



**AGENDA FOR
CITY COUNCIL MEETING**

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Open Meeting starting at 4:00 p.m.

Friday, December 21, 2018

Posted by 3:45 p.m., December 19, 2018

1. Call to Order
2. Pledge of Allegiance
3. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
4. Presentation of Bills and Claims
5. Citizen Participation
6. Business:
 - a. **Presentation from** Pro Champs
 - b. **Consideration of a Resolution** amending the terms of the Revolving Loan issued to Andrew and Rita Speck and Broken Chimney d/b/a The Station.
 - c. **Consideration of a Resolution** awarding the fuel supply contract to Michlig Energy.
7. Council Communications:
8. Announcements:
9. Adjournment

COUNCIL MEETING 18-23 DECEMBER 10, 2018

The City Council met in Council Chambers at 6:00 PM with the Mayor calling the meeting to order and the following answering to roll call:

Steve Faber	Council Member
Chris Colomer	Council Member
Michael Yaklich	Council Member
Andy Koehler	Council Member
Steve Looney	Mayor

Council Member Colomer made a motion to adjourn to executive session pursuant to Section 2(C)(2) of the Open Meetings Act to discuss collective bargaining. Council Member Faber seconded the motion. Roll call showed 5 ayes, no nays. The motion passed.

The executive session adjourned at 6:16 pm on a motion made by Council Member Faber and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

The Council held a work session regarding the automation of trash collection immediately following the closed session.

Mayor Looney called the open meeting to order at 7:00 pm stating that the Council is reconvening following a closed session pursuant to Section 2(C) (2) of the Open Meetings Act to discuss collective bargaining.

News media present was as follows:

Mike Helenthal	Star Courier
Shawn Kernan	WKEI

The Pledge of Allegiance was said.

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

Mayor Looney explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Looney requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the November 26, 2018 Council Meeting, payroll for the pay period ending December 8, 2018 in the amount of \$210,016.19, reports from Community Development, Water Loss Report, Finance & Administration, and the Police Department. The consent agenda items were approved on a motion made by Council Member Colomer and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$1,296,569.65 were approved on a motion made by Council

Member Yaklich and seconded by Council Member Colomer. Council Member Colomer questioned the payment to Core & Main. Operations Manager Johnson explained that the bills are split evenly between water and sewer. Council Member Yaklich questioned if the Med-Tech Resource was the same as Med-Tech Sweden. Fire Chief Shook reported that they were not the same company and Med-Tech Resource was based in Oregon. Council Member Yaklich asked how many additional invoices would be coming from IMEG for the East Street project. City Manager Bradley stated he would get additional information from the City Engineer. Council Member Yaklich also received confirmation that the pound had been insulated and the drafts around the overhead door had been covered, which should help lower the heating bill. Roll call showed 5 ayes, no nays. The motion passed.

NEW BUSINESS

Ordinance #3949 abating the property tax levy for the General Obligation Bonds (Alternate Revenue Source) Series 2012 was approved on a motion made by Council Member Colomer and seconded by Council Member Faber. City Manager Bradley explained that we have another source of revenue that is sufficient to pay the bond so the levy is not needed. Roll call showed 5 ayes, no nays. The motion passed.

CITIZEN PARTICIPATION

Mayor Looney then asked if anyone wished to speak regarding a non-agenda item. There being no such requests Mayor Looney moved back to new business.

NEW BUSINESS

Ordinance #3950 abating the property tax for the Series 2013 General Obligation Waterworks and Sewerage Refunding Bonds, Alternate Revenue Source was approved on a motion made by Council Member Colomer and seconded by Council Member Koehler. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3951 abating the property tax levy for the General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2015 was approved on a motion made by Council Member Yaklich and seconded by Council Member Faber. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3952 establishing the 2018 property tax levy, payable in 2019 was tabled on a motion made by Council Member Colomer and seconded by Council Member Faber. City Manager Bradley noted that the Council could levy up to 4.99% increase without a truth in taxation hearing. He explained that Director of Finance Johnson had put together the levy which provided for a substantial increase in pension funds, and therefore would require the city to tighten spending more. Council Member Yaklich questioned the plan for increasing the percentage funded for the pension plans. Mr. Bradley suggested that pension reform would be necessary to assist all municipalities in that regard. Council Member Yaklich questioned if it was a sound practice to not increase practice. City Manager Bradley explained that the levy included a cut in liability insurance levy because the enterprise funds should pay their portion of the expense. Director of Finance Johnson suggested that pension reform at the state level would be needed.

Council Members asked Mrs. Johnson for the numbers needed to increase the levy up to 4.99%. She went back to her office to get the figures. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5133 establishing the meeting dates for the City Council Meetings in 2019 was approved on a motion made by Council Member Colomer and seconded by Council Member Koehler. Mayor Looney noted that there would be three meetings held on Tuesdays. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5134 authorizing the City Manager to execute a three-year collective bargaining agreement with the Fraternal Order of Police, Lodge 233 was approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5135 awarding the demolition of 730 Gilbert Street to Dana Construction was approved on a motion made by Council Member Faber and seconded by Council Member Colomer. Roll call showed 5 ayes, no nays. The motion passed.

ANNOUNCEMENTS

City Clerk Edwards announced that City Hall offices would be closed on Monday, December 24 and Tuesday, December 25 in observance of Christmas. Trash collection will be moved back one day with Tuesday to Wednesday, Wednesday to Thursday, and Thursday to Friday. The next City Council meeting would be held on Friday, December 21 at 4:00 pm. Residents would be allowed five extra bags of trash the week of December 24. Operations Manager Johnson noted that everything should be set out in trash bags and not loose at the curb.

NEW BUSINESS

Ordinance #3952 establishing the 2018 property tax levy, payable in 2019 was amended on a motion made by Council Member Yaklich and seconded by Council Member Faber to increase the levy by 4.8% with a total levy of \$2,173,217. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3952 establishing the 2018 property tax levy, payable in 2019 was approved as amended on a motion made by Council Member Colomer and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

OTHER BUSINESS

Council Member Faber urged residents to shop in town when possible. He also noted a pictures with Santa for pets that would be held on December 15 from 2-4 pm at the City Pound.

Council Member Colomer thanked the volunteers for the lighting at Windmont and Northeast Parks.

Council Member Koehler thanked Mark Mikenas for his work with the events that draw people

to town, including Windmont Park lighting. He also suggested that there would not be a primary election. City Clerk Edwards noted that a primary would still be held if there were to be a write-in candidate.

Council Member Yaklich again requested more information about the City's involvement in the repair of the street after a new home was built on East Division Street. He noted that he had completed a FOI Request, but the information was not yet filled. City Manager Bradley stated that the City had billed the contractor as we normally do for any other project. The information for the FOI request was being gathered and would be forthcoming the following Monday.

Mayor Looney thanked the volunteers for their work on the lighted parade and Windmont lighting. He also thanked the Council for the tough decisions that evening.

There being no further business, Council Member Colomer moved to adjourn the meeting and Council Member Faber seconded the motion. Roll call showed 5 ayes, no nays. The meeting adjourned at 8:01 PM.

MELINDA EDWARDS, CITY CLERK

DATE APPROVED

BOCK INC.
MONTHLY REPORT FOR
NOVEMBER, 2018

SUBMITTED BY: Steve Buehler

IEPA SUMMARY

No communications with the IEPA for the month of November.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 4 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 46 months.

OPERATIONS SUMMARY

Flow for the month averaged 1.962 MGD with the rainfall totaling 2.97 inches.

Total KWH used for the month was 156,000.

We experienced 3 values of the outfall 001 Effluent that was outside the permit limit for chloride concentration.

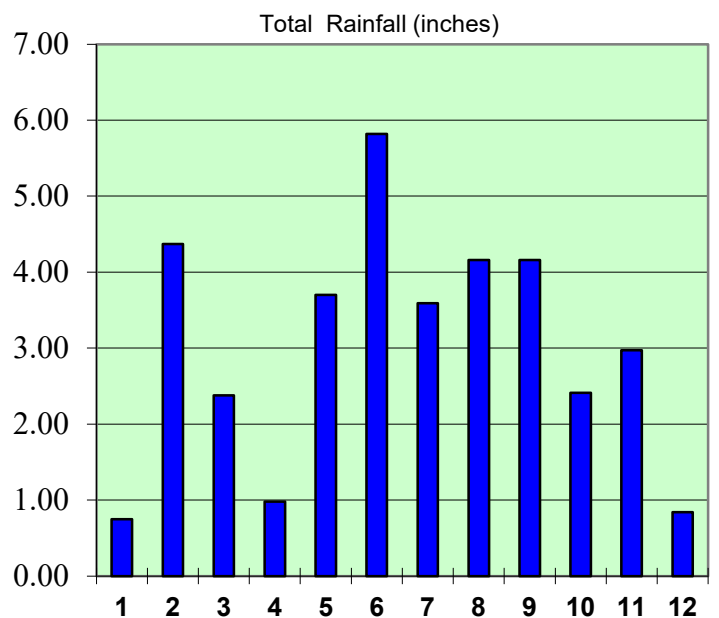
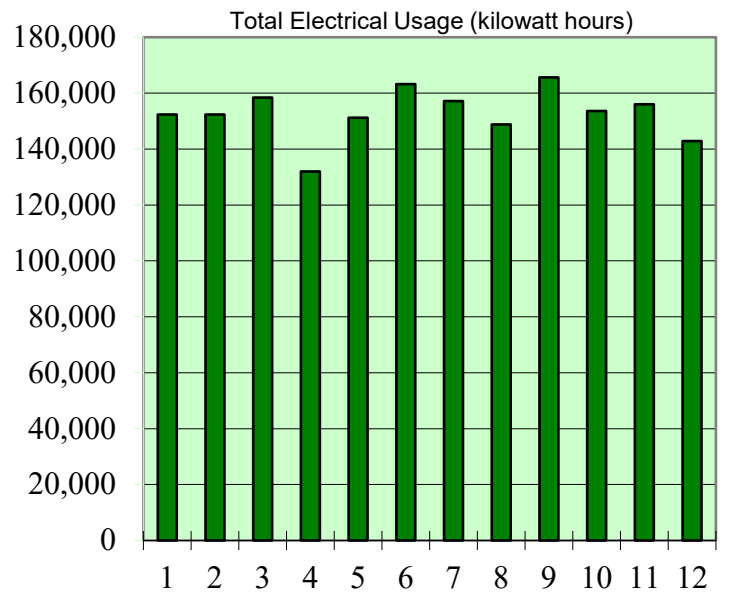
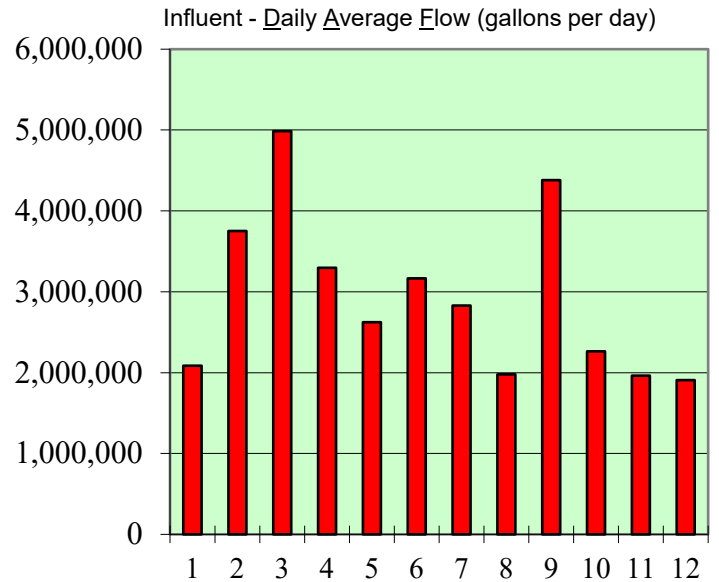
Sludge applied to the field totaled 0 gallons for the month.

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2018	2,083,840	152,400	0.75
2	February 2018	3,752,853	152,400	4.37
3	March 2018	4,984,868	158,400	2.38
4	April 2018	3,297,617	132,000	0.98
5	May 2018	2,621,941	151,200	3.70
6	June 2018	3,167,547	163,200	5.82
7	July 2018	2,829,240	157,200	3.59
8	August 2018	1,980,407	148,800	4.16
9	September 2018	4,381,977	165,600	4.16
10	October 2018	2,265,252	153,600	2.41
11	November 2018	1,962,339	156,000	2.97
12	December 2017	1,906,254	142,800	0.84
Total		35,234,135	1,833,600	36.13
Average		2,936,178	152,800	3.01

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

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



DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 11/01/18 to 11/30/18

DMR Due Date:

12/25/18

Status:

NetDMR Validated

Considerations for Form Completion

DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Operator-in-Charge

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.56	=	8.56	=	8.27	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	5.5 MO AV MN	>=	4 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.62			=	7.72	12 - SU	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	16.3	=	23.2	26 - lb/d			=	1	=	1.5	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	500 MO AVG	<=	1001 DAILY MX	26 - lb/d			<=	12 MO AVG	<=	24 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	11	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.4	=	1	26 - lb/d			=	0.028	=	0.065	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	121 MO AVG	<=	196 DAILY MX	26 - lb/d			<=	2.9 MO AVG	<=	4.7 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.5	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
X00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	10455	26 - lb/d					=	680	19 - mg/L	3	01/07 - Weekly	CP - COMPOS
					Permit Req.			<=	20850 DAILY MX	26 - lb/d					<=	500 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	1.892714	=	2.631882	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample										<=	.05 DAILY MX	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.											9 - Conditional Monitoring - Not Required This Period				
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	14.8	=	16.7	26 - lb/d			=	0.929	=	1.04	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417 MO AVG	<=	834 DAILY MX	26 - lb/d			<=	10 MO AVG	<=	20 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. (Error Code: 1)	Yes

Comments

Chlorination did not occur this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2018-12-10 14:57 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2018-12-10 15:00 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 11/01/18 to 11/30/18

DMR Due Date:

12/25/18

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Operator-in-Charge

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

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Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2018-12-10 14:56 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2018-12-10 15:01 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 11/01/18 to 11/30/18

DMR Due Date:

12/25/18

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Operator-in-Charge

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

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Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2018-12-10 14:39 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2018-12-10 14:59 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:IL0029343

Major:Yes

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:KEWANEE STP

Facility Location:194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:004
External Outfall

Discharge:004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:From 11/01/18 to 11/30/18

DMR Due Date:12/25/18

Status:NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Operator-in-Charge

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30 MO AVG	<=	45 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6 MINIMUM				<=	9 MAXIMUM	12 - SU			
					Value NODI						C - No Discharge					C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30 MO AVG	<=	45 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	.75 MO AVG			19 - mg/L			
					Value NODI									C - No Discharge						
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL 03 - MGD											
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2018-12-10 14:39 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992
Name:Stanley Bockewitz
E-Mail:stanb@bockinc.net
Date/Time:2018-12-10 14:58 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:IL0029343

Major:Yes

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:KEWANEE STP

Facility Location:194 FISHER AVENUE
KEWANEE, IL 61443

Permitted Feature:005
External Outfall

Discharge:005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:From 11/01/18 to 11/30/18

DMR Due Date:12/25/18

Status:NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Operator-in-Charge

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30 MO AVG	<=	45 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6 MINIMUM			<=	9 MAXIMUM	12 - SU				
					Value NODI						C - No Discharge				C - No Discharge					
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30 MO AVG	<=	45 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.									Req Mon MO AVG		Req Mon WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	.75 MO AVG			19 - mg/L			
					Value NODI									C - No Discharge						
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL 03 - MGD											
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2018-12-10 14:56 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992
Name:Stanley Bockewitz
E-Mail:stanb@bockinc.net
Date/Time:2018-12-10 14:57 (Time Zone: -06:00)



FINANCE & ADMINISTRATIVE SERVICES

NOVEMBER 2018

Water Bill Payments Processed

At counter	997
By mail	291
By dropbox	561
At bank	<u>62</u>
Total Water Bill Payments	1911

Other Payments	226
----------------	-----

Total Payments Processed	2137
--------------------------	-------------

Customer Contacts (non-payment)

By phone	1398
At counter	383
Work orders written	<u>247</u>
Total Customer Contacts	2028

Misc Requests/Employee Contacts

By phone or in-person	481
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PSN Payments	404
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401 E. Third St.
Kewanee, IL 61443
Phone: 309-852-2611
Fax: 309-856-6001

November 2018 Public Works Department Report

The Sanitation Division picked up **516,960** lbs of curbside garbage, **63,500** lbs of curbside recycling and **42,240** lbs of curbside landscape waste in the month of **November 2018**. The sanitation crew picked up garbage and recyclables again this year on the Saturday after Thanksgiving. This allows the trash routes to remain the same on Tuesday and Wednesday.

The Water Division replaced **4** curbstops and repaired **3** leaking water service lines. The Water Division repaired **1** water main break. They delivered **128** red tag notices that resulted in **48** water services being shut-off at the curbside. Of those delinquent accounts **37** have been paid and service re-instated. Water staff terminated **4** water services that made the list of properties that are up for demolition. The water staff replaced 1 fire hydrants and repaired 6 fire hydrants. The water staff replaced **70** mxu/meters and had **86** customer water service or account transfers. The water crew performed **10** leak checks for water account customers. The water division had **8** after hour's customer assist service calls.

The Street Division picked up **15** cubic yards of bulk brush. The Street/Sewer handled **4** after hour's customer assist service calls. Both the Street and Sanitation Divisions have been re-establishing the right of ways and replacing sidewalks after sewer repairs and tree removals. The Street Division has been replacing damaged signs as needed. The street and sanitation staff have been trimming low hanging limbs that are within the right of way. Sewer crew repaired the storm line in the 100 block of Payson Street and installed a sewer lateral clean out at the 400 block of N. East Street. The Street Division staff assisted the contractor in replacing the sewer lateral on S. Vine Street that services 420 McKinley Ave.

The Sewer camera crew has been cleaning and televising trouble areas (100 block of Payson Street) throughout the system.

Public works located **198** utility Julie locates for the Julie 1 call system.

Rod Johnson
Public Works Operation Manager

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 21, 2018	
RESOLUTION OR ORDINANCE NUMBER	Discussion/Presentation Only	
AGENDA TITLE	Discussion considering entering into an agreement with ProChamps for registration of foreclosed properties.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To discuss the possible advantages or disadvantages of entering into an agreement with ProChamps to assist in the maintenance and contact information of foreclosed on properties.	
BACKGROUND	<p>Upon return from the IML conference, I was given information about ProChamps that the City Clerk had received at the conference. I contacted the representative and had a meeting with him on October 17th here at City Hall.</p> <p>There seems to be some definite pluses to the program and it has potential to generate some revenue that we could use for mowing or demolitions etc....</p> <p><u>Please see the scanned attachments that have more information about the program.</u></p>	

SPECIAL NOTES	<p>This program is a no cost partnership for the City and we can cancel the agreement at any time with a 30-day notice.</p> <p>There is a concern over making local banks pay registrations which we don't feel would be good practice nor would it be business friendly. ProChamps offer us the ability to not charge local banks. Plus the ProChamps representative advised that most likely the local banks will have little or no foreclosures that are local. He checked one of the local banks and discovered they indeed had no local foreclosures.</p>
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	<p>Staff wishes to have the Council hear the presentation from ProChamps and give their guidance and direction to Staff.</p> <p>Staff does feel that the program would offer some benefits to our operations concerning dealing with large out of town financial institutions and properties in need of mowing, cleaning up, board ups, etc....</p>
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Scans of documentation from ProChamps.



City of Kewanee Fact Sheet

Fact: Kewanee currently has **116 active foreclosures** and potentially an additional 75 foreclosures

Fact: Foreclosed Vacant and Abandoned properties present daunting challenges

Fact: Municipalities Do not have the resources to research, identify and register these properties

Fact: ProChamps has developed a proven step-by-step property registration program to assist municipalities become more effective and efficient regarding property maintenance issues

Fact: A NO COST PARTNERSHIP

Fact: A REVENUE STREAM of \$45,000.00



Since 2009, the team at PROCHAMPS has been registering properties at-risk of becoming a source of blight on behalf of communities across the nation. We define at-risk properties as vacant, foreclosed and rental properties. In that time, we've registered over seven hundred thousand properties nationwide from over 4,000 different entities. Last calendar year alone, we registered 108,000 properties in hundreds of communities across the United States.

PROCHAMPS is a wholly owned subsidiary of the Community Champions Corporation. Mr. Thomas Darnell started the company on April 29, 2009 and since then, Mr. David Mulberry has taken on a role as Chief Executive Officer/President.



10 Benefits of Proactive Property Registration.

1. A proactive approach encourages and emphasizes the long-term benefits of early registration even before properties become vacant, abandoned or during initial stages of foreclosure. Knowing the size and scope of a problem better enables communities and local governments to develop cost-effective and time-sensitive responses to the problem.
2. Proactive property registration of vacant, abandoned and foreclosed properties assists local governments in identifying and monitoring these properties from a security and public safety standpoint, thus reducing the opportunity for fire, theft, vandalism and unauthorized occupation.
3. Early registration helps ensure that minimal standards of property maintenance are met. Maintenance issues left unchecked contribute to rapid deterioration of these properties, making it more difficult and costlier to return them to viable use and occupation.
4. Proactive property registration helps generate property registration fees and in some cases renewal fees related to abandoned, vacated and foreclosed properties. These fees help mitigate the costs to local governments for Code Enforcement, police and fire protection as it they relate to the registration program.
5. Proactive registration has proven to be an effective tool in lowering crime rates in areas dealing with neighborhood blight triggered by growing numbers of properties that fall into these descriptions.
6. Yet another benefit of proactive rather than reactive property registration is its positive contribution to stabilizing the property values of surrounding and nearby properties and neighborhoods. Avoiding the “broken window” syndrome is a key to holding in check small issues which could easily become large issues if not monitored and dealt with in a timely fashion.
7. In addition to stabilizing the property values of adjacent homes, buildings and neighborhoods, proactive registration helps entire communities stabilize and maintain their overall property value tax bases. Scores of abandoned, vacated and foreclosed properties lose value each and every day they remain in that status, decreasing county and municipal property tax revenue collections and increasing the likelihood of future property tax increases to make up the difference in county and city budgets.
8. Early identification and proactive registration is critical to helping entire neighborhoods fight creeping neighborhood blight, slows potential decay of surrounding properties, and often spurs owners of adjacent properties to properly maintain their own residences and extend neighborhood life cycles while encouraging property renovation and rejuvenation.
9. Proactive property registration helps communities turn potential liabilities into realistic assets. Early registration, maintenance and code compliance speeds up the time frame for abandoned, vacated and foreclosed properties to become modified and reused in creative and innovative ways.
10. Lastly, proactive property registration can be a helpful tool for local neighborhood improvement and community development groups to attract investment, rehabilitate and turn vacant, abandoned and foreclosed properties into productive, tax producing structures



Illinois Municipal Partner References

Village of Dolton Finance Director Ms. Yvonne Redmond

708-201-2173 Yredmond@voldolton.org

Village of Calumet Park Deputy Clerk Ms. Terri Raney

708-926-7405 Traney@calumetparkvillage.org

Village of Lynwood Clerk Karen Wingfield-Bond

708-758-6101 Kwinbond@lynwoodil.us

City of West Chicago Community Development Director Mr. Tom Dabareiner

630-293-2200 Ext. 140 Tdabareiner@westchicago.org

Village of South Holland Code Enforcement Officer Mr. Brian Smith

708-210-2915 Bsmith@southholland.org

Village of Justice Clerk Sue Small

708-458-2655 Ssmall@villageofjustice.org

Village of Robbins Mayor Tyrone Ward

708-828-1082 Tward@robbins-il.com

Village of Round Lake Beach Director of Neighborhood Services Lisa Pugliese

847-201-7229 Lpugliese@rlbeach.org

Village of Prospect Heights Director of Building and Development

847-398-6070 Dpeterson@prospect-heights.org

Village of Evergreen Park Deputy Clerk Kim Cericola

708-229-8223 kcericola@evpkadm.org

Village of Homewood Mayor Rich Hofeld

708-206-3377 Rhofeld@homesweethomewood.com

Village of Hanover Park Code Enforcement Supervisor Dan Hoffman

630-823-5565 Dhoffman@hpil.org



Municipalities who will be partnering within the next 45 days

DeKalb

Oswego

Crest Hill

Round Lake

Waukegan

Steger

Heyworth



Registration Fee Structure

Foreclosure Registration: \$300.00 per foreclosure property semi-annual

ProChamps retains \$100.00 for every registered foreclosure. Municipality receives \$200.00 for every registered foreclosure

Vacant Property Registration: \$300.00 per vacant property semi-annually

ProChamps retains \$100.00 for every registered vacant property. Municipality receives \$200.00 for every registered vacant property

Rental Property Registration Fee: \$50.00 per rental unit annually

ProChamps retains \$25.00 for every registered vacant property. Municipality receives \$25.00 for every registered rental unit

For additional information contact;

Stan Urban

Relationship Manager

630-442-4243

Surban@prochamps.com

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 21, 2018	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5136	
AGENDA TITLE	Consideration of a Resolution amending the terms of the Revolving Loan issued to Andrew and Rita Speck and the Broken Chimney d/b/a The Station	
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Amends the terms of the existing revolving loan with Andrew and Rita Speck	
BACKGROUND	Andrew and Rita Speck were issued a revolving loan in December 2016 for their business at the Broken Chimney restaurant. They have made the necessary payments each month. They have continued to make the payments while transitioning to ownership of the Station.	
SPECIAL NOTES	N/A	

ANALYSIS	<p>As you may recall, when the TIF application for Broken Chimney (doing business as the Station) was considered, there was discussion about the possibility of making changes to their existing revolving loan. KEDC has unanimously recommended the changes as reflected.</p> <p>The proposed change, extending the current principal due to a five-year repayment schedule, does not add any additional risk for the City, but in extending the term does have the effect of providing more in interest to the City than if the funds were repaid on their original schedule.</p>
PUBLIC INFORMATION PROCESS	Previous discussion for a TIF application
BOARD OR COMMISSION RECOMMENDATION	KEDC unanimously recommended the changes as reflected.
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	New amortization schedule.

RESOLUTION NO. 5136

A RESOLUTION TO MODIFY THE TERMS OF A REVOLVING LOAN WITH THE BROKEN CHIMNEY D/B/A THE STATION, AS FIRST APPROVED IN RESOLUTION #5015, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee has approved a revolving loan to The Broken Chimney d/b/a the Station (*hereinafter Company*) totaling \$62,500 by Resolution #5015; and
WHEREAS, a change in location has led to increased expenses for remodel and refurbishment of the building; and
WHEREAS, the City Council stands behind local businesses and desire to aid the Company in its pursuits of success, and to continue to provide employment opportunities to area residents.

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

- Section 1** The text of the preamble to this resolution is hereby made part thereof.
- Section 2** The terms of the revolving loan agreement as established in Resolution #4282 shall remain the same except for the following changes:
1. a new principle that includes unpaid interest, late penalties and unpaid principle of \$38,802.525 shall be the new principal, with a term of five years.
 2. Both the City and Company agree, and acknowledge, that security remains as established in Resolution #5015;
 3. beginning January 2019 the Company shall pay both principle and interest on the remaining balance, and the terms of the loan agreement shall conclude with a final payment due December 1, 2023.
- Section 3** This resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 21st day of December 2018.

ATTEST:

Steve Looney, Mayor

Melinda Edwards, City Clerk

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Andy Koehler				
Council Member Mike Yaklich				
Council Member Steve Faber				
Council Member Chris Colomer				

12160118

To members of the Kewanee City Council and Board members of the KEDC

I am writing you today in hopes of getting some relief with my loan that I have through the KEDC. I recently reopened the former Station House. This was a big project and took more capital than anticipated in order to reopen it. Most of the equipment was not functional and needed some sort of mechanical repair. Also in the Kitchen there was areas not up to code and mold growing as a result of water damage and of ongoing neglect. As a result I had to put in more money of my own to get this fixed.

What I am proposing is a reduction of my payment on my loan. This would be done by bringing the loan back to full term and extending the payments. I have made all of my payments in a timely fashion and have not missed any payments. By granting this change it will allow me to have more money to get caught up on my bills as we are growing our restaurant. I look forward to working with you on this issue.

Any questions feel free to call

Andrew Speck 309 648-5553

- Original balance - 65,000
- Term - 5 yrs. (23 pmts made)
- Payment - 1136.98
- Current balance - 39,823.08
- 3% Interest

CITY OF KEWANEE, IL

**REVOLVING LOAN FUND
LOAN APPLICATION**

A. Applicant / Business Information:

Legal Name of Borrower: Andrew + Rita Speck
 Home Address: 1307 W Barker Home Phone: (309) 648-5553
 Contact Person: Andrew Speck Title: Owner
 Business Address: 300 S 3rd St Kewanee IL
 Business Phone: 761-8212
 Type of Business / Products Produced, Services Provided:
Restaurant + catering
Food

Number of Years in Business: 2 1/2 years
 Number of Years Operating at Present Business Address: 1 mo.
 Business Ownership: ☒ Sole Proprietorship ☐ Partnership
☒ Corporation ☐ Other (Specify) _____

Employer Identification Number: _____

Principal Owners (Individuals, Address, and Phone of Those Owning 20% Or More)

Andrew Speck
Rita Speck

Present Number of Employees:
 Full Time: 19 Part Time: 14
 Anticipated Number of Employees:
 1 Year Full Time: 12 Part Time: 8
 2 Year Full Time: 15 Part Time: 9
10 5

(Provide Listing of Job Classifications, Salary Ranges, and Number of Positions as a Separate Attachment)

*NOTE: At least 51 percent of all jobs created and/or retained must be filled by individuals meeting low-to-moderate income guidelines as established by the Illinois Department of Commerce and Community Affairs (Please see attached "Employer Job Certification" Form at back of this application).

Describe the nature of the project including what is to be financed in part or in whole with Revolving Loan Funds (i.e. acquire businesses, acquire real property, purchase of new or used equipment, working capital)

Loan Modification
Spread out interest + payments to seven years. This will allow us to help get established and pay for repairs and upgrades

B. Activity Detail

1. Property Acquisition

Applicable to project ? Yes X No _____

If "Yes", complete items below.

Address (If Different From Business Address): _____

Phone Number (If Different From Business Phone): _____

Applicant: _____ -Owns X -Leases Business Property

Comments: Leasing for one year paying \$1,000 dollars per month down payment once \$12,000 has been reached will purchase prop.

If Being Purchased, Owner's Name: _____

If Leased, Owner's Name: CSB Bank

Owner's Address: P.O. Box 549 Kewanee IL

Terms of Lease: _____ (Attach Copy of Lease)

Property Size: _____ (Sq. Ft. / Acreage)

Existing Buildings: Total Square Footage Occupied: 1

Approximate Year Constructed: _____

Proposed Buildings / Expansions: _____ Sq. Ft.

Assessed Valuation of Property: \$ _____ (Most Recent Year)

Real Estate Taxes Paid: \$ _____ 20 _____

2. Description of Machinery / Equipment Acquisition for Project

Applicable to Project ? Yes _____ No X

If "Yes", Complete items below.

Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____

3. Description of Working Capital Expenditures (inventory, payroll, etc.)

Applicable to project? Yes _____ No _____

If "Yes", complete items below.

Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____

C. Total Estimated Project Costs:

Site Acquisition	\$ _____
Site Improvements	\$ _____
New Construction	\$ _____
Building Renovations	\$ <u>7,000</u>
Capital Equipment	\$ _____
Inventory/Working Capital	\$ _____
Other Associated Project Costs	\$ _____
TOTAL	\$ _____

Estimated Target Date To:

Begin Project Already
Complete Project ongoing
Occupancy/Start Up _____

Project Financing:

Approached Lending Institution? Yes X No _____
If Checked "No", Please Explain _____

If Checked "Yes", Please Complete the Following:

Name of Lending Institution C.S.B.
Address P.O. Box 549 Kewanee IL
\$5,000 toward repairs

Contact Person Andrew Speck
Title Owner
Phone Number 309 648-5553

Please state the Amount, Interest Rate, and Term of the lender's loan commitment.

Please attach lender commitment letter (must indicate that RLF Funds are needed.)

Selecting one of the following, provide detailed justification on an attached sheet for the need for CDAP funds:

☐ **FINANCING GAP** - This argument will demonstrate that a business can raise only a portion of the financing necessary to complete the project. Reference the documentation within the application which supports this argument.

☐ **RATE OF RETURN** - This assumes that full financing is available, but the rate of return is insufficient to induce development. Provide the rationale and cite supporting documentation.

☐ **LOCATIONAL** - This argument is used when firm is considering multi-state location options. CDAP funds are needed to equalize cost factor variations between sites. This requires disclosures for each site under consideration. This application must contain this supporting documentation.

D. Requested Use and Loan Amount Through City of Kewanee RLF:

Use: Repairs + Startup (City of Kewanee RLF) Amount: \$ Interest only payments

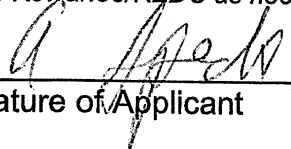
Listed Other Financing, Use and Amount, Required For Project:

Bank Loan	Use: <u>Renovation</u>	Amount	\$ <u>5,000</u>
SBA Loan	Use: _____	Amount	\$ _____
Other Loan	Use: _____	Amount	\$ _____
Incentives	Use: _____	Amount	\$ _____
		Total Financing	\$ _____
Owner Cash	Use: _____	Amount:	\$ _____
Insurance	Use: _____	Amount:	\$ _____
		Total Project Cost	\$ _____

=====

Certification:

AGREEMENT: *The undersigned applied for the loan indicated in this application to be used in connection with the project described herein. All statements made in this application are true and are made for the purpose of obtaining the loan. Verification may be obtained from any source named in this application. The applicant agrees to abide by all City of Kewanee RLF requirements. The Applicant agrees to furnish any additional information to the City of Kewanee/KEDC as needed to review and consider this loan request.*



Signature of Applicant



Date

EMPLOYER JOB CERTIFICATION FORM

Name of Firm: _____

The Station

I/We hereby certify that we will retain/create jobs, at least 51 percent of which will go to persons of low-to-moderate income. The number of Full Time Equivalent (FTE) jobs we intend to retain = 4; the number of Full Time Equivalent (FTE) jobs we intend to create = 12. Of the figure(s) previously indicated, at least 51 percent or 15 Full Time Equivalent (FTE) jobs will go to low-to-moderate income persons as documented by completed Employee Certification Forms. I/We further certify that these jobs will be retained and/or created within two (2) years of the applicant's approved City of Kewanee Revolving Loan Fund (RLF) Application.

Signed: _____

Andrew Speck

Owner

Rita Speck

Owner

Owner

Owner

11/23/18
Date

Business Loan Summary

\$716

Monthly Payment

\$42,934

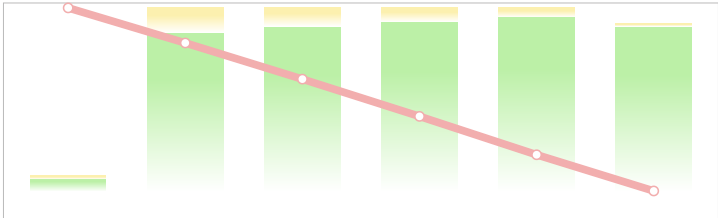
Total of 60 Payments

\$3,111

Total Interest Paid

Nov, 2023

Pay-off Date



Business Loan Amortization Schedule

Date	Interest	Principal	Balance
Dec, 2018	\$100	\$616	\$39,207
2018	\$100	\$616	\$39,207
Jan, 2019	\$98	\$618	\$38,589
Feb, 2019	\$96	\$619	\$37,970
Mar, 2019	\$95	\$621	\$37,350
Apr, 2019	\$93	\$622	\$36,728
May, 2019	\$92	\$624	\$36,104
Jun, 2019	\$90	\$625	\$35,478
Jul, 2019	\$89	\$627	\$34,852
Aug, 2019	\$87	\$628	\$34,223
Sep, 2019	\$86	\$630	\$33,593
Oct, 2019	\$84	\$632	\$32,962
Nov, 2019	\$82	\$633	\$32,328
Dec, 2019	\$81	\$635	\$31,694
2019	\$1,073	\$7,513	\$31,694
Jan, 2020	\$79	\$636	\$31,057
Feb, 2020	\$78	\$638	\$30,419
Mar, 2020	\$76	\$640	\$29,780
Apr, 2020	\$74	\$641	\$29,139
May, 2020	\$73	\$643	\$28,496
Jun, 2020	\$71	\$644	\$27,852
Jul, 2020	\$70	\$646	\$27,206
Aug, 2020	\$68	\$648	\$26,558
Sep, 2020	\$66	\$649	\$25,909
Oct, 2020	\$65	\$651	\$25,258
Nov, 2020	\$63	\$652	\$24,606
Dec, 2020	\$62	\$654	\$23,952
2020	\$845	\$7,742	\$23,952
Jan, 2021	\$60	\$656	\$23,296
Feb, 2021	\$58	\$657	\$22,639
Mar, 2021	\$57	\$659	\$21,980
Apr, 2021	\$55	\$661	\$21,319
May, 2021	\$53	\$662	\$20,657
Jun, 2021	\$52	\$664	\$19,993

Aug, 2021	\$48	\$667	\$18,660
Sep, 2021	\$47	\$669	\$17,991
Oct, 2021	\$45	\$671	\$17,321
Nov, 2021	\$43	\$672	\$16,648
Dec, 2021	\$42	\$674	\$15,974
2021	\$609	\$7,977	\$15,974
Jan, 2022	\$40	\$676	\$15,299
Feb, 2022	\$38	\$677	\$14,621
Mar, 2022	\$37	\$679	\$13,942
Apr, 2022	\$35	\$681	\$13,262
May, 2022	\$33	\$682	\$12,579
Jun, 2022	\$31	\$684	\$11,895
Jul, 2022	\$30	\$686	\$11,209
Aug, 2022	\$28	\$688	\$10,522
Sep, 2022	\$26	\$689	\$9,833
Oct, 2022	\$25	\$691	\$9,142
Nov, 2022	\$23	\$693	\$8,449
Dec, 2022	\$21	\$694	\$7,754
2022	\$367	\$8,220	\$7,754
Jan, 2023	\$19	\$696	\$7,058
Feb, 2023	\$18	\$698	\$6,360
Mar, 2023	\$16	\$700	\$5,661
Apr, 2023	\$14	\$701	\$4,959
May, 2023	\$12	\$703	\$4,256
Jun, 2023	\$11	\$705	\$3,551
Jul, 2023	\$9	\$707	\$2,844
Aug, 2023	\$7	\$708	\$2,136
Sep, 2023	\$5	\$710	\$1,426
Oct, 2023	\$4	\$712	\$714
Nov, 2023	\$2	\$714	\$0
2023	\$117	\$7,754	\$0

This business loan calculator should only be used to estimate your repayments since it doesn't include taxes or insurance.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 21, 2018	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5137	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH MICHLIG ENERGY FOR THE PURCHASE OF FUEL FOR THE CITY OF KEWANEE'S VEHICLES AND EQUIPMENT FOR CALANDER YEAR 2019	
REQUESTING DEPARTMENT	Grounds Maintenance Department/Fleet Department	
PRESENTER	Kevin Newton, Grounds Maintenance Manager	
FISCAL INFORMATION	Cost as recommended:	Approximate \$112,440.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To furnish fuel for the vehicles and equipment to the City of Kewanee	
BACKGROUND	The City of Kewanee has an existing agreement expiring December 2018, with Michlig Energy for our fuel needs. Proposals were solicited from interested parties, Gold Star FS. Inc. and Michlig Energy	
SPECIAL NOTES	N/A	
ANALYSIS	The City will use approximately 56,000 gallons of gasoline and diesel annually. After review of the bid proposal costs for fuel types and calculating overall cost when combining fuel type costs Michlig Energy will save approximately \$4,455.00 over Gold Star FS Inc. for 2019.	

PUBLIC INFORMATION PROCESS	An RFP titled "Fuel Supply Bids" was emailed directly to Michlig Energy, Gold Star FS Inc., River Valley Coop and Manilus Oil Co. Sealed bids were due and read allowed on December 14, 2018.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends entering an agreement with Michlig Energy for our 2019 gasoline and diesel fuel needs.
PROCUREMENT POLICY VERIFICATION	Sealed Bid Process
REFERENCE DOCUMENTS ATTACHED	RFP Sent

RESOLUTION NO. 5137

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MICHIG ENERGY FOR FURNISHING VEHICLE & EQUIPMENT FUEL TO THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee advertised and solicited for sealed proposals for fuel delivery for calendar year 2019, and two proposals were received, and opened by Kewanee's City Clerk at 11:00 a.m. on December 14, 2018; and

WHEREAS, The unit bids received were as shown in the table below:

Firm	Gasohol/gal.	Summer-blend Diesel/gal.	Winter-blend Diesel/gal.	Off Road/Farm Blend Diesel/Gal
Michlig Energy	\$1.88	\$2.19	\$2.29	\$2.19
Gold Star FS	\$1.92	\$2.32	\$2.47	\$2.32

WHEREAS, An extension of the unit costs shown above by the estimated quantities to be used, as indicated in the Request For Fuel Supply Bids, indicates the annual cost of fuel from Michlig Energy would be approximately \$112,440.00 vs. Gold Star FS at \$116,895.00; and,

WHEREAS, City staff has recommended acceptance of the bid from Michlig Energy, and the City Council finds it to be in the best interest of the City of Kewanee to accept the bid of Michlig Energy, thereby fixing fuel costs for calendar year 2019.

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

Section 1 The bid of Michlig Energy is accepted, on a per unit basis, and the City Manager is authorized to sign a contract with Michlig Energy for delivery of fuels between January 1, 2019 and December 31, 2019 to the City.

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

Adopted by the Council of the City of Kewanee, Illinois this 21st day of December, 2018.

ATTEST:

Melinda K. Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Steve Faber				
Council Member Andrew Koehler				
Council Member Chris Colomer				
Council Member Michael Yaklich				

CITY OF KEWANEE
REQUEST FOR FUEL SUPPLY BIDS

The City of Kewanee seeks proposals for the supply and delivery of diesel fuel (Summer & 50/50 Winter blend); and unleaded gasohol (gasoline blended with 10% ethanol, minimum 87 octane), for a twelve month period, beginning approximately January 1, 2019 and ending December 31, 2019, unless extended by mutual agreement. The City anticipates needing the following quantities, which is by no means a guaranteed amount to be purchased:

Estimated gasohol/gasoline needed:	35,000 gallons
Estimated summer blend diesel fuel needed:	12,000 gallons
Estimated winter blend diesel fuel needed:	6,500 gallons
Estimated Off Road/Farm blend diesel needed:	2,500 gallons

The fuels will be delivered and placed into 1,500 gallon above ground fuel tanks located in the Public Works Yard at the corner of 5th & Main Streets. In addition, the selected vendor will be required to supply gasoline & diesel fuel to the above ground fuel tanks at the Cemetery Department at 1000 Pleasantview Avenue; diesel fuel to the Waste Water Treatment Plant (WWTP) and Solid Waste Transfer Station both located on Fisher Avenue; diesel fuel to three (3) lift stations for standby generators; diesel fuel to Francis Park; and diesel fuel to the City Hall and North Fire Station standby generators. The deliveries to Fisher Avenue will be pumped directly into pieces of heavy equipment. Bidders should contact the WWTP at 852-2789, the Cemetery at 853-4649, and the Transfer Station at 852-5286 for specifics on delivery amounts and estimated frequency. A delivery charge shall not be allowed. Diesel fuel delivered shall be in compliance with ASTM D975-08. Gasoline and/or gasohol delivered shall be in compliance with ASTM D4814-08a.

Fuel filters on the City's dispensing equipment shall be replaced by the successful vendor, periodically as recommended by the dispensing equipment manufacturer. Said filter replacement shall be considered incidental to the fuel delivery, and no extra charges will be paid to the vendor for filter replacement. A sales tax exempt number will be provided to the selected vendor. For the two options desired by the City, bidders must specify a unit cost per gallon for gasoline/gasohol, and diesel fuel and will carry out the price per gallon no further than four decimal places. The cost for the City will be determined by multiplying the cost per gallon times the expected quantities to be used for each of the fuels, however in all cases the unit price shall prevail. There will be only one contract awarded, which will cover gasoline/gasohol, and diesel fuels, and the City shall provide the contract form.

Bids shall be submitted on the bid sheet provided, and shall bear a signature of an official of the vendor. Sealed bids will be received by the City Clerk at her office in City Hall 401 E. Third Street, Kewanee, IL. 61443-2365, until 11:00 a.m. December 14, 2018, at which time the bids will be opened and read publicly. Bids should be submitted in a sealed envelope marked "FUEL BID". It is expected that the City Council will take action on the bids on December 21, 2018.

The City reserves the right to accept or reject any or all bids, and to waive technical irregularities.

PROPOSAL TO SUPPLY FUEL FOR CALENDAR YEAR 2019

After having read the attached Request For Proposals and fully understanding same, the following prices are proposed for delivery of fuel as specified in the Request For Proposals. Any applicable taxes on these commodities shall be extra charges and are not shown in the unit cost below.

Unit Cost Per Gallon Comparison.	
FUEL TYPE	PRICE, UNIT COST PER GALLON
Approx. 35,000 gallons of Unleaded gasoline blended with 10% ethanol, 89 octane.	
Approx. 12,000 gallons of Summer blend diesel fuel	
Approx. 6,500 gallons of Winter blend diesel fuel	
Approx, 2,500 gallon of Off Road/Farm Blend diesel fuel	

Firm Name

Signature

Title

Mailing Address

City

State

Zip

Phone Number

Fax Number

email address

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ADVANCED BUSINESS SYSTEMS INC			327.87	
INV114282	01-11-512	COPIER MAINT CONTRACT		179.21
INV117387	01-11-512	COPIER MAINT CONTRACT		148.66
01 AEP ENERGY			20520.79	
D120418	01-11-571	TRAFFIC SIGNALS & SIRENS		167.93
D120418	51-93-571	WATER PLANTS & WELLS		11218.43
D120418	52-93-571	WWTP & LIFT STATIONS		7381.17
D120418	54-54-571	FRANCIS PARK ELECTRIC		515.29
D120418	58-36-571	CEMETERY ELECTRIC		13.20
D120418	62-45-571	MUN BLDGS ELECTRIC		1224.77
01 AIRGAS MID AMERICA			234.56	
9083221737	01-22-612	OXYGEN USP MEDICAL		57.40
9957970860	01-22-612	OXYGEN CYLINDER RENT		130.01
9957980745	51-93-512	PROPANE TANK RENTAL		47.15
01 AMEREN ILLINOIS			20026.29	
D121018	01-11-571	ST LIGHTS & SIGNALS		7181.87
D121018	01-52-571	VETS PARK ELECTRIC		30.69
D121018	51-93-571	WTP & WELLS ELECTRIC		7380.11
D121018	52-93-571	WWTP & LIFT STS ELECTRIC		4080.36
D121018	54-54-571	FRANCIS PK ELECTRIC		73.74
D121018	58-36-571	CEMETERY ELECTRIC		157.37
D121018	62-45-571	MUN BLDGS ELECTRIC		1122.15
01 AUCA CHICAGO MC LOCKBOX			71.36	
1591654070	62-45-471	UNIFORM RENTAL		35.68
1591662176	62-45-471	UNIFORM RENTAL		35.68
01 ARROW INTERNATIONAL INC			562.50	
9500771477	01-22-612	EZ-IO 45MM NEEDLES		562.50
01 AUTO ZONE			269.60	
2644272168	62-45-613	ENGINE CONTROL MODULE		269.60
01 AZAVAR AUDIT SOLUTIONS			2.32	
146332	01-11-929	CONTINGENCY-ELEC AUDIT		2.32
01 B & B PRINTING			20.00	
22417	01-21-553	LAMINATE SFST CARDS		20.00
01 BOCK INC			54894.42	
57A	51-93-515	WTP CONTRACT PAYMENT		14676.42
57A	52-93-515	WWTP CONTRACT PAYMENT		40218.00
01 BREEDLOVE'S SPORTING GOODS			74.90	
11970	01-22-471	MOON-UNIFORM ALLOWANCE		74.90
01 CARPENTER, ROY			223.05	
D120518	01-21-916	REIMB AUX PD EXPENSES		223.05
01 CEJA'S UPHOLSTERY			300.00	
D120118	62-45-513	REUPHOLSTER CAR#7 SEAT		300.00
01 CITYBLUE TECHNOLOGIES, LLC			69.00	
I228417	01-41-830	MAINTENANCE CARTRIDGE		69.00
01 COLWELL, BRENT			325.00	
156172	01-65-549	ELECTRICAL INSPECTION		50.00

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156173	01-65-549	ELECTRICAL INSPECTION		25.00
156174	01-65-549	ELECTRICAL INSPECTION		50.00
156175	01-65-549	ELECTRICAL INSPECTION		50.00
156176	01-65-549	ELECTRICAL INSPECTION		50.00
156177	01-65-549	ELECTRICAL INSPECTION		50.00
156178	01-65-549	ELECTRICAL INSPECTION		50.00
01 COLLECTION PROFESSIONALS INC			41.43	
D113018	51-42-929	COLLECTION FEE/COMMISSION		41.43
01 CORE & MAIN LP			1917.72	
J833694	51-42-615	METERS & RADIOS		165.00
J833694	52-43-615	METERS & RADIOS		165.00
J837236	51-42-615	WATER PARTS - STOCK		597.72
J842053	51-42-615	METERS & RADIOS		495.00
J842053	52-43-615	METERS & RADIOS		495.00
01 COUNTY LINE SERVICE INC			27820.92	
PAY EST#3	31-71-813	SIDEWALK/RAMP IMPROVS		27820.92
01 CROWE AUTO GROUP LLC			132.24	
703612	62-45-513	PROGRAM 2 KEY FOBs		132.24
01 DEREU CONSTRUCTION LLC			135.00	
983589	52-93-511	GUTTER REPAIR-SLUDGE BLDG		135.00
01 EASTERN IOWA TIRE, INC			559.33	
100061614	62-45-613	TRUCK TIRES & REPAIRS		559.33
01 ED'S HEATING, A/C, PLBG & ELEC			345.00	
16079	38-71-549	CITY HALL RPZ TEST		345.00
01 ELGIN'S HEATING & COOLING			2700.00	
13281	51-93-512	REPLACE HANGING HEATER		2700.00
01 FARM KING OF KEWANEE			412.32	
787839	52-93-512	WWTP-HIP BOOTS		34.99
787923	52-93-512	WWTP-BATTERIES		23.98
787930	57-44-652	SANITATION-OPER SUPS		30.30
788082	52-93-619	WWTP-MAINT SUPS		103.46
788486	01-52-612	TIRES & PADLOCK		134.46
788712	62-45-613	KEYS		2.19
788806	52-93-619	WWTP-MAINT SUPS		82.94
01 FRIENDS OF THE ANIMALS			1333.33	
628663	01-21-539	SEMI-MO CONTRACT PYMNT		1333.33
01 GALVA IRON & METAL CO INC			1059.00	
34375	62-45-613	TIRE CHAINS & LINKS		1059.00
01 GUSTAFSON FORD			243.00	
161921	62-45-513	REPAIR TCC CIRCUIT		243.00
01 HACH COMPANY			258.05	
11237710	52-93-652	WWTP - LAB SUPPLIES		207.26
11242843	52-93-652	WWTP - LAB SUPPLIES		50.79
01 HAYES, RAY JR			1360.00	
5594	01-41-616	HAUL SNOW-DOWNTOWN		1360.00
01 HILLSIDE FLORIST			53.88	
13302	01-21-929	PLANT - DOYE		53.88

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01 CHARLES B HOLM & ASSOCIATES LL D121418KH	01-22-455	PRE-EMPLOY SCREEN-KH	150.00	150.00
01 HOLTSCHULT, DAN D120618	57-44-473	CLOTHING/BOOT ALLOWANCE	86.20	86.20
01 IMPACT NETWORKING 1291174	01-11-512	COPIER MAINT CONTRACT	171.75	171.75
01 INSITUFORM TECHNOLOGIES USA IN CIPP-17-6	33-49-850	PAY 6 CIPP RETAINAGE	19538.75	19538.75
01 JOHNSON HEATING & A/C INC ST-175291	52-93-512	WWTP-INSTALL SENSORS	1051.00	1051.00
01 JOHN DEERE FINANCIAL 928209	01-52-612	OIL & FUEL FILTERS	1463.83	76.51
929490	01-52-612	FUEL PUMP & GAUGE		240.14
933261	01-52-612	GAUGE		157.96
933262	01-52-612	SEAL KIT & BULB		989.22
01 KEWANEE VETERINARY CLINIC 334846	01-21-539	STRAY-EUTHANASIA	83.00	83.00
01 KEWANEE ROTARY CLUB FOUNDATION D123118	01-11-562	ROTARY MEALS-GB	71.50	71.50
01 KEWANEE HISTORICAL SOCIETY D121718	02-61-930.1	FACADE IMPROV GRANT	1075.00	1075.00
01 KNOX COUNTY LANDFILL D113018	57-44-573	SOLID WASTE DISPOSAL	33936.52	33936.52
01 LAMCO 733893	01-41-581	REMOVE TREE/TRIM BRANCHES	1000.00	1000.00
01 LEMANSKI, KRISTI D121218	01-11-471	CLOTHING ALLOWANCE	95.90	95.90
01 MANAGER PLUS SOLUTIONS LLC D011819	62-45-537	SOFTWARE AGREEMENT	624.00	624.00
01 MCI MEGA PREFERRED D120118	01-21-552	PHONE-POLICE	123.17	49.81
D120118	01-11-552	PHONE-F&A		14.62
D120118	01-41-552	PHONE-PW		46.40
D120118	01-22-552	PHONE-FIRE		4.18
D120118	58-36-552	PHONE-CEMETERY		3.04
D120118	62-45-552	PHONE-FLEET		5.12
01 MCKESSON MEDICAL SURGICAL 41407442	01-22-612	MEDICAL SUPPLIES	960.61	81.90
41458791	01-22-612	MEDICAL SUPPLIES		505.27
41541690	01-22-612	MEDICAL SUPPLIES		30.60
41591433	01-22-612	MEDICAL SUPPLIES		342.84
01 MENARD'S 11013A	51-93-654	WTP-JANITORIAL SUPS	1222.47	40.02
11073A	51-93-619	WTP-LATEX GLOVES		9.97
12836	58-36-652	DOOR CLOSER & MISC		66.72
12949	51-42-615	SEALANT & GAP FILLER		43.29

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13011	01-21-539	DOG POUND SUPPLIES		131.73
13047	01-21-539	DOG POUND SUPPLIES		177.89
13047	01-52-652	UTILITY KNIFE & BLADES		10.27
13097	01-21-539	DOG POUND SUPPLIES		34.85
13314	52-93-512	SEWAGE PUMP & GLOVES		283.18
13390	54-54-652	FR PARK-WINTERIZATION SUPS		47.97
13529	01-21-539	DOG POUND SUPPLIES		50.93
13529	38-71-611	CITY HALL HVAC DUCT		40.98
13553	62-45-652	GALVANIZED ELBOW		1.27
13726	58-36-652	RETURNED DOOR CLOSER		59.00-
13730	01-21-539	DOG POUND SUPPLIES		28.54
13730	38-71-611	CITY HALL SUPPLIES		47.88
13857	58-36-511	CEM FURNACE SUPPLIES		31.51
14057	38-71-611	ICE MELT		84.84
14150	32-42-850	PVC PIPE & CLAMP		7.25
14302	01-22-652	3.5 GALLON PAIL		5.58
14302	01-22-612	ZIPLOCS & BATTERIES		10.18
14302	01-22-611	PUSHER SNOW SHOVEL		21.92
14302	01-22-830	TOOL BOX		11.99
14337	01-21-539	DOG POUND SUPPLIES		36.82
14359	38-71-611	TRASH CANS & BAGS		55.89
01 MICHIG ENERGY LTD			15476.90	
11/18-DS	01-41-655	DIESEL-PW		3737.40
11/18-DS	51-42-655	DIESEL-WATER		847.60
11/18-DS	57-44-655	DIESEL-SANITATION		2839.90
11/18-DS	01-22-655	DIESEL-FIRE		552.07
11/18-GS	01-41-655	GASOLINE-PW		670.30
11/18-GS	51-42-655	GASOLINE-WATER		935.72
11/18-GS	52-43-655	GASOLINE-SEWER		264.39
11/18-GS	52-93-655	GASOLINE-WWTP		252.49
11/18-GS	01-22-655	GASOLINE-FIRE		59.50
11/18-GS	01-21-655	GASOLINE-POLICE		2774.83
11/18-GS	52-43-655	GASOLINE-ENGINEERING		42.17
11/18-GS	01-65-655	GASOLINE-COMM DEV		248.61
3041855	58-36-655	CEMETERY-GASOLINE		502.44
3042000	52-93-655	6TH ST GENERATOR		42.43
3042003	52-93-655	12TH ST GENERATOR		73.40
3042005	01-22-655	FIRE ST#2 GENERATOR		22.33
3042008	01-21-655	POLICE GENERATOR		586.11
3042011	52-93-655	LAKE ST GENERATOR		104.94
3042122	58-36-655	CEMETERY-DIESEL		383.25
72573337	52-93-655	LAKE ST GENERATOR		50.34
72573338	52-93-655	WWTP-SKID TANK		486.68
01 MIDWEST WHEEL COMPANIES INC			10.36	
1422192-00	62-45-613	STOCK BULBS		5.18
1422192-01	62-45-613	STOCK BULBS		5.18
01 MIKE'S LOCK & KEY			317.50	

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22243	51-93-512	WTP-REPLACE HANDLE/LOCK		317.50
01 MOORE TIRES KEWANEE			119.70	
K12561	62-45-613	TIRES-FIRE CAPTAIN CAR		99.31
K12788	62-45-513	TIRE REPAIR		20.39
01 MOORE TIRES KEWANEE			21.29	
K15018	62-45-513	TRUCK TIRE REPAIR		21.29
01 MUTUAL WHEEL CO INC			264.77	
9W4215	62-45-513	REPAIR SPRING		264.77
01 NEOPOST USA INC			60.00	
56310298	01-11-512	POSTAGE METER LEASE		60.00
01 O'REILLY AUTOMOTIVE STORES, IN			158.04	
1143-306590	01-52-652	PARKS-WAX		154.26
1143-307486	62-45-613	HOLD DOWN PARTS		3.78
01 OFFICE SPECIALISTS INC			378.06	
1032569-0	38-71-611	TRASH BAGS		115.16
1032919-0	51-93-652	WTP-OFFICE CHAIR		161.49
1033586-0	52-93-652	WWTP-OFFICE SUPS		101.41
01 OFFICE MACHINE CONSULTANTS INC			311.78	
IN159948	01-22-537	COPIER MAINT CONTRACT		43.94
IN159949	01-22-537	COPIER MAINT CONTRACT		70.45
IN160041	01-21-512	COPIER MAINT CONTRACT		57.22
IN160042	01-21-512	COPIER MAINT CONTRACT		140.17
01 OSF HEALTHCARE			135.36	
45429955	01-21-455	RANDOM DRUG SCREEN		135.36
01 PANTHER UNIFORMS INC			139.40	
21611	01-22-471	WALL-UNIFORM ALLOWANCE		125.90
54213	01-21-473	BADGE & NECK CHAIN		13.50
01 PDC LABORATORIES INC			1016.10	
I9347411	52-93-542	SLUDGE TESTING		566.10
I9348823	51-93-542	WATER TESTING		270.00
I9349237	51-93-542	WATER TESTING		18.00
I9349238	51-93-542	WATER TESTING		36.00
I9349347	51-93-542	FLUORIDE TESTING		36.00
I9349438	51-93-542	WATER TESTING		36.00
I9349439	51-93-542	WATER TESTING		18.00
I9349945	51-93-542	WATER TESTING		36.00
01 PEED, ERIC			56.94	
D111818	01-21-916	REIMB STORAGE SUPPLIES		56.94
01 PUTNAM COUNTY PAINTING			50506.27	
F-2944	32-42-850	S TOWER RISER PIPE		50506.27
01 QUAD CITY SPRING			322.69	
A181206013	62-45-613	SPRINGS		322.69
01 R.A. OLDEEN INC			3480.00	
D111218	57-44-820	XFER ST SNOW GUARDS		3480.00
01 RATLIFF BROS & CO			1320.10	
15157	01-41-616	SCRAPE ICE-STREETS		1320.10
01 SNI SOLUTIONS			18096.00	

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138766	01-41-616	GEO SALT		18096.00
01 SOUTHPARK PSYCHOLOGY D112718	01-21-549	PRE-EMPLOY SCREEN-DK	350.00	350.00
01 SULLIVAN DOOR COMPANY 63571	57-44-511	SANIT DOOR REPAIRS	85.00	85.00
01 USA BLUEBOOK 759930	51-93-512	WTP-PRESSURE GAUGES	464.88	464.88
01 VALLEY DISTRIBUTION CORP 345486	62-45-613	BULK OIL	2578.16	1691.43
345852	62-45-613	GREASE & SHOP SUPPLIES		122.22
346034	62-45-613	BULK OIL		764.51
01 VERIZON WIRELESS 9819590077	01-22-552	CELLULAR SERVICE-FIRE	7.86	7.86
01 VIKING CHEMICAL COMPANY 71142	51-93-656	CAUSTIC SODA & CHLORINE	3195.82	3195.82
01 STATE BANK OF TOULON - VISA D120218DN	01-11-929	COFFEE	2355.08	30.24
D120218GB	01-11-537	3 ADOBE SUBSCRIPTIONS		159.33
D120218GB	01-11-562	MEETING/MEAL EXPS		16.46
D120218KS	01-22-652	FUEL CONTAINERS & FUEL		46.48
D120218KS	01-22-471	FINN-UNIFORM ALLOWANCE		184.00
D120218KS	01-22-562	TRAVEL-LODGING EXPS		164.28
D120218KS	01-22-561	LICENSE RENEWAL FEES		92.41
D120218KS	01-22-471	SHOOK-UNIFORM ALLOWANCE		67.98
D120218KS	01-22-512	BATTERIES		23.98
D120218ME	01-22-563	FIRE-TRAINING BOOKS		217.99
D120218ME	01-22-563	FIRE-EXAM/TEST PREP		53.99
D120218ME	01-22-651	FIRE-BINDERS & TABS		132.97
D120218RJ	01-41-561	MEMBERSHIP DUES		12.99
D120218RJ	57-44-929	SANITATION-MEAL EXPS		61.42
D120218RJ	01-41-929	SNOW CREW-MEALS		34.48
D120218RJ	01-41-929	SNOW CREW-MEALS		70.53
D120218RJ	51-42-652	BATTERIES & FLASHLIGHTS		47.16
D120218RJ	51-42-615	TOILET DYE STRIPS		338.99
D120218TA	01-21-929	PLANT - MEMORIAL		86.81
D120218TA	01-21-537	COMPUTER SUPPLIES		59.42
D120218TA	01-21-473	LATE FEE/INTEREST CHGS		61.57
D120218TA	01-21-471	EXTERIOR CARRIER/VEST		119.99
D120218WR	01-21-563	NCPA CERTIFICATION		60.00
D120218WR	01-21-652	EVIDENCE SUPPLIES		161.67
D120218WR	01-21-473	LATE FEE/INTEREST CHGS		49.94

** TOTAL CHECKS TO BE ISSUED

299174.64

SYS DATE:12/18/18

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 183
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			47876.87	
ECONOMIC DEVELOPMENT			1075.00	
NHR SALES TAX INFRASTRUCTURE IMP			27820.92	
WATER IMPROVEMENT			50513.52	
SEWER IMPROVEMENT			19538.75	
CAPITAL MAINTENANCE/MUN. BLDG.			689.75	
WATER FUND			44173.70	
SEWER FUND			56296.48	
FRANCIS PARK			637.00	
SANITATION			40519.34	
CEMETERY FUND			1098.53	
CENTRAL MAINTENANCE			8934.78	
*** GRAND TOTAL ***			299174.64	
TOTAL FOR REGULAR CHECKS:			297,841.31	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

SYS DATE:12/18/18

CITY OF KEWANEE
A / P W A R R A N T L I S T
Tuesday December 18, 2018

SYS TIME:12:19

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

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 PROFESSIONAL BILLING SERVICES 364 NOV 2018	12/18/18 01-22-579	131 NOV 2018 BILLING CHGS	1205.97	1205.97
01 SSMC, INC 364 94	12/13/18 01-00-159.5	55274 MASONRY REPAIR-CEMETERY	1100.00	1100.00
15 HENRY COUNTY TREASURER 364 2018-00000329	12/18/18 15-41-514	1047 MFT-23.49 TON PATCH MIX	1209.74	1209.74
74 HEALTH CARE SERVICE CORPORATION 364 SD 11/18	12/11/18 74-14-451	1280A HEALTH INS CLAIMS	128603.10	168149.06
364 SD 11/18	74-14-452	STOP LOSS SPECIFIC		39545.96-
74 HEALTH CARE SERVICE CORPORATION 364 SD 10/18	12/11/18 74-14-451	1281A HEALTH INS CLAIMS	148397.71	144396.43
364 SD 10/18	74-14-452	STOP LOSS SPECIFIC		4001.28
74 SISCO 364 D120718	12/11/18 74-14-451	1279A DENTAL/VISION CLAIMS	1268.68	1268.68

** TOTAL MANUAL CHECKS REGISTERED 281785.20

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	299174.64	2305.97	301480.61
15	.00	1209.74	1209.74
74	.00	278269.49	278269.49
TOTAL CASH	299174.64	281785.20	580959.84

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	47876.87	2305.97	50182.84
02	1075.00	.00	1075.00
15	.00	1209.74	1209.74

SYS DATE:12/18/18

CITY OF KEWANEE

SYS TIME:12:19

A / P W A R R A N T L I S T

[NW1]

DATE: 12/18/18

Tuesday December 18,2018

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

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG#	INV NO	G/L NUMBER	DESCRIPTION		DISTR
DISTR FUND		CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
31		27820.92	.00	27820.92	
32		50513.52	.00	50513.52	
33		19538.75	.00	19538.75	
38		689.75	.00	689.75	
51		44173.70	.00	44173.70	
52		56296.48	.00	56296.48	
54		637.00	.00	637.00	
57		40519.34	.00	40519.34	
58		1098.53	.00	1098.53	
62		8934.78	.00	8934.78	
74		.00	278269.49	278269.49	
TOTAL DISTR		299174.64	281785.20	580959.84	