
						355.95	355.95		
13892	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	10/04/21	10/25/21			3704.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3704.00		
			2 52-93-512		RETURN PUMP	3704.00			
						-----	-----		
						3704.00	3704.00		

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13916	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	10/14/21	10/25/21			385.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		385.00		
			2 52-93-512.6		DEBRIS REMOVAL	385.00			
						-----	-----		
						385.00	385.00		
K56301	MOO09	MOORE TIRES KEWANEE		BI	09/30/21	10/25/21			677.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		677.38		
			2 62-45-513		1K-16	677.38			
						-----	-----		
						677.38	677.38		
K60757	MOO09	MOORE TIRES KEWANEE		BI	09/22/21	10/25/21			333.92
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		333.92		
			2 01-52-612		PARKS MOWER TIRES	333.92			
						-----	-----		
						333.92	333.92		
K61330	MOO09	MOORE TIRES KEWANEE		BI	10/01/21	10/25/21			25.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.29		
			2 62-45-513		#77	25.29			
						-----	-----		
						25.29	25.29		
K61520	MOO09	MOORE TIRES KEWANEE		BI	10/05/21	10/25/21			28.30
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		28.30		
			2 62-45-513		CAR2	28.30			
						-----	-----		
						28.30	28.30		
K61525	MOO09	MOORE TIRES KEWANEE		BI	10/05/21	10/25/21			25.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.29		
			2 62-45-512		ST 16	25.29			
						-----	-----		
						25.29	25.29		
K61549	MOO09	MOORE TIRES KEWANEE		BI	10/05/21	10/25/21			77.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		77.36		
			2 62-45-513		CAR 7	77.36			
						-----	-----		
						77.36	77.36		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
K61719	MOO09	MOORE TIRES KEWANEE		BI	10/08/21	10/25/21	77.36		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			77.36	
			2 62-45-513		CAY 7		77.36		
							-----	-----	
							77.36	77.36	
9642956	MUT01	MUTUAL WHEEL CO INC		BI	10/04/21	10/25/21	128.02		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			128.02	
			2 62-45-613		A14		128.02		
							-----	-----	
							128.02	128.02	
1143-473982	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	09/20/21	10/25/21	4.29		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4.29	
			2 52-93-619		5PK AGC		4.29		
							-----	-----	
							4.29	4.29	
1143-475444	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	09/30/21	10/25/21	8.58		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			8.58	
			2 62-45-612		CEM BACK HOE		8.58		
							-----	-----	
							8.58	8.58	
1143-475610	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/01/21	10/25/21	63.51		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			63.51	
			2 62-45-613		SEWER CAM 22		63.51		
							-----	-----	
							63.51	63.51	
1143-476475	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/07/21	10/25/21	96.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			96.00	
			2 62-45-613		STOCK		96.00		
							-----	-----	
							96.00	96.00	
1112993-0	OFF00	OFFICE SPECIALISTS INC		BI	09/17/21	10/25/21	133.47		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			133.47	
			2 38-71-611		CITY HALL SUPPLIE		133.47		
							-----	-----	
							133.47	133.47	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
1114065-0	OFF00	OFFICE SPECIALISTS INC		BI	10/06/21	10/25/21			67.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		67.00		
			2 01-22-612		FD SANITIZER	67.00			
						-----	-----		
						67.00	67.00		
D09302021	OSF02	OSF HEALTHCARE		BI	09/30/21	10/25/21			510.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		510.00		
			2 01-22-455		BOWERS/RUSK	510.00			
						-----	-----		
						510.00	510.00		
D100524	OSF02	OSF HEALTHCARE		BI	10/05/21	10/25/21			1454.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1454.00		
			2 57-44-455		RANDUMS	1338.00			
			3 58-36-455		RANDUMS	116.00			
						-----	-----		
						1454.00	1454.00		
I9484399	PDC00	PDC LABORATORIES INC		BI	10/07/21	10/25/21			130.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		130.03		
			2 52-93-542		CHLORIDE	130.03			
						-----	-----		
						130.03	130.03		
I9484515	PDC00	PDC LABORATORIES INC		BI	10/07/21	10/25/21			80.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		80.00		
			2 51-93-542		COLIFORM/ECOLI	80.00			
						-----	-----		
						80.00	80.00		
I9485516	PDC00	PDC LABORATORIES INC		BI	10/14/21	10/25/21			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		
40196	PEA05	PEARSON AUTO SERVICE INC		BI	08/24/21	10/25/21			150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		150.00		
			2 01-21-538		FLATBED NEEDED	150.00			
						-----	-----		
						150.00	150.00		



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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
PPC 10122021	POL01	POLICE PETTY CASH		BI	10/12/21	10/25/21			86.12
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		86.12		
			2 01-21-652		TRAINING MEALS	86.12			
						-----	-----		
						86.12	86.12		
447256	RAI03	RAILROAD MANAGEMENT COMPANY III, LLC		BI	10/01/21	10/25/21			313.31
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		313.31		
			2 51-42-532		ANNUAL LICENSE	313.31			
						-----	-----		
						313.31	313.31		
16359	RAT00	RATLIFF BROS & CO		BI	10/13/21	10/25/21			2917.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2917.50		
			2 52-43-850		SEWER REPAIR	2917.50			
						-----	-----		
						2917.50	2917.50		
D10082021	RIS01	RIST, JOHN		BI	10/08/21	10/25/21			480.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		480.00		
			2 01-41-617		120 E 3RD ST	480.00			
						-----	-----		
						480.00	480.00		
623	DOR01	ROD DORMAN TRUCKING		BI	09/20/21	10/25/21			7590.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		7590.25		
			2 52-93-586		HAULING SLUDGE	7590.25			
						-----	-----		
						7590.25	7590.25		
5288264 RI	S&S01	S&S INDUSTRIAL SUPPLY		BI	10/06/21	10/25/21			33.34
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		33.34		
			2 62-45-652		SHOP SUPPLIES	33.34			
						-----	-----		
						33.34	33.34		
5288266 RI	S&S01	S&S INDUSTRIAL SUPPLY		BI	10/06/21	10/25/21			37.06
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		37.06		
			2 62-45-652		SHOP SUPPLIES	37.06			
						-----	-----		
						37.06	37.06		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
D08242021	SCO05	SCOTT, DENNIS		BI	08/24/21	10/25/21			300.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		300.00		
			2 52-43-591		SEWER CLEAN OUT	300.00			
						-----	-----		
						300.00	300.00		
299220	SOP01	SOUTHPARK PSYCHOLOGY		BI	10/06/21	10/25/21			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-22-455		T BOWERS	350.00			
						-----	-----		
						350.00	350.00		
45872	SUP08	SUPREME RADIO COMMUNICATIONS INC		BI	09/24/21	10/25/21			82.31
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		82.31		
			2 01-21-556		CHARGER	82.31			
						-----	-----		
						82.31	82.31		
X203034868:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	10/08/21	10/25/21			68.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		68.00		
			2 62-45-612		A13/A14/ENG 1	68.00			
						-----	-----		
						68.00	68.00		
10031	TRI01	TRIANGLE CONCRETE INC		BI	10/01/21	10/25/21			5398.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5398.13		
			2 52-43-850		CONCRETE SEWER/WA	4741.88			
			3 51-42-850		CONCRETE DSEWER/W	656.25			
						-----	-----		
						5398.13	5398.13		
X106439430:01	TRU03	TRUCK COUNTRY OF IOWA		BI	10/05/21	10/25/21			128.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		128.03		
			2 62-45-613		SANI 42	128.03			
						-----	-----		
						128.03	128.03		
9889814105	VER06	VERIZON WIRELESS		BI	10/06/21	10/25/21			114.83
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		114.83		
			2 01-22-552		FIRE CELL SERVICE	114.83			
						-----	-----		
						114.83	114.83		

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
5916 A	WAL18	WALZ LABEL & MAILING SYSTEMS		BI	10/01/21	10/25/21				180.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			180.00		
			2 01-11-512		POSTAGE METER LEA		180.00			
							-----	-----		
							180.00	180.00		
							-----	-----		
							.00	.00		

TOTAL NUMBER OF TRANSACTIONS: 129

TOTAL AMOUNT DUE ..... 885554.05

TOTAL DEBITS ..... 885554.05

TOTAL CREDITS .... 885554.05

TOTAL OPEN INVOICE AMOUNT ... 885554.05

TOTAL MANUAL CHECK AMOUNT ... .00

TOTAL PRINTED CHECK AMOUNT .. .00

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AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 211022 10:02:04	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 IN-800106372221 60450	10/18/21 10513.91	
DATE/TIME: 211022 10:03:49	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 IN-800106372221 60454.0	10/22/21 10513.91	
DATE/TIME: 211022 10:04:24	T16 -- //RABECKA JONES	PRINTED MANUAL CHECK
VOIDED: ACC04 INV1056415 60454	10/22/21 707.27	

**Minutes of the Public Hearing  
City of Kewanee  
Henry County, Illinois  
October 25, 2021**

The Public Hearing was called to order at 7:00 p.m. held in the Council Chambers of the City of Kewanee, Henry County, Illinois (the “City”), 401 East Third Street, Kewanee, Illinois regarding a plan to issue not to exceed \$315,000 in aggregate principal amount of the City’s General Obligation Bonds, Series 2021 (the “Bonds”).

Gary Moore, Mayor, as Hearing Officer read the following statement:

*Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on October 13, 2021, in the Star Courier, a newspaper of general circulation in the City. This is a hearing regarding a plan to issue not to exceed \$315,000 in aggregate principal amount of the City’s General Obligation Bonds, Series 2021 (the “Bonds”). The proceeds of the Bonds will be used to (i) pay debt service on the City’s outstanding alternate revenue source bonds payable from non-referendum bond proceeds and (ii) pay certain costs of issuance of the Bonds.*

*The Bonds will be issued by the City in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the City, payable from non-referendum bond proceeds in accordance with provisions of Section 8-5-16 of the Illinois Municipal Code which will not exceed one-half of one percent of the assessed value of all taxable property located within the City.*

*This public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.*

The Hearing Officer asked if there was anyone who wished to submit written comments.  
[Please insert comments here] \_\_\_\_\_

\_\_\_\_\_. The Hearing Officer asked all residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed Bonds, to please stand so that they may have an opportunity to make those comments or statements. [Please insert comments here] \_\_\_\_\_

\_\_\_\_\_.

The Hearing Officer concluded the public hearing regarding a plan to issue not to exceed \$315,000 in aggregate principal amount of the City's General Obligation Bonds, Series 2021.

Let the Record further reflect this public hearing was concluded at the hour of \_\_\_\_\_ p.m., October 25, 2021.

Respectfully Submitted,

By: \_\_\_\_\_  
Gary Moore, Mayor



Governmental Body Name

City of Kewanee

Address

401 East Third Street

City

Kewanee

State

IL

Zip Code

61443-2365

Remittance Address (if different from above)

City

State

Zip Code

Phone

(309) 852-5044

Fax

(309) 856-6001

FEIN/TIN

366005945

DUNS

Brief Description of Service (full description specified in Part 5)

This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A.

Compensation Method (full details specified in Part 6)

Actual Cost

Total Compensation Amount

\$100,000

Advance Pay

☐ Yes ☒ No

Start Date

07/01/21

Agreement Term

Expiration Date

06/30/30

### REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

#### FOR THE GOVERNMENTAL BODY:

Signature

--

Date

--

Name

--

Title

--

☐ Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

#### FOR THE DEPARTMENT:

Signature

--

Date

--

Omer Osman, Acting Secretary of Transportation

Date

--

Delegate Name

--

Printed Name

--

Printed Title

--

Signature

--

Date

--

Joanne Woodworth, Acting Chief Fiscal Officer

Date

--

Philip C. Kaufmann, Chief Counsel

Date

--

(Approved as to form)



**INTERGOVERNMENTAL AGREEMENT  
FOR  
GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Kewanee  
401 East Third Street  
Kewanee, IL 61443-2365

Attention

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

**Part 1**

**SCOPE / COMPENSATION / TERM**

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/21 and will expire 06/30/30
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.

## Part 2 GENERAL PROVISIONS

- A. **Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. **Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. **Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. **Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. **Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. **Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. **Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
  2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
  3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at \$80,000.00; and \$20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$80,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.  
  
The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
  4. **EMPLOYMENT OF DEPARTMENT PERSONNEL** The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

**Part 3**

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

## PART 4 SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

D2 Operations Design and Planning Engineer

Address

819 Depot Avenue

City

Dixon

State

IL

Zip Code

61021

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
  2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
  3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
  4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
  5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

**M. Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), and
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, and
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Kewanee

Taxpayer Identification Number: 366005945

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other

**N. International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

**O. Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

**P. Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

**PART 5**  
**SCOPE OF SERVICE/RESPONSIBILITIES**

- A. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals, and other traffic control devices listed on the attached Exhibit A, which is hereby made part of this Agreement and shaded or highlighted.
- B. **Maintenance.** Modernization of traffic control devices is not covered under this Agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.
- C. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made part of this Agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document as agreed upon by both parties.
- D. **Interconnect & Timing.** "Railroad interconnect" shall mean an electrical connection between a traffic signal controller and a rai1side railroad control system. A "signal interconnect" shall mean an electrical connection between two on-street traffic signal controllers or between a master controller and a central signal system. The GOVERNMENTAL BODY agrees to maintain all signal equipment and connection of railroad crossing warning devices with signal controller. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time. A railroad interconnect shall not be modified without prior notification to and approval by the Illinois Commerce Commission and the DEPARTMENT. If a railroad interconnect needs repairs, such repairs shall not be performed without prior notification and approval, if required, by the Illinois Commerce Commission and the Department.
- E. **Interconnections: Installation and Damage.** The DEPARTMENT will not be responsible for the cost of installing or maintaining traffic signals and signal system interconnects not on but interconnected to traffic signals on U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- F. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to its office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- G. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.
- H. **Costs for Pavement Markings.** Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

I. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary rates for the type of work being performed.

J. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any GOVERNMENTAL BODY must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.

K. Existing Agreements or Letters of Understanding. All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

L. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the DEPARTMENT'S Regional Engineer and its Engineer of Operations, and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the DEPARTMENT and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modifications of Exhibit A. This Agreement can be modified according to Part 1.D, by completing the Intergovernmental Agreement Amendment.

M. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this Agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.



**PART 6**  
**COMPENSATION FOR SERVICES**

Funding

Not Applicable		
Subtotal		
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL		

Funding Breakdown

The DEPARTMENT and GOVERNMENTAL BODY agree to the following funding requirements:

A. Cost Sharing. As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government however, other DEPARTMENT policies and practices requires cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system, unless otherwise agreed to in a permit or by other agreement. The share of the signal maintenance cost at an intersection will be borne one hundred percent by the DEPARTMENT where the ADT for the route is more than or equal to 35,000. The one hundred percent share will not apply to signal modernization, energy charges, new signal, and signal timing.

i. The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signals and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).

B Billing. Bills shall be submitted to the DEPARTMENT on a Quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

ii. Any proposed single expenditure in excess of \$10,000.00 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

iii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

iv. The GOVERNMENTAL BODY costs are composed of labor, equipment, materials, and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, Social Security, health, hospitalization and life insurance, holidays, vacation, sick leave and worker's compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

v. The cost for contracted work will be the actual cost for the contractor.

a. Maintenance of the traffic signals shall be performed by the GOVERNMENTAL BODY through the DEPARTMENT's approved electrical contractor. If, at any time, the contractor fails to perform any work deemed necessary by the DEPARTMENT's Regional Engineer to keep the traffic signals in proper operating condition, or if the Engineer finds it impossible to contact the designated persons to perform any work, the DEPARTMENT reserves the right to have other electrical contractors perform the needed work. The cost of such work will be invoiced to the GOVERNMENTAL BODY directly from the appointed contractor providing the service.

C. Notices. Notices under this Agreement shall be directed to the following addresses by regular mail or

email to the address shown below:

For the DEPARTMENT:

For the GOVERNMENTAL BODY:

Budget

Not Applicable

**PART 7**

**CERTIFICATION REGARDING LOBBYING**

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

**PART 8**  
**AGREEMENT AWARD NOTIFICATION**

**REQUIRED FOR ALL PROJECTS**

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

Federal Project Number

CFDA Number\*, Federal Agency, Program Title

\*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

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## ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

### NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

**NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.**

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend \$750,000 or more in Federal awards in a year are required to have a single audit. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$750,000 or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than \$750,000 in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, you must complete and return the certification statement.
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation  
Audit Coordination Section, Rm. 303  
2300 South Dirksen Parkway  
Springfield, IL 62764

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to [DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov) or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

## NOTICE

**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

## Single Audit Not Required Certification

I certify that \_\_\_\_\_ expended less than \$750,000 in Federal awards in our fiscal year \_\_\_\_\_, and was not required to have a single audit conducted.

Signature

Date

Title

## Subrecipient Contact Information

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fax

Fiscal Year End

E-mail

**EXHIBIT A**

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the City of Kewanee, in Henry County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

**April 16, 2021**

[illegible]

\*ADT = Avg Daily Traffic (>35,000)

**\*\*Traffic Signals Maintained by the Municipality**





EXHIBIT B  
LONG FORM  
TRAFFIC SIGNAL MAINTENANCE PROVISIONS

**A. GENERAL PROVISIONS**

**1. DOCUMENTATION**

The GOVERNMENTAL BODY shall provide the supporting documents for the items being billed. The approval of an invoice is contingent upon the supporting documentation. If the GOVERNMENTAL BODY'S invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

**2. REFERENCES**

All governing specification texts and manuals (ex: the Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices ((MUTCD))) cited and referred to herein shall be latest editions of those specification texts and manuals.

**3. CABINET PACK**

Wiring diagrams, phase diagrams, and manuals are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes, repairs and maintenance activities shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

**4. HARDWARE SPECIFICATIONS**

All equipment and material used shall comply with the requirement of the DEPARTMENT's latest edition of Standard Specifications for Road and Bridge Construction and the district special provisions. Maintain logs of equipment installation dates for warranty and for end of service life determination purposes. Catalog cuts shall be submitted to the DEPARTMENT for compliance with the district special provisions.

**5. ROADWAY LIGHTING**

Maintenance of roadway lighting on combination pole assemblies, including but not limited to lighting mast arm(s), luminaire(s), cable, fusing, and control shall be the responsibility of the GOVERNMENTAL BODY. Agreements regarding other roadway lighting equipment shall remain unchanged by this IGA.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, replacing damaged or missing combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

**6. EMERGENCY VEHICLE PREEMPTION SYSTEM**

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to

regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

#### 7. TRAFFIC SIGNALS INTERCONNECTED TO RAILROAD WARNING DEVICES

At all locations with railroad/traffic signal interconnects, respond to any failure or damage and all emergency and all red flash alarms within one (1) hour and notify the DEPARTMENT and the Illinois Commerce Commission of any malfunction with railroad preemption equipment.

Traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals shall not be modified without prior approval from the DEPARTMENT and the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission. The interconnect controller cabinet shall display the location, the minimum preemption time and the railroad and the Department twenty-four-seven contact phone numbers. The display stickers one for the signal cabinet and another for the railroad bungalow will be furnished by the DEPARTMENT.

#### 8. DAMAGE REPAIRS

Repair or replace any or all equipment damaged by any cause whatsoever within the time shown in the Response Table. Replaced equipment shall be new.

Response Table

ITEM	RESPONSE TIME	SERVICE RESTORATION	PERMANENT REPAIR (calendar days)
Cabinet	1 hour	24 hours	21 days
Controllers and Peripheral Equipment	1 hour	4 hours	21 days
System Detector Loop	1 hour	NA	7 days
All Other Detectors	1 hour	NA	21 days
Signal Head and Lenses	1 hour	4 hours	7 days
Aviation Red Beacon	1 hour	4 hours	7 days
Mast Arm Assembly and Pole	1 hour	4 hours	7 days
Traffic Signal Post	1 hour	4 hours	7 days
Cable and Conduit	1 hour	4 hours	7 days
Interconnect and Telemetry	1 hour	4 hours	7 days
Graffiti Removal	NA	NA	7 days
Misalignment of Signal Heads	1 hour	4 hours	4 hours
Closed Loop Monitoring System	1 hour	24 hours	14 days
Post and Poles Plumb Vertically	NA	NA	21 days
Controller, Post & Pole Foundations	NA	NA	21 days
Complaints, Calls, Controller or System Alarms, Timing, Phasing, Programming	1 hour	4 hours	NA
Patrol Truck Deficiencies	NA	24 hours	24 hours
Signal Heads Visibility	1 day	2 days	14 days

#### 9. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage. Document damage to facilities and notify the Department of the

damage to determine the required repair or replacement.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss in accordance with the percentages shown in Exhibit A.

**10. TEMPORARY TRAFFIC CONTROL.**

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, or manually directing traffic through the use of proper authorities.

When work is within the traveled way, provide protection for workers and for traveling public by providing adequate traffic control. The traffic control shall conform to the latest edition of Manual on Uniform Traffic Control Devices.

**11. EMERGENCY PERSONNEL**

Provide skilled maintenance personnel who will be available to respond within one (1) hour to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

**B. AS REPORTED OR OBSERVED**

**1. SIGNAL ALIGNMENT**

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

**2. CONTROLLER PROBLEMS**

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

**3. LED SIGNAL HEAD AND LED MODULE REPLACEMENT**

An LED module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement LED modules and LED signal heads that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications.

**4. PAINTING**

Painted signal components shall be repainted as necessary per the paint system's manufacturer's requirements.

**C. WEEKLY**

**1. MASTER CONTROLLER SYSTEMS**

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the

control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central and closed loop signal system management software (Aries, Tactics, Centracs, etc.) on a PC or a server so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

Ensure that communications to master controllers and central signal systems (telephone lines, radio broadband connections, etc.) are functioning and report issues to service providers for repair. Where applicable the GOVERNMENTAL BODY shall utilize JULIE for locate services.

**D. BI-MONTHLY (Every 2 months)**

**1. CABINET INSPECTION**

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

**2. OBSERVE SIGNALS**

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

**3. DETECTION TESTING**

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

**4. VIDEO DETECTION TESTING**

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

**5. CONTROLLER CHECK**

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

**6. FUSE AND BREAKER CHECKS**

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

**E. ANNUALLY**

**1. SIGNAL HEADS VISIBILITY**

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist, including snow and ice. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the

removal of, any man-made obstructions such as signs or banner blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

**2. ANNUAL HARDWARE INSPECTION**

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close-up arm's length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discover of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

**3. ANNUAL CONFLICT MONITOR AND MMU TEST**

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations. Failed conflict monitors or MMUs shall be replaced with new units.

The GOVERNMENTAL BODY, upon request, shall submit copies of the CMU/MMU test reports to the DEPARTMENT. These reports shall be maintained pursuant to Part 2, Paragraph E., "Records Preservation" of the AGREEMENT.

**4. PAVEMENT MARKINGS**

Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.



RESOLUTION NO. 5301

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT FOR THE MAINTENANCE OF TRAFFIC CONTROL DEVICES AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee and the Illinois Department of Transportation have numerous controlled intersections in the community; and,

WHEREAS, it is most efficient for the state to contract with local entities for the maintenance of certain assets and reimburse for expenses incurred rather than sending crews through the state to maintain traffic control devices; and

WHEREAS, the City of Kewanee and the State of Illinois have previously entered into similar agreements under substantially the same terms for the same amount of time; and

WHEREAS, it is in the best interests of both parties to execute a new agreement for the maintenance of traffic control devices in Kewanee.

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

**Section 1** The City Manager is authorized to sign the necessary documents to execute the standard Intergovernmental Agreement for the Maintenance of Traffic Control Devices for a ten-year period.

**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 25<sup>th</sup> day of October 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. 5302

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH NEXTLINK INTERNET AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Nextlink Internet requests access to the North and South Water Towers to install antennas and related hardware; and,

WHEREAS, Nextlink Internet will provide free internet service to any City facility in return for access to the North and South Water Towers; and

WHEREAS, The agreement will lower The City of Kewanee's operational expenses by eliminating some internet service costs at a number of facilities; and

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

**Section 1** The City Manager is authorized to sign the necessary documents to execute an agreement with Nextlink Internet.

**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 25<sup>th</sup> day of October 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				



<b>CITY OF KEWANEE CITY COUNCIL AGENDA ITEM</b>		
<b>MEETING DATE</b>	October 25, 2021	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH NEXTLINK INTERNET.	
<b>REQUESTING DEPARTMENT</b>	Fleet and Facilities	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To let Nextlink Internet install antennas and hardware on City Water Towers and in return provide the City with free internet service at any City facility where service can be provided.	
<b>BACKGROUND</b>	The City of Kewanee had a similar agreement with Network Business Solutions of Geneseo IL, where the city allowed them to lease space on our water towers if they provided free internet services to our facilities. Network Business Solutions has been purchased by Nextlink Internet and is looking to renew the agreement.	
<b>SPECIAL NOTES</b>	N/A	

<b>ANALYSIS</b>	Unfortunately, the internet service NBS provided was unable to meet the City's needs. But with advancements in wireless technology Nextlink can provide internet that can support our requirements and allow us to potentially lower our internet service costs \$6000.00 annually and enable us to make technological upgrades at some facilities.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends entering a lease agreement with Nextlink Internet.
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	Nextlink Internet Proposal.



## ACCESS AND LEASE AGREEMENT

This Access and Lease Agreement ("Agreement") is made this 25th day of October 2021 ("Effective Date"), by and between City of Kewanee, IL ("Landlord"), and AMG Illinois ISP, LLC ("Nextlink").

For good and valuable consideration, the parties agree as follows:

1. **Leased Premises and Access Easement.** Subject to the terms and conditions of this Agreement, Landlord hereby leases to Nextlink and Nextlink leases from Landlord the rights to exclusively utilize the Landlord's Tower located in the county of Henry, Illinois at:
  - a. N. Tremont St. Kewanee, IL 61443 (approximately 41.24726, -89.9256) IL-KEWANEE-CN-1
  - b. Hollis St. Kewanee, IL 61443 (approximately 41.22711, -89.93111) IL-KEWANEE-CN-2

(the "Site Location") and described on Exhibit "A" attached hereto (the "Structure") and incorporated herein by reference, subject to any and all existing easements on which a Tower structure along with directional antennas, connecting cables and appurtenances will be attached and located, the exact location of each to be reasonably approved by Landlord together with a non-exclusive easement for reasonable access to the Tower and for adequate utility services, including sources of electric utilities incorporated herein by reference (collectively, the Site Location, the Structure, the access easement and the utility services are referred to herein as (the "Tower").

2. **Rent.** As consideration for this Agreement, Nextlink shall provide Landlord one (1) free internet connection with the highest advertised speeds at all of the City of Kewanee facilities for the life of the Lease Agreement. There are approximately eleven (11) facilities and the addresses of each will be identified and submitted to Nextlink within thirty (30) days of the Effective Date of this Agreement. Rent will commence once equipment is installed and location is active, and annually thereafter for the term of this agreement. Installation and required equipment will be provided by Nextlink at no charge. Such services shall commence upon completion and activation of the Antenna Facilities. Service location must be within range of the Antenna Facilities.
3. **Governmental Approval Contingency.** Nextlink's right to use the Tower is expressly contingent upon it obtaining all the certificates, permits, zoning and other approvals that may be required by any federal, state, or local authority. In the event that any application necessary under Subparagraph 3(a) above is finally rejected or any certificate, permit, license, or approval issued to Nextlink is cancelled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority so that Nextlink, will be unreasonably able to use the Tower for its intended purposes, Nextlink shall have the right to terminate this Agreement.
4. **Term and Renewals.**

**Initial Term.** The "Initial Term" of this Agreement shall commence on the Effective Date and expire at the end of the 60th full month of this Agreement; provided, however, Nextlink's Rent obligations shall commence as set forth in Section 2 above.

**Renewal.** Subject to the terms and conditions of this Agreement, Nextlink shall have the right to extend this agreement for three (3) sixty (60) month renewal periods ("Renewal Term") commencing on the month following the expiration date of the Initial or prior renewal Term. This Agreement shall be automatically renewed for the Renewal Term of sixty (60) months unless Nextlink sends written notice of non-renewal to Landlord no later than thirty days (30) prior to the expiration of the Initial or prior renewal Term. Any additional Renewal Terms beyond the second Renewal Term require mutual agreement in writing with the Landlord.

5. **Nextlink's Use of Tower.** Nextlink shall use the Tower only for the purpose of installing, maintaining, and operating a communications antenna facility, equipment, cabinets, and an accessory building, and uses incidental thereto for providing radio and wireless telecommunication services which Nextlink is legally authorized to provide to the public. Nextlink shall have the right, at its sole cost and expense, to operate and maintain the Antenna Facilities on the Tower in accordance with good engineering practices, with all applicable FCC rules and regulations. Nextlink's installation of all Antenna Facilities shall be done according to plans approved by Landlord, which approval shall not be unreasonably withheld. Any damage done to the Tower or other Landlord property including the Structure during installation or during operations, shall be repaired at Nextlink's expense within thirty (30) days after notification of damage. The Antenna Facilities shall remain the exclusive property of Nextlink, unless otherwise provided in this Agreement. Nextlink shall, at its own expense, maintain any equipment on or attached to the Tower in a safe condition and in good repair. Nextlink, at all times during this Agreement, shall have access to the Tower in order to install, operate, and maintain the Tower and Antenna Facilities.
6. **Insurance and General Liability.** The Nextlink must maintain "occurrence" form comprehensive general liability coverage. Such coverage shall include, but not be limited to, bodily injury, property damage-broad form, and personal injury, for the hazards of Premises/Operation, broad form contractual, independent contractors, and products/completed operations. Nextlink must maintain aforementioned comprehensive general liability coverage with limits of liability not less than \$1,000,000 per person, \$5,000,000 per occurrence; and property damage of not less than \$1,000,000. These limits may be satisfied by Nextlink's comprehensive general liability coverage or in combination with an umbrella or excess liability policy. Nextlink must keep in force during the term and any renewals of the Agreement a policy covering damages to its property at the Tower.
7. **Agreement Termination.** Except as otherwise provided herein, this Agreement may be terminated by Nextlink upon sixty (60) days written notice to the Landlord. In the event that this Agreement is terminated or not renewed, Nextlink shall have ninety (90) days from the termination or expiration date to remove its Antenna Facilities, and related equipment from the Tower.
8. **Disputes and Notices.** Any claim, controversy or dispute arising out of this Agreement not resolved within ten (10) days following notice of the dispute, shall be submitted first and promptly to mediation. Each party shall bear its own costs of mediation. If mediation does not result in settlement within forty-five (45) days after the matter was submitted to mediation, venue for any litigation thereafter shall like in the district courts of the State of Illinois. All notices hereunder must be in writing and shall be deemed validly given if delivered personally or if sent by certified mail, return receipt requested, addressed as follows (or any other address that the party to be notified may have designated to the sender by like notice):
- |  |   |
|--|---|
| If to Landlord, to: City of Kewanee, IL<br>401 E. 3 <sup>rd</sup> St.<br>Kewanee, IL 61443<br>ATTN: Kevin Newton | If to Nextlink, to: Nextlink Internet<br>95 Parker Oaks Ln.<br>Hudson Oaks, TX 76087<br>ATTN: David Law |
|--|---|
9. **Complete Agreement; Amendments.** This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Agreement must be in writing and executed by both parties. This Agreement shall be construed in accordance with the laws of the State of Illinois.
10. **Severability.** If any term of this Agreement is found be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.
11. **Binding Effect.** This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns of the parties hereto. Should the Landlord transfer the Site Location to another owner, this Agreement will survive such transfer and remain in full effect.
12. **Payment of Utilities.** Landlord shall provide connections for the consumption of electricity associated with its use of the Tower and shall promptly pay all costs associated therewith.

13. **Priority Customer Service.** For immediate service regarding your internet service/connection call **(817) 752-5558**. For contract questions please call **(682) 204-5050** or email **towerhost@team.nxlink.com**. Messages and emails will be reviewed Monday thru Friday 8am-5pm, responses will be returned within 2 business days.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

City of Kewanee, IL

AMG Illinois ISP, LLC

By \_\_\_\_\_  
Gary Bradley – City Manager

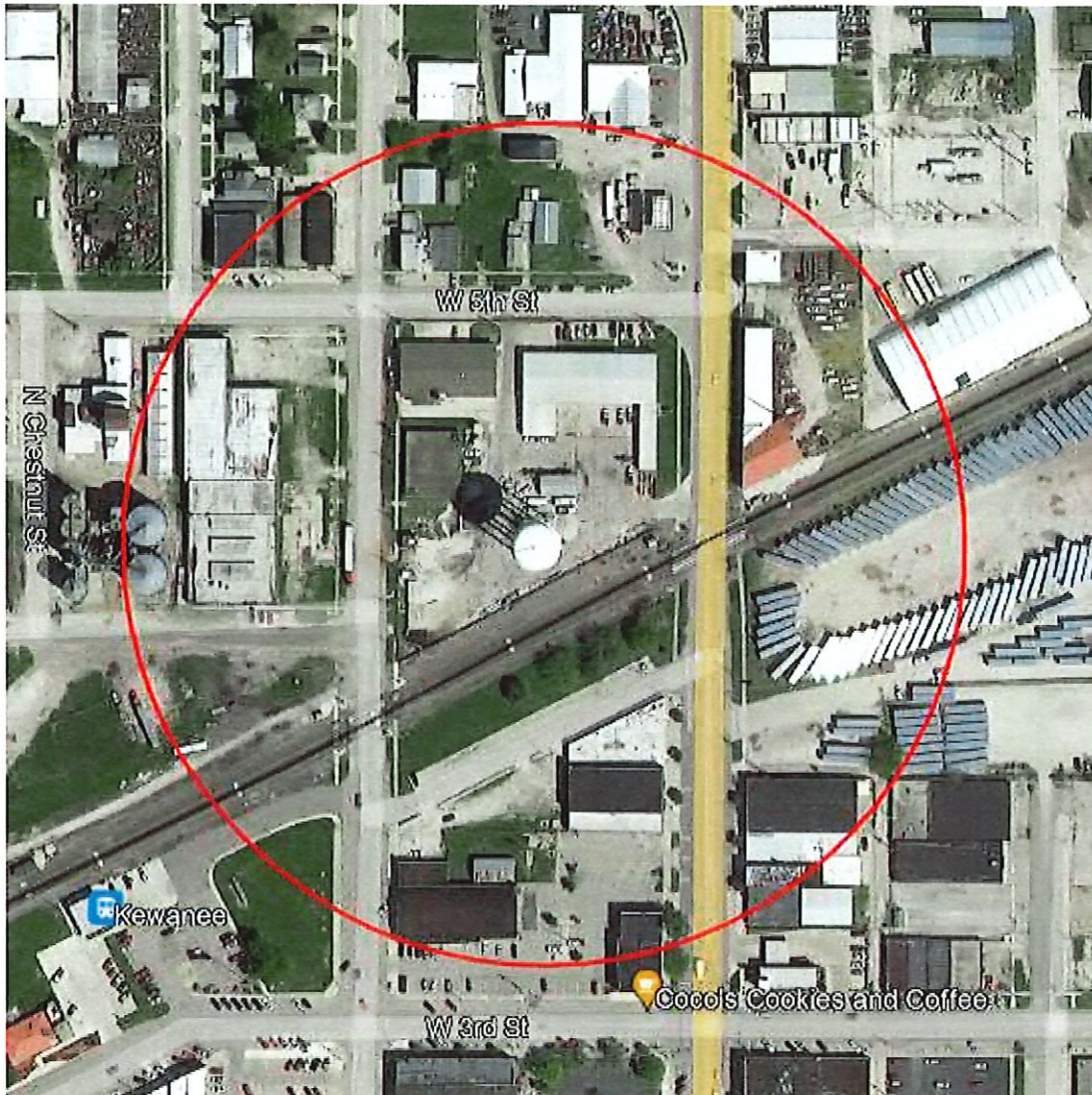
By \_\_\_\_\_  
David Law – Director of Infrastructure Operations



## Exhibit "A"

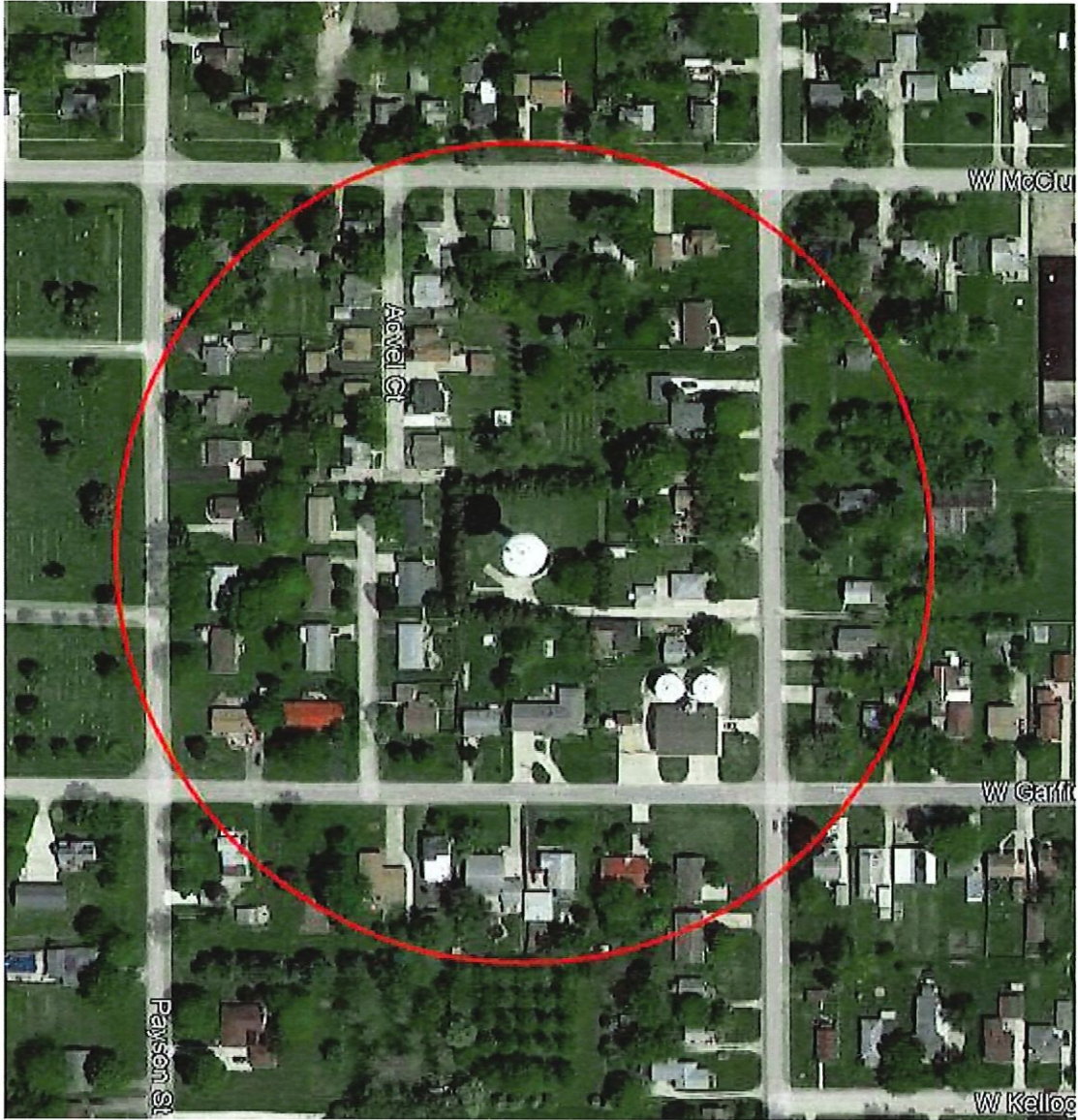
### Description of Location

The Site consists of the Tower located in the county of Henry, Illinois at N. Tremont St. Kewanee, IL 61443 (approximately 41.24726, -89.9256) indicated by red circle in Google Earth image.





The Site consists of the Tower located in the county of Henry, Illinois at Hollis St. Kewanee, IL 61443 (approximately 41.22711, -89.93111) indicated by red circle in Google Earth image.



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

**Since 1945**

**Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood**

October 20, 2021

Gary Bradley  
City Manager  
City of Kewanee  
401 East Third St.  
Kewanee, IL 61443

Re: Rebuild Downtowns & Main Streets Capital Grant Program (RDMS) Grant Application Assistance Services

Dear Mr. Bradley:

As requested, we are pleased to submit a Professional Services Agreement for RDMS grant assistance services for street reconstruction/streetscaping in the downtown business district. The services to be provided are outlined in the attached Exhibit A - Scope of Services.

If you have any questions, please contact me at (309) 368-0689. We look forward to working with you on this project and continuing our relationship with the City of Kewanee.

Very truly yours,

Hutchison Engineering Inc.



W. Shane Larson, P.E.

Vice President

Attach.



## AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this 25 day of October, 2021 by & between

**City of Kewanee**

401 E 3<sup>rd</sup> Street, Kewanee, Illinois 61443

hereinafter called the OWNER and **Hutchison Engineering, Inc.**,  
1801 W. Lafayette Avenue, P. O. Box 820, Jacksonville, IL 62651, hereinafter called the ENGINEER.

WITNESSETH: That whereas the OWNER desires Professional Engineering or Land Survey Services as follows:

See attached Exhibit A – Scope of Services for Rebuild Downtowns & Main Streets Capital Grant Program grant application assistance services for reconstruction/streetscaping of streets within the downtown business district.

NOW THEREFORE:

The ENGINEER AGREES to provide the above described services in accordance with the generally accepted engineering practices.

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the time the services are performed, unless otherwise provided herein. **The Not-to-Exceed cost for the above noted services is Five Thousand Dollars (\$5,000).**

IT IS MUTUALLY AGREED:

Payment for the services rendered shall be made monthly in accordance with invoices issued by the ENGINEER. Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

Either the OWNER or the ENGINEER may terminate this agreement at any time by giving the other party five (5) days written notice thereof, in which case, the ENGINEER shall be paid in full for all services performed to the date of termination.

The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all construction contractors and sub-contractors on the PROJECT, due to the ENGINEER's negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed fifty thousand dollars (\$50,000.00) or the ENGINEER's total fee for services rendered on this PROJECT, whichever is greater.

IT IS FURTHER MUTUALLY AGREED:

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and except as above, neither the OWNER nor the ENGINEER shall assign or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year first above written.

OWNER:

City of Kewanee

ENGINEER:

HUTCHISON ENGINEERING, INC.

By: \_\_\_\_\_

By: W. Shan Lan

Title: \_\_\_\_\_

Title: Vice President

**HUTCHISON ENGINEERING, INC.**

**CITY OF KEWANEE – REBUILD DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROGRAM GRANT  
APPLICATION ASSISTANCE**

**EXHIBIT A - SCOPE OF SERVICES**

Whereas the City of Kewanee (Client) has requested a proposal from Hutchison Engineering, Inc. (Consultant), to provide professional services related to the development of a Rebuild Downtowns & Main Streets Capital Grant Program (RDMS) Grant application for street reconstruction/streetscaping on streets within the downtown business district, Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

**SERVICES:** Hutchison Engineering's proposed scope of services is as follows:

1. Attend Initial Scoping/Kick-off Meeting.
2. Initial Site Visit.
3. Coordinate, prepare for, and attend one stakeholder committee meeting.
4. Application:
  - a. Develop Uniform Grant Application & Coordinate City Signatures.
  - b. Develop Uniform Capital Budget Template & Coordinate City Signatures.
  - c. Develop Conflict of Interest Disclosure & Coordinate City Signatures.
  - d. Develop Mandatory Disclosures & Coordinate City Signatures.
  - e. Project Narrative
    - i. Description of Commercial Corridor or Business District.
      1. Narrative
      2. Demographic Data
      3. Business Information (#, type, etc.)
      4. Photo Log
      5. Project Map/Exhibits
    - ii. Description of Proposed Project
    - iii. Assessment of How Proposed Project Would enhance the Commercial Corridor
      1. How project accomplishes goals established in regional/local economic plan.
      2. How project would preserve/enhance the aesthetics and historical character.
      3. How project compliments other amenities to foster economic development.
      4. How project directly impacts businesses and/or amenities currently located in the corridor.
      5. How project will result in future local investment by businesses.
    - iv. Detailed evidence that shows how project is an area that has exp. major economic development, job loss, etc.
    - v. Documentation the proposed area/businesses have been significantly harmed by COVID.
    - vi. Narrative from Treasury guidance document.
    - vii. Demonstration of Ability/Capacity to complete the project.
    - viii. Minority Inclusion Plan.

**HUTCHISON ENGINEERING, INC.**

**CITY OF KEWANEE – REBUILD DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROGRAM GRANT  
APPLICATION ASSISTANCE**

**EXHIBIT A - SCOPE OF SERVICES**

- ix. Discussion of Matching Funds.
- f. Letters of Support
  - i. Develop draft Letter of Support.
  - ii. Disseminate draft letter of support to legislators, business owners, community groups.
  - iii. Collect Letters of Support.
- g. Develop Project Schedule.
- h. Develop Project Cost Estimate.
- 5. Develop draft application and submit to City for review.
- 6. Develop final application and submit to DCEO.

**HUTCHISON ENGINEERING, INC.**  
**Jacksonville, IL, Shorewood, IL**  
**Peoria, IL, Moline, IL**  
**SCHEDULE OF HOURLY CHARGES**  
**Effective January 1, 2021**

Engineering Technician 1.....	90.00 per hour
Engineering Technician 2.....	108.00 per hour
Engineering Technician 3.....	120.00 per hour
Engineering Technician 4.....	135.00 per hour
Engineering Technician 5.....	145.00 per hour
Engineering Technician 6.....	165.00 per hour
Engineer 1.....	107.00 per hour
Engineer 2.....	130.00 per hour
Engineer 3.....	152.00 per hour
Engineer 4.....	170.00 per hour
Engineer 5.....	205.00 per hour
Project Manager.....	235.00 per hour
Principal of Firm.....	260.00 per hour
Computer Aided Design/Drafting.....	15.00 per hour
Nuclear Density Equipment.....	50.00 per day (\$25.00 Minimum)
Breaking Concrete Cylinders .....	20.00 Each
GPS Equipment.....	200.00 per day (\$100.00 Minimum)
Robotic Survey Equipment.....	100.00 per day (\$50.00 Minimum)
Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage and subsistence shall be billed at actual cost.	

Premium portion of overtime hours will be billed as a direct cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

RESOLUTION NO. 5303

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHISON ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO THE COMPLETION OF A GRANT APPLICATION FOR THE REBUILD ILLINOIS MAIN STREETS AND DOWNTOWN CORRIDORS PROGRAM AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City of Kewanee desires to submit an application to the Illinois Department of Commerce and Economic Opportunity for the Rebuild Illinois Main Street & Downtown Corridors Program; and,
- WHEREAS, The City of Kewanee does not have the capacity to complete the application without external assistance such as that provided by Hutchison Engineering; and
- WHEREAS, the City of Kewanee and Hutchison Engineering have recently collaborated on similar grant applications in which time is of the essence due to impending application deadlines; and
- WHEREAS, it is in the best interests of both parties to execute an agreement to outline the scope of work and costs associated with the development and submission of the grant application.

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

**Section 1** The City Manager is authorized to sign the necessary documents to execute the standard Agreement for the identified scope of work for an amount not to exceed \$5,000.

**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 25<sup>th</sup> day of October 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. 5304

A RESOLUTION DESIGNATING AMTRAK ANNIVERSARY DAY AND EXPRESSING KEWANEE'S CONTINUING SUPPORT FOR THE AMTRAK SYSTEM AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the U.S. Congress passed a law in 1970 that transferred the requirement of the railroads to operate passenger trains to the federally-owned National Railroad Passenger Corporation, and
- WHEREAS, when the U.S. Department of Transportation drew maps saying where these Amtrak trains would go, they did not include local service in Illinois between Quincy and Chicago, including Macomb, Galesburg, Kewanee, Princeton, Mendota, Plano and the Chicago Suburbs, and the service ended on May 11, 1971, and
- WHEREAS, when interests in Macomb and Quincy lost their fight against the law in federal court, they then asked the State of Illinois to sponsor the service, worked communities along the route, and convinced the Illinois Legislature and Governor to sponsor daily local Amtrak service under the Illinois Department of Transportation, and
- WHEREAS, the morning eastbound and evening westbound *Illinois Zephyr* trains have operated since Nov. 4, 1971, and
- WHEREAS, the City of Kewanee has for 50 years benefitted from longest continuously operated state-supported train in the Amtrak network, with total 2019 ridership to and from our station of 17,880, and
- WHEREAS, these same communities banded together in 2006 to create the Amtrak *Carl Sandberg* train, with departures westbound in the morning and eastbound in the evening, doubling local service on the route and marking its 15<sup>th</sup> anniversary this year, so

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

- Section 1** Wednesday, November 3, 2021, is designated as Amtrak Anniversary Day in Kewanee, recognizing the work in 1971 and again in 2006 that resulted in our city having vital passenger train connections to and from Chicago and cities in Western and North-Central Illinois.
- Section 2** we will continue to work with other cities on the route, Amtrak, the Illinois Department of Transportation and others to maintain and improve our local Amtrak service that is such an asset to our community and the region.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 25<sup>th</sup> day of October 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. 5291

### A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AND AGREEMENT WITH ZEN CITY FOR PROFESSIONAL SERVICES.

**WHEREAS,** the City of Kewanee desires to find out in real time the opinions of residents as they relate to levels of service or proposed initiatives; and

**WHEREAS,** and understanding of real time opinions of residents related to levels of service and proposed initiatives will allow the city to provide a more focused approach in service delivery, addressing the concerns that matter the most to our residents and businesses; and

**WHEREAS,** ZenCity provides a unique platform that would allow the City to gather analyzed data from our stakeholders relevant to our services and is willing to provide a 6month trial service to the City of Kewanee that will help us to make data-driven decisions.

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

**Section 1** The City Manager is authorized to execute an agreement with ZenCity for Professional Services.

**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 13th day of September, 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				



## ZENCITY ORDER FORM

Order form #: 786594

Order form prepared for: City of Kewanee , IL

Order form expiration date: September 17, 2021

This Order Form ("**Order Form**") is entered into between the Zencity entity detailed below ("**Zencity**"), and the entity identified below ("**Customer**", and jointly with Zencity the "**Parties**"), as of the Effective Date (as defined below) which shall remain in effect for the duration of the Initial Term as defined below and any renewal term (the "**Term**") unless agreed otherwise explicitly and in writing between the Parties. This Order Form includes and incorporates the Zencity Terms and Conditions attached hereto as Appendix A (the "**T&Cs**"). In the event of any conflict between this Order Form and the T&Cs, the terms of this Order Form shall prevail. All prices are quoted in USD.

ZENCITY	
Entity (legal) name:	Zencity Technologies US, Inc.
Full address:	1313 N Market St, Suite 5100 Wilmington, DE 19801
Contact:	Ellie Epstein, Account Executive
Phone:	617-833-1862
Email:	ellie@zencity.io

CUSTOMER	
Entity (legal) name:	City of Kewanee
Full address:	401 East Third Street, Kewanee, IL 61443
Contact:	Gary Bradley, City Manager
Phone:	309-853-4200
Email:	gbradley@cityofkewanee.net

RECURRING FEES					
SKU	Product Description	Unit Price	QTY (units)	Initial Term Discount	Net Price
ZC-CORE	Zencity core SaaS platform allowing state and local governments to better understand and engage with their residents, for cities with up to 20,000 residents], including: <ul style="list-style-type: none"><li>Full integration with all data sources provided by Zencity</li><li>Data ingestion and support User credentials for city manager and 10 users</li><li>6 Zencity Insight reports</li><li>Setup of unlimited Zencity Projects</li></ul>	\$12,000	6 Months	18%	\$9,900
Total Gross List Price (annual)					\$24,000
Prorated Pilot Gross List Price (6 months)					(\$12,000)
Total Initial Term Discounts					\$(2,100)
Total Fees					\$9,990

Any additional modules, quantity increases or other custom development and integration work requested by Customer during the Term shall require an Order Form executed by the Parties, and shall be subject to the prevailing Zencity rate card subject to amendment from time to time.



ORDER FORM TERMS	
<b>Effective Date:</b>	October 1 2021
<b>Initial Term:</b>	6 months, commencing on the Effective Date.
<b>Fees:</b>	The Fees are exclusive of any applicable taxes (including sales tax) and withholdings, which will be added to the Fees and paid by Customer, to the extent applicable.
<b>Payment Terms:</b>	The Fees shall be payable on within 30 days of the Effective Date, 30 days of the renewal term (to the extent applicable) and on each annual anniversary thereof.
<b>Customer Billing Contact:</b>	Name: Rabecka Jones, Phone:309-853-4200 , Email: rjones@cityofkewanee.net
<b>Customer PO # (if applicable):</b>	

**CUSTOMER**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ZENCITY**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Appendix A

### Zencity Terms and Conditions

#### 1. SOFTWARE LICENSE & SUPPORT SERVICES

- 1.1. Subject to the terms and conditions of these Zencity Terms and Conditions and of the applicable Order Form (collectively, the "**Agreement**"), Zencity hereby grants to Customer a personal, non-exclusive, non-transferable limited license to use the products and services licensed by Zencity to Customer (the "**Licensed Program**") identified in the applicable Order Form entered into by Zencity and Customer and the documentation and user manuals for the Licensed Program supplied by Zencity to Customer throughout the Term (the "**Documentation**").

For the purposes of this Section 1.1, the term "use" shall be only in accordance with the confidentiality provisions of this Agreement and shall include the rights to use the Licensed Program only for the use of the Customer's organization, company or institution.

For the purposes of this Section 1.1 the term "use" shall not include: (i) the right to make, use, or sell products incorporating the Licensed Program, or (ii) the right to sub-license the Licensed Program.

No right is granted to the source code of the Licensed Program or to create derivative works thereof or to transfer ownership of the media containing such software except as a part of, or with, or for use in the equipment with which it operates.

- 1.2. Routine customer support is available via email. Any claim will be answered within 24 hours of the report. On or before the Effective Date, Customer and Zencity shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. Zencity will not be obligated to provide support to any person other than the Customer's designated liaison.
- 1.3. During the Term, Customer may have access to Updates upon request at no additional cost. "**Updates**" shall mean certain new features as determined by Zencity, or fixes of minor errors in the Licensed Program which are incorporated in a new release of the Licensed Program.
- 1.4. Certain upgrades can be delivered to Customer upon commercial terms and conditions to be agreed upon. "**Upgrades**" shall mean enhancements, new functionalities that are added into the Licensed Program.

#### 2. RESTRICTIONS AND RESPONSIBILITIES

- 2.1. Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Licensed Program, Documentation or data related to the Licensed Program, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Licensed Program; or copy, reproduce, rent, lease, distribute, assign, sell, or otherwise dispose of the Licensed Program, in whole or in part, or otherwise commercially exploit, transfer, or encumber rights to the Licensed Program; or remove any proprietary notices.
- 2.2. Customer will use the Licensed Program only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions, surveillance and monitoring restrictions, and any privacy and data protection requirements).
- 2.3. Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access, or otherwise use the Licensed Program and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Licensed Program, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent. To the extent Customer provides any Personal Data (as defined below) of personnel for registration purposes, Customer represents and warrants that it has any right, license, consent, and power and it has provided any notice, as required under applicable law, to provide Zencity with such Personal Data and will be fully and solely responsible for providing only Personal Data of personnel related to the Customer.
3. **PROPRIETARY RIGHTS.** Zencity retains all right, title, and interest in the Licensed Program, Documentation and any future modifications and enhancements thereof, and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark, and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein. Customer is granted only a limited right of use to the Licensed Program and Documentation as set forth herein, which right of use is not coupled with an interest and is revocable in accordance with the terms of this Agreement.
4. **CONFIDENTIALITY.** Each party (the "**Receiving Party**") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "**Disclosing Party**") without the Disclosing Party's prior written consent. "**Confidential Information**" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable License Agreement). Zencity's Confidential Information includes, without limitation, the software underlying the Licensed Program and all Documentation. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Receiving Party shall, before receipt or usage of such Confidential Information inform its personnel of Receiving Party's confidentiality obligations under this Agreement. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the Receiving Party; (ii) was rightfully received by the Receiving

Party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. **DATA AND MATERIALS LICENSE.**

- 5.1. Customer grants Zencity a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information provided by Customer for use in, by, or in connection with the Licensed Program, any information collected, and/or any analysis of any such information conducted by the Licensed Program.
- 5.2. Any content created by Customer and provided to Zencity for use in connection with the Licensed Program or other services provided by Zencity ("**Customer Materials**") shall be the sole property of the Customer. Customer hereby grants Zencity and its successors and assigns a perpetual, irrevocable, transferrable, worldwide, royalty-free, fully paid-up, and non-exclusive license under any of Customer's intellectual property, moral or privacy rights to use, copy, distribute, display, modify and create derivative works of any Customer Materials for the provision of the services in accordance with the terms of this Agreement. The parties acknowledge that Zencity does not require any Personal Data to be provided in order to provide the Licensed Program and Customer undertakes that it shall not provide Zencity with any Personal Data as part of the Customer Materials. To the extent the Customer Materials shall include any Personal Data it shall be incidental and Customer shall be fully liable for such Personal Data in accordance with the terms of this Agreement and applicable law.

6. **FEES.**

- 6.1. The fees for the Licensed Program ("**Fees**") are set forth in the applicable License Agreement. Properly submitted invoices for which payment is not received within fourteen (14) days of the invoice due date shall accrue a late charge of 1.5% interest per month, compounding annually. The Fees are exclusive of any applicable taxes, which, if payable by Zencity, shall be billed to and paid by Customer, including any bank fees related to the Customer's wire transfer. Customer may not withhold or set-off any amounts from the Fees. For the avoidance of doubt, discounts or credits relating to any term defined in any Order Form shall apply to said term only and shall not carry over to any Renewal Term.

7. **TERM & TERMINATION**

- 7.1. This Agreement shall commence on the Effective Date and continue for the period of the Licensed Program purchased pursuant to any applicable and outstanding Order Form, including any renewal term, unless earlier terminated in accordance with this Section 7. In the event of any Renewal Term, the Fees payable for the Licensed Program shall be updated as specified in the Order Form. Either party may terminate this Agreement immediately by giving written notice to the other party if: (i) the other party breaches a material provision of this Agreement and fails to cure the breach within seven (7) days after being given written notice thereof; or (ii) the other party is judged bankrupt or insolvent, makes a general assignment for the benefit of its creditors, a trustee or receiver is appointed for such party; or any petition by or on behalf of such party is filed under any bankruptcy or similar laws.
- 7.2. The Parties agree that at least 60 days prior to the lapse of the Initial Term or each Renewal Term, they shall negotiate a Renewal Term in good faith.
- 7.3. Upon termination, Customer will pay in full for the Licensed Program up to and including the effective date of termination. Upon any termination of this Agreement: (a) the license of the Licensed Program hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.
- 7.4. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. **WARRANTY AND DISCLAIMER**

- 8.1. Zencity represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Licensed Program shall perform in accordance with generally prevailing industry standards.
- 8.2. Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data, including without limitation, any Personal Data that may be included therein, provided to Zencity (if any) for use in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) Zencity's use of such data or materials including Customer Materials as contemplated hereunder will not violate the rights of any third party; (iv) it has all right, license and consent required to provide Zencity with the Customer Materials, including Personal Data contained therein, if and to the extent provided in accordance with Section 5.2 above; (v) the Customer Materials and Zencity's use thereof in accordance with the terms of this Agreement does not and will not infringe upon any third party's right; and (vi) it shall at all times use the Licensed Program in compliance with applicable law. "**Personal Data**" have the definition

ascribed to it by the General Data Protection Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 ("GDPR")) or any parallel term in the jurisdiction in which the Licensed Program is being used.

- 8.3. ZENCITY DOES NOT WARRANT THAT USE OF THE LICENSED PROGRAM WILL BE UNINTERRUPTED OR ERROR-FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE LICENSED PROGRAM. EXCEPT AS SET FORTH IN THIS SECTION 8, THE LICENSED PROGRAM IS PROVIDED "AS IS" AND ZENCITY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. ZENCITY DOES NOT WARRANT THAT ANY OR ALL FAILURES, DEFECTS OR ERRORS WILL BE CORRECTED, OR WARRANT THAT THE FUNCTIONS CONTAINED IN THE LICENSED PROGRAM WILL MEET CUSTOMER'S REQUIREMENTS.
- 8.4. To the extent the Licensed Program or any services provided by Zencity hereunder are provided through or in connection with any third-party services, Zencity shall not have any responsibility for any technical issues or limitations resulting from the use of such third-party service, including actions of Zencity on such third-party service taken on behalf of and at the instruction of Customer. Customer acknowledges and agrees that use of any third-party service shall be in accordance with such third party's terms and privacy policy.
9. **LIMITATION OF LIABILITY.** NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS, AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA (EXCEPT AS OTHERWISE SET FORTH IN SECTIONS 2.3 AND 5.2) OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO ZENCITY (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE LICENSED PROGRAM UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.
10. **MISCELLANEOUS.** Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable License Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of God, act of governmental authority, or due to war, riot, labor difficulty, pandemic, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. Zencity shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with Zencity's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to Zencity). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the License Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of New York without regard to its conflict of laws provisions and the competent courts of New York City shall have exclusive jurisdiction to hear any disputes arising hereunder.

## General Fund

### Accounts & Finance Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$437,155	\$29,655	\$188,872	\$248,283	43.20%	\$560,455	\$104,354	\$322,460	\$237,995	57.54%
Licenses	\$386,079	\$14,053	\$118,548	\$267,531	30.71%	\$386,080	\$11,494	\$103,812	\$282,268	26.89%
Intergovernmental	\$4,118,977	\$341,449	\$1,832,615	\$2,286,362	44.49%	\$4,547,185	\$348,743	\$2,259,442	\$2,287,743	49.69%
Other Revenues	\$195,370	\$7,634	\$44,412	\$150,958	22.73%	\$95,370	\$4,768	\$30,822	\$64,548	32.32%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
<b>TOTAL REVENUES</b>	<b>\$5,165,081</b>	<b>\$392,791</b>	<b>\$2,459,056</b>	<b>\$2,706,025</b>	<b>47.61%</b>	<b>\$5,656,895</b>	<b>\$469,359</b>	<b>\$2,716,536</b>	<b>\$2,940,359</b>	<b>48.02%</b>
Personnel	\$218,475	\$17,583	\$84,581	\$133,894	38.71%	\$207,135	\$12,822	\$85,415	\$121,720	41.24%
Contractual	\$145,488	\$8,717	\$48,646	\$96,842	33.44%	\$178,475	\$7,962	\$53,628	\$124,847	30.05%
Commodities	\$3,000	\$156	\$1,733	\$1,267	57.76%	\$3,000	\$370	\$3,296	-\$296	109.88%
Capital Outlay	\$1,300	\$0	\$308	\$992	23.70%	\$27,395	\$0	\$0	\$27,395	0.00%
Other Expenditures/Uses	\$218,115	\$34	\$1,173	\$216,942	0.54%	\$161,000	\$0	\$3,321	\$157,679	2.06%
<b>TOTAL EXPENDITURES</b>	<b>\$586,378</b>	<b>\$26,490</b>	<b>\$136,441</b>	<b>\$449,937</b>	<b>23.27%</b>	<b>\$577,005</b>	<b>\$21,153</b>	<b>\$145,660</b>	<b>\$431,345</b>	<b>25.24%</b>

## General Fund

### Police Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$18,000	\$415	\$2,108	\$15,892	11.71%	\$17,500	\$85	\$1,075	\$16,425	6.14%
Permits	\$0	\$0	\$0	\$0	0.00%	\$0	\$750	\$5,330	-\$5,330	0.00%
Intergovernmental	\$162,500	\$16,256	\$27,382	\$135,118	16.85%	\$172,500	\$38,961	\$148,326	\$24,174	85.99%
Fines & Forfeits	\$99,825	\$3,835	\$21,764	\$78,061	21.80%	\$92,400	\$5,655	\$60,403	\$31,997	65.37%
Charges for Services	\$1,100	\$110	\$595	\$505	54.09%	\$1,000	\$90	\$545	\$455	54.50%
Other Revenues	\$101,322	\$6,352	\$37,625	\$63,697	37.13%	\$86,215	\$10,525	\$35,409	\$50,806	41.07%
<b>TOTAL REVENUES</b>	<b>\$382,747</b>	<b>\$26,968</b>	<b>\$89,473</b>	<b>\$293,274</b>	<b>23.38%</b>	<b>\$369,615</b>	<b>\$56,066</b>	<b>\$251,088</b>	<b>\$118,527</b>	<b>67.93%</b>
Personnel	\$2,470,408	\$229,090	\$1,086,041	\$1,384,367	43.96%	\$2,536,825	\$150,337	\$1,060,299	\$1,476,526	41.80%
Contractual	\$148,171	\$6,922	\$53,807	\$94,364	36.31%	\$296,430	\$14,620	\$97,602	\$198,828	32.93%
Commodities	\$46,825	\$3,613	\$14,594	\$32,231	31.17%	\$43,525	\$3,077	\$15,313	\$28,212	35.18%
Capital Outlay	\$14,280	\$4,452	\$4,662	\$9,618	32.65%	\$55,300	\$8,197	\$15,269	\$40,031	27.61%
Other Expenditures/Uses	\$197,386	\$438	\$17,373	\$180,013	8.80%	\$91,690	\$3,688	\$38,420	\$53,270	41.90%
<b>TOTAL EXPENDITURES</b>	<b>\$2,877,070</b>	<b>\$244,515</b>	<b>\$1,176,477</b>	<b>\$1,700,593</b>	<b>40.89%</b>	<b>\$3,023,770</b>	<b>\$179,918</b>	<b>\$1,226,903</b>	<b>\$1,796,867</b>	<b>40.58%</b>

## General Fund

### Fire Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$21,241	\$0	\$1,768	\$19,473	8.33%	\$21,240	\$1,367	\$3,093	\$18,147	14.56%
Intergovernmental	\$37,500	\$0	\$14,000	\$23,500	37.33%	\$39,000	\$0	\$14,750	\$24,250	37.82%
Charges for Services	\$498,100	\$46,510	\$213,554	\$284,546	42.87%	\$557,500	\$108,482	\$325,256	\$232,244	58.34%
Other Revenues	\$4,750	\$0	\$380	\$4,370	8.00%	\$1,750	\$236	\$356	\$1,394	20.36%
<b>TOTAL REVENUES</b>	<b>\$561,591</b>	<b>\$46,510</b>	<b>\$229,702</b>	<b>\$331,889</b>	<b>40.90%</b>	<b>\$619,490</b>	<b>\$110,085</b>	<b>\$343,456</b>	<b>\$276,034</b>	<b>55.44%</b>
Personnel	\$1,788,966	\$202,943	\$789,391	\$999,575	44.13%	\$1,817,250	\$103,118	\$783,203	\$1,335,548	43.10%
Contractual	\$100,050	\$8,728	\$39,143	\$60,907	39.12%	\$205,915	\$69,817	\$127,487	\$78,428	61.91%
Commodities	\$41,475	\$4,811	\$27,502	\$13,973	66.31%	\$46,300	\$3,595	\$16,015	\$30,285	34.59%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$23,301	\$23,301	-\$1	100.01%
Capital Outlay	\$73,091	\$23,688	\$37,649	\$35,442	51.51%	\$95,810	\$1,713	\$44,957	\$50,853	46.92%
Other Expenditures/Uses	\$119,348	\$776	\$13,986	\$105,362	11.72%	\$68,545	\$1,105	\$11,734	\$56,811	17.12%
<b>TOTAL EXPENDITURES</b>	<b>\$2,122,930</b>	<b>\$240,946</b>	<b>\$907,671</b>	<b>\$1,215,259</b>	<b>42.76%</b>	<b>\$2,257,120</b>	<b>\$202,649</b>	<b>\$1,006,697</b>	<b>\$1,250,423</b>	<b>44.60%</b>

## General Fund

### Streets Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$40,000	\$0	\$21,694	\$18,306	54.23%	\$40,000	\$16,801	\$38,015	\$1,985	95.04%
Intergovernmental	\$78,000	\$0	\$39,585	\$38,415	50.75%	\$78,000	\$25,580	\$65,515	\$12,485	83.99%
Charges for Services	\$4,000	\$420	\$2,520	\$1,480	63.00%	\$2,900	\$450	\$1,725	\$1,175	59.48%
Other Revenues	\$59,900	\$18,507	\$45,569	\$14,331	76.08%	\$59,900	\$1,620	\$29,042	\$30,858	48.48%
<b>TOTAL REVENUES</b>	<b>\$181,900</b>	<b>\$18,927</b>	<b>\$109,368</b>	<b>\$72,532</b>	<b>60.13%</b>	<b>\$180,800</b>	<b>\$44,451</b>	<b>\$134,297</b>	<b>\$46,503</b>	<b>74.28%</b>
Personnel	\$439,338	\$41,855	\$191,382	\$247,956	43.56%	\$441,490	\$21,955	\$186,918	\$254,572	42.34%
Contractual	\$49,772	\$5,175	\$8,629	\$41,143	17.34%	\$128,735	\$11,183	\$49,484	\$79,251	38.44%
Commodities	\$152,300	\$6,949	\$23,598	\$128,702	15.49%	\$138,200	\$8,629	\$24,037	\$114,163	17.39%
Capital Outlay	\$16,060	\$0	\$0	\$16,060	0.00%	\$35,200	\$0	\$6,446	\$28,754	18.31%
Other Expenditures/Uses	\$105,334	\$27	\$209	\$105,125	0.20%	\$425	\$0	\$324	\$101	76.31%
<b>TOTAL EXPENDITURES</b>	<b>\$762,804</b>	<b>\$54,007</b>	<b>\$223,817</b>	<b>\$538,987</b>	<b>29.34%</b>	<b>\$744,050</b>	<b>\$41,767</b>	<b>\$267,209</b>	<b>\$476,841</b>	<b>35.91%</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	\$0	\$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>\$0</b>	<b>\$1,840</b>	<b>\$25</b>	<b>98.66%</b>
Personnel	\$41,100	\$4,260	\$20,969	\$20,131	51.02%	\$35,320	\$947	\$13,434	\$21,886	38.04%
Contractual	\$2,500	\$311	\$598	\$1,902	23.93%	\$4,660	\$1,781	\$2,645	\$2,015	56.76%
Commodities	\$6,465	\$71	\$3,646	\$2,819	56.39%	\$7,965	\$261	\$3,789	\$4,176	47.57%
Capital Outlay	\$21,000	\$297	\$297	\$20,703	1.41%	\$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>\$4,939</b>	<b>\$25,510</b>	<b>\$47,017</b>	<b>35.17%</b>	<b>\$63,445</b>	<b>\$2,990</b>	<b>\$19,868</b>	<b>\$43,577</b>	<b>31.31%</b>

## General Fund

### Code Enforcement Department

	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Licenses	\$1,250	\$25	\$50	\$1,200	4.00%	\$1,250	\$0	\$375	\$875	30.00%
Permits	\$10,500	\$1,412	\$7,352	\$3,148	70.02%	\$10,500	\$391	\$4,886	\$5,615	46.53%
Intergovernmental	\$17,110	\$6,450	\$18,650	-\$1,540	109.00%	\$82,000	\$0	\$7,350	\$74,650	8.96%
Other Revenues	\$14,500	\$1,166	\$4,640	\$9,860	32.00%	\$6,500	\$520	\$1,233	\$5,267	18.97%
<b>TOTAL REVENUES</b>	<b>\$43,360</b>	<b>\$9,054</b>	<b>\$30,692</b>	<b>\$12,668</b>	<b>70.78%</b>	<b>\$100,250</b>	<b>\$911</b>	<b>\$13,843</b>	<b>\$86,407</b>	<b>13.81%</b>
Personnel	\$101,700	\$9,557	\$44,658	\$57,042	43.91%	\$108,695	\$6,573	\$44,932	\$63,763	41.34%
Contractual	\$57,345	\$2,816	\$30,648	\$26,697	53.45%	\$137,115	\$2,596	\$21,017	\$116,098	15.33%
Commodities	\$2,500	\$163	\$763	\$1,737	30.54%	\$2,500	\$142	\$760	\$1,740	30.40%
Capital Outlays	\$3,860	\$0	\$0	\$3,860	0.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$4,543	\$5	\$36	\$4,507	0.79%	\$100	\$0	\$0	\$100	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$169,948</b>	<b>\$12,541</b>	<b>\$76,106</b>	<b>\$93,842</b>	<b>44.78%</b>	<b>\$248,410</b>	<b>\$9,311</b>	<b>\$66,709</b>	<b>\$181,701</b>	<b>26.85%</b>

General Fund										
GRAND TOTAL ALL DEPARTMENTS										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$498,396	\$29,655	\$212,334	\$286,062	42.60%	\$621,695	\$122,522	\$363,569	\$258,126	58.48%
Licenses	\$405,329	\$14,493	\$120,706	\$284,623	29.78%	\$404,830	\$11,579	\$105,262	\$299,568	26.00%
Permits	\$10,500	\$1,412	\$7,352	\$3,148	70.02%	\$10,500	\$1,141	\$10,216	\$285	97.29%
Intergovernmental	\$4,415,952	\$364,155	\$1,934,097	\$2,481,855	43.80%	\$4,920,550	\$413,284	\$2,497,223	\$2,423,327	50.75%
Fines & Forfeits	\$99,825	\$3,835	\$21,764	\$78,061	21.80%	\$92,400	\$5,655	\$60,403	\$31,997	65.37%
Charges for Services	\$503,200	\$47,040	\$216,669	\$286,531	43.06%	\$561,400	\$109,022	\$327,526	\$233,874	58.34%
Other Revenues	\$378,842	\$33,658	\$132,627	\$246,215	35.01%	\$249,735	\$17,669	\$96,863	\$152,872	38.79%
Other Financing	\$27,500	\$0	\$274,608	-\$247,108	998.58%	\$67,805	\$0	\$0	\$67,805	0.00%
GRAND TOTAL										
REVENUES	\$6,339,544	\$494,249	\$2,920,156	\$3,419,388	46.06%	\$6,928,915	\$680,871	\$3,461,061	\$3,467,854	49.95%
Personnel	\$5,059,987	\$505,288	\$2,217,022	\$2,842,965	43.81%	\$5,146,715	\$295,752	\$2,174,201	\$3,274,014	42.24%
Contractual	\$503,326	\$32,670	\$181,471	\$321,855	36.05%	\$951,330	\$107,959	\$351,862	\$599,468	36.99%
Commodities	\$252,565	\$15,763	\$71,836	\$180,729	28.44%	\$241,490	\$16,074	\$63,210	\$178,280	26.18%
Debt Service	\$0	\$0	\$0	\$0	0.00%	\$23,300	\$23,301	\$23,301	-\$1	100.01%
Capital Outlay	\$129,591	\$28,437	\$42,916	\$86,675	33.12%	\$229,205	\$9,910	\$66,673	\$162,532	29.09%
Other Expenditures/Uses	\$646,188	\$1,279	\$32,777	\$613,411	5.07%	\$321,760	\$4,793	\$53,799	\$267,961	16.72%
GRAND TOTAL										
EXPENDITURES	\$6,591,657	\$583,438	\$2,546,022	\$4,045,635	38.62%	\$6,913,800	\$457,789	\$2,733,046	\$4,482,254	39.53%

MFT Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Intergovernmental	\$697,325	\$44,626	\$466,461	\$230,864	66.89%	\$762,885	\$46,783	\$359,628	\$403,257	47.14%
Other Revenues	\$2,200	\$170	\$551	\$1,649	25.04%	\$1,120	\$179	\$905	\$215	80.84%
<b>TOTAL REVENUES</b>	<b>\$699,525</b>	<b>\$44,796</b>	<b>\$467,012</b>	<b>\$232,513</b>	<b>66.76%</b>	<b>\$764,005</b>	<b>\$46,962</b>	<b>\$360,533</b>	<b>\$403,472</b>	<b>47.19%</b>
Contractual	\$470,000	\$163,326	\$171,038	\$298,962	36.39%	\$520,000	\$46,783	\$245,092	\$274,908	47.13%
<b>TOTAL EXPENDITURES</b>	<b>\$470,000</b>	<b>\$163,326</b>	<b>\$171,038</b>	<b>\$298,962</b>	<b>36.39%</b>	<b>\$520,000</b>	<b>\$46,783</b>	<b>\$245,092</b>	<b>\$274,908</b>	<b>47.13%</b>

NHR Sales Tax Infrastructure Improvement Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Taxes	\$647,223	\$58,941	\$253,162	\$394,061	39.12%	\$640,455	\$65,796	\$320,404	\$320,051	50.03%
Other Revenues	\$3,200	\$86	\$530	\$2,670	16.57%	\$1,350	\$38	\$179	\$1,171	13.25%
<b>TOTAL REVENUES</b>	<b>\$650,423</b>	<b>\$59,028</b>	<b>\$253,693</b>	<b>\$396,730</b>	<b>39.00%</b>	<b>\$641,805</b>	<b>\$65,834</b>	<b>\$320,583</b>	<b>\$321,222</b>	<b>49.95%</b>
Contractual	\$15,000	\$0	\$26	\$14,974	0.17%	\$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	\$5,440	\$239,560	2.22%	\$140,000	\$0	\$68,166	\$71,834	48.69%
Other Expenditures/Uses	\$57,200	\$0	\$0	\$57,200	0.00%	\$57,200	\$0	\$0	\$57,200	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$729,024</b>	<b>\$0</b>	<b>\$101,475</b>	<b>\$627,549</b>	<b>13.92%</b>	<b>\$622,050</b>	<b>\$0</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	\$82	\$748	\$452	62.33%	\$1,490	\$16	\$445	\$1,045	29.87%
Charges for Services	\$2,267,500	\$184,183	\$949,020	\$1,318,480	41.85%	\$2,244,725	\$184,184	\$928,818	\$1,315,907	41.38%
Other Revenues	\$17,950	\$687	\$7,138	\$10,812	39.77%	\$16,835	\$1,191	\$7,094	\$9,741	42.14%
<b>TOTAL REVENUES</b>	<b>\$2,286,650</b>	<b>\$184,952</b>	<b>\$956,907</b>	<b>\$1,329,743</b>	<b>41.85%</b>	<b>\$2,263,050</b>	<b>\$185,391</b>	<b>\$936,357</b>	<b>\$1,326,693</b>	<b>41.38%</b>
Personnel	\$702,932	\$65,860	\$312,443	\$390,489	44.45%	\$732,580	\$33,012	\$322,533	\$410,047	44.03%
Contractual	\$79,924	\$7,592	\$9,722	\$70,202	12.16%	\$160,955	\$4,309	\$41,363	\$119,592	25.70%
Commodities	\$47,600	\$3,467	\$20,741	\$26,859	43.57%	\$36,150	\$8,760	\$34,015	\$2,135	94.09%
Capital Outlay	\$205,360	\$16,517	\$42,603	\$162,757	20.75%	\$132,500	\$26,154	\$33,123	\$99,377	25.00%
Other Expenditures/Uses	\$141,882	\$656	\$2,938	\$138,944	2.07%	\$8,500	\$844	\$997	\$7,503	11.73%
<b>TOTAL EXPENDITURES</b>	<b>\$1,177,698</b>	<b>\$94,093</b>	<b>\$388,448</b>	<b>\$789,250</b>	<b>32.98%</b>	<b>\$1,070,685</b>	<b>\$73,079</b>	<b>\$432,031</b>	<b>\$638,654</b>	<b>40.35%</b>
Treatment										
Contractual	\$460,705	\$50,689	\$188,014	\$272,691	40.81%	\$421,560	\$57,962	\$207,731	\$213,829	49.28%
Commodities	\$58,700	\$3,704	\$15,863	\$42,837	27.02%	\$58,700	\$162	\$37,491	\$21,209	63.87%
Capital Outlay	\$70,000	\$0	\$16,100	\$53,900	23.00%	\$0	\$0	\$0	\$0	0.00%
Other Expenditures/Uses	\$646,000	\$45,500	\$227,500	\$418,500	35.22%	\$649,985	\$45,835	\$229,175	\$420,810	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,235,405</b>	<b>\$99,893</b>	<b>\$447,477</b>	<b>\$787,928</b>	<b>36.22%</b>	<b>\$1,130,245</b>	<b>\$103,959</b>	<b>\$474,397</b>	<b>\$655,848</b>	<b>41.97%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$2,413,103</b>	<b>\$193,986</b>	<b>\$835,926</b>	<b>\$1,577,177</b>	<b>34.64%</b>	<b>\$2,200,930</b>	<b>\$177,039</b>	<b>\$906,428</b>	<b>\$1,294,502</b>	<b>41.18%</b>

## Sewer Fund

### Collection

	Budget	MTD	Prior Year YTD	Remaining	% Used	Budget	MTD	FY22 YTD	Remaining	% Used
Charges for Services	\$1,638,000	\$129,115	\$679,162	\$958,838	41.46%	\$1,869,560	\$140,362	\$701,566	\$1,167,994	37.53%
Other Revenues	\$1,500	\$487	\$1,396	\$708	93.04%	\$1,500	\$434	\$2,052	-\$552	136.81%
<b>TOTAL REVENUES</b>	<b>\$1,639,500</b>	<b>\$129,602</b>	<b>\$680,558</b>	<b>\$958,942</b>	<b>41.51%</b>	<b>\$1,871,060</b>	<b>\$140,796</b>	<b>\$703,618</b>	<b>\$1,167,442</b>	<b>37.61%</b>
Personnel	\$272,503	\$23,193	\$109,681	\$162,822	40.25%	\$263,195	\$9,872	\$75,166	\$188,029	28.56%
Contractual	\$80,674	\$1,780	\$55,740	\$24,934	69.09%	\$129,080	\$10,825	\$50,918	\$78,162	39.45%
Commodities	\$37,775	\$7,629	\$14,156	\$23,619	37.47%	\$37,775	\$11,158	\$29,410	\$8,365	77.85%
Capital Outlay	\$256,460	\$2,985	\$102,412	\$154,048	39.93%	\$225,000	\$19,109	\$141,192	\$83,808	62.75%
Other Expenditures/Uses	\$276,120	\$629	\$2,782	\$273,338	1.01%	\$11,100	\$540	\$540	\$10,560	4.86%
<b>TOTAL EXPENDITURES</b>	<b>\$923,532</b>	<b>\$36,216</b>	<b>\$284,771</b>	<b>\$638,761</b>	<b>30.83%</b>	<b>\$666,150</b>	<b>\$51,504</b>	<b>\$297,226</b>	<b>\$368,924</b>	<b>44.62%</b>

### Treatment

Other Revenues	\$25,000	\$0	\$648	\$24,352	2.59%	\$0	\$0	\$900	-\$900	0.00%
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$648</b>	<b>\$24,352</b>	<b>2.59%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>-\$900</b>	<b>0.00%</b>
Contractual	\$772,925	\$95,403	\$300,583	\$472,342	38.89%	\$765,730	\$96,409	\$349,832	\$415,898	45.69%
Commodities	\$26,150	\$1,682	\$12,214	\$13,936	46.71%	\$25,435	\$7,708	\$20,450	\$4,985	80.40%
Capital Outlay	\$286,500	\$0	\$56,371	\$230,129	19.68%	\$111,000	\$4,760	\$57,521	\$53,479	51.82%
Other Expenditures/Uses	\$66,637	\$0	\$20,810	\$45,827	31.23%	\$10,000	\$1,390	\$26,005	-\$16,005	260.05%
<b>TOTAL EXPENDITURES</b>	<b>\$1,152,212</b>	<b>\$97,084</b>	<b>\$389,978</b>	<b>\$762,234</b>	<b>33.85%</b>	<b>\$912,165</b>	<b>\$110,267</b>	<b>\$453,808</b>	<b>\$458,357</b>	<b>49.75%</b>

### GRAND TOTAL REVENUES

\$1,664,500	\$129,602	\$681,206	\$983,294	40.93%	\$1,871,060	\$140,796	\$704,518	\$1,166,542	37.65%
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### GRAND TOTAL EXPENDITURES

\$2,075,744	\$133,300	\$674,749	\$1,400,995	32.51%	\$1,578,315	\$161,771	\$751,034	\$827,281	47.58%
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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	\$105,780	\$521,241	\$734,759	41.50%	\$1,213,750	\$104,509	\$531,923	\$681,827	43.82%
Other Revenues	\$1,900	\$0	\$0	\$1,900	0.00%	\$500	\$4,150	\$5,981	-\$5,481	1196.18%
<b>TOTAL REVENUES</b>	<b>\$1,257,900</b>	<b>\$105,780</b>	<b>\$521,241</b>	<b>\$736,659</b>	<b>41.44%</b>	<b>\$1,214,250</b>	<b>\$108,659</b>	<b>\$537,904</b>	<b>\$676,346</b>	<b>44.30%</b>
Personnel	\$482,097	\$37,902	\$195,794	\$286,303	40.61%	\$409,530	\$33,612	\$216,911	\$192,619	52.97%
Contractual	\$629,130	\$52,599	\$261,393	\$367,737	41.55%	\$562,845	\$34,441	\$200,405	\$362,440	35.61%
Commodities	\$35,100	\$4,019	\$16,208	\$18,892	46.18%	\$37,800	\$2,997	\$12,962	\$24,838	34.29%
Capital Outlay	\$51,860	\$326	\$14,514	\$37,346	27.99%	\$9,500	\$0	\$0	\$9,500	0.00%
Other Expenditures/Uses	\$206,075	\$16	\$55	\$206,020	0.03%	\$7,900	\$0	\$1,158	\$6,742	14.66%
<b>TOTAL EXPENDITURES</b>	<b>\$1,404,262</b>	<b>\$94,864</b>	<b>\$487,965</b>	<b>\$916,297</b>	<b>34.75%</b>	<b>\$1,027,575</b>	<b>\$71,051</b>	<b>\$431,436</b>	<b>\$596,139</b>	<b>41.99%</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	\$0	\$1,840	\$25	98.66%
Charges for Services	\$63,000	\$5,740	\$27,445	\$35,555	43.56%	\$74,000	\$5,820	\$27,850	\$46,150	37.64%
Other Revenues	\$34,531	\$718	\$11,163	\$23,369	32.33%	\$42,000	\$6,560	\$15,512	\$26,488	36.93%
Other Financing	\$173,000	\$0	\$19,391	\$153,609	11.21%	\$167,000	\$0	\$0	\$167,000	0.00%
<b>TOTAL REVENUES</b>	<b>\$272,396</b>	<b>\$6,458</b>	<b>\$59,864</b>	<b>\$212,532</b>	<b>21.98%</b>	<b>\$284,865</b>	<b>\$12,380</b>	<b>\$45,202</b>	<b>\$239,663</b>	<b>15.87%</b>
Personnel	\$216,056	\$20,039	\$132,697	\$83,359	61.42%	\$207,095	\$23,069	\$112,607	\$145,487	54.37%
Contractual	\$9,785	\$687	\$2,227	\$7,558	22.76%	\$45,390	\$4,313	\$15,413	\$29,977	33.96%
Commodities	\$21,065	\$2,302	\$12,217	\$8,848	58.00%	\$21,065	\$2,982	\$10,581	\$10,484	50.23%
Capital Outlay	\$21,000	\$0	\$350	\$20,650	1.67%	\$22,500	\$0	\$16,356	\$6,144	72.69%
Other Expenditures/Uses	\$24,620	\$45	\$346	\$24,274	1.40%	\$1,000	\$0	\$39	\$961	3.90%
<b>TOTAL EXPENDITURES</b>	<b>\$292,526</b>	<b>\$23,072</b>	<b>\$147,836</b>	<b>\$144,690</b>	<b>50.54%</b>	<b>\$297,050</b>	<b>\$30,364</b>	<b>\$154,996</b>	<b>\$142,054</b>	<b>52.18%</b>

Health Care Fund										
	Prior Year					FY22				
	Budget	MTD	YTD	Remaining	% Used	Budget	MTD	YTD	Remaining	% Used
Charges for Services	\$1,430,000	\$227,683	\$933,927	\$496,073	65.31%	\$1,397,060	\$0	\$813,810	\$583,250	58.25%
Other Revenues	\$214,000	\$17,272	\$95,524	\$118,476	44.64%	\$240,540	\$24,717	\$115,151	\$125,389	47.87%
<b>TOTAL REVENUES</b>	<b>\$1,644,000</b>	<b>\$244,955</b>	<b>\$1,029,451</b>	<b>\$614,549</b>	<b>62.62%</b>	<b>\$1,637,600</b>	<b>\$24,717</b>	<b>\$928,961</b>	<b>\$708,639</b>	<b>56.73%</b>
Personnel	\$1,465,242	\$215,110	\$670,129	\$795,113	45.74%	\$1,447,060	\$138,713	\$823,772	\$623,288	56.93%
Contractual	\$25,200	\$6,300	\$12,600	\$12,600	50.00%	\$25,200	\$0	\$6,677	\$18,523	26.50%
<b>TOTAL EXPENDITURES</b>	<b>\$1,490,442</b>	<b>\$221,410</b>	<b>\$682,729</b>	<b>\$807,713</b>	<b>45.81%</b>	<b>\$1,472,260</b>	<b>\$138,713</b>	<b>\$830,449</b>	<b>\$641,811</b>	<b>56.41%</b>

SYS DATE: 102221 [GBCBP]  
GENERAL FUND  
DATE 10/22/21

City of Kewanee  
B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
	TAX REVENUES					
01-11-311	PROPERTY TAX	\$170,000.00	\$71,410.64	\$161,582.90	\$8,417.10	95.05
01-11-313	UTILITY TAX	\$390,455.00	\$32,943.71	\$160,876.92	\$229,578.08	41.20
	** TOTAL TAXES	\$560,455.00	\$104,354.35	\$322,459.82	\$237,995.18	57.54
	LICENSE REVENUE					
01-11-321	LIQUOR LICENSES	\$58,000.00	\$0.00	\$4,873.58	\$53,126.42	8.40
01-11-323	BUSINESS LICENSES	\$3,000.00	\$10.00	\$590.00	\$2,410.00	19.67
01-11-325	MUN TELEPHONE TAX	\$169,280.00	\$11,363.54	\$55,165.25	\$114,114.75	32.59
01-11-326	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$0.00	\$42,833.38	\$42,166.62	50.39
01-11-327	FRANCHISE LICENSE (ELEC)	\$70,050.00	\$0.00	\$0.00	\$70,050.00	.00
01-11-329	OTHER LICENSES	\$750.00	\$120.00	\$350.00	\$400.00	46.67
	** TOTAL LICENSES	\$386,080.00	\$11,493.54	\$103,812.21	\$282,267.79	26.89
	INTERGOVERNMENTAL REVENUES					
01-11-341	STATE INCOME TAX	\$1,460,000.00	\$101,441.98	\$776,598.69	\$683,401.31	53.19
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX	\$336,005.00	\$0.00	\$227,286.35	\$108,718.65	67.64
01-11-345	SALES TAX	\$2,144,420.00	\$204,763.98	\$1,055,495.89	\$1,088,924.11	49.22
01-11-345.1	LOCAL USE TAX	\$594,760.00	\$40,930.70	\$192,392.92	\$402,367.08	32.35
01-11-345.3	CANNABIS TAX	\$12,000.00	\$1,606.55	\$7,668.01	\$4,331.99	63.90
	** TLT. INTERGOVNMT REV	\$4,547,185.00	\$348,743.21	\$2,259,441.86	\$2,287,743.14	49.69
	OTHER REVENUES					
01-11-381	INTEREST INCOME	\$92,500.00	\$2,969.14	\$13,259.59	\$79,240.41	14.33
01-11-382	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-384	REFUNDS	\$0.00	\$1,742.71	\$1,744.04	\$1,744.04	.00
01-11-389	MISCELLANEOUS INCOME	\$2,000.00	\$55.65	\$15,818.77	\$13,818.77	790.94
	** TOTAL OTHER REVENUES	\$95,370.00	\$4,767.50	\$30,822.40	\$64,547.60	32.32
	OTHER FINANCING SOURCES					
01-11-399	INTERFUND OPERATING TRANSFER	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
	** TOTAL OTHER FIN. SOURCES	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
	** TOTAL REVENUE	\$5,656,895.00	\$469,358.60	\$2,716,536.29	\$2,940,358.71	48.02
	PERSONNEL EXPENSES					
01-11-411	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-11-421	SALARIES-REGULAR	\$139,365.00	\$10,929.29	\$54,619.32	\$84,745.68	39.19
01-11-423	SALARIES-OVERTIME	\$1,000.00	\$367.68	\$367.68	\$632.32	36.77
01-11-430	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$5,416.60	\$7,583.40	41.67
01-11-451	HEALTH INSURANCE	\$37,310.00	\$0.00	\$23,231.24	\$14,078.76	62.27
01-11-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-462	RETIREMENT CONTRIBUTION	\$9,860.00	\$0.00	\$0.00	\$9,860.00	.00

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City of Kewanee  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-471	CLOTHING ALLOWANCE	\$800.00	\$172.26	\$434.21	\$365.79	54.28
01-11-472	AUTOMOBILE ALLOWANCE	\$4,500.00	\$269.24	\$1,346.20	\$3,153.80	29.92
**	TOTAL PERSONNEL	\$207,135.00	\$12,821.79	\$85,415.25	\$121,719.75	41.24
	CONTRACT/SERVICE/DEVELOP					
01-11-512	MAINT EQUIPMENT	\$6,480.00	\$72.19	\$3,022.19	\$3,457.81	46.64
01-11-531	ACCOUNTING SERVICE	\$23,600.00	\$0.00	\$6,137.50	\$17,462.50	26.01
01-11-537	COMPUTER SERVICES	\$17,145.00	\$333.34	\$2,676.60	\$14,468.40	15.61
01-11-541	SERVICES TO BOARDS & COMMISSIONS	\$4,250.00	\$249.40	\$940.00	\$3,310.00	22.12
01-11-549	OTHER PROFESSION SERV	\$10,845.00	\$0.00	\$2,928.00	\$7,917.00	27.00
01-11-551	POSTAGE	\$3,000.00	\$0.00	\$90.50	\$2,909.50	3.02
01-11-552	TELEPHONE	\$4,700.00	\$284.77	\$2,023.10	\$2,676.90	43.04
01-11-553	PUBLISHING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-11-561	DUES & PUBLICATIONS	\$2,775.00	\$0.00	\$232.00	\$2,543.00	8.36
01-11-562	TRAVEL EXPENSE	\$4,300.00	\$130.00	\$548.50	\$3,751.50	12.76
01-11-563	TRAINING	\$2,200.00	\$0.00	\$224.91	\$1,975.09	10.22
01-11-571	UTILITIES	\$85,000.00	\$6,891.83	\$33,259.38	\$51,740.62	39.13
01-11-591	LIABILITY INSURANCE	\$6,180.00	\$0.00	\$1,545.00	\$4,635.00	25.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$178,475.00	\$7,961.53	\$53,627.68	\$124,847.32	30.05
	COMMODITIES					
01-11-612	MAINT SUPP EQUIP	\$0.00	\$0.00	\$93.91	\$93.91-	.00
01-11-651	OFFICE SUPPLIES	\$3,000.00	\$369.55	\$3,202.51	\$202.51-	106.75
**	TOTAL COMMODITIES	\$3,000.00	\$369.55	\$3,296.42	\$296.42-	109.88
	CAPITAL OUTLAY					
01-11-820	BUILDING	\$26,195.00	\$0.00	\$0.00	\$26,195.00	.00
01-11-830	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-870	FURNITURE	\$700.00	\$0.00	\$0.00	\$700.00	.00
**	TOTAL CAPITAL OUTLAY	\$27,395.00	\$0.00	\$0.00	\$27,395.00	.00
	OTHER EXPENDITURES/USES					
01-11-929	MISC. EXP./REFUNDS	\$2,000.00	\$0.00	\$1,174.35	\$825.65	58.72
01-11-939	PENALTIES PAID	\$0.00	\$0.00	\$2,146.63	\$2,146.63-	.00
01-11-999.5	TRANSFER TO CEMETERY	\$159,000.00	\$0.00	\$0.00	\$159,000.00	.00
**	TLT OTHER EXPENDITURES/USES	\$161,000.00	\$0.00	\$3,320.98	\$157,679.02	2.06
**	TOTAL EXPENSE	\$577,005.00	\$21,152.87	\$145,660.33	\$431,344.67	25.24
	DEPARTMENT 11 TOTALS	\$5,079,890.00	\$448,205.73	\$2,570,875.96	\$2,509,014.04	50.61

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
	LICENSES					
01-21-324	ANIMAL LICENSES	\$17,500.00	\$85.00	\$1,075.00	\$16,425.00	6.14
**	TOTAL LICENSES	\$17,500.00	\$85.00	\$1,075.00	\$16,425.00	6.14
	PERMITS					
01-21-336	GOLF CART PERMIT	\$0.00	\$750.00	\$5,330.00	\$5,330.00-	.00
**	TOTAL PERMITS	\$0.00	\$750.00	\$5,330.00	\$5,330.00-	.00
	INTERGOVERNMENTAL REVENUES					
01-21-344	GRANTS	\$0.00	\$10,994.00	\$10,994.00	\$10,994.00-	.00
01-21-348	VIDEO GAMING	\$172,500.00	\$27,966.97	\$137,332.09	\$35,167.91	79.61
**	TOTAL INTERGOVERNMENTAL REV	\$172,500.00	\$38,960.97	\$148,326.09	\$24,173.91	85.99
	FINES & FORFEITS					
01-21-351	COURT FINES	\$58,000.00	\$5,404.96	\$24,116.77	\$33,883.23	41.58
01-21-352	PARKING FINES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-21-354	ANIMAL FEES & FINES	\$2,000.00	\$202.00	\$227.00	\$1,773.00	11.35
01-21-355	COURT SUPERVISION FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-21-356	DRUG FUND	\$25,000.00	\$0.00	\$27,452.93	\$2,452.93-	109.81
01-21-357	DUI ENFORCEMENT	\$5,000.00	\$0.00	\$8,318.98	\$3,318.98-	166.38
01-21-358	E-CITATION FEES	\$600.00	\$48.00	\$287.20	\$312.80	47.87
01-21-359	FINGERPRINTING FEES	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL FINES & FORFEITS	\$92,400.00	\$5,654.96	\$60,402.88	\$31,997.12	65.37
	CHARGES FOR SERVICES					
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,000.00	\$90.00	\$545.00	\$455.00	54.50
**	TOTAL CHARGES FOR SERVICES	\$1,000.00	\$90.00	\$545.00	\$455.00	54.50
	OTHER REVENUES					
01-21-381	INTEREST INCOME	\$0.00	\$0.58	\$2.74	\$2.74-	.00
01-21-384	POLICE DEPT. REFUNDS	\$850.00	\$0.00	\$318.40	\$531.60	37.46
01-21-385	LAW ENF REV - BATF	\$59,465.00	\$4,955.50	\$24,777.50	\$34,687.50	41.67
01-21-385.1	LAW ENF REV - HOUSING	\$17,000.00	\$843.98	\$4,461.02	\$12,538.98	26.24
01-21-385.2	LAW ENF REV - SECURITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-21-389	MISCELLANEOUS INCOME	\$6,500.00	\$2,085.00	\$3,209.56	\$3,290.44	49.38
01-21-389.1	AUXILIARY POLICE DONATIONS	\$1,200.00	\$2,640.00	\$2,640.00	\$1,440.00-	220.00
**	TOTAL OTHER REVENUES	\$86,215.00	\$10,525.06	\$35,409.22	\$50,805.78	41.07
**	TOTAL REVENUE	\$369,615.00	\$56,065.99	\$251,088.19	\$118,526.81	67.93

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-21-421	PERSONNEL EXPENSES					
01-21-423	SALARIES-REGULAR	\$1,719,735.00	\$132,675.00	\$674,228.90	\$1,045,506.10	39.21
01-21-427	SALARIES-OVERTIME	\$177,980.00	\$14,582.96	\$65,590.14	\$112,389.86	36.85
01-21-428	SALARIES-HOUSING	\$28,290.00	\$784.00	\$2,592.00	\$25,698.00	9.16
01-21-429	SALARIES-SECURITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-21-451	RETIREMENT CASH IN	\$64,190.00	\$0.00	\$0.00	\$64,190.00	.00
01-21-455	HEALTH INSURANCE	\$519,830.00	\$0.00	\$299,292.18	\$220,537.82	57.58
01-21-471	PRE-EMPLOYMENT/TESTING	\$1,500.00	\$2,135.00	\$2,174.00	\$674.00-	144.93
01-21-473	UNIFORMS	\$21,300.00	\$0.00	\$15,762.15	\$5,537.85	74.00
** TOTAL PERSONNEL		\$2,536,825.00	\$150,337.04	\$1,060,299.24	\$1,476,525.76	41.80
01-21-511	CONTRACTUAL/SERVICE/DEVELOP					
01-21-512	MAINT. SERVICE BLDG.	\$6,875.00	\$0.00	\$4,094.25	\$2,780.75	59.55
01-21-513	MAINT. SERVICE EQUIPMENT	\$9,265.00	\$0.00	\$2,332.00	\$6,933.00	25.17
01-21-537	MAINT. SERVICE VEHICLE	\$61,080.00	\$0.00	\$15,085.00	\$45,995.00	24.70
01-21-538	COMPUTER SERVICES	\$19,850.00	\$1,830.51	\$9,883.02	\$9,966.98	49.79
01-21-539	STORAGE & TOWING OF CARS	\$550.00	\$0.00	\$290.00	\$260.00	52.73
01-21-543	ANIMAL CONTROL	\$42,000.00	\$5,459.22	\$14,622.55	\$27,377.45	34.82
01-21-549	FINGERPRINTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-551	OTHER PROFESSIONAL SERVICES	\$5,240.00	\$88.50	\$432.00	\$4,808.00	8.24
01-21-552	POSTAGE	\$1,200.00	\$37.65	\$37.65	\$1,162.35	3.14
01-21-553	TELEPHONE	\$25,900.00	\$2,393.94	\$9,249.91	\$16,650.09	35.71
01-21-556	PUBLISHING	\$3,250.00	\$0.00	\$1,622.35	\$1,627.65	49.92
01-21-561	RADIO SERVICE	\$20,535.00	\$4,796.25	\$9,647.37	\$10,887.63	46.98
01-21-562	DUES	\$900.00	\$0.00	\$120.00	\$780.00	13.33
01-21-563	TRAVEL EXPENSES	\$4,000.00	\$14.00	\$162.40	\$3,837.60	4.06
01-21-591	TRAINING	\$12,315.00	\$0.00	\$9,531.00	\$2,784.00	77.39
** TLT CONTRACT/SERVICE/DEV		\$296,430.00	\$14,620.07	\$97,602.00	\$198,828.00	32.93
01-21-651	COMMODITIES					
01-21-652	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$517.88	\$1,732.12	23.02
01-21-655	OPERATING SUPPLIES	\$4,000.00	\$231.74	\$913.71	\$3,086.29	22.84
01-21-657	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$2,844.77	\$13,881.54	\$23,118.46	37.52
** TOTAL COMMODITIES		\$43,250.00	\$3,076.51	\$15,313.13	\$28,211.87	35.18
01-21-820	CAPITAL OUTLAY					
01-21-830	BUILDING	\$5,000.00	\$0.00	\$6,648.18	\$1,648.18-	132.96
01-21-840	EQUIPMENT	\$16,300.00	\$4,535.68	\$4,535.68	\$11,764.32	27.83
01-21-870	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
** TOTAL CAPITAL OUTLAY		\$55,300.00	\$8,196.76	\$15,269.23	\$40,030.77	27.61

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01-21-914	OTHER EXPENDITURES/USES					
01-21-914	SPECIAL INVESTIGATION	\$650.00	\$0.00	\$0.00	\$650.00	.00
01-21-916	AUXILIARY POLICE	\$2,700.00	\$240.00	\$985.90	\$1,714.10	36.51
01-21-917	DRUG FUND	\$32,690.00	\$264.00	\$32,405.00	\$285.00	99.13
01-21-918	DUI ENFORCEMENT	\$5,300.00	\$3,184.00	\$3,184.00	\$2,116.00	60.08
01-21-929	MISCELLANEOUS EXPENSE	\$550.00	\$0.00	\$1,844.88	\$1,294.88-	335.43
**	TOTAL OTHER EXPENDITURES/USES	\$41,890.00	\$3,688.00	\$38,419.78	\$3,470.22	91.72
01-21-999.2	TRANSFER TO ACQUISITION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-21-999.3	TRANSFER TO POLICE PENSION	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$49,800.00	\$0.00	\$0.00	\$49,800.00	.00
**	TOTAL EXPENSE	\$3,023,770.00	\$179,918.38	\$1,226,903.38	\$1,796,866.62	40.58
	POLICE					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,654,155.00C	\$123,852.39CR	\$975,815.19C	\$1,678,339.81-	36.77

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	FIRE REVENUES					
	TAXES					
01-22-311.1	ESDA PROPERTY TAX	\$3,240.00	\$1,367.13	\$3,093.44	\$146.56	95.48
01-22-312	FOREIGN FIRE INSURANCE TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL TAXES	\$21,240.00	\$1,367.13	\$3,093.44	\$18,146.56	14.56
	INTERGOVERNMENTAL REVENUES					
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-22-349.1	NEPONSET EMS AGREEMENT	\$29,500.00	\$0.00	\$14,750.00	\$14,750.00	50.00
	** TOTAL INTERGOVERNMENTAL REV	\$39,000.00	\$0.00	\$14,750.00	\$24,250.00	37.82
	CHARGES FOR SERVICES					
01-22-372	EMS FEES/CITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-22-372.1	EMS FEES/COUNTY	\$555,000.00	\$108,481.55	\$325,256.01	\$229,743.99	58.60
	** TOTAL CHARGES FOR SERVICES	\$557,500.00	\$108,481.55	\$325,256.01	\$232,243.99	58.34
	OTHER REVENUES					
01-22-381	INTEREST INCOME	\$0.00	\$0.03	\$0.24	\$0.24-	.00
01-22-384	REFUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-389	MISCELLANEOUS INCOME	\$1,000.00	\$236.00	\$356.00	\$644.00	35.60
	** TOTAL OTHER REVENUES	\$1,750.00	\$236.03	\$356.24	\$1,393.76	20.36
	** TOTAL REVENUE	\$619,490.00	\$110,084.71	\$343,455.69	\$276,034.31	55.44
	PERSONNEL EXPENSES					
01-22-421	SALARIES-REGULAR	\$1,253,585.00	\$93,435.98	\$466,862.87	\$786,722.13	37.24
01-22-423	SALARIES-OVERTIME	\$120,000.00	\$7,859.13	\$33,422.90	\$86,577.10	27.85
01-22-429	RETIREMENT CASH IN	\$62,210.00	\$0.00	\$62,206.40	\$3.60	99.99
01-22-451	HEALTH INSURANCE	\$366,355.00	\$0.00	\$208,051.36	\$158,303.64	56.79
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,850.00	\$1,395.00	\$2,028.00	\$822.00	71.16
01-22-471	UNIFORMS	\$12,000.00	\$427.74	\$10,598.84	\$1,401.16	88.32
01-22-473	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$32.21	\$217.79	12.88
	** TOTAL PERSONNEL	\$1,817,250.00	\$103,117.85	\$783,202.58	\$1,034,047.42	43.10
	CONTRACTUAL/SERVICE/DEVELOP					
01-22-511	MAINT-SERVICE BUILDING	\$9,825.00	\$0.00	\$1,656.25	\$8,168.75	16.86
01-22-512	MAINT-SERVICE EQUIPMENT	\$8,835.00	\$0.00	\$11.49	\$8,823.51	.13
01-22-513	MAINT. SERVICE-VEHICLE	\$40,465.00	\$0.00	\$12,374.23	\$28,090.77	30.58
01-22-537	COMPUTER SERVICES	\$17,100.00	\$531.20	\$13,050.11	\$4,049.89	76.32
01-22-551	POSTAGE	\$500.00	\$15.06	\$15.06	\$484.94	3.01
01-22-552	TELEPHONE	\$4,645.00	\$166.48	\$1,562.77	\$3,082.23	33.64
01-22-553	PUBLISHING	\$850.00	\$0.00	\$0.00	\$850.00	.00
01-22-556	RADIO SERVICE	\$1,500.00	\$0.00	\$125.00	\$1,375.00	8.33



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01-22-561	DUES & PUBLICATIONS	\$2,550.00	\$0.00	\$828.69	\$1,721.31	32.50
01-22-562	TRAVEL EXPENSES	\$10,800.00	\$0.00	\$0.00	\$10,800.00	.00
01-22-563	TRAINING	\$15,600.00	\$0.00	\$2,977.68	\$12,622.32	19.09
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-579	BILLING CHARGES	\$21,400.00	\$8,807.84	\$15,227.03	\$6,172.97	71.15
01-22-579.1	GEMT PAYMENTS TO STATE	\$12,000.00	\$60,296.58	\$64,905.02	\$52,905.02-	540.88
01-22-580	PEST CONTROL	\$240.00	\$0.00	\$40.00	\$200.00	16.67
01-22-591	LIABILITY INSURANCE	\$58,855.00	\$0.00	\$14,713.75	\$44,141.25	25.00
**	TLT CONTRACTUAL/SERV/DEV	\$205,915.00	\$69,817.16	\$127,487.08	\$78,427.92	61.91
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$34,000.00	\$2,344.98	\$9,868.50	\$24,131.50	29.03
01-22-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$83.44	\$416.56	16.69
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$192.87	\$498.00	\$502.00	49.80
01-22-654	JANITORIAL SUPPLIES	\$900.00	\$31.94	\$373.40	\$526.60	41.49
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,800.00	\$1,025.69	\$4,062.24	\$4,737.76	46.16
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$0.00	\$1,129.60	\$129.60-	112.96
**	TOTAL COMMODITIES	\$46,300.00	\$3,595.48	\$16,015.18	\$30,284.82	34.59
DEBT SERVICE						
01-22-710	PRINCIPAL PAYMENT	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	100.00
01-22-720	INTEREST EXPENSE	\$5,800.00	\$5,801.25	\$5,801.25	\$1.25-	100.02
**	TOTAL DEBIT SERVICE	\$23,300.00	\$23,301.25	\$23,301.25	\$1.25-	100.01
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$94,310.00	\$213.19	\$43,457.12	\$50,852.88	46.08
01-22-870	FURNITURE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
**	TOTAL CAPITAL OUTLAY	\$95,810.00	\$1,713.19	\$44,957.12	\$50,852.88	46.92
OTHER EXPENDITURES/USES						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$1,104.56	\$5,796.84	\$6,203.16	48.31
01-22-929	MISC. EXPENSE/REFUNDS	\$2,000.00	\$0.00	\$3,597.06	\$1,597.06-	179.85
01-22-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$2,339.64	\$2,339.64-	.00
**	TOTAL OTHER EXPENDITURES/USES	\$14,000.00	\$1,104.56	\$11,733.54	\$2,266.46	83.81
01-22-999.4	TRANSFER TO FIRE PENSION	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
** TOTAL EXPENSE		\$2,257,120.00	\$202,649.49	\$1,006,696.75	\$1,250,423.25	44.60
DEPARTMENT 22 TOTALS		\$1,637,630.00C	\$92,564.78CR	\$663,241.06C	\$974,388.94-	40.50

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

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PUBLIC WORKS					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
	TAXES					
01-41-311	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$16,800.65	\$38,015.31	\$1,984.69	95.04
**	TOTAL TAXES	\$40,000.00	\$16,800.65	\$38,015.31	\$1,984.69	95.04
	INTERGOVERNMENTAL REVENUES					
01-41-342	TOWNSHIP ROAD TAX	\$78,000.00	\$25,580.12	\$65,514.88	\$12,485.12	83.99
**	TOTAL INTERGOVERNMENTAL REV	\$78,000.00	\$25,580.12	\$65,514.88	\$12,485.12	83.99
	CHARGES FOR SERVICES					
01-41-375	BULK BRUSH STICKERS	\$2,900.00	\$450.00	\$1,725.00	\$1,175.00	59.48
**	TOTAL CHARGES FOR SERVICES	\$2,900.00	\$450.00	\$1,725.00	\$1,175.00	59.48
	OTHER REVENUES					
01-41-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
01-41-386	MISC. STREET REVENUE	\$55,000.00	\$0.00	\$26,175.83	\$28,824.17	47.59
01-41-387	SALE OF MATERIAL	\$1,600.00	\$0.00	\$387.00	\$1,213.00	24.19
01-41-389	MISCELLANEOUS INCOME	\$3,290.00	\$1,620.00	\$2,479.14	\$810.86	75.35
**	TOTAL OTHER REVENUES	\$59,900.00	\$1,620.00	\$29,041.97	\$30,858.03	48.48
**	TOTAL REVENUE	\$180,800.00	\$44,450.77	\$134,297.16	\$46,502.84	74.28
	PERSONNEL EXPENSES					
01-41-421	SALARIES-REGULAR	\$302,190.00	\$19,536.37	\$114,279.56	\$187,910.44	37.82
01-41-422	SALARIES-TEMPORARY	\$5,370.00	\$0.00	\$913.59	\$4,456.41	17.01
01-41-423	SALARIES-OVERTIME	\$10,000.00	\$844.48	\$4,326.07	\$5,673.93	43.26
01-41-429	RETIREMENT CASH IN	\$4,540.00	\$0.00	\$0.00	\$4,540.00	.00
01-41-451	HEALTH INSURANCE	\$102,715.00	\$0.00	\$49,530.83	\$53,184.17	48.22
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$1,377.00	\$1,751.95	\$1,251.95	350.39
01-41-462	RETIREMENT CONTRIBUTION	\$13,375.00	\$0.00	\$14,654.56	\$1,279.56	109.57
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$197.40	\$1,461.76	\$1,338.24	52.21
**	TOTAL PERSONNEL	\$441,490.00	\$21,955.25	\$186,918.32	\$254,571.68	42.34
	CONTACTUAL/SERVICE/DEVELOP					

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01-41-511	MAINT. SERVICE-BLDG./LEASE	\$4,000.00	\$56.45	\$56.45	\$3,943.55	1.41
01-41-512	MAINT. SERVICE-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-513	MAINT-SERVICE-VEHICLE	\$58,430.00	\$0.00	\$14,607.50	\$43,822.50	25.00
01-41-532	ENGINEERING SERVICE	\$0.00	\$3,829.50	\$9,191.50	\$9,191.50-	.00
01-41-537	COMPUTER SERVICE	\$8,200.00	\$757.67	\$3,463.11	\$4,736.89	42.23
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$1,400.00	\$99.41	\$530.30	\$869.70	37.88
01-41-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-41-552	TELEPHONE	\$5,000.00	\$276.82	\$2,354.30	\$2,645.70	47.09
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$320.00	\$0.00	\$192.53	\$127.47	60.17
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-572	STREET LIGHTING	\$5,000.00	\$3,558.00	\$3,869.20	\$1,130.80	77.38
01-41-574	BULK BRUSH DISPOSAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-580	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$250.00	\$8,250.00	\$11,750.00	41.25
01-41-582	HAULING EXPENSE	\$1,500.00	\$390.00	\$1,170.00	\$330.00	78.00
01-41-591	LIABILITY INSURANCE	\$15,335.00	\$0.00	\$3,833.75	\$11,501.25	25.00
01-41-593	RENTALS	\$750.00	\$1,965.00	\$1,965.00	\$1,215.00-	262.00
** TLT CONTRACTUAL/SERVICE/DEV		\$128,735.00	\$11,182.85	\$49,483.64	\$79,251.36	38.44
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$1,100.00	\$0.00	\$95.70	\$1,004.30	8.70
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$4,856.56	\$5,634.16	\$9,365.84	37.56
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$2,175.00	\$9,798.64	\$5,201.36	65.32
01-41-651	OFFICE SUPPLIES	\$500.00	\$79.78	\$527.03	\$27.03-	105.41
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-652	OPERATING SUPPLIES	\$400.00	\$123.30	\$1,176.42	\$776.42-	294.11
01-41-652.4	OPER. SUPPLIES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-653	SMALL TOOLS	\$550.00	\$0.00	\$247.77	\$302.23	45.05
01-41-653.4	SMALL TOOLS (ENG.)	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$20,000.00	\$1,394.56	\$6,557.07	\$13,442.93	32.79
** TOTAL COMMODITIES		\$138,200.00	\$8,629.20	\$24,036.79	\$114,163.21	17.39
CAPITAL OUTLAYS						
01-41-820	BUILDING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-830	EQUIPMENT	\$35,000.00	\$0.00	\$2,557.80	\$32,442.20	7.31
01-41-850	LAND	\$0.00	\$0.00	\$3,888.45	\$3,888.45-	.00
** TOTAL CAPITAL OUTLAYS		\$35,200.00	\$0.00	\$6,446.25	\$28,753.75	18.31
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$0.00	\$324.30	\$100.70	76.31
** TLT OTHER EXPENDITURES/USES		\$425.00	\$0.00	\$324.30	\$100.70	76.31

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
	** TOTAL EXPENSE	\$744,050.00	\$41,767.30	\$267,209.30	\$476,840.70	35.91	
	DEPARTMENT 41 TOTALS	\$563,250.00C	\$2,683.47	\$132,912.14C	\$430,337.86-	23.60	
=====							

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 GENERAL FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PARKS DIVISION					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
01-52-344	INTERGOVERNMENTAL REVENUES GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL REVENUE	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
	PERSONNEL EXPENSES					
01-52-421	SALARIES-REGULAR	\$12,445.00	\$934.30	\$4,639.02	\$7,805.98	37.28
01-52-422	SALARIES-TEMPORARY	\$16,090.00	\$0.00	\$5,011.48	\$11,078.52	31.15
01-52-451	HEALTH INSURANCE	\$6,435.00	\$0.00	\$3,770.50	\$2,664.50	58.59
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$13.00	\$13.00	\$337.00	3.71
**	TOTAL PERSONNEL EXPENSES	\$35,320.00	\$947.30	\$13,434.00	\$21,886.00	38.04
	CONTRACTUAL/SERVICE/DEVELOP					
01-52-512	MAINT-SERVICE-EQUIPMENT	\$500.00	\$127.62	\$346.94	\$153.06	69.39
01-52-513	MAINT-SERVICE-VEHICLE	\$510.00	\$0.00	\$127.50	\$382.50	25.00
01-52-532	ENGINEERING SERVICES	\$0.00	\$1,627.83	\$1,627.83	\$1,627.83-	.00
01-52-571	UTILITIES	\$1,000.00	\$25.78	\$130.15	\$869.85	13.02
01-52-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-591	LIABILITY INSURANCE	\$1,650.00	\$0.00	\$412.50	\$1,237.50	25.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$4,660.00	\$1,781.23	\$2,644.92	\$2,015.08	56.76
	COMMODITIES					
01-52-612	MAINT SUPPLIES-EQUIP	\$2,000.00	\$157.74	\$828.15	\$1,171.85	41.41
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$60.61	\$1,490.60	\$1,009.40	59.62
01-52-618.3	MAINT. SUPPLIES - GROUNDS (GRANT)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$42.99	\$174.06	\$825.94	17.41
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$0.00	\$1,296.00	\$696.00-	216.00
**	TOTAL COMMODITIES	\$7,965.00	\$261.34	\$3,788.81	\$4,176.19	47.57
	CAPITAL OUTLAY					
01-52-830	EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL CAPITAL OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL EXPENSE	\$63,445.00	\$2,989.87	\$19,867.73	\$43,577.27	31.31

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DEPARTMENT 52 TOTALS		\$61,580.00C	\$2,989.87CR	\$18,027.73C	\$43,552.27-	29.28	

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



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	CODE ENFORCEMENT					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	ASSETS					
**	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	.00
	REVENUES					
	TAXES					
	LICENSES					
01-65-327	ELECTRICAL LICENSES	\$950.00	\$0.00	\$75.00	\$875.00	7.89
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$300.00	\$0.00	100.00
**	TOTAL LICENSES	\$1,250.00	\$0.00	\$375.00	\$875.00	30.00
	PERMITS					
01-65-331	BUILDING PERMITS	\$7,500.00	\$341.00	\$3,735.50	\$3,764.50	49.81
01-65-332	ELECTRICAL PERMITS	\$2,250.00	\$50.00	\$950.00	\$1,300.00	42.22
01-65-339	OTHER PERMITS	\$750.00	\$0.00	\$200.00	\$550.00	26.67
**	TOTAL PERMITS	\$10,500.00	\$391.00	\$4,885.50	\$5,614.50	46.53
	INTERGOVERNMENTAL REVENUES					
01-65-344	GRANTS	\$82,000.00	\$0.00	\$7,350.00	\$74,650.00	8.96
**	TOTAL INTERGOVERNMENTAL REV	\$82,000.00	\$0.00	\$7,350.00	\$74,650.00	8.96
	OTHER REVENUES					
01-65-389	MISCELLANEOUS INCOME	\$6,500.00	\$520.00	\$1,232.90	\$5,267.10	18.97
**	TOTAL OTHER REVENUE	\$6,500.00	\$520.00	\$1,232.90	\$5,267.10	18.97
**	TOTAL REVENUE	\$100,250.00	\$911.00	\$13,843.40	\$86,406.60	13.81
	PERSONNEL EXPENSES					
01-65-421	SALARIES-REGULAR	\$87,895.00	\$6,572.65	\$32,646.73	\$55,248.27	37.14
01-65-451	HEALTH INSURANCE	\$20,300.00	\$0.00	\$12,285.18	\$8,014.82	60.52
01-65-473	PERSONAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL PERSONNEL	\$108,695.00	\$6,572.65	\$44,931.91	\$63,763.09	41.34
	CONTACTUAL/SERVICE/DEVELOP					
01-65-513	MAINT-SERVICE-VEHICLE	\$2,970.00	\$0.00	\$742.50	\$2,227.50	25.00
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$0.00	\$6,504.48	\$95.52	98.55
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-65-537	COMPUTER SERVICE	\$12,785.00	\$332.70	\$1,763.25	\$11,021.75	13.79

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-549	OTHER PROFESSIONAL SERVICES	\$22,000.00	\$2,206.84	\$10,535.73	\$11,464.27	47.89
01-65-552	TELEPHONE	\$1,250.00	\$56.57	\$437.14	\$812.86	34.97
01-65-553	PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-65-561	DUES & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-563	TRAINING	\$500.00	\$0.00	\$68.88	\$431.12	13.78
01-65-591	LIABILITY INSURANCE	\$3,860.00	\$0.00	\$965.00	\$2,895.00	25.00
01-65-595	DEMOLITION OF STRUCTURES	\$82,000.00	\$0.00	\$0.00	\$82,000.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$137,115.00	\$2,596.11	\$21,016.98	\$116,098.02	15.33
	COMMODITIES					
01-65-652	OPERATING SUPPLIES	\$300.00	\$0.00	\$65.94	\$234.06	21.98
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$142.24	\$694.08	\$1,505.92	31.55
** TOTAL COMMODITIES		\$2,500.00	\$142.24	\$760.02	\$1,739.98	30.40
	OTHER EXPENDITURES/USES					
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
** TLT OTHER EXPENDITURES/USES		\$100.00	\$0.00	\$0.00	\$100.00	.00
** TOTAL EXPENSE		\$248,410.00	\$9,311.00	\$66,708.91	\$181,701.09	26.85
DEPARTMENT 65 TOTALS		\$148,160.00C	\$8,400.00CR	\$52,865.51C	\$95,294.49-	35.68
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,913,800.00	\$223,082.16	\$728,014.33	\$4,180,753.60	
REVENUE TOTAL		\$6,928,915.00	\$680,871.07	\$3,461,060.73	\$3,467,854.27	

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ECONOMIC DEVELOPMENT  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
02-61-314	HOTEL/MOTEL TAX	\$31,000.00	\$10,026.87	\$15,933.50	\$15,066.50	51.40
02-61-389	OTHER REVENUES					
	MISCELLANEOUS INCOME	\$45,000.00	\$4,270.20	\$4,518.14	\$40,481.86	10.04
**	TOTAL REVENUE	\$76,000.00	\$14,297.07	\$20,451.64	\$55,548.36	26.91
	PERSONNEL EXPENSES					
02-61-421	SALARIES-REGULAR	\$49,440.00	\$2,837.51	\$14,080.15	\$35,359.85	28.48
	CONTRACTUAL/SERVICE/DEVELOP					
02-61-537	COMPUTER SERVICES	\$4,200.00	\$266.66	\$1,366.55	\$2,833.45	32.54
02-61-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$600.00	\$2,325.00	\$675.00	77.50
02-61-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
02-61-553	PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-561	DUES & PUBLICATIONS	\$7,500.00	\$0.00	\$3,371.00	\$4,129.00	44.95
02-61-562	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-591	LIABILITY INSURANCE	\$2,040.00	\$0.00	\$510.00	\$1,530.00	25.00
	COMMODITIES					
02-61-658	MARKETING MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	OTHER EXPENDITURES/USES					
02-61-913	ECONOMIC DEVELOPMENT	\$48,000.00	\$0.00	\$27,916.00	\$20,084.00	58.16
02-61-929	MISCELLANEOUS EXPENSE	\$1,800.00	\$0.00	\$1,921.91	\$121.91-	106.77
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-930.3	DEMOLITION GRANT	\$30,000.00	\$0.00	\$6,850.00	\$23,150.00	22.83
02-61-930.6	MINOR HOME REPAIR	\$25,000.00	\$0.00	\$7,657.00	\$17,343.00	30.63
02-61-999.1	TRANSFER TO GENERAL FUND	\$27,500.00	\$0.00	\$0.00	\$27,500.00	.00
02-61-999.6	TRANSFER TO TIF DEV	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
**	TOTAL EXPENSE	\$233,480.00	\$3,704.17	\$65,997.61	\$167,482.39	28.27
	DEPARTMENT 61 TOTALS	\$157,480.00C	\$10,592.90	\$45,545.97C	\$111,934.03-	28.92
** FUND	02	TOTAL				
EXPENSE TOTAL		\$233,480.00	\$3,704.17	\$65,997.61	\$167,482.39	
REVENUE TOTAL		\$76,000.00	\$14,297.07	\$20,451.64	\$55,548.36	

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 AUDIT FUND  
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	REVENUES					
	TAXES					
11-13-311	PROPERTY TAX	\$12,000.00	\$4,209.14	\$9,524.14	\$2,475.86	79.37
11-13-381	OTHER REVENUES	\$10.00	\$0.00	\$0.00	\$10.00	.00
	INTEREST INCOME					
**	TOTAL REVENUE	\$12,010.00	\$4,209.14	\$9,524.14	\$2,485.86	79.30
	CONTRACTUAL/SERVICE/DEVELOP					
11-13-531	ACCOUNTING SERVICE	\$12,000.00	\$11,648.44	\$20,060.01	\$8,060.01-	167.17
**	TOTAL EXPENSE	\$12,000.00	\$11,648.44	\$20,060.01	\$8,060.01-	167.17
	DEPARTMENT 13 TOTALS	\$10.00	\$7,439.30CR	\$10,535.87C	\$10,545.87	5358.70-
** FUND	11	TOTAL				
EXPENSE TOTAL		\$12,000.00	\$7,439.30CR	\$10,535.87CR	\$8,060.01-	
REVENUE TOTAL		\$12,010.00	\$4,209.14	\$9,524.14	\$2,485.86	

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INSURANCE FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
14-11-311	PROPERTY TAX	\$216,000.00	\$88,176.50	\$199,519.46	\$16,480.54	92.37
	OTHER REVENUES					
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$5,000.00	\$2,705.81	\$2,705.81	\$2,294.19	54.12
	OTHER FINANCING SOURCES					
14-11-399	INTERFUND TRANSFER	\$236,640.00	\$0.00	\$61,660.00	\$174,980.00	26.06
**	TOTAL REVENUE	\$457,735.00	\$90,882.31	\$263,885.27	\$193,849.73	57.65
	CONTRACTUAL/SERVICE/DEVELOP					
14-11-591	LIABILITY INSURANCE	\$452,640.00	\$852.57	\$460,297.30	\$7,657.30-	101.69
**	TOTAL EXPENSE	\$452,640.00	\$852.57	\$460,297.30	\$7,657.30-	101.69
	DEPARTMENT 11 TOTALS	\$5,095.00	\$90,029.74	\$196,412.03C	\$201,507.03	3855.00-
** FUND	14	TOTAL				
EXPENSE TOTAL		\$452,640.00	\$90,029.74	\$196,412.03CR		
REVENUE TOTAL		\$457,735.00	\$90,882.31	\$263,885.27	\$7,657.30-	\$193,849.73

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 MOTOR FUEL TAX  
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	REVENUES					
15-41-343	INTERGOVERNMENTAL REVENUES					
	MOTOR FUEL TAX ALLOTMENT	\$762,885.00	\$46,603.47	\$359,627.57	\$403,257.43	47.14
15-41-381	OTHER REVENUES	\$1,120.00	\$179.43	\$905.41	\$214.59	80.84
	INTEREST INCOME					
**	TOTAL REVENUE	\$764,005.00	\$46,782.90	\$360,532.98	\$403,472.02	47.19
	CONTRACTUAL/SERVICE/DEVELOP					
15-41-514	MAINT SERVICE - STREET	\$520,000.00	\$0.00	\$245,091.99	\$274,908.01	47.13
**	TOTAL EXPENSE	\$520,000.00	\$0.00	\$245,091.99	\$274,908.01	47.13
	DEPARTMENT 41 TOTALS	\$244,005.00	\$46,782.90	\$115,440.99	\$128,564.01	47.31
** FUND	15	TOTAL				
EXPENSE TOTAL		\$520,000.00	\$46,782.90	\$115,440.99	\$274,908.01	
REVENUE TOTAL		\$764,005.00	\$46,782.90	\$360,532.98	\$403,472.02	

SYS DATE: 102221 [GBCBP]  
 IL. MUNI. RETIREMENT FUND  
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City of Kewanee  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
16-14-311	PROPERTY TAX	\$225,000.00	\$94,472.26	\$213,765.08	\$11,234.92	95.01
16-14-381	OTHER REVENUES	\$70.00	\$0.00	\$0.00	\$70.00	.00
	INTEREST INCOME					
**	TOTAL REVENUE	\$225,070.00	\$94,472.26	\$213,765.08	\$11,304.92	94.98
	PERSONNEL EXPENSES					
16-14-462	RETIREMENT CONTRIBUTION	\$247,400.00	\$18,300.33	\$94,006.98	\$153,393.02	38.00
**	TOTAL EXPENSE	\$247,400.00	\$18,300.33	\$94,006.98	\$153,393.02	38.00
	DEPARTMENT 14 TOTALS	\$22,330.00C	\$76,171.93	\$119,758.10	\$142,088.10-	536.31-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$247,400.00	\$18,300.33	\$94,006.98	\$153,393.02	
REVENUE TOTAL		\$225,070.00	\$94,472.26	\$213,765.08	\$11,304.92	

SYS DATE: 102221 [GBCBP]  
 SOCIAL SECURITY  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
19-14-311	PROPERTY TAX	\$239,140.00	\$90,299.02	\$204,322.18	\$34,817.82	85.44
19-14-381	OTHER REVENUES					
	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
**	TOTAL REVENUE	\$239,190.00	\$90,299.02	\$204,322.18	\$34,867.82	85.42
	PERSONNEL EXPENSES					
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$221,500.00	\$16,120.96	\$83,775.65	\$137,724.35	37.82
**	TOTAL EXPENSE	\$221,500.00	\$16,120.96	\$83,775.65	\$137,724.35	37.82
	DEPARTMENT 14 TOTALS	\$17,690.00	\$74,178.06	\$120,546.53	\$102,856.53-	681.44
** FUND	19	TOTAL				
EXPENSE TOTAL		\$221,500.00	\$16,120.96	\$83,775.65	\$137,724.35	
REVENUE TOTAL		\$239,190.00	\$90,299.02	\$204,322.18	\$34,867.82	



SYS DATE: 102221 [GBCBP]  
PUBLIC BENEFITS FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
21-11-311	PROPERTY TAX	\$20,000.00	\$8,418.29	\$19,048.31	\$951.69	95.24
	OTHER REVENUES					
21-11-381	INTEREST INCOME	\$5.00	\$0.00	\$0.00	\$5.00	.00
	** TOTAL REVENUE	\$20,005.00	\$8,418.29	\$19,048.31	\$956.69	95.22
	CONTRACTUAL/SERVICE/DEVELOP					
	LEGAL SERVICE	\$20,000.00	\$7,358.76	\$33,381.42	\$13,381.42-	166.91
	** TOTAL EXPENSE	\$20,000.00	\$7,358.76	\$33,381.42	\$13,381.42-	166.91
	DEPARTMENT 11 TOTALS	\$5.00	\$1,059.53	\$14,333.11C	\$14,338.11	86662.20-
** FUND	21	TOTAL				
EXPENSE TOTAL		\$20,000.00	\$1,059.53	\$14,333.11CR		
REVENUE TOTAL		\$20,005.00	\$7,358.76	\$33,381.42	\$13,381.42-	
			\$8,418.29	\$19,048.31	\$956.69	

SYS DATE: 102221 [GBCBP]  
 UNEMPLOYMENT INSURANCE  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	TAXES					
22-14-311	PROPERTY TAX	\$28,000.00	\$14,281.89	\$32,316.06	\$4,316.06-	115.41
**	TOTAL REVENUE	\$28,000.00	\$14,281.89	\$32,316.06	\$4,316.06-	115.41
	PERSONNEL EXPENSES					
22-14-453	UNEMPLOYMENT INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
**	TOTAL EXPENSE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
	DEPARTMENT 14 TOTALS	\$2,000.00	\$14,281.89	\$32,316.06	\$30,316.06-	1615.80
** FUND	22	TOTAL				
EXPENSE TOTAL		\$26,000.00	\$14,281.89	\$32,316.06	\$26,000.00	
REVENUE TOTAL		\$28,000.00	\$14,281.89	\$32,316.06	\$4,316.06-	

SYS DATE: 102221 [GBCBP]

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

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City of Kewanee

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

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

SYS DATE: 102221 [GBCBP]		City of Kewanee				SYS TIME 17:06	
NHR SALES TAX INFRASTRUCTURE IMP B U D G E T		C O M P A R I S O N   A N A L Y S I S   For Sep of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
	REVENUES						
	TAXES						
31-71-345.1	INTERGOVERNMENTAL REVENUES						
	SALES TAX (LOCAL USE)	\$640,455.00	\$65,795.64	\$320,404.39	\$320,050.61	50.03	
	OTHER REVENUES						
31-71-381	INTEREST INCOME	\$1,350.00	\$38.23	\$178.86	\$1,171.14	13.25	
**	TOTAL REVENUE	\$641,805.00	\$65,833.87	\$320,583.25	\$321,221.75	49.95	
31-71-532	CONTRACTUAL/SERVICE/DEVELOP						
	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$956.00	\$14,044.00	6.37	
	COMMODITIES						
31-71-652	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00	
	DEBT SERVICE						
31-71-710	PRINCIPAL PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	.00	
31-71-720	INTEREST PAYMENT	\$124,585.00	\$0.00	\$35,912.50	\$88,672.50	28.83	
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00	
	CAPITAL OUTLAYS						
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$95,000.00	\$0.00	\$68,166.26	\$26,833.74	71.75	
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00	
	OTHER EXPENDITURES/USES						
31-71-999.6	TRANSFER TO IEPA LOAN #37	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00	
**	TOTAL EXPENSE	\$622,050.00	\$0.00	\$105,034.76	\$517,015.24	16.89	
DEPARTMENT 71 TOTALS		\$19,755.00	\$65,833.87	\$215,548.49	\$195,793.49-	1091.11	
** FUND	31	TOTAL					
EXPENSE TOTAL		\$622,050.00	\$65,833.87	\$215,548.49	\$517,015.24		
REVENUE TOTAL		\$641,805.00	\$65,833.87	\$320,583.25	\$321,221.75		

SYS DATE: 102221 [GBCBP]  
 WATER IMPROVEMENT  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
	INTERGOVERNMENTAL REVENUES					
32-42-381	OTHER REVENUES					
	INTEREST INCOME	\$6,000.00	\$229.12	\$1,162.53	\$4,837.47	19.38
**	TOTAL REVENUE	\$6,000.00	\$229.12	\$1,162.53	\$4,837.47	19.38
32-42-532	CONTRACTUAL/SERVICE/DEVELOP					
	ENGINEERING SERVICE	\$50,000.00	\$1,162.50	\$13,054.65	\$36,945.35	26.11
32-42-850	CAPITAL OUTLAYS					
	UTILITY SYSTEM	\$610,100.00	\$183,967.50	\$183,967.50	\$426,132.50	30.15
**	TOTAL EXPENSE	\$660,100.00	\$185,130.00	\$197,022.15	\$463,077.85	29.85
	DEPARTMENT 42 TOTALS	\$654,100.00C	\$184,900.88CR	\$195,859.62C	\$458,240.38-	29.94
** FUND	32	TOTAL				
EXPENSE TOTAL		\$660,100.00	\$185,130.00	\$197,022.15	\$463,077.85	
REVENUE TOTAL		\$6,000.00	\$229.12	\$1,162.53	\$4,837.47	

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SEWER IMPROVEMENT		B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$650.00	\$25.26	\$128.77	\$521.23	19.81	
	** TOTAL REVENUE	\$650.00	\$25.26	\$128.77	\$521.23	19.81	
	DEPARTMENT 49 TOTALS	\$650.00	\$25.26	\$128.77	\$521.23	19.81	
** FUND	33	TOTAL	\$25.26	\$128.77			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$650.00	\$25.26	\$128.77	\$521.23		

SYS DATE: 102221 [GBCBP]				City of Kewanee				SYS TIME 17:06	
CDAP-HOUSING RENTAL RE-HAB/IHDA B U D G E T				C O M P A R I S O N   A N A L Y S I S				For Sep of 2021	
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G/L ACCT NUMBER	TITLE			FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====									
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO			\$10.00	\$0.76	\$1.52	\$8.48	15.20	
	** TOTAL REVENUE			\$10.00	\$0.76	\$1.52	\$8.48	15.20	
	DEPARTMENT 62 TOTALS			\$10.00	\$0.76	\$1.52	\$8.48	15.20	
** FUND	34	TOTAL			\$0.76	\$1.52			
EXPENSE TOTAL				\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL				\$10.00	\$0.76	\$1.52	\$8.48		
=====									

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PUBLIC PROPERTIES FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021				PAGE 1	
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
36-71-611	MAINT. SUPPLIES BUILDING	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	** TOTAL EXPENSE	\$0.00	\$0.00	\$127.10	\$127.10-	.00	
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$127.10C	\$127.10	.00	
** FUND	36	TOTAL	\$0.00	\$0.00	\$127.10CR		
EXPENSE TOTAL			\$0.00	\$0.00	\$127.10	\$127.10-	
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	



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 IEPA WATER LOAN FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$45,732.00	\$0.00	\$22,758.11	\$22,973.89	49.76
37-42-720	INTEREST EXPENSE	\$11,468.00	\$0.00	\$5,841.65	\$5,626.35	50.94
**	TOTAL EXPENSE	\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	50.00
DEPARTMENT 42 TOTALS		\$0.00	\$0.00	\$28,599.76C	\$28,599.76	.00
** FUND	37	TOTAL	\$0.00	\$28,599.76CR		
EXPENSE TOTAL		\$57,200.00	\$0.00	\$28,599.76	\$28,600.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

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CAPITAL MAINTENANCE/MUN. BLDG.		B U D G E T	C O M P A R I S O N	A N A L Y S I S	For Sep of 2021		PAGE 1
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
38-71-360.1	INTERNAL USER CHARGES	\$53,000.00	\$0.00	\$13,250.00	\$39,750.00	25.00	
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$2,076.91	\$1,576.91-	415.38	
** TOTAL REVENUE		\$53,500.00	\$0.00	\$15,326.91	\$38,173.09	28.65	
38-71-421	SALARIES-REGULAR	\$10,000.00	\$604.50	\$2,798.75	\$7,201.25	27.99	
38-71-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$341.70	\$7,670.03	\$17,329.97	30.68	
38-71-611	MAINT. SUPPLIES BUILDING	\$8,000.00	\$1,017.73	\$3,183.57	\$4,816.43	39.79	
38-71-820	BUILDING	\$7,500.00	\$0.00	\$6,648.17	\$851.83	88.64	
38-71-830	EQUIPMENT	\$2,500.00	\$0.00	\$1,436.31	\$1,063.69	57.45	
** TOTAL EXPENSE		\$53,000.00	\$1,963.93	\$21,736.83	\$31,263.17	41.01	
DEPARTMENT 71 TOTALS		\$500.00	\$1,963.93CR	\$6,409.92C	\$6,909.92	1281.98-	
** FUND	38	TOTAL					
EXPENSE TOTAL		\$53,000.00	\$1,963.93	\$21,736.83	\$31,263.17		
REVENUE TOTAL		\$53,500.00	\$0.00	\$15,326.91	\$38,173.09		

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ACQUISITION FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
**	TOTAL REVENUE	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
39-73-840	VEHICLE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59
**	TOTAL EXPENSE	\$150,000.00	\$0.00	\$882.14	\$149,117.86	.59
	DEPARTMENT 73 TOTALS	\$12,500.00C	\$0.00	\$882.14C	\$11,617.86-	7.06
** FUND	39	TOTAL	\$0.00	\$882.14CR		
EXPENSE TOTAL		\$150,000.00	\$0.00	\$882.14	\$149,117.86	
REVENUE TOTAL		\$137,500.00	\$0.00	\$0.00	\$137,500.00	

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TIF DEVELOPMENT FUND  
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City of Kewanee  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
44-84-381	INTEREST INCOME/KENTVILLE RD.	\$0.00	\$4.28	\$8.47	\$8.47-	.00
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
**	TOTAL REVENUE	\$3,100.00	\$4.28	\$8.47	\$3,091.53	.27
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,000.00	\$14,066.66	\$14,066.66	\$66.66-	100.48
44-84A-381	INTEREST INC/LININGER IND. PARK	\$1,500.00	\$26.09	\$132.98	\$1,367.02	8.87
**	TOTAL REVENUE	\$15,500.00	\$14,092.75	\$14,199.64	\$1,300.36	91.61
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$3,355.46	\$19.54	99.42
**	TOTAL REVENUE	\$3,375.00	\$0.00	\$3,355.46	\$19.54	99.42
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
**	TOTAL EXPENSE	\$3,100.00	\$0.00	\$1,067.50	\$2,032.50	34.44
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$98,000.00	\$34,761.12	\$107,638.30	\$9,638.30-	109.84
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$200.00	\$47.51	\$164.81	\$35.19	82.41
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$99,700.00	\$34,808.63	\$107,803.11	\$8,103.11-	108.13
44-84C-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$0.00	\$1,067.50	\$3,932.50	21.35
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$0.00	\$0.00	\$51,500.00	.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$5,950.00	\$0.00	\$2,974.98	\$2,975.02	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$75,450.00	\$0.00	\$4,042.48	\$71,407.52	5.36
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$100,000.00	\$36,322.76	\$88,968.98	\$11,031.02	88.97
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,000.00	\$64.56	\$322.85	\$2,677.15	10.76
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
** TOTAL REVENUE		\$104,500.00	\$36,387.32	\$89,291.83	\$15,208.17	85.45
44-84D-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$0.00	\$1,067.50	\$3,932.50	21.35
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,830.00	\$0.00	\$9,875.81	\$9,954.19	49.80
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$2,670.00	\$0.00	\$1,385.57	\$1,284.43	51.89
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
** TOTAL EXPENSE		\$40,500.00	\$0.00	\$12,328.88	\$28,171.12	30.44
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$213,000.00	\$104,106.77	\$203,565.76	\$9,434.24	95.57
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$4,000.00	\$128.75	\$578.39	\$3,421.61	14.46
** TOTAL REVENUE		\$217,000.00	\$104,235.52	\$204,144.15	\$12,855.85	94.08
44-84E-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84E-533	LEGAL SERVICES	\$0.00	\$16,684.70	\$16,684.70	\$16,684.70-	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$0.00	\$9,104.00	\$2,896.00	75.87
44-84E-553	PUBLISHING/DOWNTOWN 2014	\$0.00	\$0.00	\$7,278.00	\$7,278.00-	.00
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$50,000.00	\$8,350.00	\$90,289.03	\$40,289.03-	180.58
44-84E-919	REDEVELOPMENT PROJECTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
** TOTAL EXPENSE		\$108,000.00	\$25,034.70	\$123,355.73	\$15,355.73-	114.22
DEPARTMENT 84 TOTALS		\$209,925.00	\$164,493.80	\$275,873.07	\$65,948.07-	131.42
** FUND	44	TOTAL				
EXPENSE TOTAL		\$233,250.00	\$164,493.80	\$275,873.07		
REVENUE TOTAL		\$443,175.00	\$189,528.50	\$418,802.66	\$90,320.41	\$24,372.34

SYS DATE: 102221 [GBCBP]  
 2013 REFUNDING BOND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
46-84-399	INTERFUND TRANSFERS	\$549,985.00	\$45,835.00	\$229,175.00	\$320,810.00	41.67
**	TOTAL REVENUE	\$549,985.00	\$45,835.00	\$229,175.00	\$320,810.00	41.67
46-84-710	PRINCIPAL PAYMENT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
46-84-720	INTEREST EXPENSE	\$49,585.00	\$0.00	\$24,792.50	\$24,792.50	50.00
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL EXPENSE	\$549,985.00	\$0.00	\$24,792.50	\$525,192.50	4.51
	DEPARTMENT 84 TOTALS	\$0.00	\$45,835.00	\$204,382.50	\$204,382.50-	.00
** FUND	46	TOTAL				
EXPENSE TOTAL		\$549,985.00	\$45,835.00	\$204,382.50	\$525,192.50	
REVENUE TOTAL		\$549,985.00	\$45,835.00	\$229,175.00	\$320,810.00	

SYS DATE: 102221 [GBCBP]  
 2015 GO WATER/SEWER BOND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$298,920.00	\$127,281.13	\$288,002.63	\$10,917.37	96.35
47-84-381	INTEREST INCOME	\$3,800.00	\$157.43	\$697.96	\$3,102.04	18.37
47-84-391	PROCEEDS-BOND SALES	\$298,500.00	\$0.00	\$0.00	\$298,500.00	.00
** TOTAL REVENUE		\$601,220.00	\$127,438.56	\$288,700.59	\$312,519.41	48.02
47-84-710	PRINCIPAL PAYMENT	\$483,920.00	\$0.00	\$0.00	\$483,920.00	.00
47-84-720	INTEREST EXPENSE	\$55,415.00	\$0.00	\$52,578.75	\$2,836.25	94.88
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$371.00	\$10,729.00	3.34
47-84-890	OTHER IMPROVEMENTS	\$52,760.00	\$0.00	\$0.00	\$52,760.00	.00
** TOTAL EXPENSE		\$603,195.00	\$0.00	\$52,949.75	\$550,245.25	8.78
DEPARTMENT 84 TOTALS		\$1,975.00C	\$127,438.56	\$235,750.84	\$237,725.84-	11936.75-
** FUND	47	TOTAL				
EXPENSE TOTAL		\$603,195.00	\$127,438.56	\$235,750.84	\$550,245.25	
REVENUE TOTAL		\$601,220.00	\$127,438.56	\$288,700.59	\$312,519.41	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,490.00	\$16.30	\$445.10	\$1,044.90	29.87
**	TOTAL PERMITS	\$1,490.00	\$16.30	\$445.10	\$1,044.90	29.87
51-42-361	WATER SALES	\$2,184,275.00	\$179,347.45	\$905,670.05	\$1,278,604.95	41.46
51-42-366	CONNECTION FEES	\$450.00	\$0.00	\$0.00	\$450.00	.00
51-42-376	PENALTY & DELINQUENT	\$60,000.00	\$4,836.50	\$23,148.23	\$36,851.77	38.58
**	TOTAL CHARGES FOR SERVICES	\$2,244,725.00	\$184,183.95	\$928,818.28	\$1,315,906.72	41.38
51-42-381	INTEREST INCOME	\$835.00	\$41.62	\$127.26	\$707.74	15.24
51-42-389	MISCELLANEOUS INCOME	\$16,000.00	\$1,149.00	\$6,966.43	\$9,033.57	43.54
**	TOTAL OTHER REVENUES	\$16,835.00	\$1,190.62	\$7,093.69	\$9,741.31	42.14
**	TOTAL REVENUE	\$2,263,050.00	\$185,390.87	\$936,357.07	\$1,326,692.93	41.38
	PERSONNEL EXPENSES					
51-42-412	SALARIES-INSPECTORS	\$650.00	\$0.00	\$0.00	\$650.00	.00
51-42-421	SALARIES-REGULAR	\$479,565.00	\$31,752.04	\$165,793.85	\$313,771.15	34.57
51-42-422	SALARIES-TEMPORARY	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
51-42-423	SALARIES-OVERTIME	\$12,000.00	\$552.47	\$4,853.49	\$7,146.51	40.45
51-42-429	RETIREMENT CASH IN	\$51,390.00	\$0.00	\$11,755.57	\$39,634.43	22.88
51-42-451	HEALTH INSURANCE	\$147,925.00	\$0.00	\$81,778.86	\$66,146.14	55.28
51-42-455	PRE-EMPLOYMENT/TESTING	\$750.00	\$130.00	\$585.00	\$165.00	78.00
51-42-462	RETIREMENT CONTRIBUTION	\$32,335.00	\$0.00	\$55,273.30	\$22,938.30	170.94
51-42-473	PERSONAL EQUIPMENT	\$2,600.00	\$577.95	\$1,579.23	\$1,020.77	60.74
**	TOTAL PERSONNEL EXPENSES	\$732,580.00	\$33,012.46	\$322,532.89	\$410,047.11	44.03
	CONTRACTUAL/SERVICES/DEV					
51-42-511	MAINTENANCE SERVICE BLDG	\$15,750.00	\$1,496.00	\$4,808.50	\$10,941.50	30.53
51-42-512	MAINT. SERVICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-513	MAINT SERVICE-VEHICLE	\$18,690.00	\$0.00	\$4,672.50	\$14,017.50	25.00
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$12,000.00	\$490.00	\$5,719.30	\$6,280.70	47.66
51-42-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
51-42-532	ENGINEERING SERVICE	\$15,000.00	\$0.00	\$5,817.50	\$9,182.50	38.78
51-42-533	LEGAL SERVICE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	.00
51-42-537	COMPUTER SERVICE/FEES	\$21,000.00	\$723.13	\$8,318.01	\$12,681.99	39.61
51-42-537.4	COMPUTER SERVICES	\$6,500.00	\$99.41	\$1,362.50	\$5,137.50	20.96
51-42-551	POSTAGE	\$5,500.00	\$1,500.00	\$1,751.41	\$3,748.59	31.84
51-42-553	PUBLISHING & PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
51-42-561	DUES & PUBLICATIONS	\$450.00	\$0.00	\$10.00	\$440.00	2.22
51-42-562	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
51-42-591	LIABILITY INSURANCE	\$35,615.00	\$0.00	\$8,903.75	\$26,711.25	25.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$160,955.00	\$4,308.54	\$41,363.47	\$119,591.53	25.70



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COMMODITIES					
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$1,000.00	\$138.97	\$138.97	\$861.03	13.90
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$20,000.00	\$7,704.33	\$24,347.06	\$4,347.06-	121.74
51-42-651	OFFICE SUPPLIES	\$700.00	\$77.94	\$1,440.33	\$740.33-	205.76
51-42-652	OPERATING SUPPLIES	\$1,250.00	\$32.07	\$956.06	\$293.94	76.48
51-42-653	SMALL TOOLS	\$1,200.00	\$0.00	\$698.64	\$501.36	58.22
51-42-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$806.94	\$6,433.72	\$5,566.28	53.61
**	TOTAL COMMODITIES	\$36,150.00	\$8,760.25	\$34,014.78	\$2,135.22	94.09
	CAPITAL OUTLAYS					
51-42-820	BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-830	EQUIPMENT PURCHASE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
51-42-850	UTILITY SYSTEM	\$100,000.00	\$26,153.50	\$33,123.22	\$66,876.78	33.12
**	TOTAL CAPITAL OUTLAYS	\$132,500.00	\$26,153.50	\$33,123.22	\$99,376.78	25.00
	OTHER EXPENDITURES/USES					
51-42-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$844.40	\$996.71	\$3.29	99.67
**	TLT OTHER EXPENDITURES/USES	\$1,000.00	\$844.40	\$996.71	\$3.29	99.67
51-42-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TLT OTHER EXPENDITURES/USES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TOTAL EXPENSE	\$1,070,685.00	\$73,079.15	\$432,031.07	\$638,653.93	40.35
	DEPARTMENT 42 TOTALS	\$1,192,365.00	\$112,311.72	\$504,326.00	\$688,039.00	42.30

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$30,000.00	\$7,490.48	\$35,247.52	\$5,247.52-	117.49
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$183,650.00	\$15,580.46	\$77,594.93	\$106,055.07	42.25
51-93-542	LABORATORY SERVICES	\$9,450.00	\$807.00	\$3,598.50	\$5,851.50	38.08
51-93-552	TELEPHONE	\$4,000.00	\$349.51	\$1,392.74	\$2,607.26	34.82
51-93-571	UTILITIES	\$192,460.00	\$33,734.46	\$89,847.18	\$102,612.82	46.68
51-93-580	PEST CONTROL	\$2,000.00	\$0.00	\$50.00	\$1,950.00	2.50
** TLT CONTRACTUAL/SERVICE/DEV		\$421,560.00	\$57,961.91	\$207,730.87	\$213,829.13	49.28
51-93-619	MAINT. SUPPLIES WWP	\$2,500.00	\$54.10	\$340.13	\$2,159.87	13.61
51-93-652	OPERATING SUPPLIES WWP	\$1,000.00	\$0.00	\$5.78	\$994.22	.58
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$108.37	\$131.42	\$68.58	65.71
51-93-655	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$23.99	\$23.99-	.00
51-93-656	CHEMICALS	\$55,000.00	\$0.00	\$36,990.01	\$18,009.99	67.25
** TOTAL COMMODITIES		\$58,700.00	\$162.47	\$37,491.33	\$21,208.67	63.87
51-93-999.2	TRANSFER TO ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
51-93-999.7	TRANSFER TO 2013 BOND #46	\$549,985.00	\$45,835.00	\$229,175.00	\$320,810.00	41.67
** TLT OTHER EXPENDITURES/USES		\$649,985.00	\$45,835.00	\$229,175.00	\$420,810.00	35.26
** TOTAL EXPENSE		\$1,130,245.00	\$103,959.38	\$474,397.20	\$655,847.80	41.97
DEPARTMENT 93 TOTALS		\$1,130,245.00C	\$103,959.38CR	\$474,397.20C	\$655,847.80-	41.97
** FUND	51	TOTAL		\$8,352.34	\$29,928.80	
EXPENSE TOTAL		\$2,200,930.00	\$177,038.53	\$906,428.27	\$1,294,501.73	
REVENUE TOTAL		\$2,263,050.00	\$185,390.87	\$936,357.07	\$1,326,692.93	

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52-43-362	SEWER CHARGES	\$1,840,160.00	\$138,126.25	\$690,602.80	\$1,149,557.20	37.53
52-43-366	CONNECTION FEES	\$400.00	\$0.00	\$161.00	\$239.00	40.25
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,235.96	\$10,802.37	\$18,197.63	37.25
**	TOTAL CHARGES FOR SERVICES	\$1,869,560.00	\$140,362.21	\$701,566.17	\$1,167,993.83	37.53
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$433.90	\$2,052.08	\$552.08-	136.81
**	TOTAL OTHER REVENUES	\$1,500.00	\$433.90	\$2,052.08	\$552.08-	136.81
**	TOTAL REVENUE	\$1,871,060.00	\$140,796.11	\$703,618.25	\$1,167,441.75	37.61
	PERSONNEL EXPENSES					
52-43-421	SALARIES-REGULAR	\$169,985.00	\$9,294.48	\$46,945.58	\$123,039.42	27.62
52-43-422	SALARIES-TEMPORARY	\$5,365.00	\$0.00	\$913.59	\$4,451.41	17.03
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$144.05	\$2,855.95	4.80
52-43-429	SALARIES - RETIREMENT CASH IN	\$2,725.00	\$0.00	\$0.00	\$2,725.00	.00
52-43-451	HEALTH INSURANCE	\$48,455.00	\$0.00	\$24,367.47	\$24,087.53	50.29
52-43-455	PRE-EMPLOYMENT/TESTING	\$100.00	\$0.00	\$91.00	\$9.00	91.00
52-43-462	RETIREMENT CONTRIBUTION	\$32,215.00	\$0.00	\$1,535.37	\$30,679.63	4.77
52-43-473	PERSONAL EQUIPMENT	\$1,350.00	\$577.95	\$1,168.99	\$181.01	86.59
**	TOTAL PERSONNEL EXPENSES	\$263,195.00	\$9,872.43	\$75,166.05	\$188,028.95	28.56
	CONTRACTUAL/SERVICES/DEV					
52-43-511	MAINT. SERVICE-BLDG	\$15,750.00	\$1,496.00	\$5,143.81	\$10,606.19	32.66
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-513	MAINT. SERVICE-VEHICLE	\$6,820.00	\$0.00	\$1,705.00	\$5,115.00	25.00
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$25,000.00	\$1,333.44	\$3,823.44	\$21,176.56	15.29
52-43-517	MAINT. SERVICE-STORM WATER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$10,000.00	\$570.00	\$1,805.00	\$8,195.00	18.05
52-43-533	LEGAL SERVICES	\$15,000.00	\$225.00	\$11,565.64	\$3,434.36	77.10
52-43-537	COMPUTER SERVICES	\$15,300.00	\$733.28	\$8,663.40	\$6,636.60	56.62
52-43-537.4	COMPUTER SERVICES	\$3,200.00	\$66.16	\$497.05	\$2,702.95	15.53
52-43-549.4	OTHER PROFESSIONAL SERV (ENG)	\$800.00	\$0.00	\$8,547.15	\$7,747.15-	1068.39
52-43-551	POSTAGE	\$5,100.00	\$1,500.00	\$1,751.41	\$3,348.59	34.34
52-43-553	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-562	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-43-591	LIABILITY INSURANCE	\$10,060.00	\$0.00	\$2,515.00	\$7,545.00	25.00
52-43-593	RENTALS	\$0.00	\$4,901.50	\$4,901.50	\$4,901.50-	.00
**	TLT CONTRACTUAL/SERVIVE/DEV	\$129,080.00	\$10,825.38	\$50,918.40	\$78,161.60	39.45
	COMMODITIES					
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$30,000.00	\$10,731.25	\$25,227.32	\$4,772.68	84.09
52-43-651	SEWER OFFICE SUPPLIES	\$1,100.00	\$0.00	\$740.37	\$359.63	67.31

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52-43-652	OPERATING SUPPLIES	\$1,175.00	\$0.00	\$1,172.12	\$2.88	99.75
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$426.71	\$2,269.75	\$1,230.25	64.85
52-43-656	CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL COMMODITIES	\$37,775.00	\$11,157.96	\$29,409.56	\$8,365.44	77.85
52-43-830	CAPITAL OUTLAYS					
	EQUIPMENT	\$25,000.00	\$0.00	\$4,515.30	\$20,484.70	18.06
52-43-850	UTILITY SYSTEM	\$200,000.00	\$19,108.50	\$136,676.91	\$63,323.09	68.34
	** TOTAL CAPITAL OUTLAYS	\$225,000.00	\$19,108.50	\$141,192.21	\$83,807.79	62.75
52-43-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$3,600.00	\$540.00	\$540.00	\$3,060.00	15.00
52-43-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
	** TLT OTHER EXPENDITURES/USES	\$11,100.00	\$540.00	\$540.00	\$10,560.00	4.86
	** TOTAL EXPENSE	\$666,150.00	\$51,504.27	\$297,226.22	\$368,923.78	44.62
	DEPARTMENT 43 TOTALS	\$1,204,910.00	\$89,291.84	\$406,392.03	\$798,517.97	33.73

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$900.00	\$900.00-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$900.00	\$900.00-	.00
**	TOTAL PERSONNEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
52-93-511	MAINT SERVICE - BLDG	\$35,530.00	\$0.00	\$0.00	\$35,530.00	.00
52-93-512	MAINT SERVICE EQUIP	\$30,920.00	\$19,193.87	\$39,925.92	\$9,005.92-	129.13
52-93-512.6	MAINT. SERVICE-EQUIPMENT LIFT ST	\$5,730.00	\$2,235.00	\$4,260.00	\$1,470.00	74.35
52-93-513	MAINT SERVICE-VEHICLE	\$18,240.00	\$0.00	\$4,560.00	\$13,680.00	25.00
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$502,175.00	\$42,695.36	\$213,476.80	\$288,698.20	42.51
52-93-542	LABORATORY SERVICES	\$5,870.00	\$206.50	\$3,581.59	\$2,288.41	61.02
52-93-552	TELEPHONE	\$1,420.00	\$127.09	\$637.65	\$782.35	44.90
52-93-571	UTILITIES	\$135,600.00	\$31,951.05	\$76,868.41	\$58,731.59	56.69
52-93-580	PEST CONTROL	\$245.00	\$0.00	\$70.00	\$175.00	28.57
52-93-586	HAULING CHARGES	\$30,000.00	\$0.00	\$6,451.16	\$23,548.84	21.50
**	TLT CONTRACTUAL/SERVE/DEV	\$765,730.00	\$96,408.87	\$349,831.53	\$415,898.47	45.69
52-93-619	MAINT SUPPLIES WWTP	\$4,685.00	\$208.97	\$1,966.58	\$2,718.42	41.98
52-93-652	OPERATING SUPPLIES	\$14,550.00	\$6,655.80	\$13,519.96	\$1,030.04	92.92
52-93-653	SMALL TOOLS	\$750.00	\$0.00	\$1,118.99	\$368.99-	149.20
52-93-654	JANITORIAL SUPPLIES	\$195.00	\$105.95	\$230.94	\$35.94-	118.43
52-93-655	AUTOMOTIVE FUEL/OIL	\$3,700.00	\$622.23	\$2,126.88	\$1,573.12	57.48
52-93-656	CHEMICALS	\$1,555.00	\$114.76	\$1,486.58	\$68.42	95.60
**	TOTAL COMMODITIES	\$25,435.00	\$7,707.71	\$20,449.93	\$4,985.07	80.40
52-93-830.6	EQUIPMENT - LIFT STATIONS	\$46,000.00	\$0.00	\$23,935.07	\$22,064.93	52.03
52-93-850	UTILITY SYSTEM	\$65,000.00	\$4,760.00	\$33,586.29	\$31,413.71	51.67
**	TOTAL CAPITAL OUTLAYS	\$111,000.00	\$4,760.00	\$57,521.36	\$53,478.64	51.82
52-93-929	MISCELLANEOUS EXPENSES	\$10,000.00	\$1,390.00	\$26,005.00	\$16,005.00-	260.05
**	TLT OTHER EXPENDITURES/USES	\$10,000.00	\$1,390.00	\$26,005.00	\$16,005.00-	260.05
**	TOTAL EXPENSE	\$912,165.00	\$110,266.58	\$453,807.82	\$458,357.18	49.75
DEPARTMENT 93 TOTALS		\$912,165.00C	\$110,266.58CR	\$452,907.82C	\$459,257.18-	49.65
** FUND	52	TOTAL				
EXPENSE TOTAL		\$1,578,315.00	\$20,974.74CR	\$46,515.79CR		
REVENUE TOTAL		\$1,871,060.00	\$161,770.85	\$751,034.04	\$827,280.96	
			\$140,796.11	\$704,518.25	\$1,166,541.75	

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54-54-370	PARK & RECREATION FEES	\$10,500.00	\$1,248.00	\$10,982.00	\$482.00-	104.59
**	TOTAL REVENUE	\$10,500.00	\$1,248.00	\$10,982.00	\$482.00-	104.59
54-54-422	SALARIES-TEMPORARY	\$13,000.00	\$2,080.00	\$10,400.00	\$2,600.00	80.00
**	TOTAL PERSONNEL EXPENSE	\$13,000.00	\$2,080.00	\$10,400.00	\$2,600.00	80.00
54-54-511	CONTRACTUAL/SERVICE/DEV					
54-54-532	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	ENGINEERING SERVICES	\$0.00	\$1,627.83	\$1,627.83	\$1,627.83-	.00
54-54-552	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$135.00	\$135.00	\$865.00	13.50
54-54-571	TELEPHONE	\$750.00	\$63.04	\$314.17	\$435.83	41.89
54-54-580	UTILITIES	\$4,000.00	\$10,424.45	\$11,563.78	\$7,563.78-	289.09
54-54-581	PEST CONTROL	\$200.00	\$0.00	\$125.00	\$75.00	62.50
54-54-591	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	LIABILITY INSURANCE	\$635.00	\$0.00	\$158.75	\$476.25	25.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$7,885.00	\$12,250.32	\$13,924.53	\$6,039.53-	176.60
54-54-611	COMMODITIES					
54-54-618	MAINT. SUPPLIES-BUILDING	\$750.00	\$0.00	\$586.97	\$163.03	78.26
54-54-651	MAINT. SUPPLIES-GROUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-652	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	OPERATING SUPPLIES	\$1,000.00	\$299.88	\$577.83	\$422.17	57.78
**	TOTAL COMMODITIES	\$2,800.00	\$299.88	\$1,164.80	\$1,635.20	41.60
54-54-830	CAPITAL OUTLAYS					
**	EQUIPMENT	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL CAPITAL OUTLAYS	\$750.00	\$0.00	\$615.08	\$134.92	82.01
**	TOTAL EXPENSE	\$24,435.00	\$14,630.20	\$26,104.41	\$1,669.41-	106.83
DEPARTMENT 54 TOTALS		\$13,935.00C	\$13,382.20CR	\$15,122.41C	\$1,187.41	108.52
** FUND	54	TOTAL				
EXPENSE TOTAL		\$24,435.00	\$13,382.20CR	\$15,122.41CR		
REVENUE TOTAL		\$10,500.00	\$1,248.00	\$10,982.00	\$1,669.41-	\$482.00-

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57-44-363	TIPPING FEES	\$420,000.00	\$38,949.87	\$197,509.03	\$222,490.97	47.03
57-44-368	GARBAGE CHARGES	\$760,000.00	\$62,588.34	\$318,348.72	\$441,651.28	41.89
57-44-375	BAG & EXCESS STICKERS	\$16,000.00	\$1,896.00	\$10,163.50	\$5,836.50	63.52
57-44-376	PENALTY & DELINQUENT	\$17,750.00	\$1,074.43	\$5,902.13	\$11,847.87	33.25
**	TOTAL CHARGES FOR SERVICES	\$1,213,750.00	\$104,508.64	\$531,923.38	\$681,826.62	43.82
57-44-389	MISCELLANEOUS INCOME	\$500.00	\$4,150.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL OTHER REVENUES	\$500.00	\$4,150.00	\$5,980.91	\$5,480.91-	1196.18
**	TOTAL REVENUE	\$1,214,250.00	\$108,658.64	\$537,904.29	\$676,345.71	44.30
	PERSONNEL EXPENSES					
57-44-421	SALARIES-REGULAR	\$296,630.00	\$32,747.22	\$144,419.04	\$152,210.96	48.69
57-44-423	SALARIES-OVERTIME	\$3,500.00	\$735.17	\$2,073.89	\$1,426.11	59.25
57-44-429	RETIREMENT CASH-IN	\$3,155.00	\$0.00	\$0.00	\$3,155.00	.00
57-44-451	HEALTH INSURANCE	\$90,725.00	\$0.00	\$68,134.09	\$22,590.91	75.10
57-44-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$130.00	\$2,034.00	\$1,534.00-	406.80
57-44-462	RETIREMENT CONTRIBUTION	\$14,020.00	\$0.00	\$0.00	\$14,020.00	.00
57-44-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$249.93	\$750.07	24.99
**	TOTAL PERSONNEL EXPENSES	\$409,530.00	\$33,612.39	\$216,910.95	\$192,619.05	52.97
	CONTRACTUAL/SERVICE/DEV					
57-44-511	MAINT. SERVICE - BUILDING	\$23,250.00	\$1,496.00	\$7,084.75	\$16,165.25	30.47
57-44-513	MAINT-SERVICE-VEHICLE	\$69,260.00	\$0.00	\$17,315.00	\$51,945.00	25.00
57-44-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
57-44-533	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
57-44-537	COMPUTER SERVICES	\$20,000.00	\$633.34	\$3,316.42	\$16,683.58	16.58
57-44-551	POSTAGE	\$4,600.00	\$1,500.00	\$1,751.41	\$2,848.59	38.07
57-44-552	TELEPHONE	\$840.00	\$60.01	\$308.59	\$531.41	36.74
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$451.85	\$451.85	\$548.15	45.19
57-44-573	GARBAGE DISPOSAL	\$344,600.00	\$27,893.06	\$147,773.08	\$196,826.92	42.88
57-44-574	LANDFILL CHARGES	\$3,500.00	\$0.00	\$2,712.50	\$787.50	77.50
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$55,000.00	\$2,407.20	\$15,143.06	\$39,856.94	27.53
57-44-591	LIABILITY INSURANCE	\$18,195.00	\$0.00	\$4,548.75	\$13,646.25	25.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$562,845.00	\$34,441.46	\$200,405.41	\$362,439.59	35.61
	COMMODITIES					
57-44-651	OFFICE SUPPLIES	\$800.00	\$0.00	\$875.43	\$75.43-	109.43
57-44-652	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$639.67	\$1,860.33	25.59
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$34,000.00	\$2,997.41	\$11,446.72	\$22,553.28	33.67
**	TOTAL COMMODITIES	\$37,800.00	\$2,997.41	\$12,961.82	\$24,838.18	34.29

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
57-44-820	CAPITAL OUTLAYS					
57-44-830	BUILDING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
57-44-870	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	OTHER IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CAPITAL OUTLAYS	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
57-44-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45
**	TLT OTHER EXPENDITURES/USES	\$400.00	\$0.00	\$1,157.81	\$757.81-	289.45
57-44-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
**	TOTAL EXPENSE	\$1,027,575.00	\$71,051.26	\$431,435.99	\$596,139.01	41.99
	DEPARTMENT 44 TOTALS	\$186,675.00	\$37,607.38	\$106,468.30	\$80,206.70	57.03
** FUND	57	TOTAL				
EXPENSE TOTAL		\$1,027,575.00	\$37,607.38	\$106,468.30	\$596,139.01	
REVENUE TOTAL		\$1,214,250.00	\$108,658.64	\$537,904.29	\$676,345.71	



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58-36-344	GRANTS	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
**	TOTAL INTERGOVERNMENTAL REV	\$1,865.00	\$0.00	\$1,840.00	\$25.00	98.66
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$74,000.00	\$5,820.00	\$27,850.00	\$46,150.00	37.64
**	TOTAL CHARGES FOR SERVICES	\$74,000.00	\$5,820.00	\$27,850.00	\$46,150.00	37.64
58-36-388	LAND SALE	\$22,000.00	\$6,560.00	\$15,475.00	\$6,525.00	70.34
58-36-389	MISCELLANEOUS INCOME	\$20,000.00	\$0.00	\$37.00	\$19,963.00	.19
**	TOTAL OTHER REVENUES	\$42,000.00	\$6,560.00	\$15,512.00	\$26,488.00	36.93
58-36-399	INTERFUND TRANSFER	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL OTHER FINANCING	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
**	TOTAL REVENUE	\$284,865.00	\$12,380.00	\$45,202.00	\$239,663.00	15.87
	PERSONNEL EXPENSES					
58-36-421	SALARIES-REGULAR	\$84,035.00	\$10,976.30	\$33,503.89	\$50,531.11	39.87
58-36-422	SALARIES-TEMPORARY	\$85,815.00	\$11,830.50	\$58,379.75	\$27,435.25	68.03
58-36-423	SALARIES-OVERTIME	\$3,000.00	\$261.89	\$2,503.01	\$496.99	83.43
58-36-451	HEALTH INSURANCE	\$32,260.00	\$0.00	\$17,995.26	\$14,264.74	55.78
58-36-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$0.00	\$80.00	\$80.00-	.00
58-36-462	RETIREMENT CONTRIBUTION	\$985.00	\$0.00	\$0.00	\$985.00	.00
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$144.92	\$855.08	14.49
**	TOTAL PERSONNEL EXPENSES	\$207,095.00	\$23,068.69	\$112,606.83	\$94,488.17	54.37
	CONTRACTUAL/SERVICES/DEV					
58-36-511	MAINT-SERVICE-BUILDING	\$25,500.00	\$3,500.00	\$3,500.00	\$22,000.00	13.73
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$192.42	\$4,160.87	\$2,660.87-	277.39
58-36-513	MAINT-SERVICE-VEHICLE	\$2,700.00	\$0.00	\$675.00	\$2,025.00	25.00
58-36-537	COMPUTER SERVICES	\$2,200.00	\$408.42	\$1,786.86	\$413.14	81.22
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$2,500.00	\$24.19	\$777.36	\$1,722.64	31.09
58-36-571	UTILITIES	\$2,000.00	\$67.11	\$644.35	\$1,355.65	32.22
58-36-581	TREE REMOVAL	\$1,000.00	\$121.26	\$1,921.26	\$921.26-	192.13
58-36-591	LIABILITY INSURANCE	\$7,790.00	\$0.00	\$1,947.50	\$5,842.50	25.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$45,390.00	\$4,313.40	\$15,413.20	\$29,976.80	33.96
	COMMODITIES					
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$165.57	\$576.71	\$2,423.29	19.22
58-36-618.3	MAINT. SUPPLIES-GROUNDS (GRANTS)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
58-36-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$39.10	\$160.90	19.55
58-36-652	OPERATING SUPPLIES	\$3,000.00	\$1,091.86	\$2,399.36	\$600.64	79.98
58-36-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$1,724.57	\$7,565.46	\$5,434.54	58.20

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	** TOTAL COMMODITIES	\$21,065.00	\$2,982.00	\$10,580.63	\$10,484.37	50.23
58-36-830	CAPITAL OUTLAYS EQUIPMENT	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
	** TOTAL CAPITAL OUTLAYS	\$22,500.00	\$0.00	\$16,356.00	\$6,144.00	72.69
58-36-929	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE/REFUNDS	\$1,000.00	\$0.00	\$39.00	\$961.00	3.90
	** TLT OTHER EXPENDITURES/USES	\$1,000.00	\$0.00	\$39.00	\$961.00	3.90
	** TOTAL EXPENSE	\$297,050.00	\$30,364.09	\$154,995.66	\$142,054.34	52.18
	DEPARTMENT 36 TOTALS	\$12,185.00C	\$17,984.09CR	\$109,793.66C	\$97,608.66	901.06
** FUND	58	TOTAL				
EXPENSE TOTAL		\$297,050.00	\$30,364.09	\$154,995.66	\$142,054.34	
REVENUE TOTAL		\$284,865.00	\$12,380.00	\$45,202.00	\$239,663.00	

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62-45-360.1	USER CHARGES	\$268,610.00	\$0.00	\$66,853.75	\$201,756.25	24.89
62-45-389	MISC INCOME	\$0.00	\$0.00	\$24.45	\$24.45-	.00
	** TOTAL REVENUE	\$268,610.00	\$0.00	\$66,878.20	\$201,731.80	24.90
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$103,275.00	\$8,190.23	\$42,057.16	\$61,217.84	40.72
62-45-423	SALARIES-OVERTIME	\$1,000.00	\$64.35	\$225.23	\$774.77	22.52
62-45-451	HEALTH INSURANCE	\$24,755.00	\$0.00	\$25,373.47	\$618.47-	102.50
62-45-455	PRE-EMPLOYMENT/TESTING	\$0.00	\$80.00	\$320.00	\$320.00-	.00
62-45-471	UNIFORM ALLOWANCE	\$2,400.00	\$180.08	\$1,029.70	\$1,370.30	42.90
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$0.00	\$220.83	\$20.83-	110.42
	** TOTAL PERSONNEL EXPENSES	\$131,630.00	\$8,514.66	\$69,226.39	\$62,403.61	52.59
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$433.43	\$6,025.82	\$1,025.82-	120.52
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$2,219.25	\$22,943.00	\$7,943.00-	152.95
62-45-537	COMPUTER SERVICES	\$3,000.00	\$64.20	\$226.05	\$2,773.95	7.54
62-45-552	TELEPHONE	\$100.00	\$57.54	\$467.83	\$367.83-	467.83
62-45-561	DUES & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$500.00	\$175.04	\$175.04	\$324.96	35.01
62-45-571	UTILITIES	\$40,000.00	\$7,851.19	\$18,711.26	\$21,288.74	46.78
62-45-591	LIABILITY INSURANCE	\$4,455.00	\$0.00	\$1,113.75	\$3,341.25	25.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$68,755.00	\$10,800.65	\$49,662.75	\$19,092.25	72.23
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$8,000.00	\$1,656.85	\$12,848.83	\$4,848.83-	160.61
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$5,308.60	\$25,256.47	\$34,743.53	42.09
62-45-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$3.10	\$196.90	1.55
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$189.04	\$1,031.83	\$468.17	68.79
	** TOTAL COMMODITIES	\$70,200.00	\$7,154.49	\$39,140.23	\$31,059.77	55.76
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,500.00	\$0.00	\$1,352.90	\$147.10	90.19
	** TOTAL CAPITAL OUTLAYS	\$1,500.00	\$0.00	\$1,352.90	\$147.10	90.19
	** TOTAL EXPENSE	\$272,085.00	\$26,469.80	\$159,382.27	\$112,702.73	58.58
	DEPARTMENT 45 TOTALS	\$3,475.00C	\$26,469.80CR	\$92,504.07C	\$89,029.07	2661.99

SYS DATE: 102221 [GBCBP]		City of Kewanee				SYS TIME 17:06	
CENTRAL MAINTENANCE		B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021				PAGE 2	
DATE 10/22/21		Friday October 22, 2021					
G/L ACCT		FISCAL		ACTUAL		UNEXPENDED	%
NUMBER	TITLE	BUDGET	M-T-D	Y-T-D		BUDGET	USED
=====							
** FUND	62	TOTAL					
EXPENSE TOTAL		\$272,085.00	\$26,469.80	\$92,504.07CR		\$112,702.73	
REVENUE TOTAL		\$268,610.00	\$0.00	\$66,878.20		\$201,731.80	
=====							

SYS DATE: 102221 [GBCBP]  
 FIRE PENSION FUND  
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City of Kewanee  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
71-14-311	PROPERTY TAX	\$709,627.00	\$297,950.10	\$674,180.16	\$35,446.84	95.00
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$54,543.00	\$0.00	\$0.00	\$54,543.00	.00
**	TOTAL REVENUE	\$764,290.00	\$297,950.10	\$674,180.16	\$90,109.84	88.21
	PERSONNEL EXPENSES					
71-14-462	RETIREMENT CONTRIBUTION	\$762,040.00	\$0.00	\$376,230.06	\$385,809.94	49.37
71-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$764,290.00	\$0.00	\$376,230.06	\$388,059.94	49.23
	DEPARTMENT 14 TOTALS	\$0.00	\$297,950.10	\$297,950.10	\$297,950.10-	.00
** FUND	71	TOTAL				
EXPENSE TOTAL		\$764,290.00	\$297,950.10	\$297,950.10	\$388,059.94	
REVENUE TOTAL		\$764,290.00	\$297,950.10	\$674,180.16	\$90,109.84	

SYS DATE: 102221 [GBCBP]  
POLICE PENSION FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
72-14-311	PROPERTY TAX	\$732,995.00	\$307,771.44	\$696,403.18	\$36,591.82	95.01
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL REVENUE	\$767,925.00	\$307,771.44	\$696,403.18	\$71,521.82	90.69
	PERSONNEL EXPENSES					
72-14-462	RETIREMENT CONTRIBUTION	\$765,675.00	\$0.00	\$388,631.74	\$377,043.26	50.76
72-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$767,925.00	\$0.00	\$388,631.74	\$379,293.26	50.61
	DEPARTMENT 14 TOTALS	\$0.00	\$307,771.44	\$307,771.44	\$307,771.44-	.00
** FUND	72	TOTAL				
EXPENSE TOTAL		\$767,925.00	\$307,771.44	\$307,771.44	\$379,293.26	
REVENUE TOTAL		\$767,925.00	\$307,771.44	\$696,403.18	\$71,521.82	

SYS DATE: 102221 [GBCBP]  
 HEALTH INSURANCE FUND  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
74-14-360.1	INTERNAL USER CHARGES	\$1,397,060.00	\$0.00	\$813,810.44	\$583,249.56	58.25
**	TOTAL CHARGES FOR SERVICES	\$1,397,060.00	\$0.00	\$813,810.44	\$583,249.56	58.25
74-14-381	INTEREST INCOME	\$4,000.00	\$48.91	\$200.52	\$3,799.48	5.01
74-14-389	MISC INCOME/RETIREE'S HEALTH INS.	\$236,540.00	\$24,667.62	\$114,950.17	\$121,589.83	48.60
**	TOTAL OTHER REVENUES	\$240,540.00	\$24,716.53	\$115,150.69	\$125,389.31	47.87
**	TOTAL REVENUE	\$1,637,600.00	\$24,716.53	\$928,961.13	\$708,638.87	56.73
	PERSONNEL EXPENSES					
74-14-451	HEALTH INSURANCE	\$1,397,060.00	\$138,373.56	\$822,429.00	\$574,631.00	58.87
74-14-452	LIFE INSURANCE	\$50,000.00	\$339.20	\$1,343.08	\$48,656.92	2.69
74-14-549	CONTRACTUAL/SERVICE/DEVELOP OTHER FEES	\$25,200.00	\$0.00	\$6,676.95	\$18,523.05	26.50
**	TOTAL EXPENSE	\$1,472,260.00	\$138,712.76	\$830,449.03	\$641,810.97	56.41
	DEPARTMENT 14 TOTALS	\$165,340.00	\$113,996.23CR	\$98,512.10	\$66,827.90	59.58
** FUND	74	TOTAL				
EXPENSE TOTAL		\$1,472,260.00	\$138,712.76	\$830,449.03	\$641,810.97	
REVENUE TOTAL		\$1,637,600.00	\$24,716.53	\$928,961.13	\$708,638.87	

SYS DATE: 102221 [GBCBP]		City of Kewanee				SYS TIME 17:06	
PAYROLL FUND		B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021				PAGE 1	
DATE 10/22/21		Friday October 22, 2021					
G/L ACCT	TITLE	FISCAL	ACTUAL		UNEXPENDED	%	
NUMBER		BUDGET	M-T-D	Y-T-D	BUDGET	USED	
=====							
75-11-381	REVENUES						
	INTEREST INCOME	\$0.00	\$2.16	\$11.03	\$11.03-	.00	
	** TOTAL REVENUE	\$0.00	\$2.16	\$11.03	\$11.03-	.00	
	DEPARTMENT 11 TOTALS	\$0.00	\$2.16	\$11.03	\$11.03-	.00	
** FUND	75	TOTAL	\$2.16	\$11.03			
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE TOTAL		\$0.00	\$2.16	\$11.03	\$11.03-		
=====							



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CEMETERY BOARD OF MNGR FUND		B U D G E T	C O M P A R I S O N	A N A L Y S I S	For Sep of 2021		PAGE 1
DATE 10/22/21		Friday October 22, 2021					
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED	
=====							
	REVENUES						
77-36-381	INTEREST INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00	
	** TOTAL REVENUE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00	
	OTHER EXPENDITURES/USES						
77-36-929	MISCELLANEOUS EXPENSE	\$15.00	\$0.00	\$0.00	\$15.00	.00	
77-36-999.5	TRANSFER TO CEMETERY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00	
	** TOTAL EXPENSE	\$8,015.00	\$0.00	\$0.00	\$8,015.00	.00	
	DEPARTMENT 36 TOTALS	\$17,985.00	\$0.00	\$0.00	\$17,985.00	.00	
** FUND	77	TOTAL					
EXPENSE TOTAL		\$8,015.00	\$0.00	\$0.00	\$8,015.00		
REVENUE TOTAL		\$26,000.00	\$0.00	\$0.00	\$26,000.00		

SYS DATE: 102221 [GBCBP]  
 REVOLVING LOAN FUND  
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City of Kewanee  
 B U D G E T C O M P A R I S O N A N A L Y S I S For Sep of 2021  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
78-61-381	INTEREST INCOME	\$10,500.00	\$748.25	\$3,771.06	\$6,728.94	35.91
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$70,000.00	\$4,755.53	\$35,779.38	\$34,220.62	51.11
78-61-389	MISC. INCOME/LATE CHGS.	\$230.00	\$0.00	\$138.56	\$91.44	60.24
**	TOTAL REVENUE	\$80,730.00	\$5,503.78	\$39,689.00	\$41,041.00	49.16
78-61-900	OTHER EXPENDITURES/USES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
**	TOTAL EXPENSE	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
	DEPARTMENT 61 TOTALS	\$519,270.00C	\$5,503.78	\$39,689.00	\$558,959.00-	7.64-
** FUND	78	TOTAL				
EXPENSE TOTAL		\$600,000.00	\$5,503.78	\$39,689.00	\$600,000.00	
REVENUE TOTAL		\$80,730.00	\$0.00	\$0.00	\$41,041.00	

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CEMETERY PERPETUAL CARE TRANSFER B U D G E T		C O M P A R I S O N   A N A L Y S I S   For Sep of 2021				PAGE 1
DATE 10/22/21		Friday October 22, 2021				
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	REVENUES					
79-36-378	PERPETUAL CARE	\$18,000.00	\$1,277.50	\$4,130.00	\$13,870.00	22.94
79-36-381	INTEREST INCOME	\$10.00	\$0.23	\$2.65	\$7.35	26.50
	** TOTAL REVENUE	\$18,010.00	\$1,277.73	\$4,132.65	\$13,877.35	22.95
	OTHER EXPENDITURES/USES					
79-36-999	TRANSFER TO CEM BOM	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
** FUND	79	TOTAL				
EXPENSE TOTAL		\$18,000.00	\$1,277.73	\$4,132.65	\$18,000.00	
REVENUE TOTAL		\$18,010.00	\$1,277.73	\$4,132.65	\$13,877.35	