

MEMORANDUM

Date: December 7, 2019

From: Gary Bradley, City Manager

To: Mayor & Council

RE: Council Meeting of Monday, December 9th, 2019

REGULAR MEETING AT 7:00 P.M.

- 1. **IEPA/Boiler Shop** No change since last reported.
- 2. **Audit**—As noted at the last meeting, the Auditing firm's outsourcing group was preparing an engagement letter covering technical assistance to identify why our reconciled bank balances do not align with the accounting software. They prepared the engagement letter and submitted it to the City earlier this week. Staff contacted the comptroller's office regarding potential fines related to the audit. Fines are \$5 per day for the first 15 days, \$10 per day for the next 15 days, \$15 a day for the next 15 days, and \$20 per day thereafter for any document not filed with the state in a timely manner. It is possible that they Comptrollers O ffice will waive all or a portion of the fines, but they will not agree to do so in advance. That request must be made after the fines are incurred and the document(s) are submitted.
- 3. **Recreational Cannabis** A second Cannabis forum is scheduled for December 16th at 6 PM in the Auditorium at Kewanee High School. Bi-State has agreed to facilitate the meeting, which will have representation both for and against the idea of cannabis related businesses located within the community.
- 4. **IEPA/WWTP**—Bock, Inc., and Chamlin Engineering are nearly finished with the development of operating procedures and a plan for physical improvements that may enable the City to meet the EPA requirements for chloride concentrations during low flow/dry weather months (Due to IEPA by January 31, 2020). We are scheduled to meet next Thursday to review the plan, and Chamlin has found information that they believe will be useful should we choose to follow the process undertaken by the City of Galva to receive a waiver for their boron concentrations.
- 5. **Viaduct Project** The viaduct project is complete and scheduled to be opened to traffic on Monday. We did a test run today with a school bus, which had plenty of clearance between the top of the bus and the bottom of the bridge (approximately 1 foot of separation).
- 6. **Well # 1**—Well # 1 passed the testing phase and has been placed back into service. Work is now being done to the surge tank for Well #3, which will then be treated and brought back into service, as well.

- 7. **Promotional Testing** the Fire and Police Commission will provide promotional testing for current employees at their December 17th meeting for the positions of Sergeant and Lieutenant (Police) and Ambulance Attendant (Fire). The results will be used to develop promotion lists that last for two years unless they are exhausted sooner.
- 8. **City Engineer**—The City has made a contingent offer of employment to a candidate for the position. It is possible that the candidate will attend the meeting on Monday or watch via the internet, just to get a feel for how our meetings operate. The prospective new employee has a significant amount of public and private sector experience and would be a great addition to our team.
- 9. **Door Fences** The Second identified "door fence" has been brought into compliance, and the original version for which a variance was sought but not approved is being brought into compliance. It is expected to be fully compliant no later than December 24th.
- 10. **Advel Court**—Staff completed improvements to Advel Court on Wednesday of this week. I looked at the work Thursday morning, and while it is by no means a perfectly smooth surface, it is significantly better than I witnessed when visiting the street two days before.
- 11. **Council Communication** It is never acceptable for a City Councilmember to yell at or berate City Staff, even at the department head level, whether behind closed doors or in the open corridors of City Hall. If staff fails to meet your expectations, let me know and I'll address the matter in a professional manner.
- 12. **Municipal Solar** I received information from Councilmember Yaklich regarding a competing solar firm that would be willing to make a proposal similar to the one provided by Clean Energy Design Group. I contacted the company and provided them with usage information as we did CEDG and Sunpin Solar. They are hoping to come visit sometime next week to talk about a potential project.
- 13. **Census**—Staff is preparing a series of census Saturday posts to help spread the word about the importance of the upcoming census and its impact on services at the local level. Included in your packet is information regarding wage rates for census
- 14. **YMCA Auction**—The YMCAs annual auction will be held at City Hall in the council chambers tomorrow. Please feel free to tune in at home, stream it live through the YMCAs website or come by and attend in person.
- 15. **Lighted Christmas Parade** Lighted parade from the old Tenney Bowl to Windmont Park and is expected to commence at approximately 5:00, with fireworks following the lighting.
- 16. **Solid Waste, Recycling, and Landscape Waste Schedule**—Public Works has developed a sanitation schedule for next year a copy of which is included and your packet for your information.

- 17. **Turnout Gear**—The City received reimbursement to replace three sets of turnout gear that were damaged in a Hazmat response on I-80 where a truck hit a bridge. The line item "Equipment" will exceed what was budgeted, but its entirely offset by Revenue that was unexpected.
- 18. **Booking Fees**—The Police Department is working with the Circuit Court and the county to determine how to develop and initiate a typical booking fee process and how many collected happy County would flow back to the city in such a process.
- 19. **Fire Department Personnel**—Landon Horrie has announced his retirement effective December 19th. We appreciate his more than 22 years of service and wish him well in his future endeavors. He will be replaced as a Captain by the top candidate on the captains list, and we have already begun the process of hiring a new firefighter.
- 20. **Code Enforcement**—Several prominent Code Enforcement cases are on the court docket for January including Butch Johnsons residence on 11th Street, Mike Huggins on Florence Avenue and Chad Pettys residence at 102 South High.
- 21. **IRS**—It was brought to the finance directors attention last week that Form 941 tax filings were not filed for 2019 and we owe penalties of just over \$9,500 for late tax deposits.
- 22. **Community Outreach**—Pizza with a police officer was held earlier this week at Irving Elementary and "Shop with a Cop (or Fireman)" will be held on Friday the 13th.
- 23. **Public Works**—The street division has completed the installation of the new 24"storm pipe on 1300 Rockwell and the section of 12" storm north of 1300 Rockwell in the alley (backfill should be done Monday). Terry Ave water main operating permit has been approved by the IEPA. Transfer Station repairs are on schedule (to allow re-opening on Monday)

Census Information

All,

Through recent training, we learned the wage rates for Census 2020 jobs have been increased in order to encourage more applicants throughout the region. Wages vary by county and are set by the Census Bureau. They are not necessarily reflective of cost of living within each county. The new rates for the region are as follows:

Henry County: \$17.50/hour
Mercer County: \$22.00/hour
Muscatine County: \$\$19.50/hour
Rock Island County: \$22.00/hour
Scott County: \$21.00/hour

For more information about Census 2020 jobs, please visit https://2020census.gov/en/jobs.html.

Thank you, Denise Bulat 309-793-6300 Ext. 1140



2020 TRASH PICKUP & LANDSCAPE WASTE SCHEDULE

Dec 23 – Dec 28, 2019	Christmas Eve & Christmas Day: Tuesday to Monday, Wednesday to
	Thursday, Thursday to Friday (Closed 12/24 & 12/25)
	(2) 32 gallon overflow bags will be allowed ONLY on the dates of 12/26 & 12/27 & 12/31
Dec 30 – Jan 3, 2020	Closed New Year's Day: No change in Tuesday or Thursday
	collections, Wednesday collection to Friday
Jan 20 – Jan 24, 2020	Martin Luther King Jr. Day: No change in trash collection
	(Closed 1/20)
Feb 17 – Feb 21, 2020	Presidents' Day: No change in trash collection (Closed 2/17)
March 16, 2020	Landscape waste pickup begins
April 6 – April 10, 2020	Good Friday: No change in trash collection (Closed 4/10)
May 25 – May 29, 2020	Memorial Day: No change in trash collection – No landscape waste
	pickup on May 25 th (Closed 5/25)
June 29 – July 3, 2020	Independence Day: No change in trash collection (Closed 7/3 for
	observance of Independence Day)
Sept 7 – Sept 11, 2020	Labor Day: No change in trash collection – No landscape waste pickup
	on Sept 7 th (Closed 9/7)
Oct 12 – Oct 16, 2020	Columbus Day: No change in trash collection - No landscape waste
·	pickup on Oct 12 th (Closed 10/12)
Nov 9 – Nov 13, 2020	Veterans Day: No change in Tuesday or Thursday trash collection
,	Wednesday to Friday (Closed 11/11)
Nov 23 – Nov 27, 2020	Thanksgiving: No change in trash collection on Tuesday or
1.01 -0 1.01 -1, -0 -0	Wednesday, Thursday collection to Friday – (Closed 11/26 & 11/27)
Dec 7, 2020	Last day for landscape waste pickup
Dec 21 – Dec 25, 2020	Christmas Eve & Christmas Day, New Year's Day: No change in
Dec 28 – Jan 1, 2021	trash collection on Tuesday or Wednesday, Thursday to Monday 12/28
,	(Closed 12/24,12/25,1/1)
	(2) 32 gallon overflow bags will be allowed ONLY on the dates of 12/28 & 12/29 & 12/30

OVERFLOW IS NOT PERMITTED, <u>All trash must be bagged and fit inside of the closed cart</u>. 32 gallon trash bags weighing less than 50 pounds may be taken to the Transfer Station with an attached Excess Bags sticker.

<u>Landscape waste collection</u> uses biodegradable, 2-ply Kraft paper bags purchased by the user at any retail store of their choice. One \$1.00 Excess Bag sticker must be attached to each landscape waste bag. Landscape is picked up city-wide on Mondays 3/16/20 – 12/7/20.

Excess Bag stickers can be purchased at: Beck Oil (East 2nd & Tenney St), Farm King, JoJo's, CVS, Shell Express, Sullivan Foods, Walgreens, Wal-Mart, Casey's, and City Hall. Stickers are \$1.00 each.

<u>Burn days</u> are in April, May, June, September, October and November. Burn days are Wednesdays and Saturdays (weather permitting). Check our website at www.cityofkewanee.com or call 852-2611 ext 6, after 8:00 a.m. to confirm if the conditions are right for burning that day.

<u>Transfer Station</u> Regular hours of operations are Monday through Friday 7:00 a.m.-11:00 a.m. and 11:30 a.m.-3:00 p.m. (closed on scheduled holidays),

<u>Saturday Transfer Station</u> hours of operations will be from 9:00 a.m.-12:00 p.m. on the following Saturdays 4/25/20, 5/9/20, 6/13/20, 6/27/20, 7/11/20, 7/25/20, 8/8/20, 8/22/20, 9/12/20, 9/26/20



Date: December 6, 2019

To: Mayor Moore

City Councilmembers
City Manager Gary Bradley

RE: 2020 Dodge Charger Police Vehicle

From: Grounds Maintenance Manager Kevin Newton

I wanted to inform you that the City will not be proceeding with the purchase of the 2020 Dodge Charger Police Sedan. Crowe Dodge of Kewanee recently notified the City that there was a transmission supplier error and that there were more vehicle orders than available transmissions. The Dodge Charger is due to go through a powertrain upgrade. The 2021 Dodge Chargers will be equipped with an 8 speed transmission instead of the 6 speed used in 2020 and earlier model years. Dodge was only taking enough orders that would use the remaining stock of 6 speed transmissions. Approximately 3000 more orders were placed than available transmissions making the City one of the unfortunate customers that will not have their 2020 Dodge Charger built. Orders for the new 2021 Dodge Charger will not be available for approximately 12 months. Police Chief Ainley and I discussed our options and have decided to start over with the process of filling our police vehicle needs. After some research, we are going to solicit bids for the purchase of a half-ton, four door, 4-wheel drive truck. The cost of these trucks is surprisingly close to the cost of the Dodge Charger. Multiple manufactures make truck options specifically for police service and have become more popular in police service. As Chief Ainley and I move forward and more information becomes available, I will be sure to keep everyone notified.

Thank you,

Kevin Newton

DEBT SERVICE

SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU M-T-D	JAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-311 01-11-313	TAX REVENUES PROPERTY TAX UTILITY TAX ** TOTAL TAXES	\$75,000.00 \$440,330.00 \$515,330.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$75,000.00 \$440,330.00 \$515,330.00	.00 .00 .00
01-11-321 01-11-323 01-11-325 01-11-326 01-11-329	LICENSE REVENUE LIQUOR LICENSES BUSINESS LICENSES MUN TELEPHONE TAX FRANCHISE LICENSE (CABLE) OTHER LICENSES ** TOTAL LICENSES	\$58,317.00 \$3,145.00 \$185,247.00 \$85,000.00 \$700.00 \$332,409.00	\$2,114.11 \$250.00 \$0.00 \$20,991.40 \$110.00 \$23,465.51	\$14,857.87 \$695.00 \$0.00 \$63,651.36 \$470.00 \$79,674.23	\$43,459.13 \$2,450.00 \$185,247.00 \$21,348.64 \$230.00 \$252,734.77	25.48 22.10 .00 74.88 67.14 23.97
01-11-341 01-11-342 01-11-345 01-11-345.	INTERGOVERNMENTAL REVENUES STATE INCOME TAX REPLACEMENT TAX/PERS. PROP. TAX SALES TAX 1 LOCAL USE TAX ** TLT. INTERGOVNMT REV	\$1,264,476.00 \$290,000.00 \$2,057,798.00 \$400,557.00 \$4,012,831.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,264,476.00 \$290,000.00 \$2,057,798.00 \$400,557.00 \$4,012,831.00	.00 .00 .00 .00
01-11-381 01-11-382 01-11-384 01-11-388 01-11-389	OTHER REVENUES INTEREST INCOME RENTAL INCOME(RADIO) REFUNDS LAND SALE (SALE OF REAL ESTATE) MISCELLANEOUS INCOME ** TOTAL OTHER REVENUES	\$175,000.00 \$870.00 \$0.00 \$100.00 \$1,500.00 \$177,470.00	\$0.00 \$0.00 \$0.00 \$0.00 \$896.26 \$896.26	\$0.00 \$0.00 \$855.03 \$0.00 \$2,578.90 \$3,433.93	\$175,000.00 \$870.00 \$855.03- \$100.00 \$1,078.90- \$174,036.07	.00 .00 .00 .00 171.93 1.93
	** TOTAL REVENUE	\$5,038,040.00	\$24,361.77	\$83,108.16	\$4,954,931.84	1.65
01-11-411 01-11-421 01-11-423 01-11-451 01-11-455 01-11-471 01-11-472	PERSONNEL EXPENSES SALARIES-BOARDS & COMMISSIONS SALARIES-REGULAR SALARIES-OVERTIME SALARIES ELECTED HEALTH INSURANCE PRE-EMPLOYMENT/TESTING CLOTHING ALLOWANCE AUTOMOBILE ALLOWANCE ** TOTAL PERSONNEL	\$800.00 \$134,139.00 \$1,600.00 \$13,000.00 \$25,146.00 \$500.00 \$1,000.00 \$5,400.00 \$181,585.00	\$0.00 \$9,495.50 \$29.85 \$1,083.32 \$8,967.45 \$0.00 \$0.00 \$1,303.86 \$20,879.98	\$290.00 \$75,392.83 \$965.80 \$7,812.41 \$21,314.25 \$418.77 \$524.82 \$3,448.19 \$110,167.07	\$510.00 \$58,746.17 \$634.20 \$5,187.59 \$3,831.75 \$81.23 \$475.18 \$1,951.81 \$71,417.93	36.25 56.21 60.36 60.10 84.76 83.75 52.48 63.86 60.67
01-11-512 01-11-537 01-11-541 01-11-549 01-11-552 01-11-553 01-11-561 01-11-562 01-11-563 01-11-571	CONTRACT/SERVICE/DEVELOP MAINT EQUIPMENT COMPUTER SERVICES SERVICES TO BOARDS & COMMISSIONS OTHER PROFESSION SERV POSTAGE TELEPHONE PUBLISHING DUES & PUBLICATIONS TRAVEL EXPENSE TRAINING UTILITIES ** TLT CONTRACT/SERVICE/DEVELOP	\$5,820.00 \$20,100.00 \$6,000.00 \$7,800.00 \$2,850.00 \$4,500.00 \$3,900.00 \$3,230.00 \$4,300.00 \$2,250.00 \$90,000.00 \$150,750.00	\$198.13 \$1,948.65 \$78.80 \$0.00 \$305.00 \$410.66 \$0.00 \$1,555.00 \$55.68 \$226.22 \$6,984.08 \$11,762.22	\$2,910.86 \$8,637.24 \$3,233.40 \$80.00 \$1,483.68 \$2,386.48 \$521.63 \$3,123.34 \$3,214.76 \$401.22 \$49,112.18 \$75,104.79	\$2,909.14 \$11,462.76 \$2,766.60 \$7,720.00 \$1,366.32 \$2,113.52 \$3,378.37 \$106.66 \$1,085.24 \$1,848.78 \$40,887.82 \$75,645.21	50.01 42.97 53.89 1.03 52.06 53.03 13.38 96.70 74.76 17.83 54.57 49.82
01-11-651	COMMODITIES OFFICE SUPPLIES ** TOTAL COMMODITIES	\$2,500.00 \$2,500.00	\$24.17 \$24.17	\$1,509.68 \$1,509.68	\$990.32 \$990.32	60.39 60.39

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU. M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED =======
	** TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-11-830	CAPITAL OUTLAY EQUIPMENT ** TOTAL CAPITAL OUTLAY	\$600.00 \$600.00	\$0.00 \$0.00	\$132.49 \$132.49	\$467.51 \$467.51	22.08 22.08
01-11-929 01-11-999	OTHER EXPENDITURES/USES MISC. EXP./REFUNDS INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	\$12,125.00 \$257,269.00 \$269,394.00	\$23.00 \$0.00 \$23.00	\$5,805.77 \$0.00 \$5,805.77	\$6,319.23 \$257,269.00 \$263,588.23	47.88 .00 2.16
	** TOTAL EXPENSE	\$604,829.00	\$32,689.37	\$192,719.80	\$412,109.20	31.86
	DEPARTMENT 11 TOTALS	\$4,433,211.00	\$8,327.60CR	\$109,611.64C	\$4,542,822.64	2.47-

CITY OF KEWANEE
UDGET COMPARISON ANALYSIS For November of 2

BUDGET	COMPARISON ANALYSIS For November of 2019	
	Saturday November 30,2019	

SYS TIME 09:10

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FISCAL ACTUAL UNEXPENDED %
BUDGET M-T-D Y-T-D BUDGET USED G/L ACCT NUMBER TITLE _____ 01-21-344 GRANTS \$1,500.00 \$0.00 \$1.500.00 \$1,500.00 .00 01-21-348 VIDEO GAMING \$175,000.00 \$0.00 \$0.00 \$175,000.00 .00 01-21-351 COURT FINES \$62,000.00 \$0.00 \$31,808.55 \$30,191.45 51.30 01-21-352 PARKING FINES \$350.00 \$0.00 \$1,216.00 \$140.00 60.00 01-21-354 ANIMAL FEES & FINES \$4,000.00 \$0.00 \$1,216.00 \$2,784.00 30.40 01-21-355 COURT SUPERVISION FEES \$1,800.00 \$0.00 \$1,216.00 \$2,784.00 30.40 01-21-356 DRUG FUND \$10,000.00 \$0.00 \$690.00 \$1,110.00 38.33 01-21-356 DRUG FUND \$10,000.00 \$0.00 \$0.00 \$10,000.00 01-21-357 DUI ENFORCEMENT \$6,500.00 \$0.00 \$2,293.23 \$4,206.77 35.28 01-21-358 E-CITATION FEES \$0.00 \$0.00 \$10.00 \$119.00 0.00 01-21-358 E-CITATION FEES \$0.00 \$0.00 \$10.00 \$119.00 \$119.00 0.00 01-21-374 COPIES OF DOC/ACC. REPORT FEES \$1,400.00 \$0.00 \$460.00 \$940.00 \$2,866 01-21-384 POLICE DEPT. REFUNDS \$1,500.00 \$0.00 \$1,550.08 \$50.08 103.34 01-21-385 LAW ENF REV - BATF \$59,466.00 \$4,955.50 \$34,688.50 \$24,777.50 \$8.33 01-21-385.1 LAW ENF REV - BATF \$59,466.00 \$4,955.50 \$34,688.50 \$24,777.50 \$8.33 01-21-385.1 LAW ENF REV - SECURITY \$0.00 \$486.15 \$486.15 \$486.15 \$486.15 \$486.15 \$486.15 \$486.15 \$486.15 \$486.15 \$0.00 01-21-385.1 LAW ENF REV - SECURITY \$0.00 \$460.00 \$50.00 \$3,300.00 \$0.00 \$1,21-389.1 AUXILIARY POLICE DONATIONS \$3,300.00 \$0.00 \$0.00 \$50.00 \$3,300.00 \$0.00 \$1,21-389.1 AUXILIARY POLICE DONATIONS \$3,300.00 \$0.00 \$0.00 \$5,963.14 \$3,036.86 66.26 01-21-389.1 AUXILIARY POLICE DONATIONS \$3,300.00 \$0.00 \$7,552.66 \$94,205.78 \$269,898.22 25.87 PERSONNEL EXPENSES \$1,583,314.00 \$123,769.69 \$1,001,001.38 \$582,312.62 63.22 \$158,331.00 \$12,719.02 \$181,751.15 \$23,420.15- 114.79 \$28,288.00 \$800.00 \$10,763.00 \$17,525.00 38.05 \$1,750.00 \$192.42 \$1,980.33 \$230.33- 113.16 \$100,690.00 \$0.00 \$90,061.62 \$10,628.38 89.44 \$534,635.00 \$131,357.28 \$392,426.70 \$142,208.30 73.40 \$2,000.00 \$0.00 \$1,661.50 \$338.50 83.08 \$19,950.00 \$731.30 \$20,206.19 \$256.19- 101.28 \$1,500.00 \$0.00 \$852.71 \$647.29 56.85 \$2,430,458.00 \$269,569.71 \$1,700,704.58 \$729,753.42 69.97 SALARIES-REGULAR ERSONNEL EXPENSES
SALARIES-REGULAR
SALARIES-OVERTIME
SALARIES-HOUSING
SALARIES-SECURITY
RETIREMENT CASH IN
HEALTH INSURANCE
PRE-EMPLOYMENT/TESTING 01-21-421
01-21-423
SALARIES-OVERITME
01-21-427
SALARIES-HOUSING
01-21-428
SALARIES-SECURITY
01-21-429
RETIREMENT CASH IN
HEALTH INSURANCE
PRE-EMPLOYMENT/TESTIN
UNITEORMS 01-21-421 UNIFORMS
PERSONAL EQUIPMENT 01-21-473 ** TOTAL PERSONNEL CONTRACTUAL/SERVICE/DEVELOP

01-21-511 MAINT. SERVICE BLDG. \$250.00 \$0.00 \$226.26 \$23.74 90.50 01-21-512 MAINT. SERVICE EQUIPMENT \$8,152.00 \$145.29 \$6,023.66 \$2,128.34 73.89 01-21-513 MAINT. SERVICE VEHICLE \$1,250.00 \$0.00 \$1,210.35 \$39.65 96.83 01-21-537 COMPUTER SERVICES \$3,400.00 \$230.79 \$1,899.64 \$1,500.36 55.87 01-21-538 STORAGE & TOWING OF CARS \$600.00 \$0.00 \$350.00 \$250.00 58.33 01-21-539 ANIMAL CONTROL \$42,000.00 \$3,190.22 \$21,731.59 \$20,268.41 51.74 01-21-549 OTHER PROFESSIONAL SERVICES \$1,650.00 \$102.50 \$773.50 \$876.50 46.88 01-21-551 POSTAGE \$1,300.00 \$0.00 \$561.50 \$738.50 43.19 01-21-552 TELEPHONE \$25,900.00 \$1,116.57 \$14,057.40 \$11,842.60 54.28 01-21-553 PUBLISHING \$2,000.00 \$65.92 \$10,767.57 \$11,034.43 49.39 01-21-561 DUES \$21,802.00 \$65.92 \$10,767.57 \$11,034.43 49.39 01-21-561 DUES \$4,500.00 \$2,891.61 \$5,747.23 \$1,247.23 127.72 01-21-562 TRAVEL EXPENSES \$4,500.00 \$7,997.90 \$80,594.28 \$50,147.72 61.64 01-21-350 01-21-561 DUES 01-21-562 TRAVEL EXPENSES 01-21-563 TRAINING ** TLT CONTRACT/SERVICE/DEV COMMODITIES

01-21-651 OFFICE SUPPLIES \$2,500.00 \$0.00 \$775.55 \$1,724.45 31.02 01-21-652 OPERATING SUPPLIES \$5,500.00 \$125.05 \$4,105.11 \$1,394.89 74.64 01-21-655 AUTOMOTIVE FUEL/OIL \$37,000.00 \$6,413.17 \$22,966.77 \$14,033.23 62.07 01-21-657 K9 SUPPLIES/FOOD \$350.00 \$0.00 \$127.44 \$222.56 36.41 ** TOTAL COMMODITIES \$45,350.00 \$6,538.22 \$27,974.87 \$17,375.13 61.69 CAPITAL OUTLAY \$5,500.00 \$0.00 \$4,419.90 \$1,080.10 80.36 \$5,500.00 \$0.00 \$4,419.90 \$1,080.10 80.36 EQUIPMENT
** TOTAL CAPITAL OUTLAY 01-21-830 OTHER EXPENDITURES/USES
01-21-914 SPECIAL INVESTIGATION \$200.00 \$13.97 \$186.03 \$0.00 6.99

SYS DATE: 120519 [GBCBP] GENERAL FUND

DATE 11/30/19

CITY OF KEWANEE

BUDGET COMPARISON ANALYSIS For November of 2019

Saturday November 30,2019

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SYS TIME 09:10

UNEXPENDED % G/L ACCT FISCAL ACTUAL NUMBER Y-T-D M-T-D USED TITLE BUDGET BUDGET ______ 01-21-916 \$3,250.00 \$3,250.00 .00 AUXILIARY POLICE \$0.00 \$0.00 \$19,911.95 01-21-917 DRUG FUND \$20,000.00 \$6,630.81 \$88.05 99.56 7.92 \$0.00 \$1,151.00 01-21-918 DUI ENFORCEMENT \$99.00 \$1,250.00 \$428.39 \$0.00 01-21-929 MISCELLANEOUS EXPENSE \$400.00 \$81.19 \$28.39-107.10 01-21-999 \$108,550.00 \$0.00 \$108,550.00 INTERFUND TRANSFER .00 ** TOTAL OTHER EXPENDITURES/USES \$20,453.31 15.30 \$133,650.00 \$6,712.00 \$113,196.69 ** TOTAL EXPENSE \$2,745,700.00 \$290,817.83 \$1,834,146.94 \$911,553.06 66.80 **POLICE** ** TOTAL REVENUE \$0.00 \$0.00 \$0.00 \$0.00 .00 \$2,381,596.00C \$283,265.17CR \$1,739,941.16C \$641,654.84-DEPARTMENT 21 TOTALS 73.06

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019

SYS TIME 09:10

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	Saturday	November	30.2019		

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACT M-T-D	TUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-22-311 01-22-312 01-22-349 01-22-372 01-22-374 01-22-384 01-22-389	FOREIGN FIRE INSURANCE TAX COMMUNITY FIRE AGREEMENT EMS FEES/CITY	\$3,241.00 \$14,000.00 \$9,500.00 \$3,000.00 \$475,000.00 \$125.00 \$1,000.00 \$8,500.00	\$0.00 \$0.00 \$0.00 \$149.76 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,174.66 \$0.00 \$40.00 \$3,202.83 \$21,951.33	\$3,241.00 \$14,000.00 \$9,500.00 \$2,174.66- \$475,000.00 \$85.00 \$2,202.83- \$13,451.33-	.00 .00 .00 172.49 .00 32.00 320.28 258.25
	** TOTAL REVENUE	\$514,366.00	\$149.76	\$30,368.82	\$483,997.18	5.90
01-22-421 01-22-423 01-22-429 01-22-451 01-22-455 01-22-471 01-22-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-OVERTIME RETIREMENT CASH IN HEALTH INSURANCE PRE-EMPLOYMENT/TESTING UNIFORMS PERSONAL EQUIPMENT ** TOTAL PERSONNEL	\$1,209,459.00 \$70,000.00 \$60,000.00 \$422,354.00 \$2,676.00 \$12,500.00 \$275.00 \$1,777,264.00	\$95,641.21 \$7,964.08 \$0.00 \$90,097.20 \$0.00 \$2,262.70 \$0.00 \$195,965.19	\$721,035.13 \$55,666.37 \$55,140.94 \$269,245.20 \$2,015.00 \$5,552.52 \$105.18 \$1,108,760.34	\$488,423.87 \$14,333.63 \$4,859.06 \$153,108.80 \$661.00 \$6,947.48 \$169.82 \$668,503.66	59.62 79.52 91.90 63.75 75.30 44.42 38.25 62.39
01-22-511 01-22-512 01-22-513 01-22-551 01-22-552 01-22-553 01-22-560 01-22-562 01-22-564 01-22-564 01-22-566 01-22-579 01-22-580	CONTRACTUAL/SERVICE/DEVELOP MAINT-SERVICE BUILDING MAINT-SERVICE EQUIPMENT MAINT. SERVICE-VEHICLE COMPUTER SERVICES POSTAGE TELEPHONE PUBLISHING RADIO SERVICE DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING TUITION PAYBACK CAREER DEVELOPMENT BILLING CHARGES PEST CONTROL ** TLT CONTRACTUAL/SERV/DEV	\$4,000.00 \$7,200.00 \$8,275.00 \$13,213.00 \$550.00 \$2,300.00 \$275.00 \$1,800.00 \$1,320.00 \$10,652.00 \$7,465.00 \$7,465.00 \$1,250.00 \$1,250.00 \$19,000.00 \$240.00 \$78,290.00	\$808.00 \$4,583.08 \$0.00 \$18.21 \$0.00 \$318.36 \$0.00 \$162.50 \$0.00 \$1,349.07 \$326.54 \$0.00 \$0.00 \$0.00 \$7,565.76	\$2,150.07 \$5,664.30 \$1,145.22 \$3,472.81 \$150.00 \$1,632.04 \$215.82 \$696.38 \$648.01 \$7,413.12 \$6,816.40 \$0.00 \$0.00 \$0.00 \$8,529.73 \$140.00 \$38,673.90	\$1,849.93 \$1,535.70 \$7,129.78 \$9,740.19 \$400.00 \$667.96 \$59.18 \$1,103.62 \$671.99 \$3,238.88 \$648.60 \$750.00 \$1,250.00 \$10,470.27 \$100.00 \$39,616.10	53.75 78.67 13.84 26.28 27.27 70.96 78.48 38.69 49.09 69.59 91.31 .00 .00 44.89 58.33 49.40
01-22-611 01-22-612 01-22-651 01-22-652 01-22-654 01-22-658	COMMODITIES MAINT. SUPPLY-BLDG MAINT SUPPLY-EQUIP EMS OFFICE SUPPLIES OPERATING SUPPLIES JANITORIAL SUPPLIES AUTOMOTIVE FUEL/OIL PREVENTION EDUCATION/PR ** TOTAL COMMODITIES	\$200.00 \$25,000.00 \$600.00 \$1,000.00 \$1,000.00 \$8,750.00 \$1,000.00 \$37,550.00	\$0.00 \$3,882.06 \$0.00 \$5.00 \$0.00 \$2,601.10 \$0.00 \$6,488.16	\$0.00 \$16,153.41 \$296.52 \$1,504.57 \$355.67 \$6,577.96 \$989.90 \$25,878.03	\$200.00 \$8,846.59 \$303.48 \$504.57- \$644.33 \$2,172.04 \$10.10 \$11,671.97	.00 64.61 49.42 150.46 35.57 75.18 98.99 68.92
01-22-830 01-22-840	CAPITAL OUTLAY EQUIPMENT VEHICLE ** TOTAL CAPITAL OUTLAY	\$12,500.00 \$25,000.00 \$37,500.00	\$6,249.00 \$0.00 \$6,249.00	\$9,902.36 \$34,074.75 \$43,977.11	\$2,597.64 \$9,074.75- \$6,477.11-	79.22 136.30 117.27
01-22-915 01-22-929 01-22-999	OTHER EXPENDITURES/USES FOREIGN FIRE INS. TAX MISC. EXPENSE/REFUNDS INTERFUND TRANSFER ** TOTAL OTHER EXPENDITURES/USES	\$12,000.00 \$3,000.00 \$69,154.00 \$84,154.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,135.90 \$0.00 \$2,135.90	\$12,000.00 \$864.10 \$69,154.00 \$82,018.10	.00 71.20 .00 2.54
	** TOTAL EXPENSE	\$2,014,758.00	\$216,268.11	\$1,219,425.28	\$795,332.72	60.52

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019

GET COMPARISON ANALYSIS For November of Saturday November 30,2019

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G/L ACCT FISCAL ACTUAL UNEXPENDED %
NUMBER TITLE BUDGET M-T-D Y-T-D BUDGET USED

DEPARTMENT 22 TOTALS \$1,500,392.00C \$216,118.35CR \$1,189,056.46C \$311,335.54- 79.25

SYS DATE: 120519 [GBCBP] GENERAL FUND

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019

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DATE 11/30	/19		Sat	turday	November	30,2019	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU M-T-D	JAL Y-T-D	UNEXPENDED BUDGET	% USED
01-41-311 01-41-342 01-41-375 01-41-384 01-41-386 01-41-387 01-41-389	PUBLIC WORKS PROPERTY TAX/PAVING & LIGHTING TOWNSHIP ROAD TAX BULK BRUSH STICKERS REFUNDS MISC. STREET REVENUE SALE OF MATERIAL MISCELLANEOUS INCOME	\$40,000.00 \$71,000.00 \$3,500.00 \$0.00 \$54,330.00 \$1,000.00 \$2,000.00	\$0.00 \$0.00 \$140.00 \$0.00 \$12,837.69 \$0.00 \$50.00	\$0.00 \$6,548.65 \$3,240.00 \$128.34 \$41,531.97 \$1,675.20 \$2,240.00	\$40,000.00 \$64,451.35 \$260.00 \$128.34- \$12,798.03 \$675.20- \$240.00-	.00 9.22 92.57 .00 76.44 167.52 112.00
	** TOTAL REVENUE	\$171,830.00	\$13,027.69	\$55,364.16	\$116,465.84	32.22
01-41-421 01-41-422 01-41-423 01-41-451 01-41-455 01-41-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME HEALTH INSURANCE PRE-EMPLOYMENT/TESTING PERSONAL EQUIPMENT ** TOTAL PERSONNEL	\$306,767.00 \$300.00 \$18,000.00 \$98,649.00 \$500.00 \$2,800.00 \$427,016.00	\$23,031.88 \$0.00 \$777.57 \$25,463.67 \$0.00 \$23.94 \$49,297.06	\$183,270.10 \$0.00 \$4,279.80 \$74,565.93 \$386.36 \$320.10 \$262,822.29	\$123,496.90 \$300.00 \$13,720.20 \$24,083.07 \$113.64 \$2,479.90 \$164,193.71	59.74 .00 23.78 75.59 77.27 11.43 61.55
01-41-511 01-41-512 01-41-537 01-41-537 01-41-551 01-41-556 01-41-561 01-41-561 01-41-562 01-41-563 01-41-563 01-41-572 01-41-572 01-41-574 01-41-580 01-41-581 01-41-582 01-41-582 01-41-593	POSTAGE TELEPHONE DISPATCHING DUES & PUBLICATIONS DUES & PUBLICATIONS (ENGINEER) TRAVEL EXPENSES TRAVEL EXPENSES (ENGINEER) TRAINING	\$1,500.00 \$400.00 \$1,200.00 \$500.00 \$600.00 \$5,600.00 \$100.00 \$100.00 \$2,000.00 \$2,000.00 \$200.00 \$170.00 \$20,000.00 \$175.00 \$48,020.00	\$847.40 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$416.53 \$0.00 \$131.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$847.40 \$0.00 \$40.46 \$80.92 \$200.00 \$2,930.92 \$0.00 \$20.93 \$0.00 \$123.60 \$0.00 \$31.50 \$0.00 \$3,755.00 \$0.00 \$9,150.00 \$900.00 \$600.00	\$652.60 \$400.00 \$1,159.54 \$419.08 \$400.00 \$2,669.08 \$600.00 \$290.07 \$100.00 \$1,876.40 \$200.00 \$2,968.50 \$200.00 \$4,190.00- \$1,745.00 \$170.00 \$10,850.00 \$300.00 \$150.00 \$20,960.27	56.49 .00 3.37 16.18 33.33 52.34 .00 41.99 .00 6.18 .00 1.05 .00 204.75 68.27 .00 45.75 75.00 80.00 56.35
01-41-612 01-41-614 01-41-616 01-41-651 01-41-651 01-41-652 01-41-653 01-41-653	OPERATING SUPPLIÈS SMALL TOOLS	\$2,000.00 \$15,000.00 \$93,000.00 \$15,000.00 \$500.00 \$375.00 \$1,000.00 \$300.00 \$24,000.00 \$151,475.00	\$0.00 \$0.00 \$0.00 \$2,352.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,128.83 \$6,480.83	\$0.00 \$7,435.27 \$0.00 \$6,751.51 \$121.86 \$136.67 \$386.34 \$42.57 \$0.00 \$12,640.37 \$27,514.59	\$2,000.00 \$7,564.73 \$93,000.00 \$8,248.49 \$378.14 \$163.33 \$11.34- \$957.43 \$300.00 \$11,359.63 \$123,960.41	.00 49.57 .00 45.01 24.37 45.56 103.02 4.26 .00 52.67 18.16
01-41-830	CAPITAL OUTLAYS EQUIPMENT ** TOTAL CAPITAL OUTLAYS	\$3,800.00 \$3,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,800.00 \$3,800.00	.00
01-41-929 01-41-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	\$425.00 \$85,615.00 \$86,040.00	\$0.00 \$0.00 \$0.00	\$236.20 \$0.00 \$236.20	\$188.80 \$85,615.00 \$85,803.80	55.58 .00 .27

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G/L ACCT NUMBER	TITLE	FISCAL ACTUAL BUDGET M-T-D		AL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$716,351.00	\$60,205.31	\$317,632.81	\$398,718.19	44.34
	DEPARTMENT 41 TOTALS	\$544,521.00C	\$47,177.62CR	\$262,268.65C	\$282,252.35-	48.17

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUA M-T-D	\L Y-T-D	UNEXPENDED BUDGET	% USED
	PARKS DIVISION					
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-52-389	MISCELLANEOUS INCOME	\$3,500.00	\$0.00	\$1,578.51	\$1,921.49	45.10
	** TOTAL REVENUE	\$3,500.00	\$0.00	\$1,578.51	\$1,921.49	45.10
01-52-421 01-52-422 01-52-451 01-52-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY HEALTH INSURANCE PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	\$24,072.00 \$15,000.00 \$6,781.00 \$350.00 \$46,203.00	\$1,776.44 \$0.00 \$1,647.99 \$0.00 \$3,424.43	\$14,192.96 \$8,867.50 \$4,943.97 \$126.00 \$28,130.43	\$9,879.04 \$6,132.50 \$1,837.03 \$224.00 \$18,072.57	58.96 59.12 72.91 36.00 60.88
01-52-512 01-52-571 01-52-581	OTHER EXPENSES MAINT-SERVICE-EQUIPMENT UTILITIES TREE REMOVAL ** TLT CONTRACT/SERVICE/DEVELOP	\$1,000.00 \$750.00 \$1,000.00 \$2,750.00	\$0.00 \$69.72 \$0.00 \$69.72	\$0.00 \$616.68 \$1,700.00 \$2,316.68	\$1,000.00 \$133.32 \$700.00- \$433.32	.00 82.22 170.00 84.24
01-52-612 01-52-618 01-52-652 01-52-655	MAINT SUPPLIES-EQUIP MAINT. SUPPLIES - GROUNDS OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	\$3,000.00 \$2,500.00 \$1,000.00 \$600.00 \$7,100.00	\$0.00 \$87.53 \$0.00 \$0.00 \$87.53	\$904.04 \$2,295.58 \$824.07 \$168.68 \$4,192.37	\$2,095.96 \$204.42 \$175.93 \$431.32 \$2,907.63	30.13 91.82 82.41 28.11 59.05
01-52-830	EQUIPMENT ** TOTAL CAPITAL OUTLAY	\$9,750.00 \$9,750.00	\$30.83 \$30.83	\$8,228.49 \$8,228.49	\$1,521.51 \$1,521.51	84.39 84.39
01-52-999	INTERFUND TRANSFER ** TOTAL OTHER EXPENSES	\$2,273.00 \$2,273.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,273.00 \$2,273.00	.00
	** TOTAL EXPENSE	\$68,076.00	\$3,612.51	\$42,867.97	\$25,208.03	62.97
	DEPARTMENT 52 TOTALS	\$64,576.00C	\$3,612.51CR	\$41,289.46C	\$23,286.54-	63.94

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019

Saturday November 30,2019

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

SYS DATE: 120519 [GBCBP] GENERAL FUND

DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019

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ACTUAL M-T-D Y-T-D UNEXPENDED % G/L ACCT FISCAL BUDGET USED NUMBER TITLE BUDGET _____ CODE ENFORCEMENT \$800.00 \$360.00 \$585.00 \$215.00 \$300.00 \$0.00 \$240.00 \$60.00 \$5,000.00 \$65.00 \$6,267.50 \$1,267.50-\$2,000.00 \$300.00 \$1,500.00 \$500.00 \$800.00 \$0.00 \$510.30 \$289.70 \$0.00 \$385.00 \$4,033.76 ELECTRICAL LICENSES 01-65-327 73.13 01-65-328 ROOFING LICENSE 80.00 01-65-331 **BUILDING PERMITS** 125.35 ELECTRICAL PERMITS 01-65-332 75.00 01-65-339 OTHER PERMITS 63.79 01-65-389 MISCELLANEOUS INCOME .00 \$4,236.56-** TOTAL REVENUE \$8,900.00 \$1,110.00 \$13,136.56 147.60 PERSONNEL EXPENSES \$82,671.00 \$5,646.69 \$19,374.00 \$5,179.62 \$102,045.00 \$10,826.31 \$47,995.42 \$34,675.58 \$14,596.74 \$4,777.26 \$62,592.16 \$39,452.84 01-65-421 SALARIES-REGULAR 58.06 01-65-451 HEALTH INSURANCE 75.34 ** TOTAL PERSONNEL 61.34 CONTACTUAL/SERVICE/DEVELOP 96.00 01-65-518 DOWNTOWN ENHANCEMENTS \$6,600.00 \$0.00 \$6,335.75 \$264.25 FIREWORKS DISPLAY \$0.00 \$0.00 01-65-519 \$3,000.00 \$3,080.00 \$80.00-102.67 \$6,600.00 \$20,000.00 \$1,200.00 \$5,890.46 \$13,935.05 \$709.54 01-65-537 COMPUTER SERVICE 89.25 \$2,091.80 01-65-549 OTHER PROFESSIONAL SERVICES \$6,064.95 69.68 01-65-552 TELEPHONE \$91.05 \$881.16 \$318.84 73.43 \$600.00 \$0.00 \$0.00 .00 01-65-553 **PUBLISHING** \$0.00 \$600.00 \$600.00 \$500.00 DUES & PUBLICATIONS \$0.00 \$600.00 01-65-561 .00 \$141.52 \$268.54 53.71 01-65-562 TRAVEL EXPENSES \$231.46 01-65-563 \$1,000.00 \$251.58 \$251.58 \$748.42 25.16 TRAINING \$251.58 \$20,000.00 \$60,100.00 \$115.70 \$13,565.00 32.18 01-65-595 DEMOLITION OF STRUCTURES ** TLT CONTRACTUAL/SERVICE/DEV \$2,691.65 \$37,077.54 \$23,022.46 61.69 COMMODITIES \$0.00 \$358.74 \$202.84 \$952.52 \$1,155.36 \$97.16 \$1,247.48 \$300.00 32.39 01-65-652 OPERATING SUPPLIES \$2,200.00 AUTOMOTIVE FUEL/OIL 56.70 01-65-655 ** TOTAL COMMODITIES \$2,500.00 \$1,344.64 53.79 CAPITAL OUTLAYS ** TOTAL CAPITAL OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 .00 OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE 01-65-929 \$100.00 \$0.00 \$85.00 \$15.00 85.00 \$5,950.00 \$6,050.00 \$5,950.00 01-65-999 INTERFUND TRANSFER \$0.00 \$0.00 .00 ** TLT OTHER EXPENDITURES/USES \$85.00 \$5,965.00 \$0.00 1.40 ** TOTAL EXPENSE \$170,695.00 \$13,876.70 \$101,099.34 \$69.595.66 59.23 DEPARTMENT 65 TOTALS \$12,766.70CR \$87,962.78C \$73,832.22-\$161,795.00C 54.37 \$571,267.95CR \$3,430,130.15CR \$617,469.83 \$3,707,892.14 \$2,612,516.86 \$46,201.88 \$277,761.99 \$5,822,978.01 01 ** FUND TOTAL \$6,320,409.00 EXPENSE TOTAL REVENUE TOTAL \$6.100.740.00

SYS DATE: 120519 [GBCBP] ECONOMIC DEVELOPMENT DATE 11/30/19

SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
02-61-314 02-61-389	HOTEL/MOTEL TAX MISCELLANEOUS INCOME	\$25,000.00 \$0.00	\$0.00 \$0.00	\$14,134.74 \$9,974.38	\$10,865.26 \$9,974.38-	56.54
**	TOTAL REVENUE	\$25,000.00	\$0.00	\$24,109.12	\$890.88	96.44
02-61-421 02-61-549 02-61-551 02-61-553 02-61-561 02-61-562 02-61-564 02-61-658 02-61-913 02-61-929 02-61-930.1 02-61-930.3 02-61-930.6 02-61-999	SALARIES-REGULAR OTHER PROFESSIONAL SERVICES POSTAGE PUBLISHING DUES & PUBLICATIONS TRAVEL EXPENSES MEETINGS & CONFERENCES MARKETING MATERIALS ECONOMIC DEVELOPMENT MISCELLANEOUS EXPENSE FACADE IMPROVEMENT DEMOLITION GRANT INFILL DEVELOPMENT MINOR HOME REPAIR INTERFUND TRANSFER	\$35,000.00 \$2,500.00 \$750.00 \$0.00 \$5,625.00 \$2,400.00 \$2,500.00 \$1,500.00 \$46,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$3,696.00	\$2,605.89 \$0.00 \$0.00 \$0.00 \$40.00 \$0.00 \$1,022.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,052.58 \$68.00 \$290.01 \$324.43 \$3,713.50 \$0.00 \$1,022.15 \$0.00 \$47,916.00 \$1,451.16 \$12,079.00 \$6,900.00 \$7,500.00 \$0.00 \$1,316.83	\$14,947.42 \$2,432.00 \$459.99 \$324.43- \$1,911.50 \$2,400.00 \$1,477.85 \$1,500.00 \$1,916.00- \$451.16- \$12,921.00 \$3,100.00 \$10,000.00 \$22,500.00 \$3,696.00	57.29 2.72 38.67 .00 66.02 .00 40.89 .00 104.17 145.12 48.32 69.00 .00 25.00 .00
DEF	PARTMENT 61 TOTALS	\$150,971.00C	\$3,668.04CR	\$77,207.71C	\$73,763.29-	51.14
** FUND EXPENSE TOTAL REVENUE TOTAL	02 TOTAL	\$175,971.00 \$25,000.00	\$3,668.04CR \$3,668.04 \$0.00	\$77,207.71CR \$101,316.83 \$24,109.12	\$74,654.17 \$890.88	

SYS DATE: 120519 [GBCBP] AUDIT FUND DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
Saturday November 30,2019

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
11-13-311 11-13-381	PROPERTY TAX INTEREST INCOM	ме	\$35,000.00 \$10.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$10.00	.00
	** TOTAL REVENUE		\$35,010.00	\$0.00	\$0.00	\$35,010.00	.00
11-13-531	ACCOUNTING SER	RVICE	\$28,000.00	\$0.00	\$19,425.00	\$8,575.00	69.38
	** TOTAL EXPENSE		\$28,000.00	\$0.00	\$19,425.00	\$8,575.00	69.38
ı	DEPARTMENT 13 TOTAL	LS	\$7,010.00	\$0.00	\$19,425.00C	\$26,435.00	277.10-
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$28,000.00 \$35,010.00	\$0.00 \$0.00 \$0.00	\$19,425.00CR \$19,425.00 \$0.00	\$8,575.00 \$35,010.00	

SYS DATE: 120519 [GBCBP]
INSURANCE FUND
DATE 11/30/19

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	JAL Y-T-D	UNEXPENDED BUDGET	% USED
14-11-311 14-11-381 14-11-384 14-11-399	PROPERTY TAX INTEREST INCOMI REFUNDS INTERFUND TRANS		\$227,000.00 \$95.00 \$4,000.00 \$116,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,571.34 \$0.00	\$227,000.00 \$95.00 \$4,571.34- \$116,500.00	.00 .00 .214.28
*	* TOTAL REVENUE		\$347,595.00	\$0.00	\$8,571.34	\$339,023.66	2.47
14-11-591	LIABILITY INSU	RANCE	\$460,000.00	\$0.00	\$446,069.61	\$13,930.39	96.97
*	** TOTAL EXPENSE		\$460,000.00	\$0.00	\$446,069.61	\$13,930.39	96.97
D	PEPARTMENT 11 TOTALS	S	\$112,405.00C	\$0.00	\$437,498.27C	\$325,093.27	389.22
** FUND EXPENSE TOTAL REVENUE TOTAL		TOTAL	\$460,000.00 \$347,595.00	\$0.00 \$0.00 \$0.00	\$437,498.27CR \$446,069.61 \$8,571.34	\$13,930.39 \$339,023.66	

SYS DATE: 120519 [GBCBP] MOTOR FUEL TAX DATE 11/30/19 CITY OF KEWANEE

BUDGET COMPARISON ANALYSIS For November of 2019

Saturday November 30,2019

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G/L ACCT ACTUAL UNEXPENDED % FISCAL M-T-D USED NUMBER Y-T-D TITLE BUDGET BUDGET ______ .00 15-41-343 MOTOR FUEL TAX ALLOTMENT \$330,004.00 \$0.00 \$0.00 \$330,004.00 15-41-381 INTEREST INCOME \$1,200.00 \$0.00 \$0.00 \$1,200.00 .00 ** TOTAL REVENUE \$331,204.00 \$0.00 \$0.00 \$331,204.00 .00 15-41-514 MAINT SERVICE - STREET \$450,000.00 \$34,751.55 \$362,214.03 \$87,785.97 80.49 ** TOTAL EXPENSE \$450,000.00 \$34,751.55 \$362,214.03 \$87,785.97 80.49 DEPARTMENT 41 TOTALS \$118,796.00C \$34,751.55CR \$362,214.03C \$243,418.03 304.90 ** FUND 15 **TOTAL** \$34,751.55CR \$362,214.03CR \$450,000.00 \$87,785.97 \$331,204.00 EXPENSE TOTAL \$34,751.55 \$362,214.03 \$331,204.00 REVENUE TOTAL \$0.00 \$0.00

SYS DATE: 120519 [GBCBP]
IL. MUNI. RETIREMENT FUND
DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019

Saturday November 30,2019

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ACTUAL UNEXPENDED % G/L ACCT FISCAL M-T-D Y-T-D NUMBER USED TITLE BUDGET BUDGET ______ .00 16-14-311 PROPERTY TAX \$225,000.00 \$0.00 \$0.00 \$225,000.00 16-14-381 INTEREST INCOME \$70.00 \$0.00 \$0.00 \$70.00 .00 ** TOTAL REVENUE \$225,070.00 \$0.00 \$0.00 \$225,070.00 .00 16-14-462 RETIREMENT CONTRIBUTION \$255,000.00 \$14,317.33 \$126,829.21 \$128,170.79 49.74 ** TOTAL EXPENSE \$255,000.00 \$14,317.33 \$126,829.21 \$128,170.79 49.74 DEPARTMENT 14 TOTALS \$29,930.00C \$14,317.33CR \$126,829.21C \$96,899.21 423.75 \$126,829.21CR \$126,829.21 ** FUND 16 **TOTAL** \$14,317.33CR \$255,000.00 EXPENSE TOTAL \$14,317.33 \$128,170.79 \$225,070.00 \$225,070.00 REVENUE TOTAL \$0.00 \$0.00

SYS DATE: 120519 [GBCBP] SOCIAL SECURITY DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
Saturday November 30,2019

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G/L ACCT NUMBER TITLE		FISCAL BUDGET	ACTUAL M-T-D Y-T-D		UNEXPENDED BUDGET	% USED
19-14-311 PROPERTY TAX 19-14-381 INTEREST INCOME		\$230,000.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$230,000.00 \$50.00	.00
** TOTAL REVENUE		\$230,050.00	\$0.00	\$0.00	\$230,050.00	.00
19-14-461 SOCIAL SECURITY	CONTRIBUTION	\$215,000.00	\$15,052.41	\$131,884.36	\$83,115.64	61.34
** TOTAL EXPENSE		\$215,000.00	\$15,052.41	\$131,884.36	\$83,115.64	61.34
DEPARTMENT 14 TOTALS		\$15,050.00	\$15,052.41CR	\$131,884.36C	\$146,934.36	876.31-
** FUND 19 EXPENSE TOTAL REVENUE TOTAL	TOTAL	\$215,000.00 \$230,050.00	\$15,052.41CR \$15,052.41 \$0.00	\$131,884.36CR \$131,884.36 \$0.00	\$83,115.64 \$230,050.00	

SYS DATE: 120519 [GBCBP] CHLORINATION OF SEWAGE DATE 11/30/19

DAGE	1

G/L ACCT NUMBER	TITLE			FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 43 TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	.00	
** FUND EXPENSE TOT REVENUE TOT		20	TOTAL	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	

SYS DATE: 120519 [GBCBP]
PUBLIC BENEFITS FUND
DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

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G/L ACCT NUMBER TITLE			FISCAL BUDGET	ACTUAL M-T-D Y-T-D		UNEXPENDED BUDGET	% USED
21-11-311 21-11-381 21-11-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER		\$20,000.00 \$5.00 \$80,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20,000.00 \$5.00 \$80,000.00	.00 .00 .00
*	* TOTAL REVENUE		\$100,005.00	\$0.00	\$0.00	\$100,005.00	.00
21-11-533	LEGAL SERVICE		\$90,000.00	\$7,358.10	\$47,175.65	\$42,824.35	52.42
*	* TOTAL EXPENSE		\$90,000.00	\$7,358.10	\$47,175.65	\$42,824.35	52.42
D	EPARTMENT 11 TOTALS		\$10,005.00	\$7,358.10CR	\$47,175.65C	\$57,180.65	471.52-
** FUND EXPENSE TOTAL REVENUE TOTAL		TOTAL	\$90,000.00 \$100,005.00	\$7,358.10CR \$7,358.10 \$0.00	\$47,175.65CR \$47,175.65 \$0.00	\$42,824.35 \$100,005.00	

SYS DATE: 120519 [GBCBP] UNEMPLOYMENT INSURANCE DATE 11/30/19

SYS TIME 09:10

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
22-14-311 22-14-399	PROPERTY TAX INTERFUND TRANS	SFER	\$33,000.00 \$12,950.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,000.00 \$12,950.00	.00
** TOTAL REVENUE			\$45,950.00	\$0.00	\$0.00	\$45,950.00	.00
22-14-453	UNEMPLOYMENT IN	NSURANCE	\$34,000.00	\$0.00	\$16,772.00	\$17,228.00	49.33
** TOTAL EXPENSE			\$34,000.00	\$0.00	\$16,772.00	\$17,228.00	49.33
DI	EPARTMENT 14 TOTALS	5	\$11,950.00	\$0.00	\$16,772.00C	\$28,722.00	140.35-
** FUND EXPENSE TOTAL REVENUE TOTAL	22	TOTAL	\$34,000.00 \$45,950.00	\$0.00 \$0.00 \$0.00	\$16,772.00CR \$16,772.00 \$0.00	\$17,228.00 \$45,950.00	

SYS DATE: 120519 [GBCBP]

NHR SALES TAX INFRASTRUCTURE IMP B U D G E T
DATE 11/30/19

CITY OF KEWANEE

C O M P A R I S O N A N A L Y S I S For November of 2019
Saturday November 30,2019 SYS TIME 09:10

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU <i>A</i> M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
31-71-345.1 31-71-381	SALES TAX (LOCAL U INTEREST INCOME	JSE)	\$644,895.00 \$4,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$644,895.00 \$4,300.00	.00
**	TOTAL REVENUE		\$649,195.00	\$0.00	\$0.00	\$649,195.00	.00
31-71-532 31-71-710 31-71-720 31-71-730 31-71-813 31-71-814 31-71-999	ENGINEERING SERVIO PRINCIPAL PAYMENT INTEREST PAYMENT FISCAL AGENT FEES ROAD/SIDEWALK IMPR STORM SEWER/DRAIN/ INTERFUND TRANSFER	ROVEMENTS AGE IMPROVEMENT	\$70,000.00 \$260,000.00 \$146,984.00 \$265.00 \$223,143.00 \$95,000.00 \$57,200.00	\$24,614.25 \$260,000.00 \$44,450.00 \$0.00 \$135,100.11 \$0.00 \$0.00	\$76,789.50 \$260,000.00 \$146,983.75 \$0.00 \$250,418.48 \$100,759.80 \$0.00	\$6,789.50- \$0.00 \$0.25 \$265.00 \$27,275.48- \$5,759.80- \$57,200.00	109.70 100.00 100.00 .00 112.22 106.06 .00
**	TOTAL EXPENSE		\$852,592.00	\$464,164.36	\$834,951.53	\$17,640.47	97.93
DEPARTMENT 71 TOTALS			\$203,397.00C	\$464,164.36CR	\$834,951.53C	\$631,554.53	410.50
** FUND EXPENSE TOTAL REVENUE TOTAL	31	TOTAL	\$852,592.00 \$649,195.00	\$464,164.36CR \$464,164.36 \$0.00	\$834,951.53CR \$834,951.53 \$0.00	\$17,640.47 \$649,195.00	

SYS DATE: 120519 [GBCBP] WATER IMPROVEMENT DATE 11/30/19

SYS TIME 09:10

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUA M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
32-42-381	INTEREST INCOME		\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL REVENUE		\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
32-42-532 32-42-549 32-42-850 32-42-999	ENGINEERING SERVICE OTHER PROFESSIONAL S UTILITY SYSTEM INTERFUND OPERATING		\$25,000.00 \$10,000.00 \$150,000.00 \$1,505,000.00	\$0.00 \$0.00 \$80,572.19 \$0.00	\$0.00 \$0.00 \$142,681.63 \$0.00	\$25,000.00 \$10,000.00 \$7,318.37 \$1,505,000.00	.00 .00 95.12 .00
	** TOTAL EXPENSE		\$1,690,000.00	\$80,572.19	\$142,681.63	\$1,547,318.37	8.44
	DEPARTMENT 42 TOTALS		\$1,670,000.00c	\$80,572.19CR	\$142,681.63C	\$1,527,318.37-	8.54
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$1,690,000.00 \$20,000.00	\$80,572.19CR \$80,572.19 \$0.00	\$142,681.63CR \$142,681.63 \$0.00	\$1,547,318.37 \$20,000.00	

SYS DATE: 120519 [GBCBP] SEWER IMPROVEMENT DATE 11/30/19

DEPARTMENT 43 TOTALS

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

\$0.00

\$0.00

\$990,000.00

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DATE 11/30/19 Saturday November 30,2019 G/L ACCT FISCAL ACTUAL UNEXPENDED			PAGE	1		
TITLE	FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET		% USED
INTERFUND TRANSFER	\$990,000.00	\$0.00	\$0.00	\$990,000.00		.00
** TOTAL REVENUE	\$990,000.00	\$0.00	\$0.00	\$990,000.00		.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		.00
	TITLE INTERFUND TRANSFER * TOTAL REVENUE	TITLE FISCAL BUDGET INTERFUND TRANSFER \$990,000.00 * TOTAL REVENUE \$990,000.00	# TOTAL REVENUE FISCAL BUDGET M-T-D STATE	### TOTAL REVENUE ### FISCAL BUDGET ### ACTUAL Y-T-D ### Sp90,000.00 \$0.00 \$0.00 ### TOTAL REVENUE \$990,000.00 \$0.00 \$0.00	TITLE FISCAL BUDGET ACTUAL M-T-D Y-T-D UNEXPENDED BUDGET INTERFUND TRANSFER \$990,000.00 \$0.00 \$0.00 \$990,000.00 * TOTAL REVENUE \$990,000.00 \$0.00 \$0.00 \$990,000.00	TITLE FISCAL BUDGET ACTUAL Y-T-D UNEXPENDED BUDGET INTERFUND TRANSFER \$990,000.00 \$0.00 \$0.00 \$990,000.00 * TOTAL REVENUE \$990,000.00 \$0.00 \$0.00 \$990,000.00

\$990,000.00

SYS DATE: 120519 [GBCBP] SEWER IMPROVEMENT DATE 11/30/19

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G/L ACCT NUMBER	,		FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
33-49-381	SEWER IEPA REV. LOAI INTEREST INCOME		\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL REVENUE		\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
33-49-850	SEWER IMPROVEMENT		\$451,500.00	\$0.00	\$42,307.70	\$409,192.30	9.37
	** TOTAL EXPENSE		\$451,500.00	\$0.00	\$42,307.70	\$409,192.30	9.37
	DEPARTMENT 49 TOTALS		\$449,500.00C	\$0.00	\$42,307.70C	\$407,192.30-	9.41
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$451,500.00 \$992,000.00	\$0.00 \$0.00 \$0.00	\$42,307.70CR \$42,307.70 \$0.00	\$409,192.30 \$992,000.00	

SYS DATE: 120519 [GBCBP]

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 November of 2019 Saturday November 30,2019 SYS TIME 09:10

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAL M-T-D	- Y-T-D	UNEXPENDED BUDGET	% USED
34-62-913	COMMUNITY RELA	TIONS	\$2,985.00	\$0.00	\$0.00	\$2,985.00	.00
** TOTAL EXPENSE			\$2,985.00	\$0.00	\$0.00	\$2,985.00	.00
DEPARTMENT 62 TOTALS		\$2,985.00C	\$0.00	\$0.00	\$2,985.00-	.00	
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$2,985.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,985.00 \$0.00	

SYS DATE: 120519 [GBCBP] IEPA WATER TREATMENT FUND DATE 11/30/19

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAI M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 42 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00	
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	

SYS DATE: 120519 [GBCBP] PUBLIC PROPERTIES FUND DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

DATE 11/30/19 Saturday November 30,2019					PAGE 1	
G/L ACCT NUMBER TITLE	FISCAL BUDGET	ACTUA M-T-D	L Y-T-D	UNEXPENDED BUDGET	USI	% ED ====
36-72-344 GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00		.00
** TOTAL REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00		.00
36-72-890 OTHER IMPROVEMENTS	\$65,000.00	\$0.00	\$14,710.92	\$50,289.08	2:	2.63
** TOTAL EXPENSE	\$65,000.00	\$0.00	\$14,710.92	\$50,289.08	2:	2.63
DEPARTMENT 72 TOTALS	\$45,000.00C	\$0.00	\$14,710.92C	\$30,289.08-	3.	2.69
** FUND 36 TOTAL EXPENSE TOTAL REVENUE TOTAL	\$65,000.00 \$20,000.00	\$0.00 \$0.00 \$0.00	\$14,710.92CR \$14,710.92 \$0.00	\$50,289.08 \$20,000.00		

SYS DATE: 120519 [GBCBP] IEPA WATER LOAN FUND DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	AL 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 37-42-720	PRINCIPAL PAYM INTEREST EXPEN:		\$44,043.00 \$13,156.00	\$0.00 \$0.00	\$21,918.36 \$6,681.40	\$22,124.64 \$6,474.60	49.77 50.79
,	** TOTAL EXPENSE		\$57,199.00	\$0.00	\$28,599.76	\$28,599.24	50.00
[DEPARTMENT 42 TOTAL:	S	\$1.00	\$0.00	\$28,599.76C	\$28,600.76	59976.00-
** FUND EXPENSE TOTAL REVENUE TOTAL		TOTAL	\$57,199.00 \$57,200.00	\$0.00 \$0.00 \$0.00	\$28,599.76CR \$28,599.76 \$0.00	\$28,599.24 \$57,200.00	

SYS DATE: 120519 [GBCBP]

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 November of 2019

DATE 11/30/19

CITY OF KEWANEE

C O M P A R I S O N A N A L Y S I S For November of 2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-71-389 38-71-399	MISCELLANEOUS INCOME INTERFUND TRANSFER	\$500 \$64,774				40.76
	** TOTAL REVENUE	\$65,274	.00 \$30.	\$203.80	\$65,070.20	.31
38-71-549 38-71-611 38-71-820 38-71-830 38-71-890	OTHER PROFESSIONAL S MAINT. SUPPLIES BUIL BUILDING EQUIPMENT OTHER IMPROVEMENTS	· · · · · · · · · · · · · · · ·	.00 \$352. .00 \$0. .00 \$0.	566 \$7,961.71 500 \$3,650.00 500 \$24.20	\$961.71- \$5,350.00 \$475.80	64.54 113.74 40.56 4.84 609.50
	** TOTAL EXPENSE	\$58,000	.00 \$6,846.	\$46,593.62	\$11,406.38	80.33
	DEPARTMENT 71 TOTALS	\$7,274	.00 \$6,816.	50CR \$46,389.82	ec \$53,663.82	637.75-
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL \$58,000 \$65,274		50 \$46,593.62	\$11,406.38	

SYS DATE: 120519 [GBCBP]
ACQUISITION FUND
DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUA M-T-D	L Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER		\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
**	TOTAL REVENUE		\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
39-73-830 39-73-840 39-73-890	EQUIPMENT VEHICLE OTHER IMPROVEMENTS TOTAL EXPENSE		\$24,787.00 \$115,500.00 \$10,000.00 \$150,287.00	\$0.00 \$18,372.80 \$0.00 \$18,372.80	\$24,787.00 \$64,672.80 \$0.00 \$89,459.80	\$0.00 \$50,827.20 \$10,000.00 \$60,827.20	100.00 55.99 .00 59.53
DE	PARTMENT 73 TOTALS		\$585,213.00	\$18,372.80CR	\$89,459.80C	\$674,672.80	15.29-
** FUND EXPENSE TOTAL REVENUE TOTAL	39	TOTAL	\$150,287.00 \$735,500.00	\$18,372.80CR \$18,372.80 \$0.00	\$89,459.80CR \$89,459.80 \$0.00	\$60,827.20 \$735,500.00	

SYS DATE: 120519 [GBCBP] TIF DEVELOPMENT FUND DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
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G/L ACCT NUMBER =======	TITLE	FISCAL BUDGET	ACTU M-T-D ========	AL Y-T-D =========	UNEXPENDED BUDGET	% USED =======
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL REVENUE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
44-84A-311 44-84A-381		\$14,100.00 \$360.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,100.00 \$360.00	.00
	** TOTAL REVENUE	\$14,460.00	\$0.00	\$0.00	\$14,460.00	.00
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
	** TOTAL REVENUE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$520.25	\$2,579.75	16.78
44-84C-311 44-84C-381 44-84C-389	L INTEREST INCOME/MILL CREEK TIF	\$95,000.00 \$400.00 \$1,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$95,000.00 \$400.00 \$1,500.00	.00 .00 .00
	** TOTAL REVENUE	\$96,900.00	\$0.00	\$0.00	\$96,900.00	.00
44-84C-549 44-84C-710 44-84C-720 44-84C-929	PRINCIPAL PAYMENT/MILL CREEK TIF INTEREST EXPENSE/MILL CREEK TIF	\$5,000.00 \$51,500.00 \$7,752.00 \$12,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$520.25 \$51,500.00 \$7,752.48 \$12,000.00	\$4,479.75 \$0.00 \$0.48- \$0.00	10.41 100.00 100.01 100.00
	** TOTAL EXPENSE	\$76,252.00	\$0.00	\$71,772.73	\$4,479.27	94.13
44-84D-311 44-84D-381 44-84D-389	INTEREST INCOME/11TH & EAST TIF	\$80,000.00 \$3,100.00 \$1,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$80,000.00 \$3,100.00 \$1,500.00	.00 .00 .00
	** TOTAL REVENUE	\$84,600.00	\$0.00	\$0.00	\$84,600.00	.00
44-84D-549 44-84D-710 44-84D-720 44-84D-929	PRINCIPAL/11TH & EAST ST. TIF INTEREST EXP./11TH & EAST TIF	\$5,000.00 \$19,055.00 \$3,446.00 \$12,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$520.25 \$9,494.13 \$1,770.41 \$12,000.00	\$4,479.75 \$9,560.87 \$1,675.59 \$0.00	10.41 49.82 51.38 100.00
	** TOTAL EXPENSE	\$39,501.00	\$0.00	\$23,784.79	\$15,716.21	60.21
44-84E-311 44-84E-381		\$194,500.00 \$1,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$194,500.00 \$1,100.00	.00
	** TOTAL REVENUE	\$195,600.00	\$0.00	\$0.00	\$195,600.00	.00
44-84E-549 44-84E-890		\$12,000.00 \$0.00	\$0.00 \$0.00	\$2,731.25 \$71,445.95	\$9,268.75 \$71,445.95-	22.76 .00

SYS DATE: 120519 [GBCBP] TIF DEVELOPMENT FUND DATE 11/30/19

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G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84E-919	REDEVELOPMENT P	ROJECTS	\$52,000.00	\$0.00	\$22,872.62	\$29,127.38	43.99
**	* TOTAL EXPENSE		\$64,000.00	\$0.00	\$97,049.82	\$33,049.82-	151.64
Di	EPARTMENT 84 TOTALS		\$208,982.00	\$0.00	\$194,168.09C	\$403,150.09	92.91-
** FUND EXPENSE TOTAL REVENUE TOTAL	44	TOTAL	\$189,053.00 \$398,035.00	\$0.00 \$0.00 \$0.00	\$194,168.09CR \$194,168.09 \$0.00	\$5,115.09- \$398,035.00	

SYS DATE: 120519 [GBCBP] 2013 REFUNDING BOND DATE 11/30/19

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DATE 11/30/19 Saturday November 30,2019 PAGI					PAGE	1		
G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	AL Y-T-D	UNEXPENDED BUDGET		% USED
46-84-399	INTERFUND TRANSFER	 S	\$546,000.00	\$0.00	\$0.00	\$546,000.00		.00
	** TOTAL REVENUE		\$546,000.00	\$0.00	\$0.00	\$546,000.00		.00
46-84-710 46-84-720 46-84-730	PRINCIPAL PAYMENT INTEREST EXPENSE FISCAL AGENT FEES		\$480,000.00 \$69,985.00 \$400.00	\$0.00 \$0.00 \$0.00	\$480,000.00 \$68,985.00 \$0.00	\$0.00 \$1,000.00 \$400.00		100.00 98.57 .00
	** TOTAL EXPENSE		\$550,385.00	\$0.00	\$548,985.00	\$1,400.00		99.75
	DEPARTMENT 84 TOTALS		\$4,385.00C	\$0.00	\$548,985.00C	\$544,600.00	1	2519.61
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$550,385.00 \$546,000.00	\$0.00 \$0.00 \$0.00	\$548,985.00CR \$548,985.00 \$0.00	\$1,400.00 \$546,000.00		

SYS DATE: 120519 [GBCBP] 2015 GO WATER/SEWER BOND DATE 11/30/19

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU. M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311 47-84-381 47-84-391	PROPERTY TAX INTEREST INCOME PROCEEDS-BOND SA	LES	\$288,543.00 \$2,800.00 \$285,743.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$288,543.00 \$2,800.00 \$285,743.00	.00 .00
	** TOTAL REVENUE		\$577,086.00	\$0.00	\$0.00	\$577,086.00	.00
47-84-710 47-84-720 47-84-730 47-84-890	PRINCIPAL PAYMEN INTEREST EXPENSE FISCAL AGENT FEE OTHER IMPROVEMEN	: S	\$473,570.00 \$63,754.00 \$11,100.00 \$58,084.00	\$0.00 \$0.00 \$0.00 \$29,193.66	\$473,570.00 \$63,754.10 \$371.00 \$30,626.66	\$0.00 \$0.10- \$10,729.00 \$27,457.34	100.00 100.00 3.34 52.73
	** TOTAL EXPENSE		\$606,508.00	\$29,193.66	\$568,321.76	\$38,186.24	93.70
	DEPARTMENT 84 TOTALS		\$29,422.00C	\$29,193.66CR	\$568,321.76C	\$538,899.76	1931.62
** FUND EXPENSE TOTA REVENUE TOTA		TOTAL	\$606,508.00 \$577,086.00	\$29,193.66CR \$29,193.66 \$0.00	\$568,321.76CR \$568,321.76 \$0.00	\$38,186.24 \$577,086.00	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTI M-T-D	VAL Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333 51-42-361 51-42-366 51-42-376 51-42-381 51-42-389	PLUMBING PERMITS WATER SALES CONNECTION FEES PENALTY & DELINQUENT INTEREST INCOME MISCELLANEOUS INCOME	\$1,200.00 \$2,200,000.00 \$500.00 \$63,000.00 \$500.00 \$15,000.00	\$156.00 \$169,560.07 \$0.00 \$6,020.32 \$0.00 \$743.94	\$1,123.40 \$1,279,575.86 \$302.00 \$41,387.41 \$0.00 \$12,487.89	\$76.60 \$920,424.14 \$198.00 \$21,612.59 \$500.00 \$2,512.11	93.62 58.16 60.40 65.69 .00 83.25
	** TOTAL REVENUE	\$2,280,200.00	\$176,480.33	\$1,334,876.56	\$945,323.44	58.54
51-42-412 51-42-421 51-42-423 51-42-451 51-42-455 51-42-473	PERSONNEL EXPENSES SALARIES-INSPECTORS SALARIES-REGULAR SALARIES-OVERTIME HEALTH INSURANCE PRE-EMPLOYMENT/TESTING PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	\$500.00 \$450,278.00 \$13,500.00 \$141,764.00 \$320.00 \$3,200.00 \$609,562.00	\$193.75 \$35,619.50 \$321.36 \$35,465.22 \$0.00 \$342.71 \$71,942.54	\$418.75 \$283,637.52 \$6,651.46 \$106,204.20 \$226.36 \$971.63 \$398,109.92	\$81.25 \$166,640.48 \$6,848.54 \$35,559.80 \$93.64 \$2,228.37 \$211,452.08	83.75 62.99 49.27 74.92 70.74 30.36 65.31
51-42-511 51-42-512 51-42-532 51-42-533 51-42-537 51-42-551 51-42-556 51-42-561 51-42-563	CONTRACTUAL/SERVICES/DEV MAINTENANCE SERVICE BLDG MAINT. SERVICE EQUIPMENT MAINT. SERVICE-UTILITY SYSTEM ENGINEERING SERVICE LEGAL SERVICE COMPUTER SERVICE/FEES POSTAGE PUBLISHING & PRINTING RADIO SERVICE DUES & PUBLICATIONS TRAVEL EXPENSE TRAINING ** TLT CONTRACTUAL/SERVICE/DEV	\$1,500.00 \$1,000.00 \$15,000.00 \$1,100.00 \$2,100.00 \$14,500.00 \$5,500.00 \$556.00 \$300.00 \$1,000.00 \$3,000.00 \$46,306.00	\$0.00 \$0.00 \$105.00 \$0.00 \$174.00 \$43.45 \$0.00 \$116.00 \$0.00 \$0.00 \$56.01cR \$382.44	\$0.00 \$741.16 \$1,995.00 \$258.95 \$1,450.00 \$4,024.15 \$3,740.01 \$440.43 \$0.00 \$0.00 \$25.05 \$23.99 \$12,698.74	\$1,500.00 \$258.84 \$13,005.00 \$841.05 \$650.00 \$10,475.85 \$1,759.99 \$309.57 \$556.00 \$300.00 \$974.95 \$2,976.01 \$33,607.26	.00 74.12 13.30 23.54 69.05 27.75 68.00 58.72 .00 .00 2.51 .80 27.42
51-42-612 51-42-615 51-42-651 51-42-652 51-42-653 51-42-655	COMMODITIES MAINT SUPPLIES-EQUIPMENT MAINT SUPPLIES-UTILITY SYSTEM OFFICE SUPPLIES OPERATING SUPPLIES SMALL TOOLS AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	\$2,000.00 \$269,000.00 \$1,500.00 \$2,100.00 \$1,800.00 \$14,000.00 \$290,400.00	\$601.96 \$8,611.50 \$24.16 \$41.28 \$65.33 \$2,605.01 \$11,949.24	\$679.93 \$98,079.40 \$1,690.40 \$1,569.58 \$224.39 \$8,316.57 \$110,560.27	\$1,320.07 \$170,920.60 \$190.40- \$530.42 \$1,575.61 \$5,683.43 \$179,839.73	34.00 36.46 112.69 74.74 12.47 59.40 38.07
51-42-830 51-42-850	CAPITAL OUTLAYS EQUIPMENT PURCHASE UTILITY SYSTEM ** TOTAL CAPITAL OUTLAYS	\$1,500.00 \$4,000.00 \$5,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$5,400.00 \$5,400.00	\$1,500.00 \$1,400.00- \$100.00	.00 135.00 98.18
51-42-929 51-42-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND OPERATING TRANSFERS ** TLT OTHER EXPENDITURES/USES	\$5,500.00 \$83,989.00 \$89,489.00	\$229.19 \$0.00 \$229.19	\$853.21 \$0.00 \$853.21	\$4,646.79 \$83,989.00 \$88,635.79	15.51 .00 .95
	** TOTAL EXPENSE	\$1,041,257.00	\$84,503.41	\$527,622.14	\$513,634.86	50.67
	DEPARTMENT 42 TOTALS	\$1,238,943.00	\$91,976.92	\$807,254.42	\$431,688.58	65.16

SYS DATE: 120519 [GBCBP] WATER FUND

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CITY OF KEWANEE

BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	AC M-T-D	TUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-93-389	MISCELLANEOUS INCOME	\$0.00	\$425.00	\$425.00	\$425.00-	.00
	** TOTAL REVENUE	\$0.00	\$425.00	\$425.00	\$425.00-	.00
51-93-512 51-93-515 51-93-542 51-93-552 51-93-571 51-93-659 51-93-654 51-93-654 51-93-656 51-93-850 51-93-999	MAINT. SERVICE EQUIP. MAINT. SERVICE UTILITY LABORATORY SERVICES TELEPHONE UTILITIES PEST CONTROL MAINT. SUPPLIES WWP OPERATING SUPPLIES WWF JANITORIAL SUPPLIES CHEMICALS UTILITY SYSTEM INTERFUND OPERATING TE	\$9,450.00 \$4,000.00 \$197,000.00 \$2,000.00 \$800.00 \$375.00 \$200.00 \$53,500.00	\$2,325.19 \$14,971.79 \$611.00 \$246.61 \$9,074.79 \$0.00 \$0.00 \$15.16 \$39.98 \$0.00 \$0.00	\$79,658.54 \$104,892.53 \$4,420.25 \$1,297.45 \$117,759.73 \$861.11 \$1,617.58 \$460.09 \$107.67 \$47,041.65 \$888.31 \$0.00 \$359,004.91	\$19,658.54- \$74,768.47 \$5,029.75 \$2,702.55 \$79,240.27 \$1,138.89 \$817.58- \$85.09- \$92.33 \$6,458.35 \$888.31- \$688,500.00 \$836,481.09	132.76 58.38 46.78 32.44 59.78 43.06 202.20 122.69 53.84 87.93 .00 .00
	DEPARTMENT 93 TOTALS	\$1,195,486.000	\$26,859.52CR	\$358,579.91C	\$836,906.09-	29.99
** FUND EXPENSE TO REVENUE TO	ΓAL	\$2,236,743.00 \$2,280,200.00	\$65,117.40 \$111,787.93 \$176,905.33	\$448,674.51 \$886,627.05 \$1,335,301.56	\$1,350,115.95 \$944,898.44	

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CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019

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ACTUAL M-T-D Y-T-D UNEXPENDED % G/L ACCT FTSCAL BUDGET NUMBER USED TITLE BUDGET \$1,600,000.00 \$121,729.73 \$932,054.09 \$500.00 \$0.00 \$322.00 \$29,000.00 \$2,817.23 \$19,681.21 \$1,500.00 \$63.34 \$1,285.09 52-43-362 SEWER CHARGES \$667,945.91 58.25 CONNECTION FEES
PENALTY & DELINQUENT
MISCELLANEOUS INCOME \$322.00 \$178.00 \$19,681.21 \$9,318.79 \$1,285.09 \$214.91 52-43-366 64.40 52-43-376 67.87 52-43-389 85.67 \$1,631,000.00 \$124,610.30 ** TOTAL REVENUE \$953,342.39 \$677,657.61 58.45 PERSONNEL EXPENSES \$165,166.00 \$11,378.34 \$92,443.11 \$72,722.89 \$3,000.00 \$0.00 \$2,070.49 \$929.51 \$37,540.00 \$10,350.75 \$28,950.75 \$8,589.25 \$1,200.00 \$0.00 \$285.98 \$914.02 \$206,906.00 \$21,729.09 \$123,750.33 \$83,155.67 52-43-421 SALARIES-REGULAR \$165,166.00 55.97 SALARIES-OVERTIME HEALTH INSURANCE 52-43-423 69.02 52-43-451 77.12 PERSONAL EQUIPMENT \$1,200.00 \$206,906.00 52-43-473 23.83 ** TOTAL PERSONNEL EXPENSES 59.81 CONTRACTUAL/SERVICES/DEV \$1,500.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$795.00 52-43-511 MAINT. SERVICE-BLDG
MAINT. SERVICE-EQUIPMENT \$1,500.00 \$2,816.24 .00 \$0.00 \$2,183.76 43.68 52-43-512 11.72 52-43-513 MAINT. SERVICE-VEHICLE \$1,500.00 \$175.85 \$1,324.15 MAINT. SERVICE-UTILITY SYSTEM \$160,000.00 \$116,408.50 52-43-515 \$43,591.50 72.76 \$0.00 \$700.00 MAINT. SERVICE-STORM WATER \$0.00 \$0.00 \$2,394.75-\$700.00 .00 52-43-517 \$2,394.75 52-43-532.4 ENGINEERING SERVICES (ENG) \$0.00 .00 \$13,500.00 \$5,000.00 \$1,200.00 \$9,780.00 \$1,259.99 \$875.58 \$3,720.00 27.56 52-43-537 COMPUTER SERVICES \$0.00 52-43-551 POSTAGE \$0.00 \$3,740.01 74.80 27.04 \$324.42 52-43-553 **PUBLISHING** \$0.00 .00 \$0.00 \$600.00 \$0.00 \$600.00 52-43-556 RADIO SERVICE \$1,500.00 \$1,928.00 \$63,480.71 TRAVEL EXPENSE \$1,500.00 \$0.00 TRAINING \$2,000.00 \$72.00 \$867.00 .00 52-43-562 \$0.00 \$72.00 52-43-563 3.60 \$129,019.29 67.02 COMMODITIES 52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM \$150,000.00 \$2,792.18 \$65,794.33 \$84,205.67 43.86 \$996.77 SEWER OFFICE SUPPLIES \$0.00 \$900.00 \$96.77-52-43-651 110.75 62.95 52-43-652 OPERATING SUPPLIES \$1,175.00 \$68.82 \$739.72 \$435.28 \$2,818.52 52-43-655 AUTOMOTIVE FUEL/OIL \$3,500.00 \$886.98 \$681.48 80.53 \$0.00 \$1,500.00 .00 52-43-656 \$1,500.00 CHEMICALS \$0.00 44.79 ** TOTAL COMMODITIES \$157,075.00 \$3,747.98 \$70,349.34 \$86,725.66 CAPITAL OUTLAYS \$2,600.00 \$0.00 \$5,000.00 \$9,938.13 \$7,600.00 \$9,938.13 52-43-830 EQUIPMEMT \$2,600.00 \$0.00 \$23,300.86 \$23,300.86 \$18,300.86-52-43-830.6 466.02 EQUIPMENT - LIFT STATIONS ** TOTAL CAPITAL OUTLAYS \$15,700.86-306.59 OTHER EXPENDITURES/USES \$0.00 \$0.00 MISCELLANEOUS EXPENSE 52-43-929 \$3,500.00 \$0.00 \$3,500.00 .00 ##ISCELLANEOUS EXPENSE \$3,500.00 \$0.00 INTERFUND OPERATING TRANSFERS \$58,248.00 \$0.00 \$** TLT OTHER EXPENDITURES/USES \$61,748.00 \$0.00 \$58,248.00 \$61,748.00 52-43-999 .00 \$0.00 .00 \$279,409.18 ** TOTAL EXPENSE \$625,829.00 \$36,282.20 \$346,419.82 55.35 \$1,005,171.00 \$88,328.10 \$606,922.57 \$398,248.43 60.38 DEPARTMENT 43 TOTALS

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUA M-T-D	4L Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$24,000.00	\$0.00	\$648.00	\$23,352.00	2.70
	** TOTAL REVENUE	\$24,000.00	\$0.00	\$648.00	\$23,352.00	2.70
52-93-511 52-93-512 52-93-542 52-93-552 52-93-571 52-93-580 52-93-619 52-93-653 52-93-653 52-93-655 52-93-655 52-93-850 52-93-850 52-93-870 52-93-999	MAINT SERVICE - BLDG MAINT SERVICE EQUIP MAINT SERVICE UTILITY SYSTEM LABORATORY SERVICES TELEPHONE UTILITIES PEST CONTROL HAULING CHARGES MAINT SUPPLIES WWTP OPERATING SUPPLIES SMALL TOOLS JANITORIAL SUPPLIES AUTOMOTIVE FUEL/OIL CHEMICALS UTILITY SYSTEM OTHER IMPROVEMENTS INTERFUND OPERATING TRANSFER	\$2,000.00 \$63,000.00 \$492,328.00 \$26,250.00 \$1,500.00 \$1,000.00 \$42,000.00 \$6,300.00 \$750.00 \$400.00 \$7,500.00 \$4,000.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,500.00	\$0.00 \$8,603.43 \$41,027.39 \$372.60 \$188.50 \$13,392.84 \$0.00 \$8,507.21 \$171.96 \$1,752.96 \$0.00 \$0.00 \$112.61 \$14.72 \$0.00 \$2,587.50 \$0.00	\$0.00 \$41,196.20 \$287,191.73 \$25,491.72 \$845.95 \$93,212.40 \$0.00 \$29,116.99 \$2,069.01 \$67,736.16 \$0.00 \$65.92 \$2,845.57 \$1,217.65 \$0.00 \$4,003.50 \$0.00	\$2,000.00 \$21,803.80 \$205,136.27 \$758.28 \$654.05 \$46,787.60 \$1,000.00 \$12,883.01 \$4,230.99 \$3,763.84 \$750.00 \$334.08 \$4,654.43 \$2,782.35 \$65,220.00 \$30,996.50 \$13,627.00	.00 65.39 58.33 97.11 56.40 66.58 .00 69.33 32.84 64.15 .00 16.48 37.94 30.44 .00
	DEPARTMENT 93 TOTALS	\$887,375.00C	\$76,731.72CR	\$493,344.80C	\$394,030.20-	55.60
** FUND EXPENSE TOT REVENUE TOT		\$1,537,204.00 \$1,655,000.00	\$11,596.38 \$113,013.92 \$124,610.30	\$113,577.77 \$840,412.62 \$953,990.39	\$696,791.38 \$701,009.61	

SYS DATE: 120519 [GBCBP] FRANCIS PARK DATE 11/30/19 CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUA M-T-D	L Y-T-D	UNEXPENDED BUDGET	% USED
54-54-370	PARK & RECREATION FEES	\$10,500.00	\$0.00	\$10,708.00	\$208.00-	101.98
	** TOTAL REVENUE	\$10,500.00	\$0.00	\$10,708.00	\$208.00-	101.98
54-54-422	SALARIES-TEMPORARY ** TOTAL PERSONNEL EXPENSE	\$13,500.00 \$13,500.00	\$0.00 \$0.00	\$11,820.00 \$11,820.00	\$1,680.00 \$1,680.00	87.56 87.56
54-54-511 54-54-549 54-54-552 54-54-571 54-54-580 54-54-581	CONTRACTUAL/SERVICE/DEV MAINT. SERVICE - BUILDING OTHER PROFESSIONAL SERVICES TELEPHONE UTILITIES PEST CONTROL TREE REMOVAL ** TLT CONTRACTUAL/SERVICE/DEV	\$300.00 \$1,000.00 \$750.00 \$4,500.00 \$500.00 \$1,000.00 \$8,050.00	\$0.00 \$0.00 \$62.61 \$179.58 \$0.00 \$0.00 \$242.19	\$0.00 \$850.00 \$421.36 \$1,750.04 \$95.00 \$0.00 \$3,116.40	\$300.00 \$150.00 \$328.64 \$2,749.96 \$405.00 \$1,000.00 \$4,933.60	.00 85.00 56.18 38.89 19.00 .00 38.71
54-54-611 54-54-618 54-54-651 54-54-652	COMMODITIES MAINT. SUPPLIES-BUILDING MAINT. SUPPLIES-GROUNDS OFFICE SUPPLIES OPERATING SUPPLIES ** TOTAL COMMODITIES	\$500.00 \$1,000.00 \$300.00 \$1,500.00 \$3,300.00	\$0.00 \$247.88 \$0.00 \$33.93 \$281.81	\$115.46 \$400.15 \$0.00 \$640.11 \$1,155.72	\$384.54 \$599.85 \$300.00 \$859.89 \$2,144.28	23.09 40.02 .00 42.67 35.02
54-54-830	CAPITAL OUTLAYS EQUIPMENT ** TOTAL CAPITAL OUTLAYS	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	.00
54-54-929 54-54-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND OPERATING TRANSFER ** TLT OTHER EXPENDITURES/USES	\$0.00 \$245.00 \$245.00	\$0.00 \$0.00 \$0.00	\$50.00 \$0.00 \$50.00	\$50.00- \$245.00 \$195.00	.00 .00 20.41
	** TOTAL EXPENSE	\$26,095.00	\$524.00	\$16,142.12	\$9,952.88	61.86
	DEPARTMENT 54 TOTALS	\$15,595.00C	\$524.00CR	\$5,434.12C	\$10,160.88-	34.85
** FUND EXPENSE TOT REVENUE TOT		\$26,095.00 \$10,500.00	\$524.00CR \$524.00 \$0.00	\$5,434.12CR \$16,142.12 \$10,708.00	\$9,952.88 \$208.00-	

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G/L ACCT NUMBER ========	TITLE	FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED =======
57-44-363 57-44-368 57-44-375 57-44-376 57-44-389	TIPPING FEES GARBAGE CHARGES BAG & EXCESS STICKERS PENALTY & DELINQUENT MISCELLANEOUS INCOME	\$440,000.00 \$770,000.00 \$22,500.00 \$18,000.00 \$1,900.00	\$44,407.20 \$62,824.25 \$796.00 \$1,593.28 \$0.00	\$303,838.37 \$441,908.23 \$12,384.50 \$11,627.19 \$946.92	\$136,161.63 \$328,091.77 \$10,115.50 \$6,372.81 \$953.08	69.05 57.39 55.04 64.60 49.84
	** TOTAL REVENUE	\$1,252,400.00	\$109,620.73	\$770,705.21	\$481,694.79	61.54
57-44-421 57-44-423 57-44-451 57-44-455 57-44-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-OVERTIME HEALTH INSURANCE PRE-EMPLOYMENT/TESTING PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	\$361,377.00 \$6,000.00 \$90,680.00 \$250.00 \$2,400.00 \$460,707.00	\$27,891.13 \$0.00 \$22,906.98 \$0.00 \$199.97 \$50,998.08	\$216,268.02 \$3,192.91 \$68,165.64 \$436.36 \$253.97 \$288,316.90	\$145,108.98 \$2,807.09 \$22,514.36 \$186.36- \$2,146.03 \$172,390.10	59.85 53.22 75.17 174.54 10.58 62.58
57-44-511 57-44-513 57-44-551 57-44-552 57-44-553 57-44-556 57-44-573 57-44-574 57-44-580 57-44-583	CONTRACTUAL/SERVICE/DEV MAINT. SERVICE - BUILDING MAINT-SERVICE-VEHICLE COMPUTER SERVICES POSTAGE TELEPHONE PRINTING & PUBLISHING RADIO SERVICE TRAINING GARBAGE DISPOSAL LANDFILL CHARGES PEST CONTROL RECYCLING CHARGES *** TLT CONTRACTUAL/SERVICE/DEV	\$10,500.00 \$5,900.00 \$12,400.00 \$5,300.00 \$520.00 \$1,000.00 \$600.00 \$200.00 \$1,500.00 \$200.00 \$250.00 \$250.00 \$29,034.00 \$585,204.00	\$200.00 \$0.00 \$625.00 \$0.00 \$67.37 \$0.00 \$0.00 \$0.00 \$55,151.88 \$0.00 \$0.00 \$2,354.50 \$58,398.75	\$1,231.57 \$0.00 \$5,625.00 \$3,740.01 \$493.14 \$324.42 \$0.00 \$0.00 \$353,802.12 \$3,161.90 \$125.00 \$16,871.50 \$385,374.66	\$9,268.43 \$5,900.00 \$6,775.00 \$1,559.99 \$26.86 \$675.58 \$600.00 \$200.00 \$161,197.88 \$1,338.10 \$125.00 \$12,162.50 \$199,829.34	11.73 .00 45.36 70.57 94.83 32.44 .00 .00 68.70 70.26 50.00 58.11 65.85
57-44-651 57-44-652 57-44-653 57-44-655	COMMODITIES OFFICE SUPPLIES OPERATING SUPPLIES SMALL TOOLS GAS & OIL ** TOTAL COMMODITIES	\$500.00 \$3,500.00 \$500.00 \$21,000.00 \$25,500.00	\$0.00 \$38.24 \$0.00 \$6,319.04 \$6,357.28	\$990.38 \$2,436.71 \$0.00 \$19,433.10 \$22,860.19	\$490.38- \$1,063.29 \$500.00 \$1,566.90 \$2,639.81	198.08 69.62 .00 92.54 89.65
57-44-820 57-44-870	CAPITAL OUTLAYS BUILDING OTHER IMPROVEMENTS ** TOTAL CAPITAL OUTLAYS	\$37,200.00 \$1,300.00 \$38,500.00	\$0.00 \$0.00 \$0.00	\$138.20 \$0.00 \$138.20	\$37,061.80 \$1,300.00 \$38,361.80	.37 .00 .36
57-44-929 57-44-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	\$400.00 \$126,588.00 \$126,988.00	\$250.95 \$0.00 \$250.95	\$250.95 \$0.00 \$250.95	\$149.05 \$126,588.00 \$126,737.05	62.74 .00 .20
	** TOTAL EXPENSE	\$1,236,899.00	\$116,005.06	\$696,940.90	\$539,958.10	56.35
	DEPARTMENT 44 TOTALS	\$15,501.00	\$6,384.33CR	\$73,764.31	\$58,263.31-	475.87
** FUND EXPENSE TOT REVENUE TOT		\$1,236,899.00 \$1,252,400.00	\$6,384.33CR \$116,005.06 \$109,620.73	\$73,764.31 \$696,940.90 \$770,705.21	\$539,958.10 \$481,694.79	

SYS DATE: 120519 [GBCBP]
CEMETERY FUND
DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
58-36-377 58-36-384 58-36-388 58-36-389 58-36-399	CEMETERY-GRAVE OPENINGS/STONES REFUNDS LAND SALE MISCELLANEOUS INCOME INTERFUND TRANSFER	\$45,000.00 \$0.00 \$5,000.00 \$19,531.00 \$199,800.00	\$2,465.00 \$0.00 \$510.00 \$0.00 \$0.00	\$25,500.00 \$360.00 \$9,677.50 \$19,829.48 \$8,819.33	\$19,500.00 \$360.00- \$4,677.50- \$298.48- \$190,980.67	56.67 .00 193.55 101.53 4.41
	** TOTAL REVENUE	\$269,331.00	\$2,975.00	\$64,186.31	\$205,144.69	23.83
58-36-421 58-36-422 58-36-423 58-36-451 58-36-455 58-36-473	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME HEALTH INSURANCE PRE-EMPLOYMENT/TESTING PERSONAL EQUIPMENT ** TOTAL PERSONNEL EXPENSES	\$142,226.00 \$60,000.00 \$4,682.00 \$36,278.00 \$0.00 \$1,000.00 \$244,186.00	\$10,947.61 \$0.00 \$332.62 \$8,958.96 \$0.00 \$0.00 \$20,239.19	\$87,874.60 \$58,467.12 \$1,861.99 \$26,995.68 \$130.00 \$159.18 \$175,488.57	\$54,351.40 \$1,532.88 \$2,820.01 \$9,282.32 \$130.00- \$840.82 \$68,697.43	61.79 97.45 39.77 74.41 .00 15.92 71.87
58-36-511 58-36-512 58-36-537 58-36-551 58-36-552 58-36-553 58-36-571	CONTRACTUAL/SERVICES/DEV MAINT-SERVICE-BUILDING MAINT-SERVICE-EQUIPMENT COMPUTER SERVICES POSTAGE TELEPHONE PUBLISHING UTILITIES ** TLT CONTRACTUAL/SERVICE/DEV	\$1,700.00 \$1,500.00 \$889.00 \$200.00 \$1,500.00 \$125.00 \$2,000.00 \$7,914.00	\$62.42 \$820.43 \$0.00 \$0.00 \$160.94 \$0.00 \$151.69 \$1,195.48	\$104.60 \$1,614.30 \$0.00 \$100.00 \$1,098.69 \$0.00 \$1,035.20 \$3,952.79	\$1,595.40 \$114.30- \$889.00 \$100.00 \$401.31 \$125.00 \$964.80 \$3,961.21	6.15 107.62 .00 50.00 73.25 .00 51.76 49.95
58-36-612 58-36-651 58-36-652 58-36-655	COMMODITIES MAINT-SUPPLIES-EQUIP OFFICE SUPPLIES OPERATING SUPPLIES AUTOMOTIVE FUEL/OIL ** TOTAL COMMODITIES	\$3,000.00 \$225.00 \$2,500.00 \$15,000.00 \$20,725.00	\$84.79 \$0.00 \$86.40 \$784.43 \$955.62	\$1,130.84 \$133.34 \$2,327.60 \$9,449.51 \$13,041.29	\$1,869.16 \$91.66 \$172.40 \$5,550.49 \$7,683.71	37.69 59.26 93.10 63.00 62.93
58-36-830	CAPITAL OUTLAYS EQUIPMENT ** TOTAL CAPITAL OUTLAYS	\$7,500.00 \$7,500.00	\$34.47 \$34.47	\$6,339.36 \$6,339.36	\$1,160.64 \$1,160.64	84.52 84.52
58-36-929 58-36-999	OTHER EXPENDITURES/USES MISCELLANEOUS EXPENSE/REFUNDS INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	\$1,500.00 \$9,764.00 \$11,264.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$9,764.00 \$11,264.00	.00 .00 .00
	** TOTAL EXPENSE	\$291,589.00	\$22,424.76	\$198,822.01	\$92,766.99	68.19
	DEPARTMENT 36 TOTALS	\$22,258.00C	\$19,449.76CR	\$134,635.70C	\$112,377.70	604.89
** FUND EXPENSE TOT REVENUE TOT		\$291,589.00 \$269,331.00	\$19,449.76CR \$22,424.76 \$2,975.00	\$134,635.70CR \$198,822.01 \$64,186.31	\$92,766.99 \$205,144.69	

SYS DATE: 120519 [GBCBP]
CENTRAL MAINTENANCE
DATE 11/30/19

SYS TIME 09:10

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CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
Saturday November 30,2019

G/L ACCT NUMBER ========	TITLE	FISCAL BUDGET	ACTU. M-T-D	AL Y-T-D =========	UNEXPENDED BUDGET	% USED
62-45-384 62-45-399	REFUNDS/INSURANCE INTERFUND TRANSFER	\$0.00 \$269,847.00	\$45.00 \$0.00	\$1,330.17 \$0.00	\$1,330.17- \$269,847.00	.00
	** TOTAL REVENUE	\$269,847.00	\$45.00	\$1,330.17	\$268,516.83	.49
62-45-421 62-45-422 62-45-423 62-45-451 62-45-455 62-45-471	PERSONNEL EXPENSES SALARIES-REGULAR SALARIES-TEMPORARY SALARIES-OVERTIME HEALTH INSURANCE PRE-EMPLOYMENT/TESTING UNIFORM ALLOWANCE PERSONAL EQUIPMENT (TOOLS) ** TOTAL PERSONNEL EXPENSES	\$80,000.00 \$13,000.00 \$1,500.00 \$25,187.00 \$0.00 \$2,000.00 \$200.00 \$121,887.00	\$6,733.26 \$975.00 \$323.24 \$6,121.14 \$0.00 \$259.04 \$0.00 \$14,411.68	\$49,144.75 \$7,000.00 \$2,309.99 \$18,363.42 \$325.00 \$1,457.64 \$321.50 \$78,922.30	\$30,855.25 \$6,000.00 \$809.99- \$6,823.58 \$325.00- \$542.36 \$121.50- \$42,964.70	61.43 53.85 154.00 72.91 .00 72.88 160.75 64.75
62-45-511 62-45-512 62-45-513 62-45-537 62-45-552 62-45-561 62-45-563 62-45-571	CONTRACTUAL/SERVICE/DEV MAINTENANCE SERVICE BLDG MAINT. SERVICE-EQUIPMENT MAINT-SERVICE-VEHICLE COMPUTER SERVICES TELEPHONE DUES & PUBLICATIONS TRAVEL EXPENSES TRAINING UTILITIES ** TLT CONTRACTUAL/SERVICE/DEV	\$500.00 \$10,000.00 \$15,000.00 \$3,500.00 \$700.00 \$500.00 \$200.00 \$1,500.00 \$38,000.00 \$69,900.00	\$4.00 \$0.00 \$1,010.06 \$698.65 \$71.39 \$0.00 \$0.00 \$7,612.21 \$9,396.31	\$4.00 \$2,689.39 \$11,841.71 \$959.35 \$889.63 \$0.00 \$0.00 \$0.00 \$32,467.44 \$48,851.52	\$496.00 \$7,310.61 \$3,158.29 \$2,540.65 \$189.63- \$500.00 \$200.00 \$1,500.00 \$5,532.56 \$21,048.48	.80 26.89 78.94 27.41 127.09 .00 .00 .00 .85.44 69.89
62-45-611 62-45-612 62-45-613 62-45-651 62-45-652	COMMODITIES MAINT-SUPPLIES-BUILDING MAINT-SUPPLIES-EQUIPMENT MAINT-SUPPLIES-VEHICLE OFFICE SUPPLIES OPERATING SUPPLIES ** TOTAL COMMODITIES	\$500.00 \$12,000.00 \$60,000.00 \$200.00 \$1,500.00 \$74,200.00	\$0.00 \$1,284.90 \$5,241.92 \$0.00 \$104.93 \$6,631.75	\$0.00 \$9,814.54 \$38,363.69 \$133.34 \$1,194.27 \$49,505.84	\$500.00 \$2,185.46 \$21,636.31 \$66.66 \$305.73 \$24,694.16	.00 81.79 63.94 66.67 79.62 66.72
62-45-830	CAPITAL OUTLAYS EQUIPMENT ** TOTAL CAPITAL OUTLAYS	\$1,800.00 \$1,800.00	\$126.90 \$126.90	\$983.17 \$983.17	\$816.83 \$816.83	54.62 54.62
62-45-999	OTHER EXPENDITURES/USES INTERFUND TRANSFER ** TLT OTHER EXPENDITURES/USES	\$2,060.00 \$2,060.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,060.00 \$2,060.00	.00
	** TOTAL EXPENSE	\$269,847.00	\$30,566.64	\$178,262.83	\$91,584.17	66.06
	DEPARTMENT 45 TOTALS	\$0.00	\$30,521.64CR	\$176,932.66C	\$176,932.66	.00
** FUND EXPENSE TOT REVENUE TOT		\$269,847.00 \$269,847.00	\$30,521.64CR \$30,566.64 \$45.00	\$176,932.66CR \$178,262.83 \$1,330.17	\$91,584.17 \$268,516.83	

SYS DATE: 120519 [GBCBP] FIRE PENSION FUND DATE 11/30/19

SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	A M-T-D	CTUAL Y-T-D	UNEXPENDED BUDGET	% USED
71-14-311 71-14-381 71-14-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	\$593,645.00 \$120.00 \$3,422.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$593,645.00 \$120.00 \$3,422.00	.00 .00 .00
ž	** TOTAL REVENUE	\$597,187.00	\$0.00	\$0.00	\$597,187.00	.00
71-14-462 71-14-549	RETIREMENT CONTRIBUTE OTHER PROFESSIONAL SE	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$547,246.90 \$0.00	\$46,398.10 \$3,000.00	92.18 .00
ž	** TOTAL EXPENSE	\$596,645.00	\$0.00	\$547,246.90	\$49,398.10	91.72
[DEPARTMENT 14 TOTALS	\$542.00	\$0.00	\$547,246.90C	\$547,788.90	968.06-
** FUND EXPENSE TOTAL REVENUE TOTAL	-	TOTAL \$596,645.00 \$597,187.00	\$0.00 \$0.00 \$0.00	\$547,246.90CF \$547,246.90 \$0.00	\$49,398.10 \$597,187.00	

SYS DATE: 120519 [GBCBP]
POLICE PENSION FUND
DATE 11/30/19

SYS TIME 09:10 PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	CTUAL Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311 72-14-381 72-14-399	PROPERTY TAX INTEREST INCOME INTERFUND TRANSFER	\$688,331.00 \$130.00 \$3,363.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$688,331.00 \$130.00 \$3,363.00	.00 .00 .00
,	** TOTAL REVENUE	\$691,824.00	\$0.00	\$0.00	\$691,824.00	.00
72-14-462 72-14-549	RETIREMENT CONTRIBUTI OTHER PROFESSIONAL SE		\$0.00 \$0.00	\$634,580.31 \$0.00	\$53,750.69 \$3,000.00	92.19 .00
,	** TOTAL EXPENSE	\$691,331.00	\$0.00	\$634,580.31	\$56,750.69	91.79
I	DEPARTMENT 14 TOTALS	\$493.00	\$0.00	\$634,580.31C	\$635,073.31	28718.12-
** FUND EXPENSE TOTAI REVENUE TOTAI	L	\$691,331.00 \$691,824.00	\$0.00 \$0.00 \$0.00	\$634,580.31cF \$634,580.31 \$0.00	\$56,750.69 \$691,824.00	

SYS DATE: 120519 [GBCBP] HEALTH INSURANCE FUND DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

SYS TIME 09:10

,						
G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTU/ M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
74-14-381 74-14-389 74-14-399	INTEREST INCOME MISC INCOME/RETIREES HEALTH INS. INTERFUND TRANSFER	\$5,100.00 \$182,000.00 \$1,438,388.00	\$0.00 \$15,562.79 \$0.00	\$0.00 \$123,664.56 \$0.00	\$5,100.00 \$58,335.44 \$1,438,388.00	.00 67.95 .00
	** TOTAL REVENUE	\$1,625,488.00	\$15,562.79	\$123,664.56	\$1,501,823.44	7.61
74-14-451 74-14-452 74-14-549	HEALTH INSURANCE LIFE INSURANCE OTHER FEES	\$1,509,125.00 \$105,000.00 \$25,200.00	\$109,921.93 \$3,228.80CR \$0.00	\$788,370.89 \$43,980.89 \$13,490.16	\$720,754.11 \$61,019.11 \$11,709.84	52.24 41.89 53.53
	** TOTAL EXPENSE	\$1,639,325.00	\$106,693.13	\$845,841.94	\$793,483.06	51.60
	DEPARTMENT 14 TOTALS	\$13,837.00C	\$91,130.34CR	\$722,177.38C	\$708,340.38	5219.18
** FUND EXPENSE TOTA REVENUE TOTA		\$1,639,325.00 \$1,625,488.00	\$91,130.34CR \$106,693.13 \$15,562.79	\$722,177.38CF \$845,841.94 \$123,664.56	R \$793,483.06 \$1,501,823.44	

SYS DATE: 120519 [GBCBP]
CEMETERY BOARD OF MNGR FUND
DATE 11/30/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For November of 2019
Saturday November 30,2019

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SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUA M-T-D	AL Y-T-D	UNEXPENDED BUDGET	% USED
=========		=======================================				=========
77-36-381 77-36-399	INTEREST INCOME INTERFUND TRANSFER	\$4,816.00 \$18,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,816.00 \$18,000.00	.00
	** TOTAL REVENUE	\$22,816.00	\$0.00	\$0.00	\$22,816.00	.00
77-36-929 77-36-999	MISCELLANEOUS EXPENSE INTERFUND TRANSFER	\$16.00 \$4,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16.00 \$4,800.00	.00
	** TOTAL EXPENSE	\$4,816.00	\$0.00	\$0.00	\$4,816.00	.00
	DEPARTMENT 36 TOTALS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
** FUND EXPENSE TOTA REVENUE TOTA		\$4,816.00 \$22,816.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,816.00 \$22,816.00	

SYS DATE: 120519 [GBCBP] REVOLVING LOAN FUND DATE 11/30/19

CITY OF KEWANEE BUDGET COMPARISON ANALYSIS For November of 2019 Saturday November 30,2019

PAGE 1

SYS TIME 09:10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	CTUAL Y-T-D	UNEXPENDED BUDGET	% USED
78-61-381 78-61-383 78-61-389	INTEREST INCOME REV. LOAN PAYMENT (PRIN MISC. INCOME/LATE CHGS.	\$13,000.00 CIPAL) \$37,956.00 \$0.00	\$81.83 \$618.17 \$0.00	\$1,826.38 \$19,437.87 \$56.85	\$11,173.62 \$18,518.13 \$56.85-	14.05 51.21 .00
	** TOTAL REVENUE	\$50,956.00	\$700.00	\$21,321.10	\$29,634.90	41.84
78-61-900	OTHER USES/(LOANS MADE)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL EXPENSE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	DEPARTMENT 61 TOTALS	\$149,044.00C	\$700.00	\$21,321.10	\$170,365.10-	14.31-
** FUND EXPENSE TOTA REVENUE TOTA		\$200,000.00 \$50,956.00	\$700.00 \$0.00 \$700.00	\$21,321.10 \$0.00 \$21,321.10	\$200,000.00 \$29,634.90	

SYS DATE: 120519 [GBCBP]

CEMETERY PERPETUAL CARE TRANSFER B U D G E T DATE 11/30/19

CO M P A R I S O N A N A L Y S I S For November of 2019 Saturday November 30,2019 SYS TIME 09:10

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTU M-T-D	JAL Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378 79-36-381	PERPETUAL CARE INTEREST INCOME		\$18,000.00 \$10.00	\$510.00 \$0.00	\$14,317.50 \$0.00	\$3,682.50 \$10.00	79.54 .00
*	* TOTAL REVENUE		\$18,010.00	\$510.00	\$14,317.50	\$3,692.50	79.50
79-36-999	INTERFUND TRANSF	ER	\$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 EXPENSE TOTAL REVENUE TOTAL	79	TOTAL	\$18,000.00 \$18,010.00	\$510.00 \$0.00 \$510.00	\$14,317.50 \$0.00 \$14,317.50	\$18,000.00 \$3,692.50	

12/4/2019 Query Tool New

Community Development EOM Violation Listing

From Date: 11/01/2019
To Date: 11/30/2019

File#	Owner Name	Street#	Pre- Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
19- 000798	NAZER, BONNIE ET AL	115	SOUTH	WASHINGTON			11/01/2019	Littering	Reference to KPD report #19-015750 Officer Hamilton met with Tim Porter on 10/27/19. Tim admitted to dumping material from his sealcoat truck on the property. As the owner of the property it is your responsibility to clean up and remove this waste properly and lawfully. Please contact my office at City Hall, upon receipt of this notice, to advise your course of action to remediate the violation.	Phone
19- 000799	DIAZ, MANUEL D	210		EUSTIS	ST		11/04/2019	Littering	Appliances, mattress, other misc litter and debris.	Staff Initiated
19- 000801	CARDENAS, MIGUEL	342	SOUTH	COTTAGE	ST			Storage and parking of vehicles and other personal property	Unlicensed vehicle in driveway	In Person
19- 000801	CARDENAS, MIGUEL	342	SOUTH	COTTAGE	ST		11/08/2019	Littering	Trailer with misc refuse/garbage	In Person
19- 000802	SCHOONOVER, LINDA S	419	SOUTH	TREMONT	ST		11/08/2019	Littering	Loose litter and debris in front yard, front porch, North side (driveway) and back yard.	In Person
19- 000803	SMITH, MARTIN J & JENNIFER PIERCE-SMITH	219	EAST	PROSPECT				Fence - Permits Required; Compliance with Codes	Fence made of doors without an approved permit.	In Person
19- 000803	SMITH, MARTIN J & JENNIFER	219	EAST	PROSPECT			11/08/2019	Construction, Appearance,	Doors are not an approved fence material.	In Person

DIERZEN, LOUIS & ROBERT 19- MICHOLAS I 19- MERCER, I18 ROSEVELT 19- MERCER, I18 ROSEVELT 19- MICHOLAS I 19- MERCER, I18 ROSEVELT 11/13/2019 Littering 11/13/2019 REGER, I18 ROSEVELT 11/13/2019 Littering 11/13/2019 Littering 11/13/2019 Littering 11/13/2019 REGER, I18 ROSEVELT 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 REGER, I18 ROSEVELT 11/13/2019 REGER, I18 ROSEVELT 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up. 11/13/2019 Littering Rear of house has roofing debris and needs cleared up.	2/ 4/2010						Query 10	or recw		
DIERZEN, LOUIS & ROBERT DIERZEN, LOUIS & LOUIS		PIERCE-SMITH								
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O0806 ROBERT 9. KAJA HOLDINGS 2 LLC, 9. KAJA HOLDINGS 2 LLC, 9. MERCER, NICHOLAS I NICHOLAS I NICHOLAS I SOUTH R & ROOSEVELT NICHOLAS I STAFF Initiate Personal Property 9. MERCER, NICHOLAS I SOUTH R & ROOSEVELT NICHOLAS I NICHOLAS I NICHOLAS I NICHOLAS I STAFF Initiate Personal Property 9. MERCER, NICHOLAS I NICHOLAS	00806	LOUIS &	202	NORTH	RICE			parking of vehicles and other personal	Unlicenced and or inoperable motorhomes.	
HOLDINGS 2 LLC, HOLDINGS 2 LLC, MAAJA 415 SOUTH CHESTNUT 11/13/2019 Littering yard waste and debris Staff Initiate LLC, MERCER, NICHOLAS I 118 ROOSEVELT 11/13/2019 Storage and parking of vehicles and or inoperable personal property MERCER, NICHOLAS I 118 ROOSEVELT 11/13/2019 Littering Rear of house has roofing debris and needs cleaned up. GREENHAGEN, MATIN & EDNA 802 BLMWOOD AVE 11/13/2019 Storage and parking of vehicles and or inoperable personal property MARTIN & EDNA 11/13/2019 Littering Rear of house has roofing debris and needs cleaned up. Staff Initiate Unlicensed and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of vehicles and or inop abandoned vehicle. Staff Initiate of clean up.	00806	LOUIS &	202	NORTH	RICE		11/13/2019	Littering	Misc items and and debris outside.	
HOLDINGS 2 LLC, MERCER, NICHOLAS I MERCER, N	000807	HOLDINGS 2	415	SOUTH	CHESTNUT			Unsightly	Open / unsafe cistern	Staff Initiated
NICHOLAS I Parking of vehicles and other personal property MERCER, NICHOLAS I MERCER, NICHOLAS I Parking of vehicles and other personal property MERCER, NICHOLAS I MARTIN & ELMWOOD AVE MARTIN & EDNA ANDERSON, JOHN R & CATHERINE M Initiate Parking of vehicles and other personal property MICHOLAS I Dinitiate Initiate Littering Rear of house has roofing debris and needs cleaned up. MICHOLAS I Divided boat and misc debris. Backyard in need of clean up. Initiate Staff Initiate Of clean up.	00807	HOLDINGS 2	415	SOUTH	CHESTNUT		11/13/2019	Littering	yard waste and debris	Staff Initiated
NICHOLAS I GREENHAGEN, 802 MARTIN & EDNA BLMWOOD AVE 11/13/2019 Storage and parking of vehicles and other personal property ANDERSON, JOHN R & CATHERINE M Cleaned up. Initiate cleaned up. Init		· ·	118		ROOSEVELT			parking of vehicles and other personal	Unlicensed vehicles and or inoperable	Staff Initiated
MARTIN & EDNA parking of vehicles and other personal property 9- ANDERSON, JOHN R & CATHERINE M Initiate parking of vehicles and other personal property 11/13/2019 Littering Gutted boat and misc debris. Backyard in need of clean up.			118		ROOSEVELT		11/13/2019	Littering		Staff Initiated
JOHN R & Of clean up. Initiate	00810	MARTIN &	802		ELMWOOD	AVE		parking of vehicles and other personal	Unlicensed and or inop abandoned vehicle.	Staff Initiated
	000811	JOHN R &	726	NORTH	WALNUT		11/13/2019	Littering	_	Initiated

						Que, ,			
	& DANNER, KAREN J								
9- 00812	FEUCHT, EARL	116	EAST	7TH	ST	11/13/2019	Littering	Misc debris appliances outside along with aiir conditioer in front yard	Staff Initiated
)-	SAUCEDO, SOFIA	1520		LAKE	ST	11/13/2019	Littering	Dishwasher and misc. Debris and building materials.	Staff Initiated
)-)0813	SAUCEDO, SOFIA	1520		LAKE	ST		Swimming Pool - Barriers	Swimming pool with no fence. Pool must be removed OR fence permit applied for and installed.	Staff Initiated
9-	JONES, KRISTI	327		GOODRICH	ST		Storage and parking of vehicles and other personal property	Inop jacked up Durango	Staff Initiated
9- 00814	JONES, KRISTI	327		GOODRICH	ST	11/13/2019	Littering	Mics junk and debris	Staff Initiated
9-	SANCHEZ, DORA I	900		WILLOW			Storage and parking of vehicles and other personal property	Unlicenced inoperable vehicles. Front yard and by garage	Staff Initiated
9- 00815	SANCHEZ, DORA I	900		WILLOW		11/19/2019	Littering	Misc junk and litter in back yard needs overall clean up	Staff Initiated
9-	SANCHEZ, DORA I	900		WILLOW			Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
•	SANCHEZ, DORA I	900		WILLOW			Construction, Appearance, Maintenance	Fence in need of repair	Staff Initiated

							- Appearance		
9- 00816	NGUYEN, ANTHONY P	318	EAST	10TH		11/19/2019	Littering	Trash overflow in city provided trash container	Phone
9- 00817	WITTE, TIMOTHY E & GRETA A	320	EAST	10TH	ST	11/19/2019	Littering	Indoor sofa on parking strip	
9- 00818	LEE, TANA J	132	SOUTH	GRACE			Storage and parking of vehicles and other personal property	Inoperable motorcycles and vehicles in front yard and driveway	
9- 00818	LEE, TANA J	132	SOUTH	GRACE		11/19/2019	Littering	Misc junk and debris on front porch and on south side of house along driveway including old tires	
9- 00819	INCE, MARGARET & WHITE, RENEE	313		MAPLE	AVE	11/19/2019	Littering	Large amount of trash a debris on front and north side of home. Needs cleaned up	Staff Initiated
9- 00819	INCE, MARGARET & WHITE, RENEE	313		MAPLE	AVE		Storage and parking of vehicles and other personal property	Unlicensed vehicle on road	Staff Initiated
9- 00819	INCE, MARGARET & WHITE, RENEE	313		MAPLE	AVE	11/19/2019	Littering	Still needs attention. Improvement made	Staff Initiated
บบชาษ	INCE, MARGARET & WHITE, RENEE	313		MAPLE	AVE		Storage and parking of vehicles and other personal property	unlicensed truck on street needs moved.	Staff Initiated
9- 00820	FEUCHT, EARL W & MARGARET L	717		WILLOW		11/19/2019	Littering	Trailer overflowing with trash along with matress and box spring. Needs to be removed	Staff Initiated

						Quo.,			
	WILEY, LESLEY R	717		FLORENCE	ST	11/20/2019	Littering	Excess amount of limbs and brush around entire house.	Staff Initiated
19- 000823	KOPP, BRANDON T	933		MAY	ST		Unsafe, Unsightly Structures		Staff Initiated
	STONE, DUSTIN K & AMETHYST A	923		SIMPSON	AVE	11/20/2019	Littering	Sofa and chair plus misc trash needs cleaned up	
19- 000825	VERDICK, AUGUST DALE & SANDRA E	802	NORTH	VINE			Storage and parking of vehicles and other personal property	Loaded trailer with scrap metal	Staff Initiated
1000825	VERDICK, AUGUST DALE & SANDRA E	802	NORTH	VINE		11/20/2019	Littering	Misc trash and lumber	Staff Initiated
19- 000826	LINDSEY, T J	112	EAST	8TH	ST	11/20/2019	Littering	Matress and misc trash needs cleaned up	
19- 000827	WASHBURN, MARK L & LISA M	1111		RAILROAD	AVE		Fence - Permits Required; Compliance with Codes	Privacy fence panels installed in front yard without permit. Must be removed immediately upon receipt of this notice.	In Person
. •	WASHBURN, MARK L & LISA M	1111		RAILROAD	AVE		Construction, Appearance, Maintenance - Height	Fences installed in the front yard must be no taller than 4 feet and have a minimum of 70% visibility through said fence.	In Person
000828	DOBBELS, WILLIAM C & PATRICK M	910		MAY	ST		Unsafe, Unsightly Structures	Garage falling in	Staff Initiated
000828	DOBBELS, WILLIAM C & PATRICK M	910		MAY	ST	11/21/2019	Littering	Trees and brush needs cleaned along sides of house	Staff Initiated
. •	LIMBERBUSH LLC,	502		PINE	ST	11/21/2019	Littering	Excess trash and open garbage bags.	Staff Initiated

Query Tool New

2/4/2010						Query 10	on New		
000829									
	WHITMER, DOUGLAS A	801	SOUTH	WEST		11/21/2019	Littering	Trash. Toilet. Brush and misc debris needs cleaned up	Staff Initiated
	CORRAL, GUADALUPE	706	SOUTH	WASHINGTON	ST	11/21/2019	Abandoned Refrigerators	Chest freezer	Staff Initiated
	CORRAL, GUADALUPE	706	SOUTH	WASHINGTON	ST	11/21/2019	Littering	Misc junk trrah and debris. Old inoperable boat	Staff Initiated
19- 000832	TRIGG, TIM & STACEY A	1226		ROCKWELL		11/21/2019	Storage and parking of vehicles and other personal property	Inoperable vehicle	
	TRIGG, TIM & STACEY A	1226		ROCKWELL		11/21/2019		Downed tree in back yard. Standing tree posses a danger. Neheds cleaned up	
000834	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST	11/22/2019	Storage and parking of vehicles and other personal property	Several inoperable unlicensed vehicles	Staff Initiated
000834	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST	11/22/2019	Littering	Misc junk and trailers along with mowers needs removed along with propane tanks	Staff Initiated
	PAPOUTIS, SAVVAS J	145		SMITH	ST	11/22/2019	Storage and parking of vehicles and other personal property	Inoperable vehicles including quad runners. Needs moved.	Staff Initiated
	HODGE, WILLIE M	726		DEWEY	AVE	11/22/2019	Littering	Inoperable mowers along with brush pile and broken concrete pile in need of clean up	
19-	EINSELE, LISA	115		TENNEY	ST	11/25/2019	Unsafe,	Large hole in yard from possible sewer work	Phone

12/4/2019						Query	301.1011		
000838	M						Unsightly Structures		
000839	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		PERKINS		11/25/2019	Storage and parking of vehicles and other personal property	Inoperable and unregistered vehicles	Staff Initiated
000839	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		PERKINS		11/25/2019	Littering	Misc. Trash and Junk needs cleaned up	Staff Initiated
	CRAVENS, SHIRLEY M	216		EUSTIS		11/25/2019	Construction, Appearance, Maintenance - Appearance	Fence leaning bad to the north. Needs repaired	Staff Initiated
	GAUGHT, ANTHONY J	517	EAST	9TH	ST	11/26/2019	Storage and parking of vehicles and other personal property	Inoperable vehicles and camper	
	GAUGHT, ANTHONY J	517	EAST	9TH	ST	11/26/2019	Littering	Misc trash and junk in side alley and back yard needs removed.	
000842	RUMBOLD, MYRON H & LORI A	515		WILLOW	ST	11/26/2019	Littering	Misc trash and litter front porch	
000842	RUMBOLD, MYRON H & LORI A	515		WILLOW	ST		Storage and parking of vehicles and other personal property	Inoperable vehicle needs removed	
	FIDOE, JOHN D	315		ELLIOTT	ST	11/27/2019	Storage and	Inoperable vehicles boat	Staff

12/4/2019 Query Tool New

12/4/2019						Query To	ool New		
19- 000844	JR						parking of vehicles and other personal property		Initiated
19- 000844	FIDOE, JOHN D JR	315		ELLIOTT	ST	11/27/2019	Littering	Misc trash and brush needs cleaned up	Staff Initiated
19- 000845	NIMRICK, JACK A	600	WEST	CENTRAL	BLVD	11/27/2019	Littering	Trailer with junk and appliance needs disposed.	Staff Initiated
19- 000846	SANCHEZ, LORENZO	816		PRAIRIE	AVE	11/27/2019	Littering	Trash and debris on porch front and side of house. Needs cleaned up	Staff Initiated
19- 000847	OBRIEN, MARK & CAROL	912		ZANG			Storage and parking of vehicles and other personal property	Inoperable mustang in back yard	Staff Initiated
19- 000847	OBRIEN, MARK & CAROL	912		ZANG		11/27/2019	Littering	Large amount of misc debris in front and back yard needs cleaned up	Staff Initiated
19- 000848	MO SEVEN LLC,	310		5TH	AVE		Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
19- 000848	MO SEVEN LLC,	310		5TH	AVE	11/27/2019	Littering	Misc junk and trash tires etc needs cleaned up	Staff Initiated

From: Beth Kelley

To: <u>Gary Bradley</u>; <u>Debbie Johnson</u>; <u>Rod Johnson</u>

Subject: Murphy"s report

Date: Tuesday, December 03, 2019 9:06:22 AM

Attachments: <u>image001.png</u>

Good morning,

Here is the recent activity from Murphy's Transfer Station accounts:

New account balance as of 12/2/19: \$36705.96 Payment received in drop box 12/2/19: \$15978.81 November bills processed 12/2/19: \$16210.41 October penalty bill processed 12/3/19: \$414.54 Current balance as of 12/3/19: \$37352.10

Old account balance as of 12/2/19: \$8604.67 Payment received in drop box 12/2/19: \$1800.00

Current balance as of 12/3/19: \$6804.67

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

Beth Kelley

City of Kewanee Public Works Department

Phone: 309.852.2611 Ext 222

Email: bmillman@cityofkewanee.net

Fax: 309.856.6001





Resilience Coach

Resilience for bullying and life

Volume 1, Issue 5

November 11, 2019

Written by Evan Harris, LCSW for the Henry County Mental Health Alliance

Inside this issue:

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Rude, Mean, Bullying.	1-2
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About this publication:

- This is a new publication of the Henry County Mental Health Alliance
- Our goal is to support parents and professionals teaching resiliency to youth.
- Resilient youth are better able to stand up to bullying and have better mental health throughout their life.

Join Brooks Gibbs in Cambridge Nov. 18

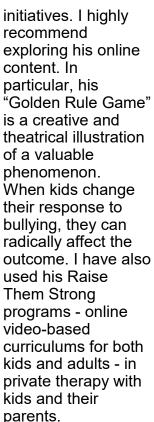
Resilience educator and anti-bullying speaker Brooks Gibbs will present at **Cambridge High** School on Monday, November 18, 6-7:30 **PM.** This is a free event, open to the community. Brooks Gibbs is known for his high energy keynote presentation, focus on positivity and resilience, and emphasis on teaching kids personal empowerment.

The work of Brooks Gibbs has been invaluable for the Henry County Mental Health Alliance antibullying and resiliency

But Is It Bullying?

As anti-bullying programs have become mainstream and awareness has grown, the use of the term "bullying" has skyrocketed. Kids now know the term and are not hesitant to use it. This is something I

have observed firsthand and have also heard from counselors, administrators, and teachers. This leads to a new issue - kids using the term "bullying" don't necessarily have a









But Is It Bullying? (cont')

clear idea of what it is and may label any social interaction they don't like as "bullying."

Here is a useful way to organize and teach kids how to understand what is and what isn't bullying:

1. **Rude.** Being rude means that another person was unintentionally hurtful, and that the interaction happened once.

Example: MacKenzie blurted out the answer to a question, which upset Emily, who was

patiently waiting with her hand raised.

2) **Mean.** Being mean is intentionally hurting another person's feelings, and that it happened once.

Example: Jacob played badly at kickball and Connor said loudly "I'm not picking him for my team next time!"

3) **Bullying.** Bullying requires being intentionally hurtful repeatedly and continuing to do so after being told to stop or that what they are doing is upsetting.

Example: Carly started rumors about Sarah and continued to spread them even after being confronted by Sarah.

Kids will naturally understand these distinctions. They also love to learn and, in particular, understand things about interacting with their classmates. Using relatable examples is also very helpful to bring these ideas to life.

Short Reminder: What is Resilience Again?

Resilience: An attitude of learning from life's challenges and becoming stronger and wiser as a result.

There are a number of students can see that it good definitions for is an especially good definition for our purposes because

is a process they can this concept. This one control rather than just being a static state which they either have have not achieved.

Resilience and Bullying Support Webinars

NEW TIME!!

3:15 - 4:15 PM Tuesday, Nov. 12

Our monthly support webinar has received critical acclaim and great reviews but the audience has been rather thin! Well, off

teaching or otherwise quiding students. So we have moved the time back.

To join the Webinar

1. Download the Skype Web App; then call Ryan Williams at (309) 344-3161

ext.64613. He will email you a link. Please do this long beforehand.

2. By phone; Call 1 (309) 624-1000; give **Conference ID: 375138**; give your name and you will join the meeting.

Rude, Mean, **Bullying:** a useful way to organize and teach kids to understand what is and isn't bullying.

Using Books Gibbs Materials in the Classroom

1. Golden Rule Game

This is a role-playing activity which is often included in Brooks Gibbs keynote presentation. I recommend first showing the video of him demonstrating this activity with a high school girl. The video is entertaining and funny, and ends with a good summary of the main points kids should take away.

Brooks Gibbs also offers the Golden Rule Game. See page 4 for directions to find this at his web site. Print the document and use it to reenact the Golden Rule Game in your classroom. The document includes instructions and parameters for the activity. Process the game afterwards.

2) Raise Them Strong

This video curriculum is conveniently organized into short videos targeting different elements of emotional resilience and productive responses to bullying.

Watch these videos ahead of time and prepare a few discussion questions for each. Space out the videos over weeks or months to infuse the school year and your classroom with these ideas. Adopt the language and approaches in the videos to make it part of your classroom culture.

3) Parent Curriculum

Bring parents up to speed on the resilience ideas you are using in the classroom with Brooks Gibbs' Raise Them Strong parenting curriculum. These might be useful for a Parents' Night or as a link in an email newsletter, or as part of the response to a specific situation with a child. Sharing one or more of these videos can help parents understand the perspective you are taking and reinforce those ideas at home.

4) Global School Assembly

This is a free video version of Brooks Gibbs' keynote speech, along with a license to show it to your class, school, or other group. It includes a separate video for parents and teachers. This resource is perfect for creating a large-scale event and interest around the issues of emotional resilience and antibullying. Preview the speech and create discussion questions for follow-up after the event. Appropriate for 2nd -12th grade.



Bring parents
up to speed
on the
resilience
ideas you are
using in the
classroom.

Upcoming Events:

November 12, 2019 @ 3:15—4:15 PM
Resilience and
Bullying Support
Webinar **New Time!**

November 18, 2019 @ 6:00-7:30 PM Brooks Gibbs Cambridge High

School Gym All are welcome!

December 1, 2019 Resilience Coach Newsletter, Issue 6

December 10, 2019 @ 3:15—4:15 PM Resilience and

Bullying Support Webinar

The Alliance wants to help with your resilience/anti-bullying efforts. Contact Ryan Williams to discuss our presentations for teachers, staff and students.



For information about the Alliance's resiliency to bullying project contact:

Ryan Williams

Phone: (309) 344-3161 ext.64613 E-mail: Ryan.L.Williams@osfhealthcare.org

David Harris

Phone: (309) 738-2146

E-mail: davidsharrisorionil@outlook.com

Or to contact our consultant, Evan Harris, LCSW evanmharris@yahoo.com





About Brooks Gibbs

Books Gibbs is one our key resources for this resilience/antibullying initiative. We are purchasing access to his on-line videos and instructional materials for any Henry County school. Brooks has presented at over 2500 schools and reached over 2 million students. He is an expert and speaker, and his online presence has amassed over 250 million video views. He works to reach parents, educators, and students to help kids build resilience, emotional strength and learn to resolve conflict.

Where is The Golden Rule Game?

Go to the Brooks Gibbs web site. You will need to have purchased the "Raise Then Strong" program (the Alliance will do this for all Henry County schools). Log in and go to Parent Training, Aggression Trifecta: Dominance. On a computer the link is under the video but on a phone it is at the bottom under "Downloads." It is titled Golden Rule Game Guide.pdf.

Resiliency and Bullying Resources

References on resiliency in kids:

- www.loveandlogic.com
- www.brooksgibbs.com
- www.bystanderrevelution.org

Henry County Mental Health Alliance

The HCMHA is a not-for-profit organization composed of various organizations and agencies in the area who have an interest in and/or advocate for mental health. It was started 7 years ago by people from Henry County who were concerned about mental health and thought that a grass roots approach could help. Since its launch, the HCMHA has successfully conducted activities in all areas of our mission. It has coordinated three mental health walks, sponsored a regional mental health conference, sponsored multiple suicide prevention trainings, brought in a mental health trainer who worked with local police departments, planned and put on a Community Education Series (3 separate events), and sponsors a Family Support Group and Peer to Peer group. And this newsletter is part of our program to help schools with bullying,

Evan Harris, LCSW

Evan Harris is a clinical social worker who works in private practice with individuals, couples, families, and kids. He is also a speaker, trainer, and consultant in many areas of personal development, interpersonal dynamics, and psycho-emotional learning, including resilience, bullying, and mindfulness. He can be reached at evanmharris@yahoo.com.

Multi-Agency Criminal Enforcement Team (MACE)

Detail Date:	Time: _ 1400-1900				
Detail Location: 1-80					
Number of Squads Working Detail:	8				
<u>TRAFFIC</u>					
Stops: 9	Assists: 9				
Verbal Warnings: 2	W/W:1				
Citations: 3	Vehicle Searches: 4				
CRIMINAL (NO	ON- DRUG RELATED)				
Misd: 2	ON- DRUG RELATED) Felony: 2				
Misd: 2 Warrant Arrests: 0					
Misd: 2 Warrant Arrests: 0	Felony: 2				
Misd: 2 Warrant Arrests: 0 CRIMINAL (DRUG/HUM Misd: 0	Felony: 2 IAN TRAFFICKING RELATED)				

Multi-Agency Criminal Enforcement Team (MACE)

Detail Date:	Time:1300-1800				
Detail Location: 1-80					
Number of Squads Working Detail:	7				
<u>TRAFFIC</u>					
Stops: 23	Assists: 11				
Verbal Warnings: 4	W/W:17				
Citations: 5	Vehicle Searches:5				
CRIMINAL (NON- DRUG RELATED)					
	ON DRUG RELATED)				
Misd: 1	Felony: 0				
Misd: 1 Warrant Arrests: 0					
Misd: 1 Warrant Arrests: 0	Felony: 0				
Misd:1 Warrant Arrests:0 CRIMINAL (DRUG/HUN Misd:0	Felony: 0 MAN TRAFFICKING RELATED)				



CITY COUNCIL MEETING

Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, December 9th, 2019

Posted by 6:00 p.m., December 6th, 2019

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
- 5. Presentation of Bills and Claims
- 6. Citizen Participation
- 7. Business:
 - a) Presentation with Cheryl Osborne from the HCTB
 - b) Municipal Solar Presentation with Kevin Yepsen
 - c) **Consideration of a Resolution** Authorizing the City Manager to Execute and Easement with People's National Bank
 - d) **Consideration of a Resolution** to set the dates for Council Meetings for the 2020 Calendar Year
 - e) Consideration of an Ordinance abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on \$5,935,000 General obligation WATERWORKS AND SEWERAGE REFUNDING bonds (Alternate revenue source), Series 2013
 - f) **Consideration of an Ordinance** abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on, \$3,640,000 General obligation WATERWORKS AND SEWERAGE REFUNDING bonds (Alternate revenue source), Series 2015
 - g) **Consideration of an Ordinance** abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on \$3,755,000 General obligation bonds (Alternate revenue source), Series 2012
- 8. Council Communications:
- 9. Announcements:
- 10. Adjournment

SYS DATE:12/06/19

DATE: 10/02/19

CITY OF KEWANEE A / P W A R R A N T L I S T REGISTER # 231 Wednesday October 02,2019

SYS TIME:09:56 [NW1]

, ,		,		
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AED ENERGY			224 42	
01 AEP ENERGY D11262019	01-52-571	BERRIEN PARK ELECTRIC	224.42	1.77
D11272019	01-21-539	ANIMAL POUND		222.65
01 ATROAS HTD AHERT	~•		100 05	
01 AIRGAS MID AMERIO 9094820114	_A 01-22-612	OXYGEN	198.95	198.95
3034020114	01 22 012	OXIGEN		130.33
01 ALL SEASONS LAWN			730.50	720 50
202	01-65-549	WEED MOWING CONTRACT		730.50
01 AMEREN ILLINOIS			211.32	
D11262019	01-52-571	BERRIEN PARK		36.24
D1272019	01-21-539	POUND ELECTRICITY		175.08
01 APPLIED CONCEPTS	. INC.		1257.00	
358477	01-21-917	DRUG FUND WILL REIMBUR		1257.00
01 ADTUUD 3 CALLACU	-n		137.00	
01 ARTHUR J GALLAGHI 3167079	-K 01-11-549	SCHEDULED BOND	137.00	137.00
	01 11 0.0	00.1120222 20.12		237.100
01 B & B PRINTING	01 21 651	END/ELODEC	119.25	110 25
23738	01-21-651	ENVELOPES		119.25
01 B & B LAWN EQUIPM	MENT & CYCLERY		85.83	
236788	01-52-612	FERRIS PARTS		85.83
01 BARASH & EVERETT	LLC		6250.00	
D12032019	21-11-533	NOV RETAINER	0230.00	6250.00
01 BIRKEY'S FARM STO	ORE INC 62-45-612	DODGAT E 42	29.67	29.67
P60575	02-43-012	BOBCAT E 42		29.07
01 BLACK HAWK COLLEC	GΕ		4032.00	
D11272019	01-22-563	2ND SEMESTER		4032.00
01 BREEDLOVE'S SPOR	TTNG GOODS		297.50	
38989	01-22-471	DOUBEK CLOTHING	237.130	14.50
39080	01-22-471	REDUGER CLOTHING		58.00
39121	01-22-471	STOUT CLOTHING ALLOWAN	CE	225.00
01 CAMBRIDGE TELCOM	SERVICES INC		760.00	
D120919	01-21-552	POLICE FIBER INTERNET		275.00
D12092019	01-11-537	CITY HALL FIBER INTERN	ET	485.00
01 COLWELL, BRENT			475.00	
63057	01-65-549	ELECTRICAL INSPECTION		50.00
63058	01-65-549 01-65-549	ELECTRICAL INSPECTION		50.00 50.00
63059 63060	01-65-549	ELECTRICAL INSPECTION ELECTRICAL INSPECTION		50.00
63061	01-65-549	ELECTRICAL INSPECTION		50.00
63062	01-65-549	ELECTRICAL INSPECTION		50.00
63064 63065	01-65-549 01-65-549	ELECTRICAL INSPECTION ELECTRICAL INSPECTION		50.00 25.00
63066	01-65-549	ELECTRICAL INSPECTION		50.00
63067	01-65-549	ELECTRICAL INSPECTION		50.00
01 IDOIT - COMMUNICA	ATTONS REVOLVE		316.70	
T2009094	01-21-552	LEADS LINES	310.70	316.70
01			06.00	
01 COMCAST CABLE D11262019	51-42-537	INTERNET PW BLDG	86.90	43.45
DITTOTOTA	JI-46-JJ/	THILMHLI FW DLDG		40.40

SYS DATE:12/06/19	CITY OF KEWANEE	SYS TIME:09:56
	WARRANT LIST	[NW1]

DATE: 10/02/19

REGISTER # 231 Wednesday October 02,2019

DATE: 10/02/13	weune	suay october 02,2013		rage 2
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D11262019	62-45-537	INTERNET PW BLDG		43.45
01 CYLINDERS PLUS LLC 7927	C 62-45-512	ST 9/ SNOW PLOW	339.72	339.72
01 DOOLEY BROS PLUMBS 696	ING 38-71-549	TRAIN STATION BACK FLOW	250.00	250.00
01 AMBER DWYER D11252019	01-21-549	NOTARY	16.00	16.00
01 EAGLE ENTERPRISES D12022019	RECYCLING IN 57-44-583	NOV RECYCLING	2354.50	2354.50
01 EASTERN IOWA TIRE: 100080677 10080524	, INC 62-45-613 62-45-613	STOCK SUPPLY SANITATION STOCK	606.54	410.04 196.50
01 FORNEY, JACOB D12092019 D12092019 D12092019	01-22-562 01-22-562 01-22-471	ORLAND PARK SPRINGFIELD CLOTHING ALLOWANCE	346.88	235.54 54.19 57.15
01 FRIENDS OF THE AND 628687	IMALS 01-21-539	SEMI MONTHLY PAYMENT	1333.33	1333.33
01 FRONTIER COMMUNICADITIZED 19 D11122019	ATIONS CORPOR 01-41-552 54-54-552 01-11-552 01-22-552 52-93-552 57-44-552 51-93-552 01-21-552 58-36-552 62-45-552 01-21-552	PW PHONE PARKS F&A PHONE FIRE PHONE WWTP PHONE SANITATION WTP POLICE CEMETERY FLEET POLICE	1562.11	231.15 38.43 292.68 194.59 126.31 45.60 53.44 63.21 86.05 58.25 372.40
01 GOLD STAR FS, INC 17483	54-54-571	FR PARK LP GAS	634.25	634.25
01 GRICE, JOHN D12012019	58-36-473	CLOTHING ALLOWANCE	81.13	81.13
01 HAMILTON, ANGELA D120319	01-11-471	CLOTHING ALLOWANCE	27.60	27.60
01 HAWKINS INC 4621034	52-93-542	CHEMICAL FOR TREATMENT	3475.35 PLANS	3475.35
01 HENRY CO CLERK/REG 201904979 201905009 201905864 201906147	CORDER 51-42-533 51-42-533 51-42-533 51-42-533	RELEASE OF LIENS LIENS FILED LIENS FILED LIENS FILED	232.00	58.00 58.00 58.00 58.00
01 HENRY SCHEIN, INC 71509507	01-22-612	MEDICAL SUPPLIES	203.00	203.00
01 HODGE'S 66 INC 53957	62-45-513	2012 GARBAGE TRUCK	250.02	68.04

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REGISTER # 231 Wednesday October 02,2019

DATE: 10/02/19	Wedr	REGISTER # 231 nesday October 02,2019		PAGE 3
PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
53993 54007 54028	62-45-513 62-45-513 62-45-513	2002 INTERNATIONAL 2012 CRANE CARRIER 2018 FORD		68.04 68.04 45.90
01 IL FIRE & POLICE D12092019	COMMISSIONERS 01-11-541	ANNUAL MEMBERSHIP DUE	375.00	375.00
01 UNITED STATES TR 2018 PENALTIES		941-2018&19 PENALTIES	9531.77	9531.77
01 KEWANEE FIRE PEN 2019-3/INT	ISION FUND 71-14-462	3RD DIST PROPERTY TAX	41840.01 KES	41840.01
01 KEWANEE VETERINA D12022019	ARY CLINIC 01-21-539	CITY POUND	24.00	24.00
01 KEWANEE POLICE F 2019-3/INT	PENSION FUND 72-14-462	3RD DIST PROPERTY TAX	48517.14 (ES	48517.14
01 KIMBALL MIDWEST 7546648	62-45-652	SHOP SUPPLIES	9.14	9.14
01 KNOX COUNTY LAND D11302019	DFILL 57-44-573	SOLID WASTE DISPOSAL	41365.38	41365.38
01 LAMCO D12022019	54-54-581	CUT TREES	1600.00	1600.00
01 LOCIS 41202 41202 41202 41202 41202 41202 41202	01-11-651 01-21-651 01-22-651 01-41-651 51-42-651 57-44-651 58-36-651	W-2 & 1099 FORMS W-2 & 1099 FORMS	388.00	55.43 55.43 55.43 55.42 55.43 55.43
01 MARTIN BROS COMF 492 492	PANIES INC 51-42-615 52-43-615	GRAVEL GRAVEL	5594.46	2797.23 2797.23
01 MATHIS-KELLY CON 15730	IST SUPPLY 01-41-612	THROTTLE ASSEMBLY	41.95	41.95
01 MCKESSON MEDICAL 69238824 69393272 69840404	SURGICAL 01-22-612 01-22-612 01-22-612	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	393.84	195.60 24.16 174.08
01 MIKE'S LOCK & KE 22688	52-93-512	PADLOCK AND KEYS	396.00	396.00
01 MORRISSEY REFRIG 77006	GERATION 52-93-512	REPAIR INCUBATOR	94.00	94.00
01 MOTOR CITY CHEVE 202491	ROLET-BUICK-GMC 62-45-613	PIN KIT	77.25	77.25
01 OFFICE SPECIALIS 1067353-0 1067800-0 1067800-0 1067800-0	38-71-611 01-41-651.4 01-41-651 51-42-651	CITY HALL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	841.55	156.58 31.45 75.71 18.81

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CITY OF KEWANEE A / P W A R R A N T L I S T REGISTER # 231 Wednesday October 02,2019

DATE: 10/02/19 PAGE 4

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
	==============			
1067800-0	57-44-651	OFFICE SUPPLIES		18.81
1067800-0	01-21-651	OFFICE SUPPLIES		15.00
1067800-0	01-11-651	OFFICE SUPPLIES		263.12
1067800-1	62-45-651	TONER		127.84
1067800-2	01-11-651	TONER		87.99
1067884-0	01-11-537	KOMNICK EMAIL		46.24
01 PDC LABORATORIES	INC		402.08	
19393138	52-93-542	CHLORIDE/PHOSPHATE		122.08
19394667	51-93-542	COLIFORM/ECOLI		100.00
19394964	51-93-542	COLIFORM AND ECOLI		20.00
19395034	51-93-542	COLIFORM/ECOLI		20.00
19395036	51-93-542	COLIFORM/ECOLI		20.00
1939525	51-93-542	COLIFORM/ECOLI		20.00
19395253	51-93-542	COLIFORM/ECOLI		20.00
19395919	51-93-542	COLIFORM/ECOLI		20.00
19395920	51-93-542	COLIFORM/ECOLI		20.00
19395929	51-93-542	COLIFORM/ECOLI		20.00
19395939	51-93-542	COLIFORM/ECOLI		20.00
19393939	31-33-342	COLIFORM/ LCOLI		20.00
01 PEART PROPERTIES			1495.83	
D11302019	38-71-549	NOV JANITORIAL		1495.83
01 PEST DOCTOR			180.00	
28329	58-36-511	CEMETERY RODENT SERV		75.00
28437	38-71-549	CITY HALL PEST CONTR		60.00
28438	01-22-580	MONTHLY PEST CONTROL		20.00
28439	01-21-539	POUND PEST CONTROL		25.00
01 DETERGON THETTN	1		126.99	
01 PETERSON, JUSTIN		CLOTHING ALLOWANCE	120.99	126 00
S11302019	57-44-473	CLOTHING ALLOWANCE		126.99
01 POLICE PETTY CAS	Н		91.14	
D120919	01-21-562	HAMILTON CLASSES	J_1	28.75
D120919	01-21-562	RIVORD CLASSES		33.07
D120919	01-21-562	KUFFEL HODGE TRIAL		7.85
D120919	01-21-562	KIJANOWSKI HODGE TRI	ΔΙ	11.14
D120919	01-21-562	MINX HODGE TRIAL	AL .	10.33
01 DATITE DDOC 0 C	.0		E40 00	
01 RATLIFF BROS & C		DDECCAUDE TECT DUACE	540.00	F40 00
15579	32-42-850	PRESSAURE TEST PHASE	1	540.00
01 REHRIG PACIFIC C	OMPANY		625.00	
50064681	57-44-537	RVISION SERVICE	023100	625.00
30004001	J1 TT J31	KVISION SERVICE		023.00
01 S&S INDUSTRIAL S	IIPPI Y		95.13	
4984783RI	62-45-652	STOCK SUPPLIES	33.13	95.13
43047 03KI	02 43 032	STOCK SOLLETS		33.13
01 SECRETARY OF STA	TE		202.00	
D120919	01-21-513	2011 HYUNDAI		101.00
D12092019	01-21-513	2015 FORD		101.00
01 S. HARRIS UNIFOR	MS		14.75	
113073	01-22-471	NAMETAGS		14.75
* * *	=			
01 SPRINGFIELD ELEC	TRIC		395.90	
\$6318779.001	38-71-890	CITY HALL FLAG POLE		395.90
	•••			555.50
01 STAR-COURIER			122.00	
TE STATE COOKEEN				

A / P	CITY OF KEWANEE W A R R A N T L I S T	SYS TIME:09:56 [NW1]
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Wednesday October 02,2019

PAYABLE TO INV NO	G/L NUMBER	AMOUN DESCRIPTION	T DISTR
41207	01-11-541	ZONING BOARD NOTICE	122.00
01 STRYKER SALES COF 2840096M 2841539M	RPORATION 01-22-830 01-22-830	15349.50 LUCAS BATTERY LUCAS DEVICE	3 1631.80 13717.78
01 SUPREME RADIO COM 9017	MMUNICATIONS I 01-21-556	5205.79 MAINTENCE FOR 4 MONTHS	5205.75
01 TRIANGLE CONCRETE 9832 9833 9834	E INC 52-43-615 31-71-813 52-43-615	1160.00 ROCKWELL ALLEY VIADUCT PROJECT GARFIELD AND WHITNEY	375.00 660.00 125.00
01 TSS 53795 53795	57-44-455 51-42-455	290.00 CDL RANDOM TESTING CDL RANDOM TESTING	130.00 160.00
01 VERIZON WIRELESS 9842111779	01-21-552	CELLULAR SERVICE POLICE 823.07	823.02
01 WALMART COMMUNITY D11162019 D11162019 D11162019 D11162019 D11162019 D11162019 D11162019 D11162019	38-71-611 01-65-652 58-36-652 62-45-652 01-22-652 01-22-654 01-21-651	379.90 KLEENEX/LYSOL EPSON INK CEMETERY INTERNET ROUTER FLEET SUPPLIES TV MOUNT KIT SUPPLIES POLICE OFFICE SUPPLIES	68.10 25.97 55.00 19.86 39.82 79.95 91.23
01 WEMPLES SALES & 9 80811	SERVICE 01-22-512	26.50 4' 5" ROPE	26.50
** TOTAL CHECKS	TO BE ISSUED	205539.50	5

SYS DATE: 12/06/19

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CITY OF KEWANEE A /

Wednesday October 02,2019

CITY OF KEWANEE 'PWARRANT LIST	SYS TIME:09:56 [NW1]
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FUND AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR ______ 45150.80 GENERAL FUND PUBLIC BENEFITS FUND 6250.00 NHR SALES TAX INFRASTRUCTURE IMP 660.00 540.00 WATER IMPROVEMENT CAPITAL MAINTENANCE/MUN. BLDG. 2426.41 WATER FUND 3640.36 SEWER FUND 7510.97 FRANCIS PARK 2272.68 44721.71 SANITATION 352.61 CEMETERY FUND 1656.87 CENTRAL MAINTENANCE 41840.01 FIRE PENSION FUND POLICE PENSION FUND 48517.14 *** GRAND TOTAL *** 205539.56 204,206.23 1,333.33 TOTAL FOR REGULAR CHECKS: TOTAL FOR DIRECT PAY VENDORS:

SYS DATE:12/06/19

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CITY OF KEWANEE A / P W A R R A N T L I S T Wednesday October 02,2019 SYS TIME:09:56 [NW1] PAGE 7

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

	TECK REGISTRATION RUNS(NK) SINCE LAST	CHECK VOUCHE	
PAYABLE TO REG# INV NO	CHECK DATE CHECK NO G/L NUMBER DESCRIPTION	AMOUNT	DISTR
01 ADKISON, ROB 431 D11172019	12/09/19 56987 01-41-473 CLOTHING ALLOWANCE	243.00	243.00
01 COMCAST CABLE 431 D12132019	12/09/19 56988 51-93-552 VPN/NWTP	116.85	116.85
01 COMCAST CABLE 431 D12142019	12/09/19 56989 51-93-552 VPN/SWTP	183.80	183.80
01 DOUBEK, TIMOTHY 431 D111819	12/09/19 56990 01-22-562 TRAINING	425.86	425.86
01 HORN, ROB 431 D11182019	12/09/19 56991 01-22-562 TRAINING/TRAVEL	152.66	152.66
	SERVICES, 11/25/19 157.1 01-22-579 REFUND OVERPAYMENT		218.18
01 PROFESSIONAL BILLING	G SERVICES 11/25/19 158 01-22-579 BILLING HCARGES	831.94	831.94
01 SHOOK, KEVIN 431 D11252019	12/09/19 56992 01-22-471 CLOTHING ALLOWANCE	43.29	43.29
01 SHOOK, KEVIN 431 D120919	12/09/19 56993 01-11-929 PARTY REIMBURSEMENT	25.15	25.15
47 ICE MILLER LLP 430 01-2014263	11/25/19 1125CC 47-84-730 2019 BOND COUNSEL F	5000.00 FEES	5000.00
74 MUTUAL OF OMAHA 430 001029136996	11/25/19 1377.1 74-14-452 LIFE/AD&D INS 12/19	327.60	327.60
74 SISCO 430 S112219	11/25/19 1376.1 74-14-451 DENTAL/VISION CLAIM	1520.45 IS	1520.45
74 SISCO 431 S11272019	12/04/19 1378.1 74-14-451 DENTAL/VISION CLAIM	348.00	348.00
	12/04/19 1379.1 74-14-451 DENTAL/VISION ADMIN		430.75
74 YMCA	11/25/19 1375.1		

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DATE: 10/02/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
Wednesday October 02,2019

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	CHEC G/L NUMBER	K DATE CHECK NO DESCRIPTION	AMOUNT	DISTR
430 NOV 201	======================================	FITNESS MEMBER	======================================	78.50

^{**} TOTAL MANUAL CHECKS REGISTERED

9946.03

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REPORT SUMMA	RY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
01 47 74	205539.56 .00 .00	2240.73 5000.00 2705.30	207780.29 5000.00 2705.30	
TOTAL CASH	205539.56	9946.03	215485.59	

==========	==========	===========	===============	
DISTR	CHECKS TO	REGISTERED		
FUND	BE ISSUED	MANUAL	TOTAL	
	==========			
01	45150.80	1940.08	47090.88	
21	6250.00	.00	6250.00	
31	660.00	.00	660.00	
32	540.00	.00	540.00	
38	2426.41	.00	2426.41	
47	.00	5000.00	5000.00	
51	3640.36	300.65	3941.01	
52	7510.97	.00	7510.97	
54	2272.68	.00	2272.68	
57	44721.71	.00	44721.71	
58	352.61	.00	352.61	
62	1656.87	.00	1656.87	
71	41840.01	.00	41840.01	
72	48517.14	.00	48517.14	
74	.00	2705.30	2705.30	
TOTAL DISTR	205539.56	9946.03	215485.59	



CITY	CITY OF KEWANEE COUNCIL AGENDA ITI	EM		
MEETING DATE	December 9th, 2019	December 9th, 2019		
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5194			
AGENDA TITLE		lution authorizing the City easement between the City of National Bank.		
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Manager			
FISCAL INFORMATION	Cost as recommended:	N/A		
	Budget Line Item:	N/A		
	Balance Available	N/A		
	New Appropriation Required:	[] Yes [X] No		
PURPOSE	Authorizes the execution of an easement with People's national Bank that allows for the placement of a bank owned generator within City Right-of-Way.			
BACKGROUND	Zero lot lines in the downtown area make it difficult for many property owners in the downtown area to make improvements without an incursion to the City's right-of-way. The proposed easement allowed the bank to add a generator that will help to ensure their operations during a power outage. The proposed location does not negatively impact traffic flow or visibility for motorist in the area.			
SPECIAL NOTES	N/A			
ANALYSIS	N/A			
STAFF RECOMMENDATION	Staff recommends appro	oval		

RESOLUTION NO. 5193

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN EASEMENT WITH PEOPLE'S NATIONAL BANK.

WHEREAS, The City of Kewanee received a request from People's National Bank for the establishment of an easement that would enable the bank to place a generator in the Cityowned Alley to the west of the bank's main office; and, WHEREAS, Zero lot line buildout in the downtown area makes it difficult to place items such as emergency generators within close proximity to existing business such as People's national Bank; and The proposed easement would remove two public parking places but would have no WHEREAS, impact on traffic flow or services through the alley; and Kewanee's City Council finds it to be in the public interest to execute such an easement WHEREAS. in order to facilitate business even in the event of a significant power outage. NOW THEREFORE BE IT RESOLVED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS: Section 1 The City Manager is hereby authorized to execute the proposed Easement for ground as provided in the map shown in Attachment A hereto. Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law. Adopted by the Council of the City of Kewanee, Illinois this 25th day of November, 2019. ATTEST:

Rabecka Jones, City Clerk

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

Gary Moore, Mayor

RESOLUTION NO. 5194

A RESOLUTION TO SET THE DATES FOR COUNCIL MEETINGS FOR THE 2020 CALENDAR YEAR, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, it is necessary for the City Council to set the time and dates for its meetings for 2020.

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

Section 1 The following dates are when the City Council will regularly meet, with such public meetings to begin at 7:00 p.m. in the Council Chambers 401 E Third Street, Kewanee, IL.

Date	Day
January 13, 2020	Mon
January 27, 2020	Mon
February 10, 2020	Mon.
February 24, 2020	Mon
March 9, 2020	Mon
March 23, 2020	Mon
April 13, 2020	Mon
April 27, 2020	Mon
May 11, 2020	Mon
May 26, 2020	Tues
June 15, 2020	Mon
June 29, 2020	Mon

Date	Day
July 13, 2020	Mon
July 27, 2020	Mon
August 10, 2020	Mon
August 24, 2020	Mon
September 14, 2020	Mon
September 28, 2020	Mon
October 13, 2020	Tues
October 26, 2020	Mon
November 16, 2020	Mon
November 30, 2020	Mon
December 14, 2020	Mon
December 28, 2020	Mon

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

A decate of levelle a Course that the a	O:4 £ 1/	III: : Oth	day, of Dagarahan	2040
Adopted by the Council of the	City of Kewanee	Illinois this 9"	day of December	7019

ATTEST:	
Rabecka Jones, City Clerk	Gary Moore, Mayor

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM				
MEETING DATE	December 9, 2019			
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3985			
AGENDA TITLE	AN ORDINANCE abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on \$5,935,000 General obligation WATERWORKS AND SEWERAGE REFUNDING bonds (Alternate revenue source), Series 2013 of the City of Kewanee, Henry County, Illinois			
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Mana	ager		
FISCAL INFORMATION	Cost as recommended:	N/A		
	Budget Line Item:	N/A		
	Balance Available	N/A		
	New Appropriation Required:	[] Yes [X] No		
PURPOSE	Abates the property tax	levy for the 2013 Bond		
BACKGROUND	This bond is the refinance of the IEPA Loans for water and sewer projects. The alternate revenue source pledged to repay the bond is Water and Sewer revenues. There are sufficient water and sewer revenues available and budgeted to repay the bond. Therefore, the property tax levy is not needed.			
SPECIAL NOTES	N/A			
ANALYSIS	N/A			
STAFF RECOMMENDATION	Staff recommends adop	tion		

ORDINANCE NO. 3985

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$5,935,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3725 passed on the 25th day of February, 2013 (the "Ordinance"), provided for the issuance of \$5,935,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2020; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2019 to pay the principal and interest on the Bonds be abated.

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

- Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2019 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$544,485.00.
- Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2019 in accordance with the provisions hereof.
- Section 3 <u>Effective Date</u>. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 9th day of December, 2019.

ATTEST: _		
	Rabecka Jones, City Clerk	Gary Moore, Mayor

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM				
MEETING DATE	December 9, 2019			
RESOLUTION OR ORDINANCE NUMBER	Ordinance #3986			
AGENDA TITLE	AN ORDINANCE abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on, \$3,640,000 General obligation WATERWORKS AND SEWERAGE REFUNDING bonds (Alternate revenue source), Series 2015 of the City of Kewanee, Henry County, Illinois			
REQUESTING DEPARTMENT	Administration			
PRESENTER	Gary Bradley, City Mana	ager		
FISCAL INFORMATION	Cost as recommended:	N/A		
	Budget Line Item:	N/A		
	Balance Available	N/A		
	New Appropriation Required:	[] Yes [X] No		
PURPOSE	Abates the property tax	levy for the 2015 Bond		
BACKGROUND	This bond was issued in 2015. We issued the rollover bond at the November 12 th meeting. Therefore, the property tax levy is not needed.			
SPECIAL NOTES	N/A			
ANALYSIS	N/A			
PUBLIC INFORMATION PROCESS	N/A			
STAFF RECOMMENDATION	Staff recommends adop	tion		
REFERENCE DOCUMENTS	N/A	-		

ORDINANCE NO. 3986

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON, \$3,640,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3797 passed on the 8th day of June, 2015 (the "Ordinance"), provided for the issuance of \$3,640,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2015 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2020; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2019 to pay the principal and interest on the Bonds be abated.

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

- Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2019 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$288,217.50.
- Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2019 in accordance with the provisions hereof.
- Section 3 <u>Effective Date</u>. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 9^{th} day of December, 2019. ATTEST:

Rabecka Jones, City Clerk Gary Moore, Mayor

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



CITY OF KEWANEE CITY COUNCIL AGENDA ITEM **MEETING DATE** December 9, 2019 Ordinance # 3987 RESOLUTION OR ORDINANCE NUMBER **AGENDA TITLE** AN ORDINANCE abating the tax heretofore levied for the year 2019 to pay the principal of, and the interest on \$3,755,000 General obligation bonds (Alternate revenue source), Series 2012 of the City of Kewanee, Henry County, Illinois Administration REQUESTING **DEPARTMENT PRESENTER** Gary Bradley, City Manager FISCAL INFORMATION Cost as N/A recommended: N/A Budget Line Item: Balance Available N/A New Appropriation [] Yes [X] No Required: **PURPOSE** Abates the property tax levy for the 2012 Bond This bond is for capital improvements to water, **BACKGROUND** sewer, and streets. The alternate revenue source pledged to repay the bond is the Non-Home Rule sales tax. There is sufficient Non-Home Rule sales tax available and budgeted to repay the bond. Therefore, the property tax levy is not needed. SPECIAL NOTES N/A **ANALYSIS** N/A STAFF RECOMMENDATION Staff recommends adoption

ORDINANCE NO. 3987

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$3,755,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3695 passed on the 9th day of January, 2012 (the "Ordinance"), provided for the issuance of \$3,755,000 General Obligation Bonds (Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2020; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2019 to pay the principal and interest on the Bonds be abated.

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

- Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2019 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$341,462.50.
- Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2019 in accordance with the provisions hereof.
- Section 3 <u>Effective Date</u>. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 9th day of December, 2019.

		Gary Moore, Mayor	
ATTEST:			
	Rabecka Jones, City Clerk		

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moor	е			
Council Member Chris Colome	r			
Council Member Mike Komnic	ζ.			
Council Member Steve Fabe	r			
Council Member Michael Yaklic	ı			