



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, June 28th, 2021

Posted by 6:00 p.m. June 24th, 2021.

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Report from Bock, Inc.
 - e. Firework Permits for July 3rd and July 4th
3. Presentation of Bills and Claims
4. Public Participation
5. New Business
 - a) **Consideration of an Ordinance #4060** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
 - b) **Consideration of an Ordinance #4061** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
 - c) **Consideration a Resolution #5284** authorizing the Mayor, City Manager, City Attorney, and City Clerk to execute documents that are necessary and proper in the procurement of solar energy for municipal facilities operated by the City of Kewanee.
 - d) **Consideration of an Ordinance # 4062** to annex property at 1109 N. Main street into the City of Kewanee and declaring that this ordinance shall be in full force immediately.

Announcements:

6. Adjournment:



MEMORANDUM

Date: June 25, 2021
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, June 28, 2021**

REGULAR MEETING AT 7:00 P.M.

1. **Water Towers**— The contractor, G&L Tank Sandblasting and Painting, has been onsite at the north water tower for two weeks. They have wrapped up their exterior repairs and will take the tower out of service early next week for approximately 53 days. Fortunately, it wasn't out of service today, because the south tower was struck by lightning last night and some of the pumps are in the process of being repaired. In the event of a similar circumstance while the north tower is out of service, we do have the ability to treat water at either or both plants and bypass the towers by pumping straight from the clear wells.
2. **Hydrant Testing**— The fire department suspended hydrant testing out of an abundance of caution while the City is down to one tower. They are approximately 65% to 70% done with this year's hydrants scheduled for testing and expect to complete the rest of the testing in about three weeks once the north tower is brought back online.
3. **Phone Install**— The new phone system went live a couple of weeks ago. The cell phone numbers have finally been ported over to our system but Frontier has not yet eliminated a few of the numbers that need to be deleted. The caller ID has proven to be a useful feature.
4. **2nd and Main**— The stabilization project on the southwest corner will not be completed until after Hog Days. The contractor was concerned that starting the project before Hog Days and not having it finished would be worse from a liability standpoint than waiting. Staff has asked to have the landscaping areas/planters in that area to be cleaned up and better managed to improve the look of the area.
5. **Kiwanis Trains, Trash, Tacos**— About 15 volunteers, mostly members of Kiwanis, gathered together earlier this week at the depot and cleaned the stretch from Main to Lexington, focusing on the Railroad ROW, depot area, and Berrien Park. The efforts of the volunteers are greatly appreciated.
6. **Citywide Cleanup**— The Citywide Cleanup was successful again, serving 102 more customers than the previous event and collecting 10,120 more pounds of trash and debris. The 365 tires collected established a high-water mark for the event, helping to remove mosquito nesting grounds and serving as proof that even five years in, the event can add significant value to the community. A detailed summary of the collection totals is included in this packet.

7. **Finance Operations**— The Finance Director continues to make steady progress in areas of journal entries and reconciliation while trying to manage the day-to-day operations of the department and the recurring reporting requirements for various pension funds, grant compliance, budget book compilation, along with preparation for the upcoming audit of the fiscal year that concluded in April, with field work expected to begin the week of July 5th. Included in your packet is the monthly budget comparison for the month of May. Please understand that there are journal entries that have yet to be made and there were a few expenditures for which journal entries will need to be completed to ensure that the proper funds are expensed for invoices that were paid and the Finance Director is more concerned at this point with the audit of last year than the fiscal year that we are only a month and a half into.
8. **HCEDP**—The group met on the 14th to discuss ongoing funding options for the County's full-time position. The County is willing to pick up a larger proportion of the expenses, but there is still a gap that needs to be raised by communities or HCEDP, which is investigating various fundraising activities to help move the local economy forward. The County's Economic Developer has proven to be a valuable asset to the region, particularly with business loans to small businesses that were struggling due to the pandemic. The group is also lobbying for the use of County funds to help finance the expansion of fiber into residential neighborhoods in some of the larger communities in Henry County.
9. **Enterprise Zone**— There is a request for expansion of the boundaries to incorporate a business in Atkinson that is only partially in the zone. The business plans significant expansions, primarily on the property that was not incorporated into the zone when it was adopted. Other communities have been asked to provide feedback regarding potential additions of land that are expected to develop within one year.
10. **Purchase of Real Estate**— The paperwork to acquire the property has been completed and provided to our attorney and we expect to soon have possession of the property on Division Street. Once design of the basin is complete, our crews can begin work on both of the projects and help to reduce flooding that has been an issue for more than 50 years.
11. **Detention Basin Design**— Chamlin is working on the design of the detention basin originally contemplated for the Division Street site in the 1972 Street and Stormwater Master Plan, along with the basin planned for Chataqua Park. Our intent is to complete the projects later this fall, but if design is completed soon enough, we may be able to begin work while we still have the large excavator rented for the Terry Avenue project.
12. **Terry Avenue**— As previously noted in an email to the City Council, Public Works employees have undertaken a project larger in scope than we have traditionally completed in house. The savings from doing the work are expected to be between \$50,000 and \$75,000. Additionally, the project serves to expand the capabilities of staff and build their confidence in what they are capable of when they work together as a team, familiarizes them with the operation of equipment we haven't had in our arsenal, and gives them the opportunity to work on a significant project that adds value to the community they are hired to serve.

13. **Madison Avenue**— Staff is aware of a small sink hole in the 1100 block of Madison. Locates have been called in for the project, but it is unlikely to be addressed until after the project of Terry Avenue is complete.
14. **Requests for Proposals**— RFPs went out this week for a police SUV and an ambulance, both of which are budgeted for. Responses are due in July and we expect to bring recommendations to the City Council next month to approve purchases for the vehicles. We also have an RFP out for extermination services.
15. **Demolitions**— We have six demolitions currently in the hands of the attorney to obtain court orders for demolitions. Once we receive the court orders we will seek bids for the completion of the work.
16. **Geneseo Communications**— The company will be installing the redundant fiber to City Hall within the next two weeks. The conduit for the fiber will be bored into place next week.
17. **Codification**— The City Clerk mailed all updates to the publishing company so that inserts can be printed for the bound copies of the code books, and we expect the upload for the website to be ready in two to three months. We are going to switch the process from semi-annually to quarterly to provide more frequent updates.
18. **Staff Development**— The customer service representatives at the main counter in City Hall are receiving ongoing training to help them better answer frequently asked questions they deal with about permit requirements for pools, fences, etc.
19. **Public Works Employee**— Brandon Jackson is expected to start with the department on Monday, June 28th.

The June 14th, 2021, Council Meeting was called to order at 7:06 PM. Three members of the City Council were present in Chambers.

The Consent Agenda included the following items:

- a. Approval of Minutes of the May 24th Meeting.
- b. Payroll for the pay period ending June 5th , 2021 in the amount of **\$151,896.38.**
- c. Reports from Police, Community Development, and Bock, Incorporated

Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Faber. Discussion: No discussion. Motion Passed 3-0

Bills were presented in the amount of \$469,482.84.

Councilmember Faber moved to approve payment of the bills. Councilmember Colomer seconded the motion. Discussion: Councilmember Faber had one question about Cemetery gas from Michlig. Clerk explained that was due to multiple fills. **The motion was approved 3-0.**

Public Comments: Residents Mr. and Mrs. Boswell wanted to address the Council regarding an apartment next to his home that has multiple people living in it. Mr. Boswell was questioning the zoning qualifications of that house. Is it legal to have multiple nonfamily members in the house? Mrs. Boswell stepped up to explain their concern. Parking is an issue, and the partying is disturbing.

New Business:

a) Consideration of an Ordinance #4057 fixing Appropriations for the fiscal year beginning May 1, 2021, and ending April 30, 2022. **Councilmember Colomer moved to approve. Councilmember Faber seconded. Discussion: Motion passed 3-0**

b) Consideration of an Ordinance #4058 authorizing approved golf carts and/or UTVs on certain City streets in Kewanee. **Councilmember Colomer moved to approve. Councilmember Faber seconded. Discussion:** Councilmember Faber said there were enough specifications in this ordinance. Mayor Moore just asked that there be a clarification in North and South main. Chief Welgat stated he could add that verbiage. Chief also stated that after discussion with other officers, they decided to restrict a few more roads then previously discussed. It was decided that a map and the ordinance would be handed out with the purchase of the license. **Motion passed 3-0**

c) Discussion only: Parking on Parking Strip / City R.O.W. **Discussion:** With additional information needed this discussion will be tabled per Mayor Moore and Keith Edwards

d) Consideration of a Resolution #5283 to affirm the Mayor's recommendation for appointment to the board of trustees of the Police Pension fund of the City of Kewanee. **Councilmember Colomer moved to approve. Councilmember Faber seconded. Discussion:** Mayor stated that Mr. Dyson is a most capable member to add to this board. **Motion passed 3-0**

- e) **Consideration of an Ordinance #4059** to establish a date for a public hearing
Councilmember Faber moved to approve. Councilmember Colomer seconded. Discussion: No Discussion Motion passed 3-0
- f) **Consideration of an Ordinance #4060** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
Councilmember Colomer moved to table. Councilmember Faber seconded. Discussion: at the Mayor's recommendation for a full Council this item was tabled. **Motion passed 3-0**
- g) **Consideration of an Ordinance #4061** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
Councilmember Faber moved to table. Councilmember Colomer seconded. Discussion: at the Mayor's recommendation for a full Council this item was tabled. **Motion passed 3-0**
- h) **Consideration a Resolution #5284** authorizing the Mayor, City Manager, City Attorney, and City Clerk to execute power purchase agreement disclosure forms and other documents that are necessary and proper in the procurement of solar energy for municipal facilities operated by the City of Kewanee.
Councilmember Colomer moved to table. Councilmember Faber seconded. Discussion: at the Mayor's recommendation for a full Council this item was tabled. **Motion passed 3-0**
- i) **Consideration of a Resolution #5285** authorizing execution of documents for the purchase of real estate located at 539 West Division. **Councilmember Colomer moved to table. Councilmember Faber seconded. Discussion:** Colomer stated that we are paying Fair Market Value and its time to move on a project that was started in the 70's **Motion passed 3-0**
- j) **Consideration of a Resolution #5286** to authorize the execution of documents for emergency repairs to the electrical system at the wastewater treatment plant.
Councilmember Faber moved to table. Councilmember Colomer seconded. Discussion: Faber was curious on what we needed to get done. This is in the budget for the grounding field for the WWTP. Colomer asked if this was the only quote? Bradley stated yes, they also did the study for us. Moore asked if we were expected unforeseen expenses? Bradley stated there is always that chance. But for the safety of the employees this is not an option to fix. **Motion passed 3-0**

Council Communications:

- **Councilmember Colomer** wanted to encourage everyone to attend the Nolan Keane baseball tournament. It will attract also of people and hopefully we can get them to shop local.
- **Councilmember Faber** asked if there is anything we can do with the Downtown and getting it spruced up. Do we need to get groups to do it? Bradley stated that we do usually have volunteers. Newton stated they have already sprayed for the weeds and will go back to clean up. Faber stated it should be clean all the time and not just before an event.
- **Mayor's Communications:**
 - Mayor Moore wanted to thank Teri Hill, Walter Kuykendall, and Frank Paxton for all their years of service for the City of Kewanee. Thank you to Keith Edwards for a very successful City-Wide Cleanup. Local sporting teams from the area are

doing very well and we want to congratulate them. Special shout out to a Makenna Peed for all her accomplishments. Welcome new business, Daily Fix Nutrition. Owner is relocating to Kewanee, and we wish them the success. Its Flag Day today and I proudly fly my flag every day. Jeanna and I recently visited the Wildlife recue and it was very nice top see what they do for the animals in our area. We need to look at repairing the last brick road in Kewanee to help with its historical value. This Thursday there will be a mural dedication at Northeast Park if anyone is interesting to come. Lastly congrats to Doug Parrot with his 39 years of service.

- **Announcements: None**

Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. The motion failed 2-1. Councilmember Faber made a motion to reconsider the previous question. Councilmember Colomer seconded the motion. The motion passed 3-0. Councilmember Colomer moved to adjourn the meeting. Councilmember Faber seconded the motion. The motion passed 3-0. The meeting adjourned at 7:45 PM

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-311	TAX REVENUES					
01-11-313	PROPERTY TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	.00
	UTILITY TAX	\$390,455.00	\$36,161.53	\$36,161.53	\$354,293.47	9.26
**	TOTAL TAXES	\$560,455.00	\$36,161.53	\$36,161.53	\$524,293.47	6.45
01-11-321	LICENSE REVENUE					
01-11-323	LIQUOR LICENSES	\$58,000.00	\$4,623.58	\$4,623.58	\$53,376.42	7.97
01-11-325	BUSINESS LICENSES	\$3,000.00	\$550.00	\$550.00	\$2,450.00	18.33
01-11-326	MUN TELEPHONE TAX	\$169,280.00	\$11,064.32	\$11,064.32	\$158,215.68	6.54
01-11-327	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$21,489.79	\$21,489.79	\$63,510.21	25.28
01-11-329	FRANCHISE LICENSE (ELEC)	\$70,050.00	\$0.00	\$0.00	\$70,050.00	.00
**	OTHER LICENSES	\$750.00	\$10.00	\$10.00	\$740.00	1.33
**	TOTAL LICENSES	\$386,080.00	\$37,737.69	\$37,737.69	\$348,342.31	9.77
01-11-341	INTERGOVERNMENTAL REVENUES					
01-11-342	STATE INCOME TAX	\$1,460,000.00	\$217,338.59	\$217,338.59	\$1,242,661.41	14.89
01-11-345	REPLACEMENT TAX/PERS. PROP. TAX	\$336,005.00	\$124,789.63	\$124,789.63	\$211,215.37	37.14
01-11-345.1	SALES TAX	\$2,144,420.00	\$157,647.62	\$157,647.62	\$1,986,772.38	7.35
01-11-345.3	LOCAL USE TAX	\$594,760.00	\$33,590.79	\$33,590.79	\$561,169.21	5.65
**	CANNABIS TAX	\$12,000.00	\$1,479.84	\$1,479.84	\$10,520.16	12.33
**	TLT. INTERGOVMT REV	\$4,547,185.00	\$534,846.47	\$534,846.47	\$4,012,338.53	11.76
01-11-381	OTHER REVENUES					
01-11-382	INTEREST INCOME	\$92,500.00	\$2,994.98	\$2,994.98	\$89,505.02	3.24
01-11-389	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
**	MISCELLANEOUS INCOME	\$2,000.00	\$2,926.00	\$2,926.00	\$926.00-	146.30
**	TOTAL OTHER REVENUES	\$95,370.00	\$5,920.98	\$5,920.98	\$89,449.02	6.21
01-11-399	OTHER FINANCING SOURCES					
**	INTERFUND OPERATING TRANSFER	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
**	TOTAL OTHER FIN. SOURCES	\$67,805.00	\$0.00	\$0.00	\$67,805.00	.00
**	TOTAL REVENUE	\$5,656,895.00	\$614,666.67	\$614,666.67	\$5,042,228.33	10.87
01-11-411	PERSONNEL EXPENSES					
01-11-421	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-11-423	SALARIES-REGULAR	\$139,365.00	\$13,521.75	\$13,521.75	\$125,843.25	9.70
01-11-430	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-11-451	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$1,083.32	\$11,916.68	8.33
01-11-455	HEALTH INSURANCE	\$37,310.00	\$0.00	\$0.00	\$37,310.00	.00
01-11-462	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-471	RETIREMENT CONTRIBUTION	\$9,860.00	\$0.00	\$0.00	\$9,860.00	.00
01-11-472	CLOTHING ALLOWANCE	\$800.00	\$0.00	\$0.00	\$800.00	.00
**	AUTOMOBILE ALLOWANCE	\$4,500.00	\$269.24	\$269.24	\$4,230.76	5.98
**	TOTAL PERSONNEL	\$207,135.00	\$14,874.31	\$14,874.31	\$192,260.69	7.18
01-11-512	CONTRACT/SERVICE/DEVELOP					
01-11-531	MAINT EQUIPMENT	\$6,480.00	\$545.00	\$545.00	\$5,935.00	8.41
01-11-537	ACCOUNTING SERVICE	\$23,600.00	\$0.00	\$0.00	\$23,600.00	.00
01-11-541	COMPUTER SERVICES	\$17,145.00	\$375.07	\$375.07	\$16,769.93	2.19
01-11-549	SERVICES TO BOARDS & COMMISSIONS	\$4,250.00	\$175.00	\$175.00	\$4,075.00	4.12
01-11-551	OTHER PROFESSION SERV	\$10,845.00	\$2,700.00	\$2,700.00	\$8,145.00	24.90
01-11-552	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-11-553	TELEPHONE	\$4,700.00	\$381.96	\$381.96	\$4,318.04	8.13
01-11-561	PUBLISHING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-11-562	DUES & PUBLICATIONS	\$2,775.00	\$216.00	\$216.00	\$2,559.00	7.78
01-11-563	TRAVEL EXPENSE	\$4,300.00	\$90.00	\$90.00	\$4,210.00	2.09
01-11-571	TRAINING	\$2,200.00	\$60.00	\$60.00	\$2,140.00	2.73
01-11-591	UTILITIES	\$85,000.00	\$6,686.04	\$6,686.04	\$78,313.96	7.87
**	LIABILITY INSURANCE	\$6,180.00	\$0.00	\$0.00	\$6,180.00	.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$178,475.00	\$11,229.07	\$11,229.07	\$167,245.93	6.29

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-651	COMMODITIES					
	OFFICE SUPPLIES	\$3,000.00	\$997.47	\$997.47	\$2,002.53	33.25
**	TOTAL COMMODITIES	\$3,000.00	\$997.47	\$997.47	\$2,002.53	33.25
01-11-820	CAPITAL OUTLAY					
	BUILDING	\$26,195.00	\$0.00	\$0.00	\$26,195.00	.00
01-11-830	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-870	FURNITURE	\$700.00	\$0.00	\$0.00	\$700.00	.00
**	TOTAL CAPITAL OUTLAY	\$27,395.00	\$0.00	\$0.00	\$27,395.00	.00
01-11-929	OTHER EXPENDITURES/USES					
	MISC. EXP./REFUNDS	\$2,000.00	\$249.87	\$249.87	\$1,750.13	12.49
01-11-939	PENALTIES PAID	\$0.00	\$47.08	\$47.08	\$47.08	.00
01-11-999.5	TRANSFER TO CEMETERY	\$159,000.00	\$0.00	\$0.00	\$159,000.00	.00
**	TLT OTHER EXPENDITURES/USES	\$161,000.00	\$296.95	\$296.95	\$160,703.05	.18
**	TOTAL EXPENSE	\$577,005.00	\$27,397.80	\$27,397.80	\$549,607.20	4.75
DEPARTMENT 11 TOTALS		\$5,079,890.00	\$587,268.87	\$587,268.87	\$4,492,621.13	11.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-21-324	ANIMAL LICENSES	\$17,500.00	\$200.00	\$200.00	\$17,300.00	1.14
01-21-348	VIDEO GAMING	\$172,500.00	\$30,896.80	\$30,896.80	\$141,603.20	17.91
01-21-351	COURT FINES	\$58,000.00	\$140.00	\$140.00	\$57,860.00	.24
01-21-352	PARKING FINES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-21-354	ANIMAL FEES & FINES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-21-355	COURT SUPERVISION FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-21-356	DRUG FUND	\$25,000.00	\$25,500.00	\$25,500.00	\$500.00-	102.00
01-21-357	DUI ENFORCEMENT	\$5,000.00	\$6,716.53	\$6,716.53	\$1,716.53-	134.33
01-21-358	E-CITATION FEES	\$600.00	\$50.80	\$50.80	\$549.20	8.47
01-21-359	FINGERPRINTING FEES	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50
01-21-381	INTEREST INCOME	\$0.00	\$0.76	\$0.76	\$0.76-	.00
01-21-384	POLICE DEPT. REFUNDS	\$850.00	\$0.00	\$0.00	\$850.00	.00
01-21-385	LAW ENF REV - BATF	\$59,465.00	\$0.00	\$0.00	\$59,465.00	.00
01-21-385.1	LAW ENF REV - HOUSING	\$17,000.00	\$1,257.35	\$1,257.35	\$15,742.65	7.40
01-21-385.2	LAW ENF REV - SECURITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-21-389	MISCELLANEOUS INCOME	\$6,500.00	\$5.00	\$5.00	\$6,495.00	.08
01-21-389.1	AUXILIARY POLICE DONATIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
** TOTAL REVENUE		\$369,615.00	\$64,842.24	\$64,842.24	\$304,772.76	17.54
PERSONNEL EXPENSES						
01-21-421	SALARIES-REGULAR	\$1,719,735.00	\$138,731.49	\$138,731.49	\$1,581,003.51	8.07
01-21-423	SALARIES-OVERTIME	\$177,980.00	\$17,077.73	\$17,077.73	\$160,902.27	9.60
01-21-427	SALARIES-HOUSING	\$28,290.00	\$640.00	\$640.00	\$27,650.00	2.26
01-21-428	SALARIES-SECURITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-21-429	RETIREMENT CASH IN	\$64,190.00	\$0.00	\$0.00	\$64,190.00	.00
01-21-451	HEALTH INSURANCE	\$519,830.00	\$0.00	\$0.00	\$519,830.00	.00
01-21-455	PRE-EMPLOYMENT/TESTING	\$1,500.00	\$39.00	\$39.00	\$1,461.00	2.60
01-21-471	UNIFORMS	\$21,300.00	\$12,300.00	\$12,300.00	\$9,000.00	57.75
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$115.00	\$115.00	\$1,385.00	7.67
** TOTAL PERSONNEL		\$2,536,825.00	\$168,903.22	\$168,903.22	\$2,367,921.78	6.66
CONTRACTUAL/SERVICE/DEVELOP						
01-21-511	MAINT. SERVICE BLDG.	\$6,875.00	\$25.00	\$25.00	\$6,850.00	.36
01-21-512	MAINT. SERVICE EQUIPMENT	\$9,265.00	\$0.00	\$0.00	\$9,265.00	.00
01-21-513	MAINT. SERVICE VEHICLE	\$61,080.00	\$90.00	\$90.00	\$60,990.00	.15
01-21-537	COMPUTER SERVICES	\$19,850.00	\$517.30	\$517.30	\$19,332.70	2.61
01-21-538	STORAGE & TOWING OF CARS	\$550.00	\$290.00	\$290.00	\$260.00	52.73
01-21-539	ANIMAL CONTROL	\$42,000.00	\$2,929.33	\$2,929.33	\$39,070.67	6.97
01-21-543	FINGERPRINTING SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$5,240.00	\$87.50	\$87.50	\$5,152.50	1.67
01-21-551	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-21-552	TELEPHONE	\$25,900.00	\$1,644.24	\$1,644.24	\$24,255.76	6.35
01-21-553	PUBLISHING	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.00
01-21-556	RADIO SERVICE	\$20,535.00	\$0.00	\$0.00	\$20,535.00	.00
01-21-561	DUES	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-21-562	TRAVEL EXPENSES	\$4,000.00	\$100.03	\$100.03	\$3,899.97	2.50
01-21-563	TRAINING	\$12,315.00	\$0.00	\$0.00	\$12,315.00	.00
01-21-591	LIABILITY INSURANCE	\$81,970.00	\$0.00	\$0.00	\$81,970.00	.00
** TLT CONTRACT/SERVICE/DEV		\$296,430.00	\$5,683.40	\$5,683.40	\$290,746.60	1.92
COMMODITIES						
01-21-651	OFFICE SUPPLIES	\$2,250.00	\$198.95	\$198.95	\$2,051.05	8.84
01-21-652	OPERATING SUPPLIES	\$4,000.00	\$552.57CR	\$552.57C	\$4,552.57	13.81-
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$2,439.74	\$2,439.74	\$34,560.26	6.59
01-21-657	K9 SUPPLIES/FOOD	\$275.00	\$0.00	\$0.00	\$275.00	.00
** TOTAL COMMODITIES		\$43,525.00	\$2,086.12	\$2,086.12	\$41,438.88	4.79
CAPITAL OUTLAY						
01-21-820	BUILDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-21-830	EQUIPMENT	\$16,300.00	\$0.00	\$0.00	\$16,300.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-21-840	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-21-870	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
**	TOTAL CAPITAL OUTLAY	\$55,300.00	\$0.00	\$0.00	\$55,300.00	.00
	OTHER EXPENDITURES/USES					
01-21-914	SPECIAL INVESTIGATION	\$650.00	\$0.00	\$0.00	\$650.00	.00
01-21-916	AUXILIARY POLICE	\$2,700.00	\$690.00	\$690.00	\$2,010.00	25.56
01-21-917	DRUG FUND	\$32,690.00	\$264.00	\$264.00	\$32,426.00	.81
01-21-918	DUI ENFORCEMENT	\$5,300.00	\$0.00	\$0.00	\$5,300.00	.00
01-21-929	MISCELLANEOUS EXPENSE	\$550.00	\$97.04	\$97.04	\$452.96	17.64
**	TOTAL OTHER EXPENDITURES/USES	\$41,890.00	\$1,051.04	\$1,051.04	\$40,838.96	2.51
01-21-999.2	TRANSFER TO ACQUISITION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-21-999.3	TRANSFER TO POLICE PENSION	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$49,800.00	\$0.00	\$0.00	\$49,800.00	.00
**	TOTAL EXPENSE	\$3,023,770.00	\$177,723.78	\$177,723.78	\$2,846,046.22	5.88
	POLICE					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,654,155.00C	\$112,881.54CR	\$112,881.54C	\$2,541,273.46-	4.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
FIRE						
01-22-311.1	ESDA PROPERTY TAX	\$3,240.00	\$0.00	\$0.00	\$3,240.00	.00
01-22-312	FOREIGN FIRE INSURANCE TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-22-349.1	NEPONSET EMS AGREEMENT	\$29,500.00	\$0.00	\$0.00	\$29,500.00	.00
01-22-372	EMS FEES/CITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-22-372.1	EMS FEES/COUNTY	\$555,000.00	\$0.00	\$0.00	\$555,000.00	.00
01-22-381	INTEREST INCOME	\$0.00	\$0.07	\$0.07	\$0.07-	.00
01-22-384	REFUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-389	MISCELLANEOUS INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL REVENUE		\$619,490.00	\$0.07	\$0.07	\$619,489.93	.00
PERSONNEL EXPENSES						
01-22-421	SALARIES-REGULAR	\$1,253,585.00	\$109,545.87	\$109,545.87	\$1,144,039.13	8.74
01-22-423	SALARIES-OVERTIME	\$120,000.00	\$8,406.09	\$8,406.09	\$111,593.91	7.01
01-22-429	RETIREMENT CASH IN	\$62,210.00	\$55,619.84	\$55,619.84	\$6,590.16	89.41
01-22-451	HEALTH INSURANCE	\$366,355.00	\$0.00	\$0.00	\$366,355.00	.00
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,850.00	\$350.00	\$350.00	\$2,500.00	12.28
01-22-471	UNIFORMS	\$12,000.00	\$19.95	\$19.95	\$11,980.05	.17
01-22-473	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
** TOTAL PERSONNEL		\$1,817,250.00	\$173,941.75	\$173,941.75	\$1,643,308.25	9.57
CONTRACTUAL/SERVICE/DEVELOP						
01-22-511	MAINT-SERVICE BUILDING	\$9,825.00	\$0.00	\$0.00	\$9,825.00	.00
01-22-512	MAINT-SERVICE EQUIPMENT	\$8,835.00	\$0.00	\$0.00	\$8,835.00	.00
01-22-513	MAINT. SERVICE-VEHICLE	\$40,465.00	\$0.00	\$0.00	\$40,465.00	.00
01-22-537	COMPUTER SERVICES	\$17,100.00	\$8,525.87	\$8,525.87	\$8,574.13	49.86
01-22-551	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-22-552	TELEPHONE	\$4,645.00	\$380.88	\$380.88	\$4,264.12	8.20
01-22-553	PUBLISHING	\$850.00	\$0.00	\$0.00	\$850.00	.00
01-22-556	RADIO SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-22-561	DUES & PUBLICATIONS	\$2,550.00	\$183.00	\$183.00	\$2,367.00	7.18
01-22-562	TRAVEL EXPENSES	\$10,800.00	\$0.00	\$0.00	\$10,800.00	.00
01-22-563	TRAINING	\$15,600.00	\$0.00	\$0.00	\$15,600.00	.00
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-579	BILLING CHARGES	\$21,400.00	\$4,249.11	\$4,249.11	\$17,150.89	19.86
01-22-579.1	GEMT PAYMENTS TO STATE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-580	PEST CONTROL	\$240.00	\$20.00	\$20.00	\$220.00	8.33
01-22-591	LIABILITY INSURANCE	\$58,855.00	\$0.00	\$0.00	\$58,855.00	.00
** TLT CONTRACTUAL/SERV/DEV		\$205,915.00	\$13,358.86	\$13,358.86	\$192,556.14	6.49
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$34,000.00	\$1,782.87	\$1,782.87	\$32,217.13	5.24
01-22-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$5.29	\$5.29	\$994.71	.53
01-22-654	JANITORIAL SUPPLIES	\$900.00	\$20.61	\$20.61	\$879.39	2.29
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,800.00	\$595.16	\$595.16	\$8,204.84	6.76
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$288.94	\$288.94	\$711.06	28.89
** TOTAL COMMODITIES		\$46,300.00	\$2,692.87	\$2,692.87	\$43,607.13	5.82
DEBT SERVICE						
01-22-710	PRINCIPAL PAYMENT	\$17,500.00	\$0.00	\$0.00	\$17,500.00	.00
01-22-720	INTEREST EXPENSE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	.00
** TOTAL DEBIT SERVICE		\$23,300.00	\$0.00	\$0.00	\$23,300.00	.00
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$94,310.00	\$41,172.05	\$41,172.05	\$53,137.95	43.

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$2,065.22	\$2,065.22	\$9,934.78	17.21
01-22-929	MISC. EXPENSE/REFUNDS	\$2,000.00	\$25.98	\$25.98	\$1,974.02	1.30
01-22-999	INTERFUND TRANSFER	\$0.00	\$2,339.64	\$2,339.64	\$2,339.64-	.00
	** TOTAL OTHER EXPENDITURES/USES	\$14,000.00	\$4,430.84	\$4,430.84	\$9,569.16	31.65
01-22-999.4	TRANSFER TO FIRE PENSION	\$54,545.00	\$0.00	\$0.00	\$54,545.00	.00
	** TOTAL EXPENSE	\$2,257,120.00	\$235,596.37	\$235,596.37	\$2,021,523.63	10.44
	DEPARTMENT 22 TOTALS	\$1,637,630.00C	\$235,596.30CR	\$235,596.30C	\$1,402,033.70-	14.39

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PUBLIC WORKS						
01-41-311	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-342	TOWNSHIP ROAD TAX	\$78,000.00	\$3,476.90	\$3,476.90	\$74,523.10	4.46
01-41-375	BULK BRUSH STICKERS	\$2,900.00	\$190.00	\$190.00	\$2,710.00	6.55
01-41-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
01-41-386	MISC. STREET REVENUE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
01-41-387	SALE OF MATERIAL	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-41-389	MISCELLANEOUS INCOME	\$3,290.00	\$120.00	\$120.00	\$3,170.00	3.65
**	TOTAL REVENUE	\$180,800.00	\$3,786.90	\$3,786.90	\$177,013.10	2.09
PERSONNEL EXPENSES						
01-41-421	SALARIES-REGULAR	\$302,190.00	\$26,424.74	\$26,424.74	\$275,765.26	8.74
01-41-422	SALARIES-TEMPORARY	\$5,370.00	\$332.10	\$332.10	\$5,037.90	6.18
01-41-423	SALARIES-OVERTIME	\$10,000.00	\$526.03	\$526.03	\$9,473.97	5.26
01-41-429	RETIREMENT CASH IN	\$4,540.00	\$0.00	\$0.00	\$4,540.00	.00
01-41-451	HEALTH INSURANCE	\$102,715.00	\$0.00	\$0.00	\$102,715.00	.00
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-41-462	RETIREMENT CONTRIBUTION	\$13,375.00	\$0.00	\$0.00	\$13,375.00	.00
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$0.00	\$0.00	\$2,800.00	.00
**	TOTAL PERSONNEL	\$441,490.00	\$27,282.87	\$27,282.87	\$414,207.13	6.18
CONTACTUAL/SERVICE/DEVELOP						
01-41-511	MAINT. SERVICE-BLDG./LEASE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-513	MAINT-SERVICE-VEHICLE	\$58,430.00	\$0.00	\$0.00	\$58,430.00	.00
01-41-537	COMPUTER SERVICE	\$8,200.00	\$120.19	\$120.19	\$8,079.81	1.47
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$1,400.00	\$33.25	\$33.25	\$1,366.75	2.38
01-41-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-41-552	TELEPHONE	\$5,000.00	\$404.29	\$404.29	\$4,595.71	8.09
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$320.00	\$141.40	\$141.40	\$178.60	44.19
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-572	STREET LIGHTING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-574	BULK BRUSH DISPOSAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-41-580	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-41-582	HAULING EXPENSE	\$1,500.00	\$195.00	\$195.00	\$1,305.00	13.00
01-41-591	LIABILITY INSURANCE	\$15,335.00	\$0.00	\$0.00	\$15,335.00	.00
01-41-593	RENTALS	\$750.00	\$0.00	\$0.00	\$750.00	.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$128,735.00	\$894.13	\$894.13	\$127,840.87	.69
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$68.95	\$68.95	\$14,931.05	.46
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$984.17	\$984.17	\$14,015.83	6.56
01-41-651	OFFICE SUPPLIES	\$500.00	\$51.25	\$51.25	\$448.75	10.25
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-652	OPERATING SUPPLIES	\$400.00	\$540.54	\$540.54	\$140.54	135.14
01-41-652.4	OPER. SUPPLIES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-653	SMALL TOOLS	\$550.00	\$23.10	\$23.10	\$526.90	4.20
01-41-653.4	SMALL TOOLS (ENG.)	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$20,000.00	\$1,031.53	\$1,031.53	\$18,968.47	5.16
**	TOTAL COMMODITIES	\$138,200.00	\$2,699.54	\$2,699.54	\$135,500.46	1.95
CAPITAL OUTLAYS						
01-41-820	BUILDING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-830	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
**	TOTAL CAPITAL OUTLAYS	\$35,200.00	\$0.00	\$0.00	\$35,200.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-41-929	OTHER EXPENDITURES/USES					
	MISCELLANEOUS EXPENSE	\$425.00	\$308.80	\$308.80	\$116.20	72.66
**	TLT OTHER EXPENDITURES/USES	\$425.00	\$308.80	\$308.80	\$116.20	72.66
	** TOTAL EXPENSE	\$744,050.00	\$31,185.34	\$31,185.34	\$712,864.66	4.19
	DEPARTMENT 41 TOTALS	\$563,250.00C	\$27,398.44CR	\$27,398.44C	\$535,851.56-	4.86

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PARKS DIVISION						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-52-344	GRANTS	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
**	TOTAL REVENUE	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
PERSONNEL EXPENSES						
01-52-421	SALARIES-REGULAR	\$12,445.00	\$901.82	\$901.82	\$11,543.18	7.25
01-52-422	SALARIES-TEMPORARY	\$16,090.00	\$1,654.70	\$1,654.70	\$14,435.30	10.28
01-52-451	HEALTH INSURANCE	\$6,435.00	\$0.00	\$0.00	\$6,435.00	.00
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	.00
**	TOTAL PERSONNEL EXPENSES	\$35,320.00	\$2,556.52	\$2,556.52	\$32,763.48	7.24
OTHER EXPENSES						
01-52-512	MAINT-SERVICE-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-513	MAINT-SERVICE-VEHICLE	\$510.00	\$0.00	\$0.00	\$510.00	.00
01-52-571	UTILITIES	\$1,000.00	\$27.74	\$27.74	\$972.26	2.77
01-52-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-591	LIABILITY INSURANCE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$4,660.00	\$27.74	\$27.74	\$4,632.26	.60
01-52-612	MAINT SUPPLIES-EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$1,042.50	\$1,042.50	\$1,457.50	41.70
01-52-618.3	MAINT. SUPPLIES - GROUNDS (GRANT)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$27.98	\$27.98	\$972.02	2.80
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COMMODITIES	\$7,965.00	\$1,070.48	\$1,070.48	\$6,894.52	13.44
01-52-830	EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL CAPITAL OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	.00
**	TOTAL EXPENSE	\$63,445.00	\$3,654.74	\$3,654.74	\$59,790.26	5.76
DEPARTMENT 52 TOTALS						
		\$61,580.00C	\$3,654.74CR	\$3,654.74C	\$57,925.26-	5.93

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	CODE ENFORCEMENT					
01-65-327	ELECTRICAL LICENSES	\$950.00	\$50.00	\$50.00	\$900.00	5.26
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-65-331	BUILDING PERMITS	\$7,500.00	\$628.00	\$628.00	\$6,872.00	8.37
01-65-332	ELECTRICAL PERMITS	\$2,250.00	\$200.00	\$200.00	\$2,050.00	8.89
01-65-339	OTHER PERMITS	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-65-344	GRANTS	\$82,000.00	\$0.00	\$0.00	\$82,000.00	.00
01-65-389	MISCELLANEOUS INCOME	\$6,500.00	\$542.90	\$542.90	\$5,957.10	8.35
	** TOTAL REVENUE	\$100,250.00	\$1,420.90	\$1,420.90	\$98,829.10	1.42
	PERSONNEL EXPENSES					
01-65-421	SALARIES-REGULAR	\$87,895.00	\$6,613.41	\$6,613.41	\$81,281.59	7.52
01-65-451	HEALTH INSURANCE	\$20,300.00	\$0.00	\$0.00	\$20,300.00	.00
01-65-473	PERSONAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL PERSONNEL	\$108,695.00	\$6,613.41	\$6,613.41	\$102,081.59	6.08
	CONTACTUAL/SERVICE/DEVELOP					
01-65-513	MAINT-SERVICE-VEHICLE	\$2,970.00	\$0.00	\$0.00	\$2,970.00	.00
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$6,504.48	\$6,504.48	\$95.52	98.55
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-65-537	COMPUTER SERVICE	\$12,785.00	\$99.75	\$99.75	\$12,685.25	.78
01-65-549	OTHER PROFESSIONAL SERVICES	\$22,000.00	\$60.00	\$60.00	\$21,940.00	.27
01-65-552	TELEPHONE	\$1,250.00	\$100.06	\$100.06	\$1,149.94	8.00
01-65-553	PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-65-561	DUES & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-563	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-65-591	LIABILITY INSURANCE	\$3,860.00	\$0.00	\$0.00	\$3,860.00	.00
01-65-595	DEMOLITION OF STRUCTURES	\$82,000.00	\$0.00	\$0.00	\$82,000.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$137,115.00	\$6,764.29	\$6,764.29	\$130,350.71	4.93
	COMMODITIES					
01-65-652	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$121.99	\$121.99	\$2,078.01	5.55
	** TOTAL COMMODITIES	\$2,500.00	\$121.99	\$121.99	\$2,378.01	4.88
	OTHER EXPENDITURES/USES					
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TLT OTHER EXPENDITURES/USES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL EXPENSE	\$248,410.00	\$13,499.69	\$13,499.69	\$234,910.31	5.43
	DEPARTMENT 65 TOTALS	\$148,160.00C	\$12,078.79CR	\$12,078.79C	\$136,081.21-	8.15
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,913,800.00	\$195,659.06	\$195,659.06	\$6,424,742.28	
REVENUE TOTAL		\$6,928,915.00	\$684,716.78	\$684,716.78	\$6,244,198.22	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
02-61-314	HOTEL/MOTEL TAX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	.00
02-61-389	MISCELLANEOUS INCOME	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
** TOTAL REVENUE		\$76,000.00	\$0.00	\$0.00	\$76,000.00	.00
02-61-421	SALARIES-REGULAR	\$49,440.00	\$2,745.41	\$2,745.41	\$46,694.59	5.55
02-61-537	COMPUTER SERVICES	\$4,200.00	\$33.25	\$33.25	\$4,166.75	.79
02-61-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$525.00	\$525.00	\$2,475.00	17.50
02-61-551	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	.00
02-61-553	PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-561	DUES & PUBLICATIONS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
02-61-562	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-591	LIABILITY INSURANCE	\$2,040.00	\$0.00	\$0.00	\$2,040.00	.00
02-61-658	MARKETING MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
02-61-913	ECONOMIC DEVELOPMENT	\$48,000.00	\$15,000.00	\$15,000.00	\$33,000.00	31.25
02-61-929	MISCELLANEOUS EXPENSE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-930.3	DEMOLITION GRANT	\$30,000.00	\$4,000.00	\$4,000.00	\$26,000.00	13.33
02-61-930.6	MINOR HOME REPAIR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
02-61-999.1	TRANSFER TO GENERAL FUND	\$27,500.00	\$0.00	\$0.00	\$27,500.00	.00
02-61-999.6	TRANSFER TO TIF DEV	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
** TOTAL EXPENSE		\$233,480.00	\$22,303.66	\$22,303.66	\$211,176.34	9.55
DEPARTMENT 61 TOTALS		\$157,480.00C	\$22,303.66CR	\$22,303.66C	\$135,176.34-	14.16
** FUND	02	TOTAL				
EXPENSE TOTAL		\$233,480.00	\$22,303.66	\$22,303.66	\$211,176.34	
REVENUE TOTAL		\$76,000.00	\$0.00	\$0.00	\$76,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
11-13-311	PROPERTY TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
11-13-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$12,010.00	\$0.00	\$0.00	\$12,010.00	.00
11-13-531	ACCOUNTING SERVICE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL EXPENSE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	DEPARTMENT 13 TOTALS	\$10.00	\$0.00	\$0.00	\$10.00	.00
** FUND	11	TOTAL				
EXPENSE TOTAL		\$12,000.00	\$0.00	\$0.00	\$12,000.00	
REVENUE TOTAL		\$12,010.00	\$0.00	\$0.00	\$12,010.00	

SYS DATE: 062421 [GBCBP]
 INSURANCE FUND
 DATE 06/24/21

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
 Thursday June 24, 2021

SYS TIME 15:58

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
14-11-311	PROPERTY TAX	\$216,000.00	\$0.00	\$0.00	\$216,000.00	.00
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
14-11-399	INTERFUND TRANSFER	\$236,640.00	\$0.00	\$0.00	\$236,640.00	.00
** TOTAL REVENUE		\$457,735.00	\$0.00	\$0.00	\$457,735.00	.00
14-11-591	LIABILITY INSURANCE	\$452,640.00	\$452,638.00	\$452,638.00	\$2.00	100.00
** TOTAL EXPENSE		\$452,640.00	\$452,638.00	\$452,638.00	\$2.00	100.00
DEPARTMENT 11 TOTALS		\$5,095.00	\$452,638.00CR	\$452,638.00C	\$457,733.00	8883.96-
** FUND	14	TOTAL				
EXPENSE TOTAL		\$452,640.00	\$452,638.00	\$452,638.00	\$2.00	
REVENUE TOTAL		\$457,735.00	\$0.00	\$0.00	\$457,735.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
15-41-343	MOTOR FUEL TAX ALLOTMENT	\$762,885.00	\$184,485.97	\$184,485.97	\$578,399.03	24.18
15-41-381	INTEREST INCOME	\$1,120.00	\$182.35	\$182.35	\$937.65	16.28
** TOTAL REVENUE		\$764,005.00	\$184,668.32	\$184,668.32	\$579,336.68	24.17
15-41-514	MAINT SERVICE - STREET	\$520,000.00	\$22,949.75	\$22,949.75	\$497,050.25	4.41
** TOTAL EXPENSE		\$520,000.00	\$22,949.75	\$22,949.75	\$497,050.25	4.41
DEPARTMENT 41 TOTALS		\$244,005.00	\$161,718.57	\$161,718.57	\$82,286.43	66.28
** FUND	15	TOTAL	\$161,718.57	\$161,718.57		
EXPENSE TOTAL		\$520,000.00	\$22,949.75	\$22,949.75	\$497,050.25	
REVENUE TOTAL		\$764,005.00	\$184,668.32	\$184,668.32	\$579,336.68	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-14-311	PROPERTY TAX	\$225,000.00	\$0.00	\$0.00	\$225,000.00	.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	\$247,400.00	\$18,982.21	\$18,982.21	\$228,417.79	7.67
** TOTAL EXPENSE		\$247,400.00	\$18,982.21	\$18,982.21	\$228,417.79	7.67
DEPARTMENT 14 TOTALS		\$22,330.00C	\$18,982.21CR	\$18,982.21C	\$3,347.79-	85.01
** FUND	16	TOTAL				
EXPENSE TOTAL		\$247,400.00	\$18,982.21	\$18,982.21	\$228,417.79	
REVENUE TOTAL		\$225,070.00	\$0.00	\$0.00	\$225,070.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
19-14-311	PROPERTY TAX	\$239,140.00	\$0.00	\$0.00	\$239,140.00	.00
19-14-381	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
** TOTAL REVENUE		\$239,190.00	\$0.00	\$0.00	\$239,190.00	.00
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$221,500.00	\$18,055.94	\$18,055.94	\$203,444.06	8.15
** TOTAL EXPENSE		\$221,500.00	\$18,055.94	\$18,055.94	\$203,444.06	8.15
DEPARTMENT 14 TOTALS		\$17,690.00	\$18,055.94CR	\$18,055.94C	\$35,745.94	102.07-
** FUND	19	TOTAL				
EXPENSE TOTAL		\$221,500.00	\$18,055.94CR	\$18,055.94CR	\$203,444.06	
REVENUE TOTAL		\$239,190.00	\$0.00	\$0.00	\$239,190.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
21-11-311	PROPERTY TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
21-11-381	INTEREST INCOME	\$5.00	\$0.00	\$0.00	\$5.00	.00
** TOTAL REVENUE		\$20,005.00	\$0.00	\$0.00	\$20,005.00	.00
21-11-533	LEGAL SERVICE	\$20,000.00	\$6,349.00	\$6,349.00	\$13,651.00	31.75
** TOTAL EXPENSE		\$20,000.00	\$6,349.00	\$6,349.00	\$13,651.00	31.75
DEPARTMENT 11 TOTALS		\$5.00	\$6,349.00CR	\$6,349.00C	\$6,354.00	26980.00-
** FUND	21	TOTAL				
EXPENSE TOTAL		\$20,000.00	\$6,349.00	\$6,349.00	\$13,651.00	
REVENUE TOTAL		\$20,005.00	\$0.00	\$0.00	\$20,005.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
22-14-311	PROPERTY TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
	** TOTAL REVENUE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
22-14-453	UNEMPLOYMENT INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
	** TOTAL EXPENSE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
	DEPARTMENT 14 TOTALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** FUND	22	TOTAL				
EXPENSE TOTAL		\$26,000.00	\$0.00	\$0.00	\$26,000.00	
REVENUE TOTAL		\$28,000.00	\$0.00	\$0.00	\$28,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
23-64-344	GRANTS	\$760,000.00	\$0.00	\$0.00	\$760,000.00	.00
23-64-381	INTEREST INCOME	\$600.00	\$0.00	\$0.00	\$600.00	.00
	** TOTAL REVENUE	\$760,600.00	\$0.00	\$0.00	\$760,600.00	.00
23-64-549	OTHER PROF SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
23-64-850	UTILITY SYSTEM	\$659,695.00	\$0.00	\$0.00	\$659,695.00	.00
23-64-999.1	INTERFUND TRANSFER GEN	\$40,305.00	\$0.00	\$0.00	\$40,305.00	.00
	** TOTAL EXPENSE	\$760,000.00	\$0.00	\$0.00	\$760,000.00	.00
	DEPARTMENT 64 TOTALS	\$600.00	\$0.00	\$0.00	\$600.00	.00
** FUND	23	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$760,000.00	\$0.00	\$0.00	\$760,000.00	
REVENUE TOTAL		\$760,600.00	\$0.00	\$0.00	\$760,600.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-71-345.1	SALES TAX (LOCAL USE)	\$640,455.00	\$47,894.31	\$47,894.31	\$592,560.69	7.48
31-71-381	INTEREST INCOME	\$1,350.00	\$29.94	\$29.94	\$1,320.06	2.22
**	TOTAL REVENUE	\$641,805.00	\$47,924.25	\$47,924.25	\$593,880.75	7.47
31-71-532	ENGINEERING SERVICES	\$15,000.00	\$956.00	\$956.00	\$14,044.00	6.37
31-71-652	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
31-71-710	PRINCIPAL PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	.00
31-71-720	INTEREST PAYMENT	\$124,585.00	\$35,912.50	\$35,912.50	\$88,672.50	28.83
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
31-71-999.6	TRANSFER TO IEPA LOAN #37	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL EXPENSE	\$622,050.00	\$36,868.50	\$36,868.50	\$585,181.50	5.93
	DEPARTMENT 71 TOTALS	\$19,755.00	\$11,055.75	\$11,055.75	\$8,699.25	55.96
** FUND	31	TOTAL				
EXPENSE TOTAL		\$622,050.00	\$36,868.50	\$36,868.50	\$585,181.50	
REVENUE TOTAL		\$641,805.00	\$47,924.25	\$47,924.25	\$593,880.75	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-42-381	INTEREST INCOME	\$6,000.00	\$234.73	\$234.73	\$5,765.27	3.91
	** TOTAL REVENUE	\$6,000.00	\$234.73	\$234.73	\$5,765.27	3.91
32-42-532	ENGINEERING SERVICE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
32-42-850	UTILITY SYSTEM	\$610,100.00	\$0.00	\$0.00	\$610,100.00	.00
	** TOTAL EXPENSE	\$660,100.00	\$0.00	\$0.00	\$660,100.00	.00
	DEPARTMENT 42 TOTALS	\$654,100.00C	\$234.73	\$234.73	\$654,334.73-	.04-
** FUND	32	TOTAL	\$234.73	\$234.73		
EXPENSE TOTAL		\$660,100.00	\$0.00	\$0.00	\$660,100.00	
REVENUE TOTAL		\$6,000.00	\$234.73	\$234.73	\$5,765.27	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$650.00	\$26.08	\$26.08	\$623.92	4.01
	** TOTAL REVENUE	\$650.00	\$26.08	\$26.08	\$623.92	4.01
	DEPARTMENT 49 TOTALS	\$650.00	\$26.08	\$26.08	\$623.92	4.01
** FUND	33	TOTAL		\$26.08	\$26.08	
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$650.00	\$26.08	\$623.92	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
34-62-381	CDAP RENTAL RE-HAB INTEREST INCO	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	DEPARTMENT 62 TOTALS	\$10.00	\$0.00	\$0.00	\$10.00	.00
** FUND	34	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$10.00	\$0.00	\$0.00	\$10.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
	** TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$45,732.00	\$0.00	\$0.00	\$45,732.00	.00
37-42-720	INTEREST EXPENSE	\$11,468.00	\$0.00	\$0.00	\$11,468.00	.00
	** TOTAL EXPENSE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	37	TOTAL				
EXPENSE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-71-360.1	INTERNAL USER CHARGES	\$53,000.00	\$0.00	\$0.00	\$53,000.00	.00
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$1,995.76	\$1,995.76	\$1,495.76-	399.15
**	TOTAL REVENUE	\$53,500.00	\$1,995.76	\$1,995.76	\$51,504.24	3.73
38-71-421	SALARIES-REGULAR	\$10,000.00	\$354.75	\$354.75	\$9,645.25	3.55
38-71-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$1,101.63	\$1,101.63	\$23,898.37	4.41
38-71-611	MAINT. SUPPLIES BUILDING	\$8,000.00	\$303.83	\$303.83	\$7,696.17	3.80
38-71-820	BUILDING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
38-71-830	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
**	TOTAL EXPENSE	\$53,000.00	\$1,760.21	\$1,760.21	\$51,239.79	3.32
	DEPARTMENT 71 TOTALS	\$500.00	\$235.55	\$235.55	\$264.45	47.11
** FUND	38	TOTAL	\$235.55	\$235.55		
EXPENSE TOTAL		\$53,000.00	\$1,760.21	\$1,760.21	\$51,239.79	
REVENUE TOTAL		\$53,500.00	\$1,995.76	\$1,995.76	\$51,504.24	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
	** TOTAL REVENUE	\$137,500.00	\$0.00	\$0.00	\$137,500.00	.00
39-73-840	VEHICLE	\$150,000.00	\$650.00	\$650.00	\$149,350.00	.43
	** TOTAL EXPENSE	\$150,000.00	\$650.00	\$650.00	\$149,350.00	.43
	DEPARTMENT 73 TOTALS	\$12,500.00C	\$650.00CR	\$650.00C	\$11,850.00-	5.20
** FUND	39	TOTAL				
EXPENSE TOTAL		\$150,000.00	\$650.00CR	\$650.00CR	\$149,350.00	
REVENUE TOTAL		\$137,500.00	\$0.00	\$0.00	\$137,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$533.75	\$533.75	\$2,566.25	17.22
**	TOTAL EXPENSE	\$3,100.00	\$533.75	\$533.75	\$2,566.25	17.22
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
44-84A-381	INTEREST INC/LININGER IND. PARK	\$1,500.00	\$26.91	\$26.91	\$1,473.09	1.79
**	TOTAL REVENUE	\$15,500.00	\$26.91	\$26.91	\$15,473.09	.17
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$533.75	\$533.75	\$2,566.25	17.22
**	TOTAL EXPENSE	\$3,100.00	\$533.75	\$533.75	\$2,566.25	17.22
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	\$533.75	\$533.75	\$2,566.25	17.22
**	TOTAL EXPENSE	\$3,100.00	\$533.75	\$533.75	\$2,566.25	17.22
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$98,000.00	\$0.00	\$0.00	\$98,000.00	.00
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$200.00	\$26.40	\$26.40	\$173.60	13.20
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$99,700.00	\$26.40	\$26.40	\$99,673.60	.03
44-84C-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$533.75	\$533.75	\$4,466.25	10.68
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$0.00	\$0.00	\$51,500.00	.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$5,950.00	\$2,974.98	\$2,974.98	\$2,975.02	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$75,450.00	\$3,508.73	\$3,508.73	\$71,941.27	4.65
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,000.00	\$64.96	\$64.96	\$2,935.04	2.17
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL REVENUE	\$104,500.00	\$64.96	\$64.96	\$104,435.04	.06
44-84D-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$533.75	\$533.75	\$4,466.25	10.68
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,830.00	\$0.00	\$0.00	\$19,830.00	.00
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$2,670.00	\$0.00	\$0.00	\$2,670.00	.00
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL EXPENSE	\$40,500.00	\$533.75	\$533.75	\$39,966.25	1.32
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$213,000.00	\$0.00	\$0.00	\$213,000.00	.00
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$4,000.00	\$123.24	\$123.24	\$3,876.76	3.08
**	TOTAL REVENUE	\$217,000.00	\$123.24	\$123.24	\$216,876.76	.06

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84E-531	ACCOUNTING SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$2,802.00	\$2,802.00	\$9,198.00	23.35
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
44-84E-919	REDEVELOPMENT PROJECTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
** TOTAL EXPENSE		\$108,000.00	\$2,802.00	\$2,802.00	\$105,198.00	2.59
DEPARTMENT 84 TOTALS		\$209,925.00	\$8,204.22CR	\$8,204.22C	\$218,129.22	3.91-
** FUND	44	TOTAL	\$8,204.22CR	\$8,204.22CR		
EXPENSE TOTAL		\$233,250.00	\$8,445.73	\$8,445.73	\$224,804.27	
REVENUE TOTAL		\$443,175.00	\$241.51	\$241.51	\$442,933.49	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
46-84-399	INTERFUND TRANSFERS	\$549,985.00	\$0.00	\$0.00	\$549,985.00	.00
	** TOTAL REVENUE	\$549,985.00	\$0.00	\$0.00	\$549,985.00	.00
46-84-710	PRINCIPAL PAYMENT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
46-84-720	INTEREST EXPENSE	\$49,585.00	\$24,792.50	\$24,792.50	\$24,792.50	50.00
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL EXPENSE	\$549,985.00	\$24,792.50	\$24,792.50	\$525,192.50	4.51
	DEPARTMENT 84 TOTALS	\$0.00	\$24,792.50CR	\$24,792.50C	\$24,792.50	.00
** FUND	46	TOTAL				
EXPENSE TOTAL		\$549,985.00	\$24,792.50CR	\$24,792.50CR	\$525,192.50	
REVENUE TOTAL		\$549,985.00	\$24,792.50	\$24,792.50	\$549,985.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$298,920.00	\$0.00	\$0.00	\$298,920.00	.00
47-84-381	INTEREST INCOME	\$3,800.00	\$131.12	\$131.12	\$3,668.88	3.45
47-84-391	PROCEEDS-BOND SALES	\$298,500.00	\$0.00	\$0.00	\$298,500.00	.00
** TOTAL REVENUE		\$601,220.00	\$131.12	\$131.12	\$601,088.88	.02
47-84-710	PRINCIPAL PAYMENT	\$483,920.00	\$0.00	\$0.00	\$483,920.00	.00
47-84-720	INTEREST EXPENSE	\$55,415.00	\$52,578.75	\$52,578.75	\$2,836.25	94.88
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$0.00	\$11,100.00	.00
47-84-890	OTHER IMPROVEMENTS	\$52,760.00	\$0.00	\$0.00	\$52,760.00	.00
** TOTAL EXPENSE		\$603,195.00	\$52,578.75	\$52,578.75	\$550,616.25	8.72
DEPARTMENT 84 TOTALS		\$1,975.00C	\$52,447.63CR	\$52,447.63C	\$50,472.63	2655.58
** FUND	47	TOTAL				
EXPENSE TOTAL		\$603,195.00	\$52,578.75	\$52,578.75	\$550,616.25	
REVENUE TOTAL		\$601,220.00	\$131.12	\$131.12	\$601,088.88	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,490.00	\$0.00	\$0.00	\$1,490.00	.00
51-42-361	WATER SALES	\$2,184,275.00	\$167,521.44	\$167,521.44	\$2,016,753.56	7.67
51-42-366	CONNECTION FEES	\$450.00	\$0.00	\$0.00	\$450.00	.00
51-42-376	PENALTY & DELINQUENT	\$60,000.00	\$4,150.59	\$4,150.59	\$55,849.41	6.92
51-42-381	INTEREST INCOME	\$835.00	\$40.25	\$40.25	\$794.75	4.82
51-42-389	MISCELLANEOUS INCOME	\$16,000.00	\$2,033.41	\$2,033.41	\$13,966.59	12.71
** TOTAL REVENUE		\$2,263,050.00	\$173,745.69	\$173,745.69	\$2,089,304.31	7.68
PERSONNEL EXPENSES						
51-42-412	SALARIES-INSPECTORS	\$650.00	\$0.00	\$0.00	\$650.00	.00
51-42-421	SALARIES-REGULAR	\$479,565.00	\$36,607.72	\$36,607.72	\$442,957.28	7.63
51-42-422	SALARIES-TEMPORARY	\$5,365.00	\$332.10	\$332.10	\$5,032.90	6.19
51-42-423	SALARIES-OVERTIME	\$12,000.00	\$698.67	\$698.67	\$11,301.33	5.82
51-42-429	RETIREMENT CASH IN	\$51,390.00	\$0.00	\$0.00	\$51,390.00	.00
51-42-451	HEALTH INSURANCE	\$147,925.00	\$0.00	\$0.00	\$147,925.00	.00
51-42-455	PRE-EMPLOYMENT/TESTING	\$750.00	\$0.00	\$0.00	\$750.00	.00
51-42-462	RETIREMENT CONTRIBUTION	\$32,335.00	\$0.00	\$0.00	\$32,335.00	.00
51-42-473	PERSONAL EQUIPMENT	\$2,600.00	\$215.40	\$215.40	\$2,384.60	8.28
** TOTAL PERSONNEL EXPENSES		\$732,580.00	\$37,853.89	\$37,853.89	\$694,726.11	5.17
CONTRACTUAL/SERVICES/DEV						
51-42-511	MAINTENANCE SERVICE BLDG	\$15,750.00	\$0.00	\$0.00	\$15,750.00	.00
51-42-512	MAINT. SERVICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-513	MAINT SERVICE-VEHICLE	\$18,690.00	\$0.00	\$0.00	\$18,690.00	.00
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$12,000.00	\$175.00	\$175.00	\$11,825.00	1.46
51-42-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
51-42-532	ENGINEERING SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
51-42-533	LEGAL SERVICE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	.00
51-42-537	COMPUTER SERVICE/FEES	\$21,000.00	\$49.97	\$49.97	\$20,950.03	.24
51-42-537.4	COMPUTER SERVICES	\$6,500.00	\$199.69	\$199.69	\$6,300.31	3.07
51-42-551	POSTAGE	\$5,500.00	\$251.41	\$251.41	\$5,248.59	4.57
51-42-553	PUBLISHING & PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
51-42-561	DUES & PUBLICATIONS	\$450.00	\$10.00	\$10.00	\$440.00	2.22
51-42-562	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
51-42-591	LIABILITY INSURANCE	\$35,615.00	\$0.00	\$0.00	\$35,615.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$160,955.00	\$686.07	\$686.07	\$160,268.93	.43
COMMODITIES						
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$20,000.00	\$7,500.76	\$7,500.76	\$12,499.24	37.50
51-42-651	OFFICE SUPPLIES	\$700.00	\$51.25	\$51.25	\$648.75	7.32
51-42-652	OPERATING SUPPLIES	\$1,250.00	\$62.80	\$62.80	\$1,187.20	5.02
51-42-653	SMALL TOOLS	\$1,200.00	\$273.97	\$273.97	\$926.03	22.83
51-42-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$684.23	\$684.23	\$11,315.77	5.70
** TOTAL COMMODITIES		\$36,150.00	\$8,573.01	\$8,573.01	\$27,576.99	23.72
CAPITAL OUTLAYS						
51-42-820	BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-830	EQUIPMENT PURCHASE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
51-42-850	UTILITY SYSTEM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL CAPITAL OUTLAYS		\$132,500.00	\$0.00	\$0.00	\$132,500.00	.00
OTHER EXPENDITURES/USES						
51-42-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TLT OTHER EXPENDITURES/USES		\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
** TOTAL EXPENSE		\$1,070,685.00	\$47,112.97	\$47,112.97	\$1,023,572.03	4.40

SYS DATE: 062421 [GBCBP]
WATER FUND
DATE 06/24/21

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
Thursday June 24, 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 42 TOTALS		\$1,192,365.00	\$126,632.72	\$126,632.72	\$1,065,732.28	10.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$30,000.00	\$9,489.97	\$9,489.97	\$20,510.03	31.63
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$183,650.00	\$15,273.09	\$15,273.09	\$168,376.91	8.32
51-93-542	LABORATORY SERVICES	\$9,450.00	\$96.00	\$96.00	\$9,354.00	1.02
51-93-552	TELEPHONE	\$4,000.00	\$260.63	\$260.63	\$3,739.37	6.52
51-93-571	UTILITIES	\$192,460.00	\$16,765.59	\$16,765.59	\$175,694.41	8.71
51-93-580	PEST CONTROL	\$2,000.00	\$25.00	\$25.00	\$1,975.00	1.25
51-93-619	MAINT. SUPPLIES WWP	\$2,500.00	\$120.20	\$120.20	\$2,379.80	4.81
51-93-652	OPERATING SUPPLIES WWP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
51-93-656	CHEMICALS	\$55,000.00	\$5,097.37	\$5,097.37	\$49,902.63	9.27
51-93-999.2	TRANSFER TO ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
51-93-999.7	TRANSFER TO 2013 BOND #46	\$549,985.00	\$0.00	\$0.00	\$549,985.00	.00
** TOTAL EXPENSE		\$1,130,245.00	\$47,127.85	\$47,127.85	\$1,083,117.15	4.17
DEPARTMENT 93 TOTALS		\$1,130,245.00C	\$47,127.85CR	\$47,127.85C	\$1,083,117.15-	4.17
** FUND	51	TOTAL	\$79,504.87	\$79,504.87		
EXPENSE TOTAL			\$2,200,930.00	\$94,240.82	\$94,240.82	\$2,106,689.18
REVENUE TOTAL			\$2,263,050.00	\$173,745.69	\$173,745.69	\$2,089,304.31

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-362	SEWER CHARGES	\$1,840,160.00	\$121,334.45	\$121,334.45	\$1,718,825.55	6.59
52-43-366	CONNECTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,277.14	\$2,277.14	\$26,722.86	7.85
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$778.97	\$778.97	\$721.03	51.93
** TOTAL REVENUE		\$1,871,060.00	\$124,390.56	\$124,390.56	\$1,746,669.44	6.65
PERSONNEL EXPENSES						
52-43-421	SALARIES-REGULAR	\$169,985.00	\$9,137.26	\$9,137.26	\$160,847.74	5.38
52-43-422	SALARIES-TEMPORARY	\$5,365.00	\$332.10	\$332.10	\$5,032.90	6.19
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
52-43-429	SALARIES - RETIREMENT CASH IN	\$2,725.00	\$0.00	\$0.00	\$2,725.00	.00
52-43-451	HEALTH INSURANCE	\$48,455.00	\$0.00	\$0.00	\$48,455.00	.00
52-43-455	PRE-EMPLOYMENT/TESTING	\$100.00	\$0.00	\$0.00	\$100.00	.00
52-43-462	RETIREMENT CONTRIBUTION	\$32,215.00	\$0.00	\$0.00	\$32,215.00	.00
52-43-473	PERSONAL EQUIPMENT	\$1,350.00	\$0.00	\$0.00	\$1,350.00	.00
** TOTAL PERSONNEL EXPENSES		\$263,195.00	\$9,469.36	\$9,469.36	\$253,725.64	3.60
CONTRACTUAL/SERVICES/DEV						
52-43-511	MAINT. SERVICE-BLDG	\$15,750.00	\$335.31	\$335.31	\$15,414.69	2.13
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-513	MAINT. SERVICE-VEHICLE	\$6,820.00	\$0.00	\$0.00	\$6,820.00	.00
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$25,000.00	\$420.00	\$420.00	\$24,580.00	1.68
52-43-517	MAINT. SERVICE-STORM WATER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
52-43-533	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-43-537	COMPUTER SERVICES	\$15,300.00	\$249.66	\$249.66	\$15,050.34	1.63
52-43-537.4	COMPUTER SERVICES	\$3,200.00	\$33.25	\$33.25	\$3,166.75	1.04
52-43-549.4	OTHER PROFESSIONAL SERV (ENG)	\$800.00	\$0.00	\$0.00	\$800.00	.00
52-43-551	POSTAGE	\$5,100.00	\$251.41	\$251.41	\$4,848.59	4.93
52-43-553	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-562	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-43-591	LIABILITY INSURANCE	\$10,060.00	\$0.00	\$0.00	\$10,060.00	.00
** TLT CONTRACTUAL/SERVIVE/DEV		\$129,080.00	\$1,289.63	\$1,289.63	\$127,790.37	1.00
COMMODITIES						
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$30,000.00	\$5,796.85	\$5,796.85	\$24,203.15	19.32
52-43-651	SEWER OFFICE SUPPLIES	\$1,100.00	\$51.25	\$51.25	\$1,048.75	4.66
52-43-652	OPERATING SUPPLIES	\$1,175.00	\$0.00	\$0.00	\$1,175.00	.00
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$365.96	\$365.96	\$3,134.04	10.46
52-43-656	CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL COMMODITIES		\$37,775.00	\$6,214.06	\$6,214.06	\$31,560.94	16.45
CAPITAL OUTLAYS						
52-43-830	EQUIPMENT	\$25,000.00	\$1,985.71	\$1,985.71	\$23,014.29	7.94
52-43-850	UTILITY SYSTEM	\$200,000.00	\$21,963.75	\$21,963.75	\$178,036.25	10.98
** TOTAL CAPITAL OUTLAYS		\$225,000.00	\$23,949.46	\$23,949.46	\$201,050.54	10.64
OTHER EXPENDITURES/USES						
52-43-929	MISCELLANEOUS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
** TLT OTHER EXPENDITURES/USES		\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
52-43-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
** TOTAL EXPENSE		\$666,150.00	\$40,922.51	\$40,922.51	\$625,227.49	6.14
DEPARTMENT 43 TOTALS		\$1,204,910.00	\$83,468.05	\$83,468.05	\$1,121,441.95	6.93

SYS DATE: 062421 [GBCBP]
SEWER FUND
DATE 06/24/21

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
Thursday June 24, 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$0.00	\$180.00	\$180.00	\$180.00-	.00
	** TOTAL REVENUE	\$0.00	\$180.00	\$180.00	\$180.00-	.00
52-93-511	MAINT SERVICE - BLDG	\$35,530.00	\$0.00	\$0.00	\$35,530.00	.00
52-93-512	MAINT SERVICE EQUIP	\$30,920.00	\$10,158.26	\$10,158.26	\$20,761.74	32.85
52-93-512.6	MAINT. SERVICE-EQUIPMENT LIFT ST	\$5,730.00	\$0.00	\$0.00	\$5,730.00	.00
52-93-513	MAINT SERVICE-VEHICLE	\$18,240.00	\$0.00	\$0.00	\$18,240.00	.00
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$502,175.00	\$41,853.06	\$41,853.06	\$460,321.94	8.33
52-93-542	LABORATORY SERVICES	\$5,870.00	\$1,176.85	\$1,176.85	\$4,693.15	20.05
52-93-552	TELEPHONE	\$1,420.00	\$127.76	\$127.76	\$1,292.24	9.00
52-93-571	UTILITIES	\$135,600.00	\$8,031.42	\$8,031.42	\$127,568.58	5.92
52-93-580	PEST CONTROL	\$245.00	\$35.00	\$35.00	\$210.00	14.29
52-93-586	HAULING CHARGES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
52-93-619	MAINT SUPPLIES WWTP	\$4,685.00	\$357.73	\$357.73	\$4,327.27	7.64
52-93-652	OPERATING SUPPLIES	\$14,550.00	\$362.51	\$362.51	\$14,187.49	2.49
52-93-653	SMALL TOOLS	\$750.00	\$1,118.99	\$1,118.99	\$368.99-	149.20
52-93-654	JANITORIAL SUPPLIES	\$195.00	\$32.58	\$32.58	\$162.42	16.71
52-93-655	AUTOMOTIVE FUEL/OIL	\$3,700.00	\$121.99	\$121.99	\$3,578.01	3.30
52-93-656	CHEMICALS	\$1,555.00	\$813.83	\$813.83	\$741.17	52.34
52-93-830.6	EQUIPMENT - LIFT STATIONS	\$46,000.00	\$10,805.65	\$10,805.65	\$35,194.35	23.49
52-93-850	UTILITY SYSTEM	\$65,000.00	\$10,758.79	\$10,758.79	\$54,241.21	16.55
52-93-929	MISCELLANEOUS EXPENSES	\$10,000.00	\$4,750.00	\$4,750.00	\$5,250.00	47.50
	** TOTAL EXPENSE	\$912,165.00	\$90,504.42	\$90,504.42	\$821,660.58	9.92
	DEPARTMENT 93 TOTALS	\$912,165.00C	\$90,324.42CR	\$90,324.42C	\$821,840.58-	9.90
** FUND	52	TOTAL		\$6,856.37CR	\$6,856.37CR	
EXPENSE TOTAL		\$1,578,315.00	\$131,426.93	\$131,426.93	\$1,446,888.07	
REVENUE TOTAL		\$1,871,060.00	\$124,570.56	\$124,570.56	\$1,746,489.44	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
54-54-370	PARK & RECREATION FEES	\$10,500.00	\$200.00	\$200.00	\$10,300.00	1.90
	** TOTAL REVENUE	\$10,500.00	\$200.00	\$200.00	\$10,300.00	1.90
54-54-422	SALARIES-TEMPORARY	\$13,000.00	\$2,080.00	\$2,080.00	\$10,920.00	16.00
	** TOTAL PERSONNEL EXPENSE	\$13,000.00	\$2,080.00	\$2,080.00	\$10,920.00	16.00
	CONTRACTUAL/SERVICE/DEV					
54-54-511	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
54-54-552	TELEPHONE	\$750.00	\$62.63	\$62.63	\$687.37	8.35
54-54-571	UTILITIES	\$4,000.00	\$55.18	\$55.18	\$3,944.82	1.38
54-54-580	PEST CONTROL	\$200.00	\$125.00	\$125.00	\$75.00	62.50
54-54-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
54-54-591	LIABILITY INSURANCE	\$635.00	\$0.00	\$0.00	\$635.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$7,885.00	\$242.81	\$242.81	\$7,642.19	3.08
	COMMODITIES					
54-54-611	MAINT. SUPPLIES-BUILDING	\$750.00	\$66.00	\$66.00	\$684.00	8.80
54-54-618	MAINT. SUPPLIES-GROUNDS	\$750.00	\$0.00	\$0.00	\$750.00	.00
54-54-651	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-652	OPERATING SUPPLIES	\$1,000.00	\$109.88	\$109.88	\$890.12	10.99
	** TOTAL COMMODITIES	\$2,800.00	\$175.88	\$175.88	\$2,624.12	6.28
	CAPITAL OUTLAYS					
54-54-830	EQUIPMENT	\$750.00	\$485.09	\$485.09	\$264.91	64.68
	** TOTAL CAPITAL OUTLAYS	\$750.00	\$485.09	\$485.09	\$264.91	64.68
	** TOTAL EXPENSE	\$24,435.00	\$2,983.78	\$2,983.78	\$21,451.22	12.21
	DEPARTMENT 54 TOTALS	\$13,935.00C	\$2,783.78CR	\$2,783.78C	\$11,151.22-	19.98
** FUND	54	TOTAL				
EXPENSE TOTAL		\$24,435.00	\$2,983.78	\$2,983.78	\$21,451.22	
REVENUE TOTAL		\$10,500.00	\$200.00	\$200.00	\$10,300.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
57-44-363	TIPPING FEES	\$420,000.00	\$59,556.78	\$59,556.78	\$360,443.22	14.18
57-44-368	GARBAGE CHARGES	\$760,000.00	\$61,894.19	\$61,894.19	\$698,105.81	8.14
57-44-375	BAG & EXCESS STICKERS	\$16,000.00	\$1,961.00	\$1,961.00	\$14,039.00	12.26
57-44-376	PENALTY & DELINQUENT	\$17,750.00	\$985.80	\$985.80	\$16,764.20	5.55
57-44-389	MISCELLANEOUS INCOME	\$500.00	\$270.08	\$270.08	\$229.92	54.02
** TOTAL REVENUE		\$1,214,250.00	\$124,667.85	\$124,667.85	\$1,089,582.15	10.27
PERSONNEL EXPENSES						
57-44-421	SALARIES-REGULAR	\$296,630.00	\$26,015.93	\$26,015.93	\$270,614.07	8.77
57-44-423	SALARIES-OVERTIME	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
57-44-429	RETIREMENT CASH-IN	\$3,155.00	\$0.00	\$0.00	\$3,155.00	.00
57-44-451	HEALTH INSURANCE	\$90,725.00	\$0.00	\$0.00	\$90,725.00	.00
57-44-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-462	RETIREMENT CONTRIBUTION	\$14,020.00	\$0.00	\$0.00	\$14,020.00	.00
57-44-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL PERSONNEL EXPENSES		\$409,530.00	\$26,015.93	\$26,015.93	\$383,514.07	6.35
CONTRACTUAL/SERVICE/DEV						
57-44-511	MAINT. SERVICE - BUILDING	\$23,250.00	\$0.00	\$0.00	\$23,250.00	.00
57-44-513	MAINT-SERVICE-VEHICLE	\$69,260.00	\$0.00	\$0.00	\$69,260.00	.00
57-44-531	ACCOUNTING SERVICES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	.00
57-44-533	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
57-44-537	COMPUTER SERVICES	\$20,000.00	\$149.72	\$149.72	\$19,850.28	.75
57-44-551	POSTAGE	\$4,600.00	\$251.41	\$251.41	\$4,348.59	5.47
57-44-552	TELEPHONE	\$840.00	\$69.05	\$69.05	\$770.95	8.22
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
57-44-573	GARBAGE DISPOSAL	\$344,600.00	\$45,379.10	\$45,379.10	\$299,220.90	13.17
57-44-574	LANDFILL CHARGES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$55,000.00	\$3,952.07	\$3,952.07	\$51,047.93	7.19
57-44-591	LIABILITY INSURANCE	\$18,195.00	\$0.00	\$0.00	\$18,195.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$562,845.00	\$49,801.35	\$49,801.35	\$513,043.65	8.85
COMMODITIES						
57-44-651	OFFICE SUPPLIES	\$800.00	\$356.28	\$356.28	\$443.72	44.54
57-44-652	OPERATING SUPPLIES	\$2,500.00	\$636.44	\$636.44	\$1,863.56	25.46
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$34,000.00	\$2,085.06	\$2,085.06	\$31,914.94	6.13
** TOTAL COMMODITIES		\$37,800.00	\$3,077.78	\$3,077.78	\$34,722.22	8.14
CAPITAL OUTLAYS						
57-44-820	BUILDING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
57-44-830	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
57-44-870	OTHER IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL CAPITAL OUTLAYS		\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
OTHER EXPENDITURES/USES						
57-44-929	MISCELLANEOUS EXPENSE	\$400.00	\$1,095.00	\$1,095.00	\$695.00-	273.75
** TLT OTHER EXPENDITURES/USES		\$400.00	\$1,095.00	\$1,095.00	\$695.00-	273.75
57-44-999.2	TRANSFER TO ACQUISITION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
** TOTAL EXPENSE		\$1,027,575.00	\$79,990.06	\$79,990.06	\$947,584.94	7.78
DEPARTMENT 44 TOTALS						
		\$186,675.00	\$44,677.79	\$44,677.79	\$141,997.21	23.93
** FUND 57 TOTAL						
EXPENSE TOTAL		\$1,027,575.00	\$79,990.06	\$79,990.06	\$947,584.94	
REVENUE TOTAL		\$1,214,250.00	\$124,667.85	\$124,667.85	\$1,089,582.15	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-344	GRANTS	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$74,000.00	\$4,625.00	\$4,625.00	\$69,375.00	6.25
58-36-388	LAND SALE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	.00
58-36-389	MISCELLANEOUS INCOME	\$20,000.00	\$2.00	\$2.00	\$19,998.00	.01
58-36-399	INTERFUND TRANSFER	\$167,000.00	\$0.00	\$0.00	\$167,000.00	.00
** TOTAL REVENUE		\$284,865.00	\$4,627.00	\$4,627.00	\$280,238.00	1.62
PERSONNEL EXPENSES						
58-36-421	SALARIES-REGULAR	\$84,035.00	\$5,738.86	\$5,738.86	\$78,296.14	6.83
58-36-422	SALARIES-TEMPORARY	\$85,815.00	\$11,489.50	\$11,489.50	\$74,325.50	13.39
58-36-423	SALARIES-OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
58-36-451	HEALTH INSURANCE	\$32,260.00	\$0.00	\$0.00	\$32,260.00	.00
58-36-462	RETIREMENT CONTRIBUTION	\$985.00	\$0.00	\$0.00	\$985.00	.00
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$80.00	\$80.00	\$920.00	8.00
** TOTAL PERSONNEL EXPENSES		\$207,095.00	\$17,308.36	\$17,308.36	\$189,786.64	8.36
CONTRACTUAL/SERVICES/DEV						
58-36-511	MAINT-SERVICE-BUILDING	\$25,500.00	\$0.00	\$0.00	\$25,500.00	.00
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
58-36-513	MAINT-SERVICE-VEHICLE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	.00
58-36-537	COMPUTER SERVICES	\$2,200.00	\$99.93	\$99.93	\$2,100.07	4.54
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$2,500.00	\$154.56	\$154.56	\$2,345.44	6.18
58-36-571	UTILITIES	\$2,000.00	\$202.93	\$202.93	\$1,797.07	10.15
58-36-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
58-36-591	LIABILITY INSURANCE	\$7,790.00	\$0.00	\$0.00	\$7,790.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$45,390.00	\$457.42	\$457.42	\$44,932.58	1.01
COMMODITIES						
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$44.05	\$44.05	\$2,955.95	1.47
58-36-618.3	MAINT. SUPPLIES-GROUNDS (GRANTS)	\$1,865.00	\$0.00	\$0.00	\$1,865.00	.00
58-36-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-652	OPERATING SUPPLIES	\$3,000.00	\$473.97	\$473.97	\$2,526.03	15.80
58-36-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$1,801.66	\$1,801.66	\$11,198.34	13.86
** TOTAL COMMODITIES		\$21,065.00	\$2,319.68	\$2,319.68	\$18,745.32	11.01
CAPITAL OUTLAYS						
58-36-830	EQUIPMENT	\$22,500.00	\$8,702.00	\$8,702.00	\$13,798.00	38.68
** TOTAL CAPITAL OUTLAYS		\$22,500.00	\$8,702.00	\$8,702.00	\$13,798.00	38.68
OTHER EXPENDITURES/USES						
58-36-929	MISCELLANEOUS EXPENSE/REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TLT OTHER EXPENDITURES/USES		\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENSE		\$297,050.00	\$28,787.46	\$28,787.46	\$268,262.54	9.69
DEPARTMENT 36 TOTALS		\$12,185.00C	\$24,160.46CR	\$24,160.46C	\$11,975.46	198.28
** FUND 58 TOTAL						
EXPENSE TOTAL		\$297,050.00	\$28,787.46	\$28,787.46	\$268,262.54	
REVENUE TOTAL		\$284,865.00	\$4,627.00	\$4,627.00	\$280,238.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
62-45-360.1	USER CHARGES	\$268,610.00	\$0.00	\$0.00	\$268,610.00	.00
	** TOTAL REVENUE	\$268,610.00	\$0.00	\$0.00	\$268,610.00	.00
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$103,275.00	\$8,195.80	\$8,195.80	\$95,079.20	7.94
62-45-423	SALARIES-OVERTIME	\$1,000.00	\$32.18	\$32.18	\$967.82	3.22
62-45-451	HEALTH INSURANCE	\$24,755.00	\$0.00	\$0.00	\$24,755.00	.00
62-45-471	UNIFORM ALLOWANCE	\$2,400.00	\$186.04	\$186.04	\$2,213.96	7.75
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL PERSONNEL EXPENSES	\$131,630.00	\$8,414.02	\$8,414.02	\$123,215.98	6.39
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$157.77	\$157.77	\$4,842.23	3.16
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$6,919.44	\$6,919.44	\$8,080.56	46.13
62-45-537	COMPUTER SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
62-45-552	TELEPHONE	\$100.00	\$126.97	\$126.97	\$26.97	126.97
62-45-561	DUES & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-571	UTILITIES	\$40,000.00	\$2,321.31	\$2,321.31	\$37,678.69	5.80
62-45-591	LIABILITY INSURANCE	\$4,455.00	\$0.00	\$0.00	\$4,455.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$68,755.00	\$9,525.49	\$9,525.49	\$59,229.51	13.85
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$8,000.00	\$1,411.75	\$1,411.75	\$6,588.25	17.65
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$4,164.47	\$4,164.47	\$55,835.53	6.94
62-45-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$385.63	\$385.63	\$1,114.37	25.71
	** TOTAL COMMODITIES	\$70,200.00	\$5,961.85	\$5,961.85	\$64,238.15	8.49
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,500.00	\$20.98	\$20.98	\$1,479.02	1.40
	** TOTAL CAPITAL OUTLAYS	\$1,500.00	\$20.98	\$20.98	\$1,479.02	1.40
	** TOTAL EXPENSE	\$272,085.00	\$23,922.34	\$23,922.34	\$248,162.66	8.79
	DEPARTMENT 45 TOTALS	\$3,475.00C	\$23,922.34CR	\$23,922.34C	\$20,447.34	688.41
** FUND	62	TOTAL				
EXPENSE TOTAL		\$272,085.00	\$23,922.34	\$23,922.34	\$248,162.66	
REVENUE TOTAL		\$268,610.00	\$0.00	\$0.00	\$268,610.00	

SYS DATE: 062421 [GBCBP]
FIRE PENSION FUND
DATE 06/24/21

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
Thursday June 24, 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
71-14-311	PROPERTY TAX	\$709,627.00	\$0.00	\$0.00	\$709,627.00	.00
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$54,543.00	\$0.00	\$0.00	\$54,543.00	.00
**	TOTAL REVENUE	\$764,290.00	\$0.00	\$0.00	\$764,290.00	.00
71-14-462	RETIREMENT CONTRIBUTION	\$762,040.00	\$0.00	\$0.00	\$762,040.00	.00
71-14-549	OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$764,290.00	\$0.00	\$0.00	\$764,290.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	71	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$764,290.00	\$0.00	\$0.00	\$764,290.00	
REVENUE TOTAL		\$764,290.00	\$0.00	\$0.00	\$764,290.00	

SYS DATE: 062421 [GBCBP]
POLICE PENSION FUND
DATE 06/24/21

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
Thursday June 24, 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311	PROPERTY TAX	\$732,995.00	\$0.00	\$0.00	\$732,995.00	.00
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$34,800.00	\$0.00	\$0.00	\$34,800.00	.00
**	TOTAL REVENUE	\$767,925.00	\$0.00	\$0.00	\$767,925.00	.00
72-14-462	RETIREMENT CONTRIBUTION	\$765,675.00	\$0.00	\$0.00	\$765,675.00	.00
72-14-549	OTHER PROFESSIONAL SERVICES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
**	TOTAL EXPENSE	\$767,925.00	\$0.00	\$0.00	\$767,925.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	72	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$767,925.00	\$0.00	\$0.00	\$767,925.00	
REVENUE TOTAL		\$767,925.00	\$0.00	\$0.00	\$767,925.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
74-14-360.1	INTERNAL USER CHARGES	\$1,397,060.00	\$0.00	\$0.00	\$1,397,060.00	.00
74-14-381	INTEREST INCOME	\$4,000.00	\$48.62	\$48.62	\$3,951.38	1.22
74-14-389	MISC INCOME/RETIREES HEALTH INS.	\$236,540.00	\$3,915.54	\$3,915.54	\$232,624.46	1.66
** TOTAL REVENUE		\$1,637,600.00	\$3,964.16	\$3,964.16	\$1,633,635.84	.24
74-14-451	HEALTH INSURANCE	\$1,397,060.00	\$1,935.29	\$1,935.29	\$1,395,124.71	.14
74-14-452	LIFE INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
74-14-549	OTHER FEES	\$25,200.00	\$6,676.95	\$6,676.95	\$18,523.05	26.50
** TOTAL EXPENSE		\$1,472,260.00	\$8,612.24	\$8,612.24	\$1,463,647.76	.58
DEPARTMENT 14 TOTALS		\$165,340.00	\$4,648.08CR	\$4,648.08C	\$169,988.08	2.81-
** FUND	74	TOTAL	\$4,648.08CR	\$4,648.08CR		
EXPENSE TOTAL		\$1,472,260.00	\$8,612.24	\$8,612.24	\$1,463,647.76	
REVENUE TOTAL		\$1,637,600.00	\$3,964.16	\$3,964.16	\$1,633,635.84	

SYS DATE: 062421 [GBCBP]
PAYROLL FUND
DATE 06/24/21

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2021
Thursday June 24, 2021

SYS TIME 15:58

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
75-11-381	INTEREST INCOME	\$0.00	\$2.02	\$2.02	\$2.02-	.00
	** TOTAL REVENUE	\$0.00	\$2.02	\$2.02	\$2.02-	.00
	DEPARTMENT 11 TOTALS	\$0.00	\$2.02	\$2.02	\$2.02-	.00
** FUND	75	TOTAL	\$2.02	\$2.02		
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$2.02	\$2.02	\$2.02-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
77-36-381	INTEREST INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL REVENUE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
77-36-929	MISCELLANEOUS EXPENSE	\$15.00	\$0.00	\$0.00	\$15.00	.00
77-36-999.5	TRANSFER TO CEMETERY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
	** TOTAL EXPENSE	\$8,015.00	\$0.00	\$0.00	\$8,015.00	.00
	DEPARTMENT 36 TOTALS	\$17,985.00	\$0.00	\$0.00	\$17,985.00	.00
** FUND	77	TOTAL				
EXPENSE TOTAL		\$8,015.00	\$0.00	\$0.00	\$8,015.00	
REVENUE TOTAL		\$26,000.00	\$0.00	\$0.00	\$26,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
78-61-381	INTEREST INCOME	\$10,500.00	\$754.97	\$754.97	\$9,745.03	7.19
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$70,000.00	\$6,841.23	\$6,841.23	\$63,158.77	9.77
78-61-389	MISC. INCOME/LATE CHGS.	\$230.00	\$0.00	\$0.00	\$230.00	.00
** TOTAL REVENUE		\$80,730.00	\$7,596.20	\$7,596.20	\$73,133.80	9.41
78-61-900	OTHER USES/(LOANS MADE)	\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
** TOTAL EXPENSE		\$600,000.00	\$0.00	\$0.00	\$600,000.00	.00
DEPARTMENT 61 TOTALS		\$519,270.00C	\$7,596.20	\$7,596.20	\$526,866.20-	1.46-
** FUND	78	TOTAL				
EXPENSE TOTAL		\$600,000.00	\$7,596.20	\$7,596.20	\$600,000.00	
REVENUE TOTAL		\$80,730.00	\$7,596.20	\$7,596.20	\$73,133.80	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378	PERPETUAL CARE	\$18,000.00	\$800.00	\$800.00	\$17,200.00	4.44
79-36-381	INTEREST INCOME	\$10.00	\$1.53	\$1.53	\$8.47	15.30
	** TOTAL REVENUE	\$18,010.00	\$801.53	\$801.53	\$17,208.47	4.45
79-36-999	TRANSFER TO CEM BOM	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
** FUND	79	TOTAL		\$801.53	\$801.53	
EXPENSE TOTAL		\$18,000.00	\$0.00	\$0.00	\$18,000.00	
REVENUE TOTAL		\$18,010.00	\$801.53	\$801.53	\$17,208.47	

Community Development EOM Violation Listing

From Date: 05/01/2021

To Date: 05/31/2021

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
21-000278	LINDSEY, LUCY	226		MOSHER	AVE		05/03/2021	Storage and parking of vehicles and other personal property	Unlicensed truck parked in yard	In Person
21-000278	LINDSEY, LUCY	226		MOSHER	AVE		05/03/2021	Odors	Foul odors from back yard	In Person
21-000281	SHIMMIN, HEIDI KAY	411		MCKINLEY	AVE		05/03/2021	Exterior Structure, Protective Treatment	Peeling paint	Staff Initiated
21-000288	SLOAN, LUCRETIA A	118		PAYSON	ST		05/03/2021	Unsafe, Unsightly Structures	Garage needs repaired or demolished. Contact my office for the necessary permits.	Phone
21-000288	SLOAN, LUCRETIA A	118		PAYSON	ST		05/03/2021	Littering	Garbage and debris in garage.	Phone
21-000288	SLOAN, LUCRETIA A	118		PAYSON	ST		05/03/2021	Exterior Structure Property Areas, Accessory structures	Garage needs repaired or demolished. Contact my office for the necessary permits.	Phone
21-000308	RUMBOLD, MYRON H & LORI A	203		EUSTIS			05/05/2021	Interior Structure, Unsafe conditions	Ceilings and floors in need of repair. See photos from KPD. Floor ven must be secured. Loose ceiling plaster and tiles.	
21-000308	RUMBOLD, MYRON H & LORI A	203		EUSTIS			05/05/2021	Interior Structure,	Ceilings and floors in need of repair. See photos from KPD.	

								Interior surfaces		
21-000315	SHAW, WESLEY H	1123		ROCKWELL	ST		05/06/2021	Fence - Permits Required; Compliance with Codes	I stopped and spoke to a resident last year concerning the fence projecting past the front of the house.	Online
21-000315	SHAW, WESLEY H	1123		ROCKWELL	ST		05/06/2021	Construction, Appearance, Maintenance - Height	Fences that project past the front of the house shall only be 48 inches in height maximum and must have 70% visibility through the fence.	Online
21-000324	QUINN, NATHAN K II	1002		MADISON	AVE		05/06/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle	Phone
21-000324	QUINN, NATHAN K II	1002		MADISON	AVE		05/06/2021	Littering	Junk and debris in back yard	Phone
21-000336	LAFOLLETTE, RICKY	400		FRANKLIN			05/10/2021	Littering	Tree branch hanging over neighbors fence. Old chairs by back fence	Phone
21-000340	SIZEMORE, MICHAEL R	620		COMMERCIAL	ST		05/10/2021	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
21-000345	DEREU, ROBERT M & EDITH M	833		DAVID	ST		05/11/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles. Boat reported leaking	Phone
21-000356	NYERT, ANTHONY	926		KENT			05/11/2021	Construction, Appearance, Maintenance - Materials	Complaint received of electric fence installed around garden. Electric fences are prohibited within the City limits.	
21-	GASTFIELD, RONALD S	105	WEST	2ND	ST		05/11/2021	Exterior Structure,	Facade in state of disrepair and lacking maintenance.	

000357								General		
21-000357	GASTFIELD, RONALD S	105	WEST	2ND	ST		05/11/2021	Exterior Structure, Unsafe Conditions	Material falling from facade of building.	
21-000357	GASTFIELD, RONALD S	105	WEST	2ND	ST		05/11/2021	Exterior Structure, Protective Treatment	Areas of missing protective treatment (paint, siding, roofing). Material falling from facade of building.	
21-000358	CHAYER, JODY L & KARY F	236		PAYSON			05/12/2021	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
21-000358	CHAYER, JODY L & KARY F	236		PAYSON			05/12/2021	Littering	Furniture on porch. Old tires and appliance by garage	Staff Initiated
21-000359	OSBORNE, STEVE C	604	NORTH	EAST	ST		05/12/2021	Abandoned Refrigerators	Fridge and other appliance	Staff Initiated
21-000362	MURRAY, JOHN K & RICHARD T	911		RAILROAD	AVE		05/12/2021	Storage and parking of vehicles and other personal property	Inoperable truck in yard	Staff Initiated
21-000362	MURRAY, JOHN K & RICHARD T	911		RAILROAD	AVE		05/12/2021	Littering	Debris in front yard	Staff Initiated
21-000382	ROBBINS, DAVID & CASEY, MEGHAN	900	WEST	PROSPECT			05/13/2021	Certain Species Prohibited	Shrubs and trees planted on city right of way without authorization. Some species may be prohibited.	Phone
21-000382	ROBBINS, DAVID & CASEY, MEGHAN	900	WEST	PROSPECT			05/13/2021	Prohibited Planting Areas	Shrubs and trees planted on city right of way without authorization. Some species may be prohibited.	Phone
21-000382	ROBBINS, DAVID & CASEY, MEGHAN	900	WEST	PROSPECT			05/13/2021	Restricted Planting Areas and Tree Spacing	Shrubs and trees planted on city right of way without authorization. Some species may be prohibited.	Phone

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21-000446	DEREU, JAMES & ALICIA	943		SIMPSON			05/28/2021	R-1 ONE-FAMILY DWELLING DISTRICT		
21-000446	DEREU, JAMES & ALICIA	943		SIMPSON			05/28/2021	R-2 ONE-FAMILY DWELLING DISTRICT		
21-000446	DEREU, JAMES & ALICIA	943		SIMPSON			05/28/2021	R-3 ONE-FAMILY DWELLING DISTRICT	Storage of supplies, vehicles, trailers, etc associated with construction business (DeRue Construction) stored on open land within residential district not permitted.	
21-000450	FRANCOEUR, DWAYNE M	338		HOLLIS	ST		05/28/2021	Littering	Debris in yard	Staff Initiated
21-000451	NIMRICK, BILLY L & JULIE A	526	NORTH	EAST			05/28/2021	Littering	Complaint of excess junk and debris	In Person



Violation Listing - Weeds and Tall Grasses

From Date: 05/01/2021

To Date: 05/31/2021

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
21-000277	LINDSEY, LUCY	226		MOSHER	AVE		05/03/2021	Weeds and Tall Grasses	Tall grass	Phone
21-000279	ARNOLD, MELANIE M	106	EAST	DIVISION			05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000280	YOUNG, DONETTA K	507		ROOSEVELT	AVE		05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000282	STONE, DUSTIN K & AMETHYST A	125		LYLE			05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000283	CORRAL, TERESA	926	NORTH	ELM			05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000284	AGUILAR, ELIA MARINA	720		CAMBRIDGE	RD		05/03/2021	Weeds and Tall Grasses	Tall grass ditch and bank	Staff Initiated
21-000285	PETTY, MARILYN J	121	SOUTH	JACKSON			05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000286	CAMEY, RICHARD E & MARGARET	807	WEST	4TH			05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000287	NEVA, TERRANCE L & SUSAN K	823		COLUMBUS	AVE		05/03/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000289	ISAACS, MISTY S	800	NORTH	WALNUT			05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000290	SUTTON & ASSOCIATES REALTY INC,	709	NORTH	MAIN	ST		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-	DEVILDER, LEN	713	NORTH	MAIN			05/04/2021	Weeds and Tall	Tall grass	Staff

000291								Grasses		Initiated
21- 000292	DURNIL, MICHAEL W	325	NORTH	EAST	ST		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000293	SOSA, MICHAEL A	807		PLEASANT VIEW	AVE		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000294	LEWIS, JACQUELINE M	223		ELLIOTT	ST		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000295	RUMBOLD, TYLER J	116	WEST	MILL	ST		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000296	RALSTON, DOUGLAS & SANDY	117		ROOSEVELT	AVE		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000296	RALSTON, DOUGLAS & SANDY	117		ROOSEVELT	AVE		05/04/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000297	HAWKINS, BETSY S & HAWKINS, MARJORIE F	905	WEST	CHURCH	ST		05/04/2021	Weeds and Tall Grasses	Tall grass weeds	Online
21- 000298	HESS, SUSIE EST	117	EAST	7TH	ST		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000299	CRAVENS, BOBBIE JO & GLEN	230	SOUTH	VINE			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000300	ROBERTSON, JOSEPH & JENNIFER	123	SOUTH	PARK			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000301	CARLTON, LARA D	314	SOUTH	PARK	ST		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000302	SHIRLEY, MATTHEW S & MELINDA J	318	SOUTH	COTTAGE			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000303	MOORE, POLLY	314	SOUTH	COTTAGE			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000304	RUMBOLD, TYLER	330		BEACH ST S			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated

21-000305	PETTY, LETA P	328		WHITNEY	AVE		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000306	NGUYEN, ANTHONY P	301		PAYSON	ST		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000307	CHAYER, JODY L & KARY F	236		PAYSON			05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000309	SCOTT, DENNIS L & DEIRDRE	102		HOULE	AVE		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000310	LOPEZ, SANTOS C & CONTRERAS, AZUSENA	224		TENNEY	ST		05/05/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000311	CONLEY, TERRY L & NOREEN M	1005	NORTH	ELM	ST		05/05/2021	Weeds and Tall Grasses	Bushes blocking public sidewalk	Phone
21-000312	HENRY COUNTY AS TRUSTEE,	302		RICE			05/06/2021	Weeds and Tall Grasses		Staff Initiated
21-000313	NEVAREZ, CANDELARIO	1015		ROSE	ST		05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000314	NELSON, HARRY SR	824		FRANKLIN	ST		05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000318	POLOWY, FRANK JR	1302	WEST	PROSPECT	ST		05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000320	EMERY, GENE R	412		PAGE	ST		05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000321	MORCK, JENNIFERL, BENJAMIN E & KELLY M	224	EAST	MCCLURE			05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000322	STEAD, TIMOTHY A	213	SOUTH	VINE			05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000323	STEAD, TIMOTHY A	215	SOUTH	VINE			05/06/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-	SZAFRANKO, CLEO IOTR	120	EAST	3RD	ST		05/07/2021	Weeds and Tall	Tall grass	Staff

000325								Grasses		Initiated
21- 000326	GARCIA, JESUS RENE & RODRIGUEZ, IMELDA	206	NORTH	BURR			05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000327	HOLMES, JOAN E	214	NORTH	ELM			05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000328	HALLOCK, LON & JANE	301	EAST	3RD	ST		05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000329	QUINN, NATHAN K II	1002		MADISON	AVE		05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000330	HOLLIS, TERESA	513	NORTH	LEXINGTON	AVE		05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000331	MORALES, AARON	408	NORTH	PARK	ST		05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000332	DAVIS, EBONIE	411	WEST	4TH	ST		05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000333	HORACK, KAREN R	345	EAST	MCCLURE	ST		05/07/2021	Weeds and Tall Grasses	Tall grass weeds and brush	Staff Initiated
21- 000335	JACQUELINE & RANDY CERNOVICH	1232	WEST	PROSPECT			05/07/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000337	HENLEY, GARY	108	WEST	CHURCH			05/10/2021	Weeds and Tall Grasses	Tall grass	In Person
21- 000338	MELO, CYNTHIA L	430	NORTH	GROVE			05/10/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000339	PETTY, TAMI J VANDAELE	329	NORTH	BOSS			05/10/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000341	SHAW, ZACKERY F	602-604		COMMERCIAL	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000342	SIZEMORE, MICHAEL R	620		COMMERCIAL	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated

21-000343	RIVERA, CANDELARIA	1334	WEST	PROSPECT			05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000344	DEREU, ROBERT M & EDITH M	833		DAVID	ST		05/11/2021	Weeds and Tall Grasses	Tall Grass	Phone
21-000346	HENRY COUNTY AS TRUSTEE,	621	NORTH	WALNUT			05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000347	SCOTT, WYATT & JERRY	624	NORTH	WALNUT			05/11/2021	Weeds and Tall Grasses	Tall grass	
21-000348	CORRAL, JOSE PEREDA & PEREDA, MARIA D	410	EAST	8TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	
21-000349	WITTE, TIMOTHY E & GRETA A	320	EAST	10TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	
21-000350	JOHNSON, LYNN E	620	EAST	11TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000351	GUERRERO, MARTIN & MARGARITA M	611	EAST	4TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000352	DRUMMOND, DAWN & PRUITT, CHRISTOPHER	828	EAST	4TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000353	BOLLINGER RENTALS, LLC,	828	EAST	7TH	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000354	LOPEZ, SUSAN N	304	EAST	2ND	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000355	EQUITY ONE INVESTMENT FUND, LLC,	107	NORTH	ELM	ST		05/11/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000360	DEBORD, KIRK A & LINDA L	702	NORTH	EAST	ST		05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000361	MURRAY, JOHN K & RICHARD T	911		RAILROAD	AVE		05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-	MARTIN, RONALD & ANNA	722		MONROE	ST		05/12/2021	Weeds and Tall	Tall grass	Staff

000363								Grasses		Initiated
21- 000364	FEUCHT, EARL & MARGARET L	1018		HARRISON			05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000365	QUINONEZ-CORRAL, JOSE	908		ELMWOOD			05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000366	CRAWFORD, JUSTIN & YELM, SAMANTHA	200		MAPLE	AVE		05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000367	FEUCHT, EARL W & MARGARET L	717		WILLOW			05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000368	SUMMERSON, JOSHUA E & TANZILLO, PETER	526		PLEASANT	ST		05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000369	TYNE, MAUREEN A	403		DWIGHT			05/12/2021	Weeds and Tall Grasses	Tall grass	Phone
21- 000370	SUNQUIST, DAVID & MARCIA	302	SOUTH	COTTAGE			05/12/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000371	PETTIT, BETH A	726	WEST	PROSPECT			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000372	DOMAIN MINING CORP, C/O DAVID ROBBINS	826		FRANKLIN			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000373	BRYANT LLC,	137	WEST	DIVISION	ST		05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000374	BUCY, FAYE M	201	SOUTH	VINE			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000375	REED, JAMES & LISA	1211		KNOX	ST		05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000376	ADAMS, MICHAEL J	1140	WEST	CHURCH			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000377	CLASE, DAKOTA	901		PLEASANT VIEW			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated

21-000378	SINGH, BALJINDER	214	NORTH	EAST			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000379	PRINCE, REBECCA	835		ROLLINS			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000380	YOUNG, KEELY	521		PLEASANT			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000381	YARGER, DWIGHT	106	NORTH	VINE			05/13/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000383	DE REU, ALICIA	1106		MADISON	AVE		05/14/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000384	FEUCHT, EARL W & MARGARET L	900		WILBUR	ST		05/14/2021	Weeds and Tall Grasses	Tall grass	Phone
21-000385	SALINAS, MARIA C	913	NORTH	CHESTNUT			05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000387	DIVINERE, CANDACE & CRANE, SHANNON L	519	WEST	4TH	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000388	MCNAUGHT, WESLEY I SR & JUDITH L	803	WEST	2ND	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000389	MONARREZ PROPERTIES LLC, C/O YOLANDA ZUNO	123	SOUTH	JACKSON	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000390	MONARREZ PROPERTIES LLC,	125		JACKSON	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000391	HERNANDEZ, ROSARIO	119	NORTH	WASHINGTON	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000392	FRANK, WILLIAM E	415	EAST	9TH	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000393	HUGGINS, MICHAEL W	830		FLORENCE	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	
21-	SEGURA, MADISON	330		RIDYARD	AVE		05/17/2021	Weeds and Tall	Tall grass	Staff

000394								Grasses		Initiated
21- 000395	MURRAY, MARC R & SUZZANNE M	200	EAST	2ND	ST		05/17/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000400	FEUCHT, EARL & MARGARET L	800		PRAIRIE	AVE		05/19/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000404	GLADFELTER, JOYCE M	604	SOUTH	GROVE			05/20/2021	Weeds and Tall Grasses	Tall grass	
21- 000405	CANTWELL, HELEN J	613	SOUTH	GROVE			05/20/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000407	WILLEY, JENNIFER S	415	EAST	PROSPECT	ST		05/21/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000408	PHELPS, SHAWNA L	319		WILLARD	ST		05/21/2021	Weeds and Tall Grasses	Tall grass back yard	Phone
21- 000409	HEENE, JOSEPH A & JESSICA	338		WILLARD	ST		05/21/2021	Weeds and Tall Grasses	Tall grass back yard	Staff Initiated
21- 000410	ENGLISH, MARIO S SR	1005		ROSE			05/21/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000411	KARAMAJANES, GEORGE & LATHOURIS, GEORGE	305		HELMER	ST		05/21/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000412	WHITMORE, FLOYD L & SUSAN A	1202	WEST	3RD	ST		05/24/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000413	BEAMAN, JOHN C SR	614		MADISON			05/24/2021	Weeds and Tall Grasses	Tall grass	
21- 000414	HAND, KEVIN	203	NORTH	GROVE			05/24/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000416	RUMBOLD, MYRON & LORI	205		ROSS	ST		05/24/2021	Weeds and Tall Grasses	Tall grass	
21- 000417	FELIX, MARICELDA	208		EUSTIS			05/24/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated

21-000418	SLOVER, SHIRLEY	332		PAYSON	ST		05/24/2021	Weeds and Tall Grasses	Tall grass	Phone
21-000419	WALKER, ANGELA	504		BEACH ST S			05/24/2021	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
21-000421	COOPER, BEN D	833		RAILROAD	AVE		05/25/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000423	NIMRICK, TIMOTHY & LEA ANN & TRICIA NIMRICK LAY	624		DEWEY			05/25/2021	Weeds and Tall Grasses	Tall weeds in driveway	Phone
21-000425	REED, JAMES JR.	116	NORTH	VINE			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000426	CENTRAL ILLINOIS REAL ESTATE HOLDINGS LLC, SERIES 80/40	114		Vine			05/26/2021	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
21-000427	STOLLENWERK, FRED R	508		PLEASANT			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000428	BEAMAN, JOHN C	121	SOUTH	GRACE	AVE		05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000430	CHRISTIANSEN, ROBERT	315	SOUTH	CHESTNUT			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000431	MURRAY, JOHN K & RICHARD T	300	SOUTH	TREMONT			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000432	MURRAY, JOHN K & RICHARD T	200	SOUTH	TREMONT			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000433	KARPEL, PHEBE E	110	NORTH	WALNUT			05/26/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000436	URASKI, SHERRY L	505		PLEASANT	ST		05/27/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21-000437	REALTAX DEVELOPERS	606		PLEASANT			05/27/2021	Weeds and Tall Grasses	Tall grass 2 lots	Staff Initiated
21-	HANSEN, GEORGE V	111	SOUTH	PARK	ST		05/27/2021	Weeds and Tall	Tall grass	Staff

000438								Grasses		Initiated
21- 000439	DANIEL BLACKBURN	1111		ROSE	ST		05/27/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000442	PAREDEZ, EDGAR	519		PLEASANT			05/28/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000443	PYLE, STEVE	109	SOUTH	WALNUT			05/28/2021	Weeds and Tall Grasses	Tall grass abd weeds	Staff Initiated
21- 000447	TORRES, MIGUEL	346		WILLARD	ST		05/28/2021	Weeds and Tall Grasses	Tall grass back lot	Staff Initiated
21- 000448	FORNANDER, LISA	422		WILLARD	ST		05/28/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated
21- 000449	BERMUDEZ, EDUARDO R RTR	106		HOULE	AVE		05/28/2021	Weeds and Tall Grasses	Tall grass	Staff Initiated

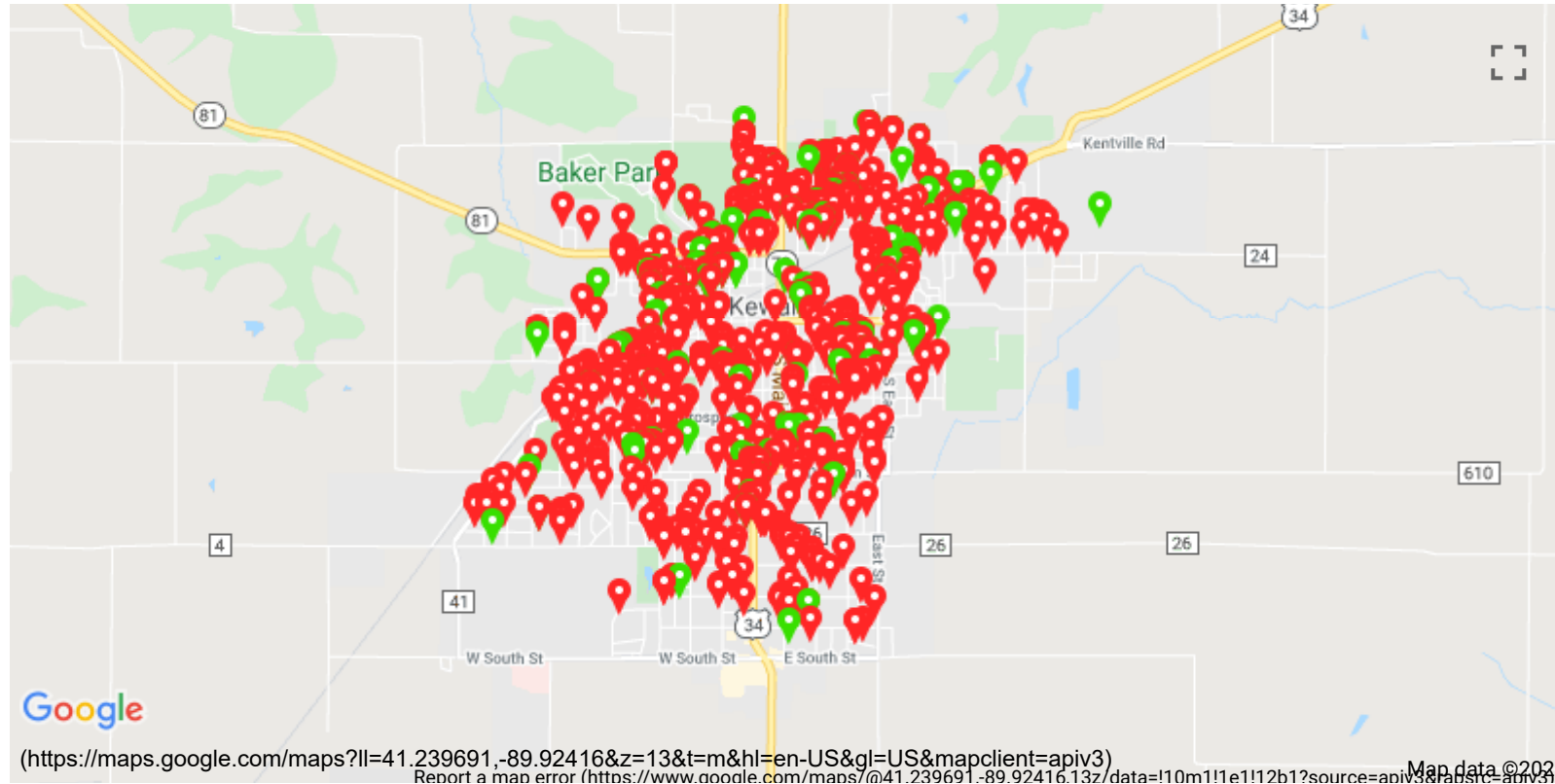


Weeds Violation Map Report

From: 04/01/2019

To: 05/31/2021

 Not Turned In
 Turned in for Mowing



City Wide Clean Up Day Data

Date	10/15/2016	6/3/2017	10/21/2017	5/12/2018	10/27/2018	5/18/2019	10/19/2019	10/17/2020	6/12/2021
Stats									
Number Of Vehicles	Unknown	Unkown	270	236	322	323	175	189	291
Trash Containers Emptied	Unknown	17	12	11	13	16	10	9	12
Pounds Of Trash	60000	90380	61000	54520	69560	89220	39240	42180	52300
Differnce From Previous Event	N/A	30380	-29380	-6480	15040	19660	-49980	2940	10120
Scrap Metal Conainters Emptied	Unknown	8	4	5	6	6	2	4	5
Pounds of Scrap Metal	13560	13920	7820	11080	12820	11740	6620	15920	12100
Differnce From Previous Event	N/A	360	-6100	3260	1740	-1080	-5120	9300	-3820
Total	73560	104300	68820	65600	82380	100960	45860	58100	64400

Tire Stats									
Free (# of tires)	N/A	N/A	N/A	248	151	209	255	112	300
Paid (# of tires)	N/A	N/A	N/A	19	6	1	4	0	65
Total (#of tires)	N/A	N/A	N/A	267	157	210	259	112	365

Number of civilian volunteers (Elliott St)	Unknown	17	22	13	16	14	9	18	9
Number of inmates	N/A	N/A	5	6	7	5	3	0	0
Total	N/A	N/A	27	19	23	19	12	18	9
Differnce From Previous Event	N/A	Unknown	10	-8	4	-4	-7	6	-9

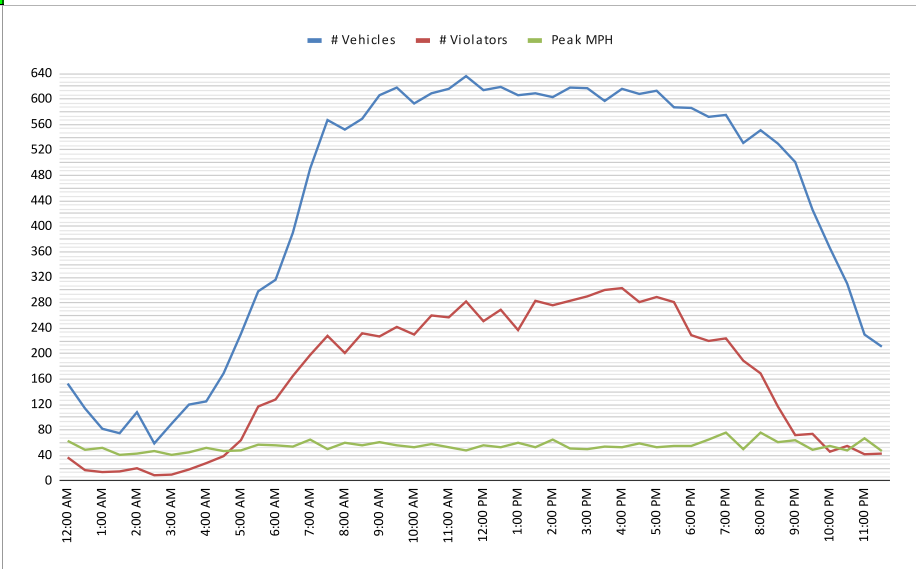
Number of civilian volunteers (Tires)	N/A	N/A	N/A	3	3	3	3	4	2
Number of inmates	N/A	N/A	N/A	3	2	2	2	0	0
Total	N/A	N/A	N/A	6	5	5	5	4	2
Differnce From Previous Event	N/A	N/A	N/A	N/A	-1	0	0	-1	-2

Charts Report



Sign# 303272
Street 200 Blk Tenney St. SB

DAILY 1/2 HOUR SEGMENT RECORDS						SPEED BIN DATA			SUMMARY DATA	
Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	153	37	63	24.2%	33.2	5-10 MPH	13	6	Start Date	6/5/2021
12:30 AM	114	17	49	14.9%	31.5	11-15 MPH	66	34	Vehicle Count	20883
1:00 AM	82	14	52	17.1%	32.1	16-20 MPH	257	68	# Violations AVG	7861
1:30 AM	75	15	41	20.0%	32.2	21-25 MPH	387	238	% Violations AVG	37.60%
2:00 AM	108	20	43	18.5%	31.6	26-30 MPH	1863	493	# Violations PK	20044
2:30 AM	59	9	47	15.3%	32.0	31-35 MPH	10439	3554	% Violations PK	96.00%
3:00 AM	90	10	41	11.1%	31.7	36-40 MPH	7332	10527	% Violators > 5 MPH AVG	37.60%
3:30 AM	120	18	45	15.0%	31.8	41-45 MPH	485	5524	% Violators > 10 MPH AVG	2.50%
4:00 AM	125	28	52	22.4%	32.9	46-50 MPH	28	342	% Violators > 15 MPH AVG	0.20%
4:30 AM	169	39	47	23.1%	32.8	51-55 MPH	12	66	% Violators > 5 MPH PK	79.00%
5:00 AM	231	64	48	27.7%	33.3	56-60 MPH	1	18	% Violators > 10 MPH PK	28.60%
5:30 AM	298	117	57	39.3%	34.4	61+ MPH	0	13	% Violators > 15 MPH PK	2.10%
6:00 AM	316	128	56	40.5%	33.8				MPH Avg	34.1
6:30 AM	390	165	54	42.3%	34.4				Peak Speed	76
7:00 AM	491	198	65	40.3%	34.2				50th %tile	n/a
7:30 AM	567	228	50	40.2%	34.5				85th %tile	n/a
8:00 AM	552	201	60	36.4%	33.9				# Non-Speeders AVG	13022
8:30 AM	569	232	56	40.8%	34.3				# Non-Speeders PK	839
9:00 AM	606	227	61	37.5%	34.0				# Speeders > 5 MPH AVG	7858
9:30 AM	618	242	56	39.2%	34.3				# Speeders > 10 MPH AVG	526
10:00 AM	593	230	53	38.8%	34.5				# Speeders > 15 MPH AVG	41
10:30 AM	609	260	58	42.7%	34.5				# Speeders > 5 MPH PK	16490
11:00 AM	616	257	53	41.7%	34.6				# Speeders > 10 MPH PK	5963
11:30 AM	636	282	48	44.3%	34.7				# Speeders > 15 MPH PK	439
12:00 PM	614	251	56	40.9%	34.6					
12:30 PM	619	269	53	43.5%	34.6				Calculated Speed Limit	ERR
1:00 PM	606	237	60	39.1%	34.3				Avg. Daily Totals (ADT)	2983
1:30 PM	609	283	53	46.5%	34.9				Number of Days	7
2:00 PM	603	276	65	45.8%	34.9					
2:30 PM	618	283	51	45.8%	35.0					
3:00 PM	617	290	50	47.0%	34.6					
3:30 PM	597	300	54	50.3%	35.0					
4:00 PM	616	303	53	49.2%	35.1					
4:30 PM	608	281	59	46.2%	34.7					
5:00 PM	613	289	53	47.1%	34.8					
5:30 PM	587	281	55	47.9%	35.0					
6:00 PM	586	229	55	39.1%	34.6					
6:30 PM	572	220	65	38.5%	34.3					
7:00 PM	575	224	76	39.0%	34.3					
7:30 PM	531	189	50	35.6%	34.3					
8:00 PM	551	169	76	30.7%	34.0					
8:30 PM	530	117	61	22.1%	33.0					
9:00 PM	501	72	64	14.4%	32.2					
9:30 PM	426	74	49	17.4%	32.6					
10:00 PM	366	46	55	12.6%	32.0					
10:30 PM	310	55	48	17.7%	32.1					
11:00 PM	230	42	67	18.3%	32.4					
11:30 PM	211	43	47	20.4%	32.1					

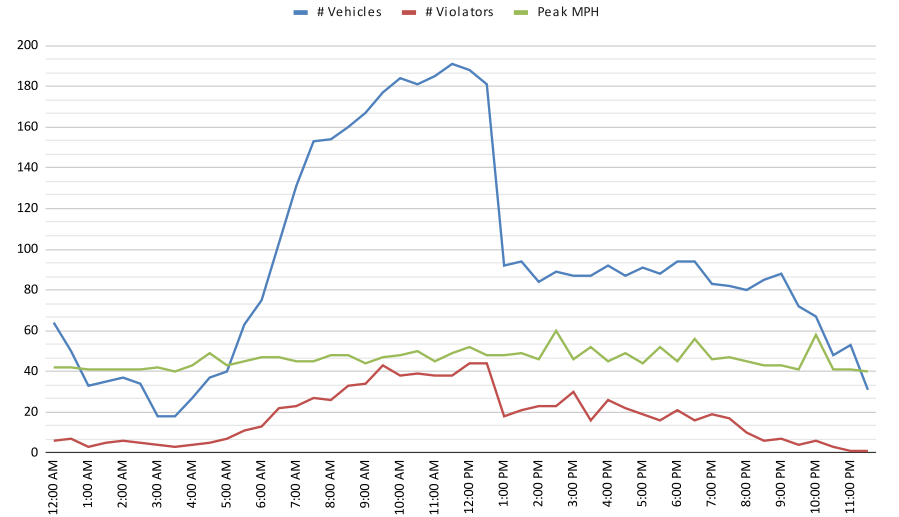


Charts Report



Sign# 303272
Street 200 Blk Tenney St. SB

DAILY 1/2 HOUR SEGMENT RECORDS						SPEED BIN DATA			SUMMARY DATA	
Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	64	6	42	9.4%	31.4	5-10 MPH	0	0	Start Date	6/12/2021
12:30 AM	50	7	42	14.0%	30.2	11-15 MPH	13	6	Vehicle Count	4454
1:00 AM	33	3	41	9.1%	30.5	16-20 MPH	37	14	# Violations AVG	853
1:30 AM	35	5	41	14.3%	31.8	21-25 MPH	97	50	% Violations AVG	19.20%
2:00 AM	37	6	41	16.2%	32.1	26-30 MPH	580	154	# Violations PK	4230
2:30 AM	34	5	41	14.7%	31.9	31-35 MPH	2874	1101	% Violations PK	95.00%
3:00 AM	18	4	42	22.2%	31.3	36-40 MPH	821	2435	% Violators > 5 MPH AVG	19.20%
3:30 AM	18	3	40	16.7%	32.4	41-45 MPH	32	656	% Violators > 10 MPH AVG	0.70%
4:00 AM	27	4	43	14.8%	31.0	46-50 MPH	0	32	% Violators > 15 MPH AVG	0.00%
4:30 AM	37	5	49	13.5%	31.1	51-55 MPH	0	3	% Violators > 5 MPH PK	70.30%
5:00 AM	40	7	43	17.5%	32.3	56-60 MPH	0	3	% Violators > 10 MPH PK	15.60%
5:30 AM	63	11	45	17.5%	32.0	61+ MPH	0	0	% Violators > 15 MPH PK	0.90%
6:00 AM	75	13	47	17.3%	32.8				MPH Avg	33
6:30 AM	103	22	47	21.4%	32.9				Peak Speed	60
7:00 AM	131	23	45	17.6%	32.9				50th %tile	n/a
7:30 AM	153	27	45	17.6%	32.7				85th %tile	n/a
8:00 AM	154	26	48	16.9%	32.7				# Non-Speeders AVG	3601
8:30 AM	160	33	48	20.6%	33.0				# Non-Speeders PK	224
9:00 AM	167	34	44	20.4%	33.3				# Speeders > 5 MPH AVG	853
9:30 AM	177	43	47	24.3%	33.6				# Speeders > 10 MPH AVG	32
10:00 AM	184	38	48	20.7%	33.4				# Speeders > 15 MPH AVG	0
10:30 AM	181	39	50	21.5%	33.7				# Speeders > 5 MPH PK	3129
11:00 AM	185	38	45	20.5%	33.3				# Speeders > 10 MPH PK	694
11:30 AM	191	38	49	19.9%	33.3				# Speeders > 15 MPH PK	38
12:00 PM	188	44	52	23.4%	33.9					
12:30 PM	181	44	48	24.3%	33.8				Calculated Speed Limit	35
1:00 PM	92	18	48	19.6%	33.5				Avg. Daily Totals (ADT)	2227
1:30 PM	94	21	49	22.3%	33.6				Number of Days	2
2:00 PM	84	23	46	27.4%	33.7					
2:30 PM	89	23	60	25.8%	34.2					
3:00 PM	87	30	46	34.5%	34.1					
3:30 PM	87	16	52	18.4%	33.9					
4:00 PM	92	26	45	28.3%	34.0					
4:30 PM	87	22	49	25.3%	33.6					
5:00 PM	91	19	44	20.9%	33.3					
5:30 PM	88	16	52	18.2%	32.7					
6:00 PM	94	21	45	22.3%	33.6					
6:30 PM	94	16	56	17.0%	33.3					
7:00 PM	83	19	46	22.9%	34.0					
7:30 PM	82	17	47	20.7%	33.6					
8:00 PM	80	10	45	12.5%	32.7					
8:30 PM	85	6	43	7.1%	32.2					
9:00 PM	88	7	43	8.0%	31.7					
9:30 PM	72	4	41	5.6%	31.7					
10:00 PM	67	6	58	9.0%	31.7					
10:30 PM	48	3	41	6.3%	30.8					
11:00 PM	53	1	41	1.9%	30.5					
11:30 PM	31	1	40	3.2%	31.0					

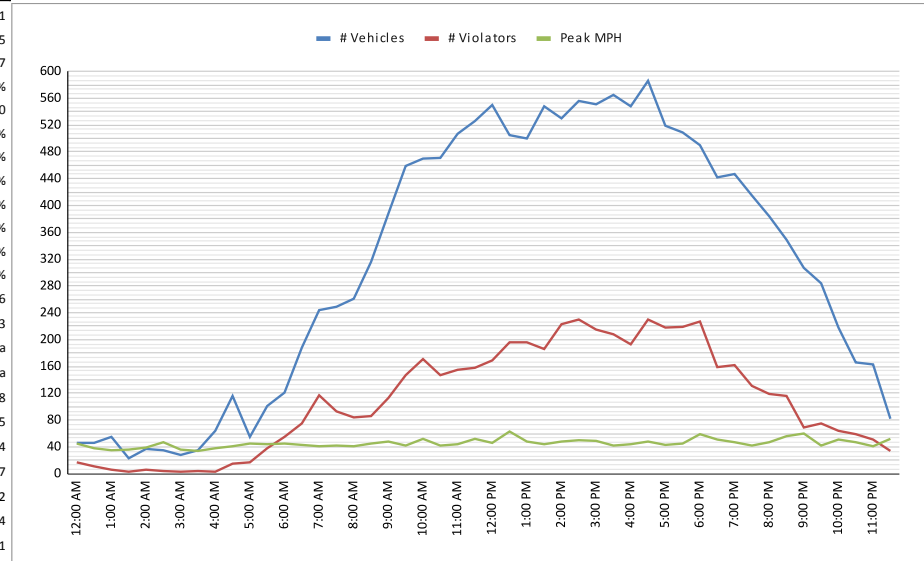


Charts Report



Sign# 303272
Street 300 blk e south st

DAILY 1/2 HOUR SEGMENT RECORDS						SPEED BIN DATA			SUMMARY DATA	
Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	46	17	45	37.0%	27.3	5-10 MPH	491	259	Start Date 5/22/2021	
12:30 AM	46	11	38	23.9%	23.6	11-15 MPH	380	349	Vehicle Count	15055
1:00 AM	55	6	35	10.9%	16.8	16-20 MPH	1015	495	# Violations AVG	5277
1:30 AM	23	3	36	13.0%	21.6	21-25 MPH	2574	1404	% Violations AVG	35.10%
2:00 AM	37	6	39	16.2%	16.6	26-30 MPH	5318	3938	# Violations PK	8610
2:30 AM	35	4	47	11.4%	20.3	31-35 MPH	4203	5746	% Violations PK	57.20%
3:00 AM	28	3	36	10.7%	20.4	36-40 MPH	967	2453	% Violators > 5 MPH AVG	7.10%
3:30 AM	35	4	34	11.4%	21.4	41-45 MPH	95	379	% Violators > 10 MPH AVG	0.70%
4:00 AM	64	3	38	4.7%	11.8	46-50 MPH	9	22	% Violators > 15 MPH AVG	0.10%
4:30 AM	116	15	41	12.9%	15.5	51-55 MPH	2	6	% Violators > 5 MPH PK	19.00%
5:00 AM	55	17	45	30.9%	24.1	56-60 MPH	1	3	% Violators > 10 MPH PK	2.70%
5:30 AM	101	38	44	37.6%	27.8	61+ MPH	0	1	% Violators > 15 MPH PK	0.20%
6:00 AM	121	55	45	45.5%	29.0				MPH Avg	27.6
6:30 AM	188	75	43	39.9%	28.9				Peak Speed	63
7:00 AM	244	117	41	48.0%	29.2				50th %tile	n/a
7:30 AM	249	93	42	37.3%	27.6				85th %tile	n/a
8:00 AM	261	84	41	32.2%	25.8				# Non-Speeders AVG	9778
8:30 AM	316	86	45	27.2%	26.3				# Non-Speeders PK	6445
9:00 AM	388	113	48	29.1%	27.6				# Speeders > 5 MPH AVG	1074
9:30 AM	459	147	42	32.0%	27.8				# Speeders > 10 MPH AVG	107
10:00 AM	470	171	52	36.4%	28.2				# Speeders > 15 MPH AVG	12
10:30 AM	471	147	42	31.2%	28.1				# Speeders > 5 MPH PK	2864
11:00 AM	507	155	44	30.6%	27.8				# Speeders > 10 MPH PK	411
11:30 AM	526	158	52	30.0%	27.5				# Speeders > 15 MPH PK	32
12:00 PM	550	169	46	30.7%	26.7				Calculated Speed Limit	30
12:30 PM	505	196	63	38.8%	27.9				Avg. Daily Totals (ADT)	2151
1:00 PM	500	196	48	39.2%	28.6				Number of Days	7
1:30 PM	548	186	44	33.9%	28.1					
2:00 PM	530	223	48	42.1%	29.0					
2:30 PM	556	230	50	41.4%	28.7					
3:00 PM	551	215	49	39.0%	28.7					
3:30 PM	565	208	42	36.8%	26.9					
4:00 PM	548	193	44	35.2%	26.2					
4:30 PM	586	230	48	39.2%	27.0					
5:00 PM	519	218	43	42.0%	29.0					
5:30 PM	509	219	45	43.0%	28.4					
6:00 PM	490	227	59	46.3%	29.2					
6:30 PM	442	159	51	36.0%	28.3					
7:00 PM	447	162	47	36.2%	28.4					
7:30 PM	415	131	42	31.6%	27.7					
8:00 PM	384	119	47	31.0%	27.6					
8:30 PM	349	116	56	33.2%	27.9					
9:00 PM	307	69	60	22.5%	27.2					
9:30 PM	284	75	42	26.4%	26.7					
10:00 PM	218	64	51	29.4%	27.7					
10:30 PM	166	59	47	35.5%	27.6					
11:00 PM	163	51	41	31.3%	27.9					
11:30 PM	82	34	52	41.5%	29.6					

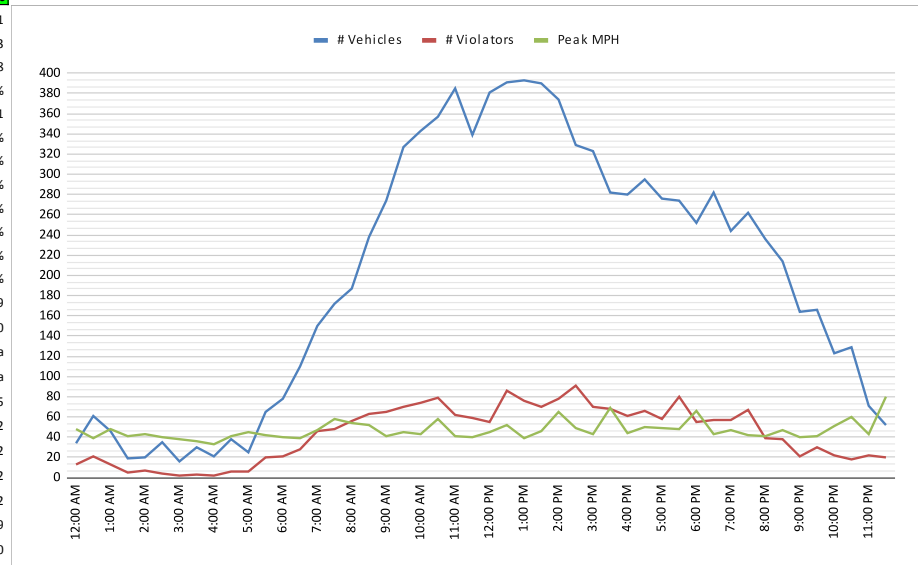


Charts Report



Sign# 303272
Street 300 blk e south st

DAILY 1/2 HOUR SEGMENT RECORDS						SPEED BIN DATA			SUMMARY DATA	
Time	# Vehicles	# Violators	Peak MPH	% Violators	AVG. MPH	MPH Bins	# Veh. AVG	# Veh. PEAK	Daily Summary	Totals
12:00 AM	34	13	48	38.2%	29.8	5-10 MPH	29	9	Start Date 5/29/2021	
12:30 AM	61	21	39	34.4%	28.0	11-15 MPH	213	92	Vehicle Count	9553
1:00 AM	46	13	48	28.3%	27.0	16-20 MPH	806	389	# Violations AVG	2078
1:30 AM	19	5	41	26.3%	28.0	21-25 MPH	2183	1073	% Violations AVG	21.80%
2:00 AM	20	7	43	35.0%	28.2	26-30 MPH	4244	3459	# Violations PK	4531
2:30 AM	35	4	40	11.4%	24.3	31-35 MPH	1766	3492	% Violations PK	47.40%
3:00 AM	16	2	38	12.5%	25.1	36-40 MPH	270	909	% Violators > 5 MPH AVG	3.30%
3:30 AM	30	3	36	10.0%	22.6	41-45 MPH	30	99	% Violators > 10 MPH AVG	0.40%
4:00 AM	21	2	33	9.5%	22.4	46-50 MPH	2	12	% Violators > 15 MPH AVG	0.10%
4:30 AM	38	6	41	15.8%	24.5	51-55 MPH	3	7	% Violators > 5 MPH PK	10.90%
5:00 AM	25	6	45	24.0%	27.0	56-60 MPH	2	5	% Violators > 10 MPH PK	1.40%
5:30 AM	65	20	42	30.8%	26.5	61+ MPH	5	7	% Violators > 15 MPH PK	0.30%
6:00 AM	78	21	40	26.9%	26.5				MPH Avg	26.9
6:30 AM	110	28	39	25.5%	26.4				Peak Speed	80
7:00 AM	150	46	47	30.7%	28.0				50th %tile	n/a
7:30 AM	172	48	58	27.9%	27.2				85th %tile	n/a
8:00 AM	187	56	54	29.9%	27.8				# Non-Speeders AVG	7475
8:30 AM	238	63	52	26.5%	26.6				# Non-Speeders PK	5022
9:00 AM	274	65	41	23.7%	27.0				# Speeders > 5 MPH AVG	312
9:30 AM	327	70	45	21.4%	26.9				# Speeders > 10 MPH AVG	42
10:00 AM	343	74	43	21.6%	27.0				# Speeders > 15 MPH AVG	12
10:30 AM	357	79	58	22.1%	26.9				# Speeders > 5 MPH PK	1039
11:00 AM	385	62	41	16.1%	26.2				# Speeders > 10 MPH PK	130
11:30 AM	339	59	40	17.4%	26.5				# Speeders > 15 MPH PK	31
12:00 PM	381	55	45	14.4%	26.4					
12:30 PM	391	86	52	22.0%	26.9				Calculated Speed Limit	30
1:00 PM	393	76	39	19.3%	26.8				Avg. Daily Totals (ADT)	1911
1:30 PM	390	70	46	17.9%	26.4				Number of Days	5
2:00 PM	374	78	65	20.9%	27.0					
2:30 PM	329	91	49	27.7%	27.4					
3:00 PM	323	70	43	21.7%	27.0					
3:30 PM	282	68	69	24.1%	27.4					
4:00 PM	280	61	44	21.8%	27.5					
4:30 PM	295	66	50	22.4%	26.8					
5:00 PM	276	58	49	21.0%	26.8					
5:30 PM	274	80	48	29.2%	27.8					
6:00 PM	252	55	66	21.8%	27.2					
6:30 PM	282	57	43	20.2%	26.8					
7:00 PM	244	57	47	23.4%	27.3					
7:30 PM	262	67	42	25.6%	27.5					
8:00 PM	236	39	41	16.5%	26.9					
8:30 PM	214	38	47	17.8%	26.5					
9:00 PM	164	21	40	12.8%	25.9					
9:30 PM	166	30	41	18.1%	26.4					
10:00 PM	123	22	51	17.9%	26.2					
10:30 PM	129	18	60	14.0%	26.3					
11:00 PM	71	22	43	31.0%	27.5					
11:30 PM	52	20	80	38.5%	32.3					



BOCK INC.
MONTHLY REPORT FOR
MAY, 2021

SUBMITTED BY: *Stanley*

IEPA SUMMARY

No communications with the IEPA for the month of May.

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 3 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 76 months.

OPERATIONS SUMMARY

Flow for the month averaged 5.602 MGD with the rainfall totaling 6.48 inches.

Total KWH used for the month was 172,800.

All permit limits on the effluent were met for the month.

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

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 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 05/01/21 to 05/31/21

DMR Due Date:

06/25/21

Status:

NetDMR Validated

Considerations for Form Completion

DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
	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								=	7.2	=	6.48	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.52			=	7.62	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	178.0	=	381.0	26 - lb/d			=	4.7	=	10.5	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	5.3	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	1	--	Sample	=	1.0	=	1.7	26 - lb/d			=	0.026	=	0.033	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	54.0 MO AVG	<=	183.0 DAILY MX	26 - lb/d			<=	1.3 MO AVG	<=	4.4 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	1	--	Sample			=	1.0	26 - lb/d					=	0.026	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	146.0 WKLY AVG	26 - lb/d					<=	3.5 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	0.91	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																
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	13173.0	26 - lb/d					=	350.0	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 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	=	4.882094	=	7.256768	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous		
					Value NODI																

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 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 05/01/21 to 05/31/21

DMR Due Date:

06/25/21

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form 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

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:

2021-06-21 11:57 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2021-06-21 12:27 (Time Zone: -05:00)

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 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:004
External Outfall

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

Report Dates & Status

Monitoring Period:From 05/01/21 to 05/31/21

DMR Due Date:06/25/21

Status:NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

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 MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		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.								<=	30.0 MO AVG	<=	45.0 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.					>=	6.0 MINIMUM				<=	9.0 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.								<=	30.0 MO AVG	<=	45.0 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 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	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.										<=	400.0 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:	2021-06-21 11:59 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-06-21 12:28 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:
From 05/01/21 to 05/31/21

DMR Due Date:
06/25/21

Status:
NetDMR Validated

Considerations for Form Completion

NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:
Chief Operator

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 MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		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.								<=	30.0 MO AVG	<=	45.0 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.						>=	6.0 MINIMUM			<=	9.0 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.								<=	30.0 MO AVG	<=	45.0 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 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	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.										<=	400.0 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:	2021-06-21 11:59 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2021-06-21 12:28 (Time Zone: -05:00)

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 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 05/01/21 to 05/31/21

DMR Due Date:

06/25/21

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form 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

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:

2021-06-21 12:30 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

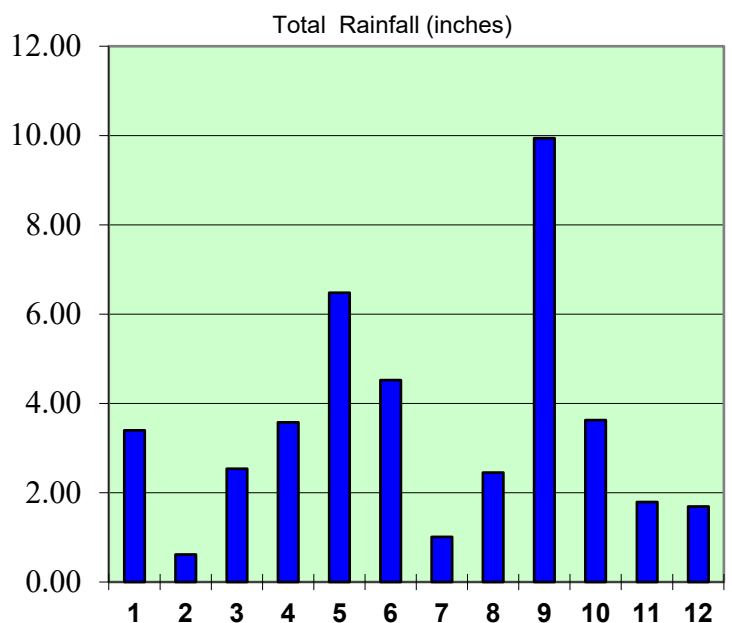
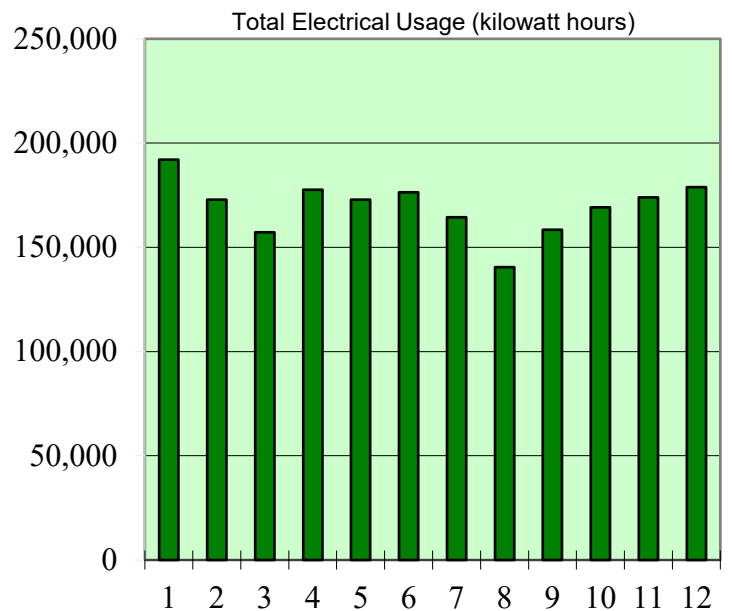
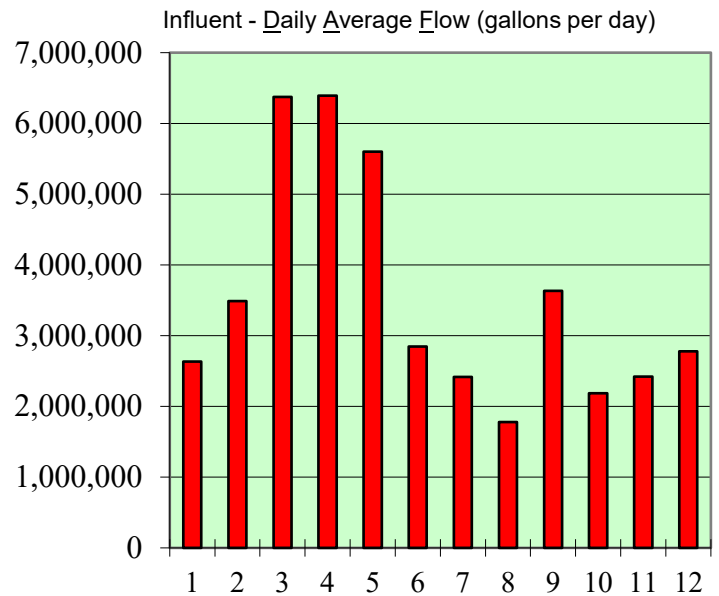
2021-06-21 12:30 (Time Zone: -05:00)

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 2021	2,632,674	192,000	3.40
2	February 2021	3,490,251	172,800	0.62
3	March 2021	6,375,699	157,200	2.54
4	April 2021	6,393,991	177,600	3.58
5	May 2021	5,602,943	172,800	6.48
6	June 2020	2,846,779	176,400	4.52
7	July 2020	2,415,542	164,400	1.01
8	August 2020	1,778,268	140,400	2.45
9	September 2020	3,632,466	158,400	9.94
10	October 2020	2,187,817	169,200	3.63
11	November 2020	2,421,913	174,000	1.79
12	December 2020	2,780,433	178,800	1.69
Total		42,558,776	2,034,000	41.65
Average		3,546,565	169,500	3.47

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

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





**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



City Of Kewanee
Kewanee Fire Department
401 East Third Street
Kewanee, IL 61443
(309)852-2115

Date of Display: July 3rd, 2021
Date Issued:
Expiration Date:

I. Instructional Section

1. Please review this application thoroughly, fill out all requested information and submit with all necessary attachments to the City of Kewanee Fire Chief's Office at the above address.
2. A review of this application packet will be conducted and either approved or rejected based on the information provided. If approved, this packet will be returned to the applicant at the time of permit delivery.
3. An onsite inspection will be made after packet approval and the permit will be delivered during this inspection if found to meet all requirements.

II. Informational Section

Company Information

Name of Company: Crater Fireworks Blasting Black Powder
Address of Company: 22515 150 East St, Mineral, IL 61344
Company Phone: 815-542-6287
Emergency Contact Name and Number (after hours): Jon Blackert 309-945 2666

Display Site Information

Site Name: "Co Op" Kim Cernovich	
Site Address: 24667 Reo Adams Road	
Name of Site Owner: Kim Cernovich	Phone: 309 854 3006
Name of Site Supervisor: Ward Blackert	Phone:
Name of lead Pyro technician responsible for display: Ward Blackert	Phone: 309-853-6902

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Ward Blackett	Operator	IL 20-0-00104 - 01614	309-853-6902

The following are identified as potential hazards associated with this display site: (gas lines, overhead power lines, close occupied structures, etc.)

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

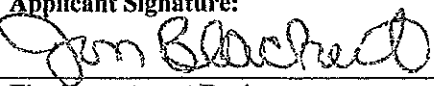
III. Site Plans

Attach a site plan for this worksite. The following information shall be included on the site plan:

- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

IV. List of Required Documents

- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature: 	Date: 6/22/2021
Fire Department Reviewer:	Date:



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
JON L. BLACKERT**

Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:

License #

IL14-O-00104-01142

Expires: 06/03/2023

Matt Perez
STATE FIRE MARSHAL



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
JENNIFER BLACKERT**

Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:

License #

IL17-O-00104-01374

Expires: 06/12/2023

Matt Perez
STATE FIRE MARSHAL



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
WARD BLACKERT**

Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:

License #

IL20-O-00104-01614

Expires: 04/10/2023

Matt Perez
STATE FIRE MARSHAL



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
PATRICK BLACKERT**

Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:

License #

IL21-O-00104-01644

Expires: 03/11/2024

Matt Perez
STATE FIRE MARSHAL



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
ALAN O'TOOLE**

Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:

License #

IL20-O-00104-01624

Expires: 06/24/2023

Matt Perez
STATE FIRE MARSHAL



STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION

1035 Stevenson Drive • Springfield, IL 62703-4259



Pyrotechnic Distributor License

CRATER FIREWORKS BLASTING BP
22515 150 E STREET
MINERAL, IL 61344

IL 14-O-00104

License #

Matt Perez

STATE FIRE MARSHAL

05/29/2023

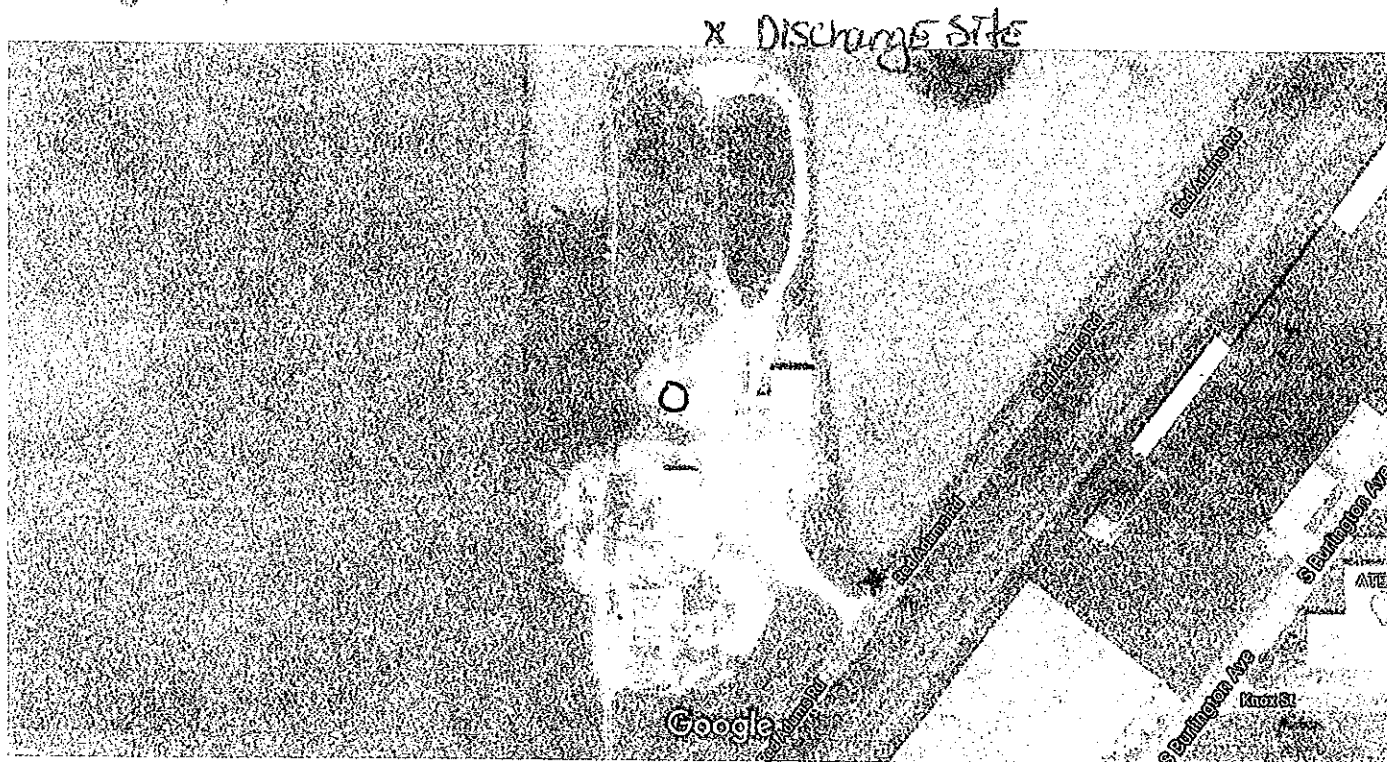
EXPIRATION DATE

O

CLASSIFICATION

This license may be revoked by
the Office of the State Fire Marshal
for failure to comply with the lawful
rules regulating this program.

Google Maps



Imagery ©2020 Maxar Technologies, USDA Farm Service Agency, Map data ©2020 100 ft

X = Shoot Site

O = Spectators

Distance Between 475 FEET

Distance to Building 402 FEET

Fire Dept Access Main Entrance Down Gravel Road

Multi Shot Display Cakes, Firework Display shells from
2" to 5" in Dia

CERTIFICATE OF INSURANCE

ISSUE DATE 6/22/2021

PRODUCER

PROFESSIONAL PROGRAM INSURANCE BROKERAGE
DIVISION OF SPG INSURANCE SOLUTIONS, LLC
1304 SOUTHPPOINT BLVD., #101
PETALUMA CA, 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AMEND, EXTEND OR LATER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURER(S) AFFORDING COVERAGE

INSURER A: LLOYD'S OF LONDON

INSURER B:

INSURER C:

INSURER D:

INSURED

Jon and Jennifer Blackert
DBA: Crater Fireworks Blasting & Black Powder
22515 150 East St.
Mineral, IL 61344

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY PER OCCURRENCE GEN'L AGGREGATE LIMIT APPLIES PER POLICY	PY/21-0025	04/01/2021	04/01/2022	EACH OCCURRENCE	\$ 1,000,000
					MEDICAL EXP (Any one person)	\$
					FIRE LEGAL LIABILITY	\$ 50,000
					GENERAL AGGREGATE	\$ 2,000,000
					PRODUCTS-COMP/OPS AGG	\$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ANY OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
					EACH ACCIDENT	\$
	EXCESS LIABILITY FOLLOWING FORM				AGGREGATE	\$
					WC STATUTORY LIMITS	OTH-ER \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				E.L. EACH ACCIDENT	\$
					E.L. DISEASE-EA EMPLOYEE	\$
					E.L. DISEASE-POLICY LIMIT	\$
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Kim Cernovich are Additional Insured as respects the Class B Aerial Fireworks display(s) on 7/3/2021 located at 2466 Red Adams Road , Kewanee, IL. This policy provides a two-year extended reporting period from the date of the display. 30-day notice of cancellation applies.

CERTIFICATE HOLDER

Kim Cernovich
2466 Red Adams, Road
Kewanee, IL, 61443

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Susan Kerk

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



City Of Kewanee
Kewanee Fire Department
401 East Third Street
Kewanee, IL 61443
(309)852-2115

Date of Display:

7-4-21

Date Issued:

Expiration Date:

I. Instructional Section

1. Please review this application thoroughly, fill out all requested information and submit with all necessary attachments to the City of Kewanee Fire Chief's Office at the above address.
2. A review of this application packet will be conducted and either approved or rejected based on the information provided. If approved, this packet will be returned to the applicant at the time of permit delivery.
3. An onsite inspection will be made after packet approval and the permit will be delivered during this inspection if found to meet all requirements.

II. Informational Section

Company Information

Name of Company:	Jim Displays Inc.
Address of Company:	18064 170th Ave. Yarmouth, IA. 52660
Company Phone:	1-800-648-3890
Emergency Contact Name and Number (after hours):	Jim Oetkin 1-319-759-1681

Display Site Information

Site Name:	
Northeast Park	
Site Address:	
Name of Site Owner:	Phone:
Kewanee Park District	
Name of Site Supervisor:	Phone:
Jace Taylor	1-309-221-0018
Name of lead Pyro technician responsible for display:	Phone:
Jace Taylor	1-309-221-0018

Operator's license # ~~114~~ 114-0-00031-01136

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Jace Taylor	Pyro Tech	DL14-a-00031-0136	1 309-221-0018

The following are identified as potential hazards associated with this display site: (gas lines, overhead power lines, close occupied structures, etc.)

1. <i>N/A</i>	6.
2.	7.
3.	8.
4.	9.
5.	10.

III. Site Plans

Attach a site plan for this worksite. The following information shall be included on the site plan:

- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

IV. List of Required Documents

- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature: <i>[Signature]</i>	Date: 6-16-21
Fire Department Reviewer: <i>[Signature]</i>	Date:

Notes





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	
	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Denali Insurance Company	NAIC # 16044
	INSURER B: Axis Surplus Ins Company	26620
	INSURER C: Everest Indemnity Insurance Co.	10851
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 165803329**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			SIBML00060-211	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SIBCA00033-211	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			P-001-000063943-03	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2			SIBEX01313-211	1/15/2021	1/15/2022	Each Occ/ Aggregate Total Limits \$4,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

FIREWORKS DISPLAY DATE: July 4, 2021

RAIN DATE: July 5, 2021

LOCATION OF EVENT: Northeast Park, Kewanee, Illinois

ADD'L INSURED: The City of Kewanee, Illinois, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event; Kewanee Chamber of Commerce (sponsor); Kewanee Park District (landowner)

CERTIFICATE HOLDER**CANCELLATION**

Kewanee Chamber of Commerce 113 East 2nd Street Kewanee IL 61443 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
29439299	ACC04	ACCESS SYSTEMS		BI	05/31/21	06/28/21			1797.36
			SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		1797.36	
			2	01-21-537		IT MAINTENANCE	449.52		
			3	01-22-537		IT MAINTENANCE	99.75		
			4	01-11-537		IT MAINTENANCE	99.93		
			5	01-65-537		IT MAINTENANCE	99.75		
			6	58-36-537		IT MAINTENANCE	99.93		
			7	51-42-537		IT MAINTENANCE	49.97		
			8	52-43-537		IT MAINTENANCE	249.66		
			9	01-41-537		IT MAINTENANCE	199.69		
			10	57-44-537		IT MAINTENANCE	149.72		
			11	51-42-537.4		IT MAINTENANCE	199.69		
			12	52-43-537.4		IT MAINTENANCE	33.25		
			13	01-41-537.4		IT MAINTENANCE	33.25		
			14	02-61-537		IT MAINTENANCE	33.25		
							-----	-----	
							1797.36	1797.36	
=====									
29439300	ACC04	ACCESS SYSTEMS		BI	05/31/21	06/28/21			721.85
			SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		721.85	
			2	01-21-537		POLICE COPIERS	176.85		
			3	01-11-512		ADMIN COPIERS	545.00		
							-----	-----	
							721.85	721.85	
=====									
29439301	ACC04	ACCESS SYSTEMS		BI	05/31/21	06/28/21			135.56
			SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		135.56	
			2	01-22-537		FIRE COPIER	67.78		
			3	01-21-537		POLICE COPIER	67.78		
							-----	-----	
							135.56	135.56	
=====									
INV1027084	ACC04	ACCESS SYSTEMS		BI	06/11/21	06/28/21			4284.05
			SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		4284.05	
			2	01-21-537		IT MAINTENANCE	1110.30		
			3	01-22-537		IT MAINTENANCE	232.95		
			4	01-11-537		IT MAINTENANCE	233.41		
			5	01-65-537		IT MAINTENANCE	232.95		
			6	58-36-537		IT MAINTENANCE	108.06		
			7	51-42-537		IT MAINTENANCE	608.96		
			8	52-43-537		IT MAINTENANCE	483.62		
			9	57-44-537		IT MAINTENANCE	483.62		
			10	51-42-537.4		IT MAINTENANCE	66.16		
			11	52-43-537.4		IT MAINTENANCE	66.16		
			12	01-41-537.4		IT MAINTENANCE	66.16		
			13	02-61-537		IT MAINTENANCE	233.41		
			14	01-41-537		IT MAINTENANCE	358.29		
							-----	-----	
							4284.05	4284.05	
=====									

SYS DATE: 06/24/21

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 542
Thursday June 24, 2021

SYS TIME: 13:13
[NR1WIN]

TERM DATE: 06/24/21

PAGE 2

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
0070728-IN	ALE00	ALEXIS FIRE EQUIP CO		BI	06/11/21	06/28/21	949.28		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			949.28	
			2 01-22-830		REBUILT TOOL		949.28		
							-----	-----	
							949.28	949.28	
D06102021	AME29	AMEREN ILLINOIS		BI	06/10/21	06/28/21	23589.31		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			23589.31	
			2 01-11-571		STREETS LIGHTS		6472.54		
			3 01-52-571		PARKS		25.49		
			4 51-93-571		WTP		6292.05		
			5 52-93-571		WWTP		9518.15		
			6 54-54-571		FRANCIS PARK		157.96		
			7 58-36-571		CEMETERY		107.44		
			8 62-45-571		MUNICIPAL BLDGS		1015.68		
							-----	-----	
							23589.31	23589.31	
69651	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	06/16/21	06/28/21	28.50		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			28.50	
			2 62-45-612		JETTER		28.50		
							-----	-----	
							28.50	28.50	
277431	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	05/12/21	06/28/21	72.44		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			72.44	
			2 58-36-652		TRIMMER SUPPLIES		72.44		
							-----	-----	
							72.44	72.44	
2780941	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	05/18/21	06/28/21	129.08		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			129.08	
			2 01-52-612		TRIMMER REPAIR		129.08		
							-----	-----	
							129.08	129.08	
278814	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	05/25/21	06/28/21	60.44		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			60.44	
			2 58-36-612		MOWER FILTER		60.44		
							-----	-----	
							60.44	60.44	
280998	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	06/14/21	06/28/21	144.18		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			144.18	

SYS DATE: 06/24/21

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 542
Thursday June 24, 2021

SYS TIME: 13:13
[NR1WIN]

TERM DATE: 06/24/21

PAGE 3

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
280998	B&B01	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-52-612		FERRIS PARTS	144.18	
						144.18	144.18
2218819	BEA07	BEA OF ILLINOIS		BI	06/04/21	06/28/21	4980.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		4980.00
			2 51-93-512		WELL 1 FLOWMETER	4980.00	
						4980.00	4980.00
2218826	BEA07	BEA OF ILLINOIS		BI	06/08/21	06/28/21	332.22
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		332.22
			2 51-93-512		CABLE GRIBS ON NE	332.22	
						332.22	332.22
141705	BIR02	BIRKEY'S FARM STORE INC		BI	06/01/21	06/28/21	196.81
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		196.81
			2 62-45-612		MINI EX E 42	196.81	
						196.81	196.81
87.1	BOC00	BOCK INC		BI	05/28/21	06/28/21	1149.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1149.67
			2 51-93-512		MAY ADJUSTMENT	307.37	
			3 52-93-515		MAY ADJUSTMENT	842.30	
						1149.67	1149.67
88	BOC00	BOCK INC		BI	06/28/21	06/28/21	58275.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58275.82
			2 51-93-515		CONTRACT PAYMENT	15580.46	
			3 52-93-515		CONTRACT PAYMENT	42695.36	
						58275.82	58275.82
4086945836	CIN00	CINTAS COPORATION #0342 0342		BI	06/11/21	06/28/21	39.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		39.62
			2 62-45-471		UNIFORMS	39.62	
						39.62	39.62

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4087603587	CIN00	CINTAS COPORATION	#0342 0342	BI	06/18/21	06/28/21				39.62
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		39.62		
			2 62-45-471			UNIFORMS	39.62			
							-----	-----		
							39.62	39.62		
40876286156	CIN00	CINTAS COPORATION	#0342 0342	BI	06/04/21	06/28/21				39.62
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		39.62		
			2 62-45-471			UNIFORMS	39.62			
							-----	-----		
							39.62	39.62		
23340	COL14	COLWELL, BRENT		BI	06/02/21	06/28/21				25.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		25.00		
			2 01-65-549			ELECTRICAL INSPEC	25.00			
							-----	-----		
							25.00	25.00		
23342	COL14	COLWELL, BRENT		BI	06/17/21	06/28/21				50.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		50.00		
			2 02-61-549			ELECTRICAL INSPEC	50.00			
							-----	-----		
							50.00	50.00		
23343	COL14	COLWELL, BRENT		BI	06/18/21	06/28/21				50.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		50.00		
			2 02-61-549			ELECTRICAL INSPEC	50.00			
							-----	-----		
							50.00	50.00		
23344	COL14	COLWELL, BRENT		BI	06/23/21	06/28/21				50.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		50.00		
			2 02-61-549			ELECTRICAL INPSEC	50.00			
							-----	-----		
							50.00	50.00		
233441	COL14	COLWELL, BRENT		BI	06/17/21	06/28/21				50.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1			INVOICE AMOUNT		50.00		
			2 02-61-549			ELECTRICAL INSPEC	50.00			
							-----	-----		
							50.00	50.00		

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23345	COL14	COLWELL, BRENT		BI	06/23/21	06/28/21			50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.00		
			2 02-61-549		ELECTRICAL INSPEC	50.00			
						-----	-----		
						50.00	50.00		
D06142021	COM10	COMCAST CABLE		BI	06/14/21	06/28/21			113.35
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		113.35		
			2 38-71-549		DEPOT INTERNET	113.35			
						-----	-----		
						113.35	113.35		
W06152021	COM10	COMCAST CABLE		BI	06/15/21	06/28/21			98.40
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		98.40		
			2 51-93-552		VPN- SWTP	98.40			
						-----	-----		
						98.40	98.40		
WP06152021	COM10	COMCAST CABLE		BI	06/15/21	06/28/21			108.35
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		108.35		
			2 51-93-552		VPN-NWTP	108.35			
						-----	-----		
						108.35	108.35		
333814	COM12	COMPLETE INTEGRATION AND SERVICE		BI	05/26/21	06/28/21			1262.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1262.50		
			2 52-93-830.6		PRGM NEW LEVEL TR	1262.50			
						-----	-----		
						1262.50	1262.50		
48586	COS00	COSTIN MACHINE & PARTS CO		BI	05/26/21	06/28/21			45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		45.00		
			2 62-45-612		JETTER HOSE REPAI	45.00			
						-----	-----		
						45.00	45.00		
D06132021	CUL01	CULLIGAN OF KEWANEE		BI	06/13/21	06/28/21			60.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		60.10		
			2 51-93-619		WATER WWTP	60.10			
						-----	-----		
						60.10	60.10		

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=====									
1569	D0000	DOOLEY BROS PLUMBING		BI	05/13/21	06/28/21	874.49		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			874.49	
			2 51-93-512		NEW FLOW METER		874.49		
							-----	-----	
							874.49	874.49	
1611	D0000	DOOLEY BROS PLUMBING		BI	06/01/21	06/28/21	1917.58		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1917.58	
			2 51-93-512		GATE VALVE REPAIR		1917.58		
							-----	-----	
							1917.58	1917.58	
100107672	EAS07	EASTERN IOWA TIRE, INC		BI	06/08/21	06/28/21	913.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			913.00	
			2 62-45-613		A13/A14/SANI 42		913.00		
							-----	-----	
							913.00	913.00	
2021-227	EVE01	EVERETT CONTROL SYSTEMS INC		BI	05/19/21	06/28/21	1620.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1620.00	
			2 52-93-652		INFLUENT CONTROL		1620.00		
							-----	-----	
							1620.00	1620.00	
2021-228	EVE01	EVERETT CONTROL SYSTEMS INC		BI	06/19/21	06/28/21	2145.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2145.00	
			2 52-93-652		INFLUENT CONTROL		2145.00		
							-----	-----	
							2145.00	2145.00	
519279	GAL09	GALESBURG ELECTRIC		BI	03/19/21	06/28/21	43.80		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			43.80	
			2 52-93-512		FUSES		43.80		
							-----	-----	
							43.80	43.80	
9895999093	GRA01	GRAINGER		BI	05/10/21	06/28/21	75.25		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			75.25	
			2 52-93-512		CHAIN LINKS		75.25		
							-----	-----	
							75.25	75.25	

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8624	GUS02	GUSTAFSON FORD		BI	06/15/21	06/28/21	39.96		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		39.96		
			2 62-45-613		K-9 UTILITY	39.96			
						-----	-----		
						39.96	39.96		
12448151	HAC00	HACH COMPANY		BI	05/11/21	06/28/21	150.23		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		150.23		
			2 52-93-652		WWTP LAB SUPPLIES	150.23			
						-----	-----		
						150.23	150.23		
12453311	HAC00	HACH COMPANY		BI	05/13/21	06/28/21	40.79		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.79		
			2 52-93-652		WWTP LAB SUPPLIES	40.79			
						-----	-----		
						40.79	40.79		
12466920	HAC00	HACH COMPANY		BI	05/24/21	06/28/21	668.30		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		668.30		
			2 52-93-652		WWTP LAB SUPPLIES	668.30			
						-----	-----		
						668.30	668.30		
4953286	HAW04	HAWKINS INC		BI	06/03/21	06/28/21	3647.27		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3647.27		
			2 51-93-656		WATER TREATMENT C	3647.27			
						-----	-----		
						3647.27	3647.27		
6050	HAY00	HAYES, RAY JR		BI	05/25/21	06/28/21	140.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		140.00		
			2 51-42-515		PUSH SPOILS	140.00			
						-----	-----		
						140.00	140.00		
6057	HAY00	HAYES, RAY JR		BI	06/17/21	06/28/21	210.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		210.00		
			2 52-43-515		PUSH SPOILS	210.00			
						-----	-----		
						210.00	210.00		

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42628	HEA05	HEART TECHNOLOGIES INC		BI	04/08/21	06/28/21	205.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		205.00
			2 38-71-549		VELOCITY COMPUTER	205.00	

						205.00	205.00
42629	HEA05	HEART TECHNOLOGIES INC		BI	04/08/21	06/28/21	190.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		190.00
			2 38-71-549		AMTRAK STATION	190.00	

						190.00	190.00
INV-01-27-21	HEN10	HENRY CO ECONOMIC DEVELOPMENT		BI	01/27/21	06/28/21	6458.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		6458.00
			2 02-61-913		#5 OF 6 PER IGA	6458.00	

						6458.00	6458.00
100	HEN02	HENRY COUNTY HUMANE SOCIETY		BI	06/01/21	06/28/21	2500.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2500.00
			2 01-21-539		POUND CARE	2500.00	

						2500.00	2500.00
58283	HOD00	HODGE'S 66 INC		BI	06/14/21	06/28/21	68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		68.04
			2 62-45-513		ST 21	68.04	

						68.04	68.04
58286	HOD00	HODGE'S 66 INC		BI	06/14/21	06/28/21	68.58
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		68.58
			2 62-45-513		st 801	68.58	

						68.58	68.58
58293	HOD00	HODGE'S 66 INC		BI	06/16/21	06/28/21	45.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		45.90
			2 62-45-513		ST 33	45.90	

						45.90	45.90

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58298	HOD00	HODGE'S 66 INC		BI	06/15/21	06/28/21			68.04
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			68.04	
			2 62-45-513		SANI 42		68.04		
							-----	-----	
							68.04	68.04	
20004822.00-6	IME02	IMEG CORPORATION		BI	05/17/21	06/28/21			9616.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			9616.50	
			2 23-64-344		REBUILD ILL		9616.50		
							-----	-----	
							9616.50	9616.50	
70734	KEW65	KEWANEE GROUP		BI	06/25/21	06/28/21			75.60
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			75.60	
			2 01-11-541		ZONINING BOARD AD		75.60		
							-----	-----	
							75.60	75.60	
24177	KEW16	KEWANEE POOL & SPA		BI	05/27/21	06/28/21			229.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			229.90	
			2 52-93-656		CLEANING CLARIFIE		229.90		
							-----	-----	
							229.90	229.90	
21 SIDEWALK	LAV00	LAVERDIERE CONSTRUCTION INC		BI	06/28/21	06/28/21			42584.36
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			42584.36	
			2 31-71-813		2021 SIDEWALK		7964.28		
			3 44-84E-890		21 SIDEWALK PROG		34620.08		
							-----	-----	
							42584.36	42584.36	
9308326843	LAW01	LAWSON PRODUCTS, INC		BI	03/26/21	06/28/21			141.32
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			141.32	
			2 62-45-613		FLEET SUPPLIES		141.32		
							-----	-----	
							141.32	141.32	
9308490427	LAW01	LAWSON PRODUCTS, INC		BI	05/27/21	06/28/21			508.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			508.75	
			2 62-45-613		FLEET SUPPLIES		508.75		
							-----	-----	
							508.75	508.75	

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9308492120	LAW01	LAWSON PRODUCTS, INC		BI	05/27/21	06/28/21			70.51
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.51		
			2 62-45-613		FLEET SUPPLIES	70.51			
						-----	-----		
						70.51	70.51		
10379	LMT00	LMT INC		BI	06/03/21	06/28/21			49.42
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		49.42		
			2 52-93-512		COUPLER/BOLTS	49.42			
						-----	-----		
						49.42	49.42		
10380	LMT00	LMT INC		BI	06/03/21	06/28/21			19.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		19.00		
			2 52-93-512		CAM LOCKS	19.00			
						-----	-----		
						19.00	19.00		
812	MAR20	MARTIN BROS COMPANIES INC		BI	05/20/21	06/28/21			9478.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		9478.60		
			2 51-42-515		CA6 & B ROCK	4739.30			
			3 52-43-615		CA6 & B ROCK	4739.30			
						-----	-----		
						9478.60	9478.60		
824	MAR20	MARTIN BROS COMPANIES INC		BI	06/07/21	06/28/21			390.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		390.00		
			2 01-41-582		HAUL COLD PATCH	390.00			
						-----	-----		
						390.00	390.00		
68155	MAT02	MATHIS-KELLY CONST SUPPLY		BI	06/03/21	06/28/21			2130.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2130.00		
			2 31-71-813		DOME PAVER	2130.00			
						-----	-----		
						2130.00	2130.00		
69272	MAT02	MATHIS-KELLY CONST SUPPLY		BI	06/11/21	06/28/21			6922.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6922.50		
			2 31-71-813		DOME PAVER	6922.50			
						-----	-----		
						6922.50	6922.50		

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=====									
129389	MED04	MED-TECH RESOURCE LLC		BI	06/07/21	06/28/21			131.29
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			131.29	
			2 01-22-830		MED EQUIP		131.29		
							-----	-----	
							131.29	131.29	
129465	MED04	MED-TECH RESOURCE LLC		BI	06/09/21	06/28/21			417.89
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			417.89	
			2 01-22-612		MED SUPPLIES		417.89		
							-----	-----	
							417.89	417.89	
129473	MED04	MED-TECH RESOURCE LLC		BI	06/10/21	06/28/21			527.64
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			527.64	
			2 01-22-830		MED EQUIP		527.64		
							-----	-----	
							527.64	527.64	
57851	MEN00	MENARD'S		BI	04/17/21	06/28/21			166.53
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			166.53	
			2 52-93-512		PLUMBING SUPPLIES		166.53		
							-----	-----	
							166.53	166.53	
58002	MEN00	MENARD'S		BI	05/20/21	06/28/21			32.85
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			32.85	
			2 52-93-656		VEGETATION KILLER		32.85		
							-----	-----	
							32.85	32.85	
58037	MEN00	MENARD'S		BI	05/21/21	06/28/21			23.64
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			23.64	
			2 52-93-656		PEST KILLER		23.64		
							-----	-----	
							23.64	23.64	
58169	MEN00	MENARD'S		BI	05/24/21	06/28/21			7.99
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			7.99	
			2 51-93-512		BOILER DRAIN		7.99		
							-----	-----	
							7.99	7.99	

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137520	MIS03	MISSISSIPPI VALLEY PUMP INC		BI	05/21/21	06/28/21			5771.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5771.00		
			2 52-93-830.6		MIDLAND LIFT ST	5771.00			
						-----	-----		
						5771.00	5771.00		
K54055	MOO09	MOORE TIRES KEWANEE		BI	06/17/21	06/28/21			214.95
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		214.95		
			2 58-36-512		CEMETERY/PARKS	214.95			
						-----	-----		
						214.95	214.95		
K54720	MOO09	MOORE TIRES KEWANEE		BI	06/08/21	06/28/21			137.86
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		137.86		
			2 01-52-612		PARK MOWER	137.86			
						-----	-----		
						137.86	137.86		
K55122	MOO09	MOORE TIRES KEWANEE		BI	06/08/21	06/28/21			29.40
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		29.40		
			2 62-45-513		W69	29.40			
						-----	-----		
						29.40	29.40		
K55155	MOO09	MOORE TIRES KEWANEE		BI	06/08/21	06/28/21			25.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.29		
			2 62-45-513		FLEET 10 PICK UP	25.29			
						-----	-----		
						25.29	25.29		
334569905119806	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	06/17/21	06/28/21			179.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		179.10		
			2 14-11-591		12/29/20 CLAIM	179.10			
						-----	-----		
						179.10	179.10		
3394126051199	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	06/17/21	06/28/21			1960.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1960.00		
			2 14-11-591		01/04/21 CLAIM	1960.00			
						-----	-----		
						1960.00	1960.00		

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=====										
3403082051200	MUN11	MUNICIPAL INSURANCE COOPERATIVE AGENCY		BI	06/17/21	06/28/21				2283.63
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2283.63		
			2 14-11-591		04/20/21 CLAIM		2283.63			
							-----	-----		
							2283.63	2283.63		
618804	MUT01	MUTUAL WHEEL CO INC		BI	06/16/21	06/28/21				32.89
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			32.89		
			2 62-45-612		A14		32.89			
							-----	-----		
							32.89	32.89		
1143-456213	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	06/03/21	06/28/21				23.35
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			23.35		
			2 52-93-619		ANTFREEZE		23.35			
							-----	-----		
							23.35	23.35		
1143-458708	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	06/17/21	06/28/21				5.72
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			5.72		
			2 62-45-613		I-08		5.72			
							-----	-----		
							5.72	5.72		
1104158-0	OFF00	OFFICE SPECIALISTS INC		BI	04/27/21	06/28/21				127.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			127.10		
			2 36-71-611		HAND CLEANER		127.10			
							-----	-----		
							127.10	127.10		
1106426-2	OFF00	OFFICE SPECIALISTS INC		BI	06/15/21	06/28/21				101.96
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			101.96		
			2 01-11-651		TONER		101.96			
							-----	-----		
							101.96	101.96		
1106426-3	OFF00	OFFICE SPECIALISTS INC		BI	06/16/21	06/28/21				29.40
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			29.40		
			2 01-11-651		TONER		29.40			
							-----	-----		
							29.40	29.40		

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1106426-4	OFF00	OFFICE SPECIALISTS INC		BI	06/16/21	06/28/21	29.40
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		29.40
			2 01-11-651		TONER	29.40	
						-----	-----
						29.40	29.40
1106636-0	OFF00	OFFICE SPECIALISTS INC		BI	06/07/21	06/28/21	21.55
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		21.55
			2 01-22-654		SUPPLIES	21.55	
						-----	-----
						21.55	21.55
79273	OMN01	OMNISITE		BI	05/20/21	06/28/21	58.01
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58.01
			2 52-93-830.6		BACTTERY BACK UP	58.01	
						-----	-----
						58.01	58.01
79326	OMN01	OMNISITE		BI	05/28/21	06/28/21	58.91
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		58.91
			2 52-93-830.6		BATTERY BACK UP	58.91	
						-----	-----
						58.91	58.91
I9459092	PDC00	PDC LABORATORIES INC		BI	04/08/21	06/28/21	300.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		300.00
			2 51-93-542		COLIFORM/ECOLI	300.00	
						-----	-----
						300.00	300.00
I9463582	PDC00	PDC LABORATORIES INC		BI	05/11/21	06/28/21	168.79
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		168.79
			2 52-93-542		CHLORIDE BY IC	168.79	
						-----	-----
						168.79	168.79
I9463896	PDC00	PDC LABORATORIES INC		BI	05/13/21	06/28/21	60.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		60.00
			2 51-93-542		COLIFORM/ECOLI	60.00	
						-----	-----
						60.00	60.00

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I9464066	PDC00	PDC LABORATORIES INC		BI	05/14/21	06/28/21			36.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		36.00		
			2 51-93-542		FLOURIDE BY PROBE	36.00			
						-----	-----		
						36.00	36.00		
I9464387	PDC00	PDC LABORATORIES INC		BI	05/17/21	06/28/21			300.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		300.00		
			2 51-93-542		COLIFORM/ECOLI	300.00			
						-----	-----		
						300.00	300.00		
I9466848	PDC00	PDC LABORATORIES INC		BI	06/04/21	06/28/21			730.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		730.00		
			2 51-93-542		CORROSION CONTROL	730.00			
						-----	-----		
						730.00	730.00		
I9468054	PDC00	PDC LABORATORIES INC		BI	06/14/21	06/28/21			40.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.00		
			2 51-93-542		COLIFORM/ECOLI	40.00			
						-----	-----		
						40.00	40.00		
I9468129	PDC00	PDC LABORATORIES INC		BI	06/14/21	06/28/21			20.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		20.00		
			2 51-93-542		COLIFORM/ECOLI	20.00			
						-----	-----		
						20.00	20.00		
I9468673	PDC00	PDC LABORATORIES INC		BI	06/18/21	06/28/21			18.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		18.00		
			2 51-93-542		FLOURIDE BY PROBE	18.00			
						-----	-----		
						18.00	18.00		
I9468715	PDC00	PDC LABORATORIES INC		BI	06/18/21	06/28/21			206.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		206.50		
			2 52-93-542		CHLORIDE BY IC	206.50			
						-----	-----		
						206.50	206.50		

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40179	PEA05	PEARSON AUTO SERVICE INC		BI	06/12/21	06/28/21			150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		150.00		
			2 01-21-539		FLATBED NEEDED	150.00			
						-----	-----		
						150.00	150.00		
D06162021	PET01	PETTY CASH FUND		BI	06/16/21	06/28/21			510.78
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		510.78		
			2 01-11-929		NSF PAYMENT	79.07			
			3 01-11-551		CERTIFIED MAILING	13.50			
			4 58-36-652		CEMETERY SUPPLIES	6.94			
			5 57-44-652		KEYS MADE	3.23			
			6 01-22-929		PIZZA	23.56			
			7 01-11-551		CERTIFIED MAIL	5.00			
			8 01-11-929		DRAWER SHORT	20.00			
			9 01-11-563		MEAL/TRAINING	100.00			
			10 62-45-651		POSTAGE DUE	3.10			
			11 01-11-551		POSTAGE DUE	3.80			
			12 01-22-929		NSF CHECK AMBULAN	50.00			
			13 01-11-929		CHRISTMAS PARTY	15.86			
			14 01-11-929		DRAWER SHORT	2.40			
			15 57-44-929		NSF XFER CHECK	62.81			
			16 01-22-561		CDL	5.00			
			17 01-11-929		DRAWER SHORT	14.53			
			18 51-42-929		NSF CHECK	101.98			
						-----	-----		
						510.78	510.78		
D06102021	PHE02	PHELPS, ZACHARY		BI	06/10/21	06/28/21			64.92
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		64.92		
			2 58-36-473		BOOTS	64.92			
						-----	-----		
						64.92	64.92		
PPC06222021	POL01	POLICE PETTY CASH		BI	06/22/21	06/28/21			14.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		14.00		
			2 01-21-562		LUNCH	14.00			
						-----	-----		
						14.00	14.00		
PPC06232021	POL01	POLICE PETTY CASH		BI	06/23/21	06/28/21			7.57
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		7.57		
			2 01-21-652		RED REFLECTIVE TA	7.57			
						-----	-----		
						7.57	7.57		

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10152687	POW02	POWER PROCESS EQUIPMENT INC		BI	05/21/21	06/28/21			6570.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6570.67		
			2 51-93-512		HIGH PRESSURE PUM	6570.67			
						-----	-----		
						6570.67	6570.67		
58509166	QUA20	QUADIENT, INC.		BI	06/08/21	06/28/21			45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		45.00		
			2 01-11-512		POSTAGE METER	45.00			
						-----	-----		
						45.00	45.00		
16196	RAT00	RATLIFF BROS & CO		BI	06/07/21	06/28/21			29703.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		29703.50		
			2 52-43-850		SEWER REPAIRS	29703.50			
						-----	-----		
						29703.50	29703.50		
75676	SUL00	SULLIVAN DOOR COMPANY		BI	06/08/21	06/28/21			2276.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2276.25		
			2 57-44-511		XFER STATION DOOR	2276.25			
						-----	-----		
						2276.25	2276.25		
X103111796:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	04/19/21	06/28/21			86.97
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		86.97		
			2 62-45-613		SANI49/SANI A13/1	86.97			
						-----	-----		
						86.97	86.97		
844532193	WES00	THOMSON REUTERS - WEST		BI	06/04/21	06/28/21			570.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		570.00		
			2 01-21-553		SUBSCRIPTION	570.00			
						-----	-----		
						570.00	570.00		
606387	USA01	USA BLUEBOOK		BI	05/18/20	06/28/21			406.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		406.99		
			2 52-93-652		LAB SUPPLIES	406.99			
						-----	-----		
						406.99	406.99		

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9881137796	VER06	VERIZON WIRELESS		BI	06/03/21	06/28/21	115.54
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		115.54
			2 01-22-552		FIRE CELL SERVICE	115.54	

						115.54	115.54
9881873294	VER06	VERIZON WIRELESS		BI	06/13/21	06/28/21	638.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		638.04
			2 01-21-552		POLICE CELL SERVI	638.04	

						638.04	638.04
D06212021	YOU08	YOUNG, KEELY		BI	06/21/21	06/28/21	532.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		532.50
			2 01-41-617		521 PLEASANT ST	532.50	

						532.50	532.50

						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 123

TOTAL AMOUNT DUE 255560.36

TOTAL DEBITS 255560.36

TOTAL CREDITS 255560.36

TOTAL OPEN INVOICE AMOUNT ... 255560.36

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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ACH 06142021	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS		BI	06/14/21	06/14/21	182140.86
			MANUAL CHECK # ACH0614	ON 06/14/21	PAID: 182140.86		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	APR HEALTH CLAIMS	165928.08		
3	74-14-451	APR HI ADMIN FEES	31649.40		
4	74-14-451	APR STOP LOSS CR	15436.62-		
M	74-00-114	MANUAL POSTING		182140.86	
			-----	-----	
			182140.86	182140.86	

2FINAL	HUT02	HUTCHISON ENGINEERING, INC.		BI	11/05/20	11/05/20	12.00
			MANUAL CHECK # 1086	ON 06/28/21	PAID: 12.00		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	ITEP PROF SVCS	12.00		
M	15-00-114	MANUAL POSTING		12.00	
			-----	-----	
			12.00	12.00	

ACH 06112021	ILL72	ILLINOIS HEALTHCARE & FAMILY SERVICES		BI	06/14/21	06/14/21	4608.44
			MANUAL CHECK # ACH0614	ON 06/14/21	PAID: 4608.44		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-22-579.1	GMET PMTS TO STAT	4608.44		
M	01-00-114.00	MANUAL POSTING		4608.44	
			-----	-----	
			4608.44	4608.44	

TOTAL NUMBER OF TRANSACTIONS: 3

TOTAL AMOUNT DUE 186761.30

TOTAL DEBITS 186761.30

TOTAL CREDITS 186761.30

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT ... 186761.30

TOTAL PRINTED CHECK AMOUNT .. .00

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=====									
D06102021	BLA13	BLACK, DOUG							
				BI	06/10/21	06/28/21	194.84		
	PRINTED CHECK # 59725	ON 06/11/21	PAID:	194.84					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	51-42-473	CLOTHING ALLOWANC	194.84			
			M	01-00-114.00	MANUAL POSTING		194.84		
						-----	-----		
						194.84	194.84		
D05302021	FAR00	FARM KING OF KEWANEE							
				BI	05/30/21	06/28/21	1033.99		
	PRINTED CHECK # 59796	ON 06/17/21	PAID:	1033.99					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	52-93-512	BOLTS	130.06			
			3	52-93-512	AERATORS REPAIR	203.70			
			4	54-54-611	FUEL TANK	256.98			
			5	58-36-652	CEMETERY SUPPLIES	3.89			
			6	58-36-652	CEM FLAG POLE	69.48			
			7	52-93-512	SWIVEL QUICK LINK	124.64			
			8	54-54-830	FP HOSE REEL	129.99			
			9	58-36-652	CEM FLAG POLE	75.90			
			10	52-93-619	HOSE WASHER	1.98			
			11	52-93-654	CLEANING SUPPLIES	37.37			
			M	01-00-114.00	MANUAL POSTING		1033.99		
						-----	-----		
						1033.99	1033.99		
D06032021	GER09	GERARD, KEVIN							
				BI	06/03/21	06/14/21	444.02		
	PRINTED CHECK # 59794	ON 06/16/21	PAID:	444.02					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	01-41-617	1015 N ELM ST	444.02			
			M	01-00-114.00	MANUAL POSTING		444.02		
						-----	-----		
						444.02	444.02		
D06022021	JCB00	JOHN C BEAMAN							
				BI	06/02/20	06/14/21	870.00		
	PRINTED CHECK # 59793	ON 06/16/21	PAID:	870.00					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2	02-61-930.6	TMHR DREWYER	870.00			
			M	01-00-114.00	MANUAL POSTING		870.00		
						-----	-----		
						870.00	870.00		
D06012021	JOH33	JOHN DEERE FINANCIAL							
				BI	06/01/21	06/28/21	3899.62		
	PRINTED CHECK # 59795	ON 06/17/21	PAID:	3899.62					
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #	

SYS DATE: 06/24/21

CITY OF KEWANEE
VENDOR INVOICE REGISTER
REGISTER # 542
Thursday June 24, 2021

SYS TIME: 13:13

[NR1WIN]

[G/L DATE: 06/24/21]

PAGE 2

TERM DATE: 06/24/21

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
D06012021	JOH33	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 58-36-512		MOWER ENGINE REPL	3715.50	
			3 58-36-612		CEM MOWER PARTS	129.54	
			4 58-36-652		CEMETERY STRING L	38.80	
			5 58-36-612		CEM MOWER PARTS	15.78	
			M 01-00-114.00		MANUAL POSTING		3899.62
						-----	-----
						3899.62	3899.62
MAY 2021	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC					
				BI	06/21/21	06/28/21	2170.08
	MANUAL CHECK # 177	ON 06/21/21	PAID:	2170.08			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-579		BILLING CHARGES	2170.08	
			M 01-00-114.00		MANUAL POSTING		2170.08
						-----	-----
						2170.08	2170.08
D06142021	SIS01	SISCO					
				BI	06/14/21	06/17/21	2523.94
	MANUAL CHECK # ACH 0617	ON 06/17/21	PAID:	2523.94			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 74-14-451		DENTAL/VISION CLA	2523.94	
			M 74-00-114		MANUAL POSTING		2523.94
						-----	-----
						2523.94	2523.94
D06222021	SIS01	SISCO					
				BI	06/22/21	06/28/21	804.21
	MANUAL CHECK # ACH 0622	ON 06/24/21	PAID:	804.21			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 74-14-451		DENTAL VISION CLA	804.21	
			M 74-00-114		MANUAL POSTING		804.21
						-----	-----
						804.21	804.21
D06242021	SIS01	SISCO					
				BI	06/24/21	06/28/21	4139.45
	MANUAL CHECK # ACH 0625	ON 06/24/21	PAID:	4139.45			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 74-14-451		DENTAL VISION CLA	4139.45	
			M 74-00-114		MANUAL POSTING		4139.45
						-----	-----
						4139.45	4139.45
D07312021	INT07	UNITED STATES TREASURY					
				BI	07/31/21	07/31/21	479.47
	MANUAL CHECK # 1482.0	ON 06/16/21	PAID:	479.47			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #

SYS TIME: 13:13
[NR1WIN]
[G/L DATE: 06/24/21]
PAGE 3

Thursday June 24, 2021

D07312021	INT07 (CONTINUED)	SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
		2	74-14-451	PCORI FEES 2021	479.47		
		M	74-00-114	MANUAL POSTING		479.47	
					-----	-----	
					479.47	479.47	

TOTAL OPEN INVOICE AMOUNT00
TOTAL MANUAL CHECK AMOUNT ...	10117.15
TOTAL PRINTED CHECK AMOUNT ..	6442.47

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 28, 2021	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4060 & # 4061	
AGENDA TITLE	Consideration of Ordinances approving and authorizing the execution of a Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Kewanee and the respective owners	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	44-84E-919
	Balance Available	\$213,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the City Manager to execute a TIF agreements for improvements to buildings located in the Downtown TIF Project Redevelopment area	

BACKGROUND	Passed in 2015, the City approved the TIF District and entered into redevelopment agreements for 3 major projects on a pay as you go basis with reimbursement spread out over the life of the TIF as annual taxes are paid by the property owners. Subsequently, we entered into a series of redevelopment agreements with a combination of grant-in-aid (forgivable loan) and pay as you go arrangements, generally limited to \$10,000 of each. There is no “right” amount to give a particular business, only right types of projects and expenditures that are or are not TIF reimbursable expenditures.
SPECIAL NOTES	N/A
ANALYSIS	N/a
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	N/A
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	TIF Redevelopment/forgivable loan agreement, ordinance.

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _4060_____

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

Steve Lemanski

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS ON
THE 14TH DAY OF JUNE, 2021.

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4060

KEWANEE DOWNTOWN TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT
AGREEMENT

by and between

THE CITY OF KEWANEE

and

Steve Lemanski

The Mayor and City Council of the City of Kewanee, Henry County, Illinois (the “City”), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee.

THEREFORE, be it ordained by the Mayor and City Council of Kewanee, Illinois, in the County of Henry, as follows:

1. The TIF Redevelopment Agreement with Steve Lemanski (the “Developer”) attached hereto as **Exhibit A** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 14th day of June, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Kewanee
this 14th day of June, 2021.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Chris Colomer				
Mike Komnick				
Tyrone Baker				
Steve Faber				
Gary Moore, Mayor				

APPROVED: _____, Date ____/ ____ / 2021
Mayor

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Steve Lemanski.

EXHIBIT A

**TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF KEWANEE

and

Steve Lemanski

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

STEVE LEMANSKI

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

June 14, 2021

**TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF KEWANEE
AND STEVE LEMANSKI**

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 14th day of June, 2021, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **Steve Lemanski** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotions of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 12, 2015, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Kewanee Downtown Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property is owned by the Developer and located at 109 W. 2nd Street, Kewanee, Illinois, currently PIN # 20-33-181-040 (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer owns said Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon for operation of a bar and restaurant (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs (**Exhibit 2, “Promissory Note”**) of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$20,000.00)** to be paid from the Kewanee Downtown TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty Thousand Dollars and No Cents (\$20,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Kewanee Downtown TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Wanee Entertainment Renovation Project”**.

C. INCENTIVES

In consideration for the Developer completing the Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) by separate Promissory Note (attached hereto as **Exhibit “2”**) the sum of **Twenty Thousand Dollars (\$20,000.00)** from the Kewanee Downtown TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of \$20,000.00 shall be paid to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or upon verification of a minimum of \$20,000 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
 - b. A separate Promissory Note is attached as **Exhibit “2”**.
 - c. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - d. The term of the Loan shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to *paragraph a* above.
 - e. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the loan funds are disbursed to the Developer pursuant to *paragraph a* above, and continuing on the one-year anniversary of each year thereafter for the term of the Loan, provided the Developer has been at all

times in full compliance with every term of this Agreement, including the following:

- i. The Developer agrees to continually operate a bar and restaurant located on the Property.
- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer shall not file any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the property.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$20,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit

such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts.

4. Any real estate tax increment not required to be paid to the Developer under the terms of *paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the TIF District Special Tax Allocation Fund to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved TIF Eligible Project Costs provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available in the TIF District Special Tax Allocation Fund to pay the Developer shall carry forward until paid without further action of the Developer. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement and after receipt of the increment generated by the TIF District into the TIF District Special Tax Allocation Fund.
8. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
9. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for its TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or give rise to the City's general credit or taxing power.

H. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

I. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

J. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Nondefaulting Party's for the Defaulting Party's breach of this Agreement, the Non-

defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Nondefaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

M. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

N. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

O. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Steve Lemanski
30 Edgewood Drive
Kewanee, Illinois 61443

To City:

City of Kewanee
City Clerk
401 E. Third Street
Kewanee, Illinois 61443
Telephone: (309) 852-2611

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

P. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section L* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

R. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials,

officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

S. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

T. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

U. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Kewanee, Illinois.

**CITY OF KEWANEE, ILLINOIS, an
Illinois Municipal Corporation.**

**DEVELOPER:
STEVE LEMANSKI**

By: _____
Mayor

By: _____
Steve Lemanski

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

STEVE LEMANSKI “Wanee Entertainment Renovation Project”

Kewanee Downtown TIF District, City of Kewanee, Henry County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon for operation of a bar and restaurant.

Location: 109 W. 2nd Street, Kewanee, Illinois

Parcel Number: 20-33-181-040

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs \$22,700.72

Total Estimated Eligible Project Costs \$22,700.72

*The Developer’s total reimbursement of TIF Eligible Project Costs under *Section C* of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2

PROMISSORY NOTE

PROMISSORY NOTE

FOR VALUE RECEIVED, Steve Lemanski (the “Borrower”), promises to pay the City of Kewanee, Henry County, Illinois, an Illinois Municipal Corporation (“Lender”) the principal sum of Twenty Thousand Dollars (\$20,000.00) with interest accruing on the unpaid principal at the rate of three percent (3%) per annum. The aforementioned principal sum represents monies loaned by the Lender to the Borrower for the reimbursement of Borrower’s TIF Eligible Project Costs, specifically redevelopment project costs, incurred as a result of a Redevelopment Project located at 109 W. 2nd Street, Kewanee, Illinois (PIN # 20-33-181-040) (the “Property”), within the Redevelopment Project Area and that is the subject of a Tax Increment Financing District Redevelopment Agreement between the City of Kewanee and Steve Lemanski (the “Redevelopment Agreement”) entered into the 14th day of June, 2021.

The term of this Promissory Note shall commence on the date the loan funds are disbursed to the Borrower and end on the date that is five years from the date of said disbursement of loan funds to the Borrower.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, One-Fifth (1/5) of the principal balance of \$20,000.00, plus any accrued interest thereon, shall be forgiven by the Lender each year during the term of this Promissory Note, with the first date of forgiveness being one year from the date the loan funds are disbursed by the Lender to the Borrower and continuing on the one-year anniversary of each year thereafter for the term of this Promissory Note. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note, plus any accrued interest thereon, shall be forgiven on the expiration of this Promissory Note.

The Borrower shall be deemed in Default of this Promissory Note, if the Borrower:

- 1) The Borrower fails to continually operate a bar and restaurant located on the Property for the Term of the Promissory Note;
- 2) Sells or otherwise conveys the subject Property during the term of this Promissory Note;
- 3) Files for bankruptcy or otherwise becomes insolvent during the term of this Promissory Note;
- 4) Fails to provide annual verification that the ad valorem real estate taxes for the subject Property have been paid;
- 5) If the Property becomes the subject of foreclosure proceedings;
- 6) If the Developer files any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the Property.

In the event the Borrower is in Default under the terms of this Promissory Note or the Redevelopment Agreement and does not cure said default or breach on or before the thirtieth (30th) day after Lender gives Borrower written notice of Default thereof by personal delivery or certified mailing, the outstanding principal amount, plus any accrued interest thereon, is immediately due to the

Lender and the Lender shall be entitled to all remedies permitted by law. Notice shall be deemed given on the date of personal delivery or date of mailing, whichever applies. No delay or failure in giving notice of said Default or breach shall constitute a waiver of the right of the Lender to exercise said right in the event of a subsequent or continuing Default or breach. Furthermore, in the event of such Default or breach, Borrower promises to reimburse Lender for all collection and/or litigation costs incurred by the City, including reasonable attorney fees and court costs, whether judgment is rendered or not.

This Promissory Note has been entered into and shall be performed in the City of Kewanee, Henry County, Illinois, and shall be construed in accordance with the laws of Illinois and any applicable federal statutes or regulations of the United States. Any claims or disputes concerning this Note shall, at the sole election of the Lender, be adjudicated in Henry County, Illinois.

BORROWER:

STEVE LEMANSKI

BY:_____

Steve Lemanski

LENDER:

CITY OF KEWANEE

BY:_____

Mayor, City of Kewanee

ATTEST:_____

City Clerk, City of Kewanee

DATE:_____

EXHIBIT 3

CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY STEVE LEMANSKI

Date _____

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated June 14, 2021 by and between the City of Kewanee, Illinois, and Steve Lemanski (the "Developer")

The City of Kewanee is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Steve Lemanski
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Ceiling Tiles	\$474.24
Replace Flooring	\$5380.00
Replace lighting	\$880
Remodel Entryway	\$13,650
Replace lock	\$107.48
Interior Painting	\$2736.00
Removal of small wall	\$100
Fire door between buildings	\$253

Total	\$22,700.72
-------	-------------

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in **Exhibit "1"** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is **Exhibit "1"** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF KEWANEE, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _4061_____

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

Lakeshia Jones

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS ON
THE 14TH DAY OF JUNE, 2021.**

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4061

KEWANEE DOWNTOWN TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT
AGREEMENT**

by and between

THE CITY OF KEWANEE

and

Lakeshia Jones

The Mayor and City Council of the City of Kewanee, Henry County, Illinois (the “City”), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee.

THEREFORE, be it ordained by the Mayor and City Council of Kewanee, Illinois, in the County of Henry, as follows:

1. The TIF Redevelopment Agreement with Lakeshia Jones (the “Developer”) attached hereto as **Exhibit A** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 14th day of June, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Kewanee
this 14th day of June, 2021.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Chris Colomer				
Mike Komnick				
Tyrone Baker				
Steve Faber				
Gary Moore, Mayor				

APPROVED: _____, Date ____/ ____ / 2021
Mayor

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and
Lakeshia Jones.

EXHIBIT A

**TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF KEWANEE

and

Lakeshia Jones

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

LAKESHIA JONES

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

June 14, 2021

**TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF KEWANEE
AND LAKESHIA JONES**

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 14th day of June, 2021, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **Lakeshia Jones** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotions of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 12, 2015, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Kewanee Downtown Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property is owned by the Developer and located at 109 E. 2nd Street, Kewanee, Illinois, currently PIN # 20-33-254-019 (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer owns said Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon for operation of a bar and restaurant (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs (**Exhibit 2, “Promissory Note”**) of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$2,700)** to be paid from the Kewanee Downtown TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty Thousand Dollars and No Cents (\$2,700)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Kewanee Downtown TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“D’ Bombs Renovation Project”**.

C. INCENTIVES

In consideration for the Developer completing the Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) by separate Promissory Note (attached hereto as **Exhibit “2”**) the sum of **Twenty Thousand Dollars (\$2,700)** from the Kewanee Downtown TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of \$2,700 shall be paid to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or upon verification of a minimum of \$20,000 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
 - b. A separate Promissory Note is attached as **Exhibit “2”**.
 - c. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - d. The term of the Loan shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to *paragraph a* above.
 - e. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the loan funds are disbursed to the Developer pursuant to *paragraph a* above, and continuing on the one-year anniversary of each year thereafter for the term of the Loan, provided the Developer has been at all

times in full compliance with every term of this Agreement, including the following:

- i. The Developer agrees to continually operate a bar and restaurant located on the Property.
- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer shall not file any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the property.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$2,700) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit

such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts.

4. Any real estate tax increment not required to be paid to the Developer under the terms of *paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the TIF District Special Tax Allocation Fund to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved TIF Eligible Project Costs provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available in the TIF District Special Tax Allocation Fund to pay the Developer shall carry forward until paid without further action of the Developer. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement and after receipt of the increment generated by the TIF District into the TIF District Special Tax Allocation Fund.
8. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
9. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for its TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or give rise to the City's general credit or taxing power.

H. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

I. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

J. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Nondefaulting Party's for the Defaulting Party's breach of this Agreement, the Non-

defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Nondefaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

M. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

N. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

O. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Lakeshia Jones
320 N. Boss Street
Kewanee, Illinois 61443

To City:

City of Kewanee
City Clerk
401 E. Third Street
Kewanee, Illinois 61443
Telephone: (309) 852-2611

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

P. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section L* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

R. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials,

officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

S. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

T. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

U. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Kewanee, Illinois.

**CITY OF KEWANEE, ILLINOIS, an
Illinois Municipal Corporation.**

**DEVELOPER:
LAKESHIA JONES**

By: _____
Mayor

By: _____
Lakeisha Jones

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

LAKESHIA JONES “D’ Bombs Renovation Project”

Kewanee Downtown TIF District, City of Kewanee, Henry County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon for operation of a bar and restaurant.

Location: 109 E. 2nd Street, Kewanee, Illinois

Parcel Number: 20-33-254-019

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs \$2,700.00

Total Estimated Eligible Project Costs \$2,700.00

*The Developer’s total reimbursement of TIF Eligible Project Costs under *Section C* of the Agreement shall not exceed **\$2,700**.

EXHIBIT 2

PROMISSORY NOTE

PROMISSORY NOTE

FOR VALUE RECEIVED, Lakeshia Jones (the “Borrower”), promises to pay the City of Kewanee, Henry County, Illinois, an Illinois Municipal Corporation (“Lender”) the principal sum of Twenty Thousand Dollars (\$2,700) with interest accruing on the unpaid principal at the rate of three percent (3%) per annum. The aforementioned principal sum represents monies loaned by the Lender to the Borrower for the reimbursement of Borrower’s TIF Eligible Project Costs, specifically redevelopment project costs, incurred as a result of a Redevelopment Project located at 109 E. 2nd Street, Kewanee, Illinois (PIN # 20-33-254-019) (the “Property”), within the Redevelopment Project Area and that is the subject of a Tax Increment Financing District Redevelopment Agreement between the City of Kewanee and Lakeshia Jones (the “Redevelopment Agreement”) entered into the 14th day of June, 2021.

The term of this Promissory Note shall commence on the date the loan funds are disbursed to the Borrower and end on the date that is five years from the date of said disbursement of loan funds to the Borrower.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, One-Fifth (1/5) of the principal balance of \$2,700, plus any accrued interest thereon, shall be forgiven by the Lender each year during the term of this Promissory Note, with the first date of forgiveness being one year from the date the loan funds are disbursed by the Lender to the Borrower and continuing on the one-year anniversary of each year thereafter for the term of this Promissory Note. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note, plus any accrued interest thereon, shall be forgiven on the expiration of this Promissory Note.

The Borrower shall be deemed in Default of this Promissory Note, if the Borrower:

- 1) The Borrower fails to continually operate a bar and restaurant located on the Property for the Term of the Promissory Note;
- 2) Sells or otherwise conveys the subject Property during the term of this Promissory Note;
- 3) Files for bankruptcy or otherwise becomes insolvent during the term of this Promissory Note;
- 4) Fails to provide annual verification that the ad valorem real estate taxes for the subject Property have been paid;
- 5) If the Property becomes the subject of foreclosure proceedings;
- 6) If the Developer files any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the Property.

In the event the Borrower is in Default under the terms of this Promissory Note or the Redevelopment Agreement and does not cure said default or breach on or before the thirtieth (30th) day after Lender gives Borrower written notice of Default thereof by personal delivery or certified mailing, the outstanding principal amount, plus any accrued interest thereon, is immediately due to the

Lender and the Lender shall be entitled to all remedies permitted by law. Notice shall be deemed given on the date of personal delivery or date of mailing, whichever applies. No delay or failure in giving notice of said Default or breach shall constitute a waiver of the right of the Lender to exercise said right in the event of a subsequent or continuing Default or breach. Furthermore, in the event of such Default or breach, Borrower promises to reimburse Lender for all collection and/or litigation costs incurred by the City, including reasonable attorney fees and court costs, whether judgment is rendered or not.

This Promissory Note has been entered into and shall be performed in the City of Kewanee, Henry County, Illinois, and shall be construed in accordance with the laws of Illinois and any applicable federal statutes or regulations of the United States. Any claims or disputes concerning this Note shall, at the sole election of the Lender, be adjudicated in Henry County, Illinois.

BORROWER:

LAKESHIA JONES

BY: _____

Lakeshia Jones

LENDER:

CITY OF KEWANEE

BY: _____

Mayor, City of Kewanee

ATTEST: _____

City Clerk, City of Kewanee

DATE: _____

CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY LAKESHIA JONES

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in **Exhibit "1"** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is **Exhibit "1"** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF KEWANEE, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY:_____

TITLE:_____ DATE: _____

RESOLUTION NO. 5284

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, CITY ATTORNEY, AND CITY CLERK TO EXECUTE DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF SOLAR ENERGY FOR MUNICIPAL FACILITIES OPERATED BY THE CITY OF KEWANEE.

WHEREAS, The City of Kewanee is a significant user of electricity and wishes to reduce its operating costs while reducing the impact of its operations on the planet; and,

WHEREAS, The installation of solar panels affords the opportunity for the City to reduce its operating expenditures in an environmentally friendly manner; and

WHEREAS, The Clean Energy Design Group has a proven track record, having worked with both local school districts on similar projects that will save local taxpayers significant resources in the coming years; and

WHEREAS, Kewanee's City Council finds it to be in the public to lower its operating costs while minimizing the City's impact on the environment.

NOW THEREFORE BE IT RESOLVED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS:

Section 1 The Mayor, City Manager, City Attorney, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the development and implementation of solar panels to serve the City's Waste Water Treatment Plant.

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

Section 2

Adopted by the Council of the City of Kewanee, Illinois this 28th day of June, 2021.

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 Tyrone Baker				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 28, 2021	
RESOLUTION OR ORDINANCE NUMBER	Ordinance 4062	
AGENDA TITLE	Consideration of an ordinance to annexation the property at 1109 N Main St. pending court approval.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes and support annexation of 1109 N Main St to bring the property into the city limits.	
BACKGROUND	The subject property is currently outside of the city limits of the City of Kewanee and is currently zoned B-3 under the Zoning Code of Henry County. The property owner has filed the appropriate paperwork to annex the parcel into the City of Kewanee and is making plans to establish a mini storage business on the property.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	Previously held public hearing regarding zoning and legal notice of court hearing must be provided to interested parties, and run in a newspaper of general circulation.	

BOARD OR COMMISSION RECOMMENDATION	Plan Commission unanimously recommended annexation as a B-3 property.
STAFF RECOMMENDATION	Staff recommends adoption.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	N/A

ORDINANCE NO.4062

AN ORDINANCE TO ANNEX PROPERTY AT 1109 N. MAIN STREET INTO THE CITY OF KEWANEE AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, It is the desire of the City Council to annex land into the city that will result in benefit to the residents of Kewanee; and

WHEREAS, The City Council has received a Petition for Annexation from the property owner.

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

- Section 1 The City Council has examined all of the papers on file with the City Clerk of the City of Kewanee, Illinois, in regard to the subject matter of this ordinance, having carefully considered the said matter and having heard the statements and representation of the owners of the property herein referred to, does hereby find that the following facts are true:
- (a) A petition for annexation has been filed by owner Tom Greiner, Madison Mini Storage, and the petition is attached to and considered as part of this ordinance.
 - (b) Said petition is signed by the owner of record of all the land within said territory described on the attachments listed above.
 - (c) Said territory described as:
LTS 3,4 & 5 & E46 OF LTS 6,7 & 8 STANLEYS SUB OF LT 1 & PT LT 2 & 6 KMMC SUB SE NW SEC 28 T15N R5E,
Henry County, Illinois and further referred to as "Tract" is contiguous to the City of Kewanee and is not within the corporate limits of any municipality.
 - (d) Said territory is in the Kewanee Community Fire Department District and that a notice of the filing of the petition for annexation of the territory described, the date upon which the City Council considered the said petition, and the date set by the court for a hearing on the matter will be provided as required by statute by the City Attorney to the trustees of said District and other interested parties and an affidavit of the mailing of said will filed with the Recorder of Deeds of Henry County, Illinois.
 - (e) There are no electors residing in the Tract.

- (f) The annexation of the said territory is in the best interest of the City of Kewanee, Illinois.

- Section 2 The Tract described above, shall be, and the same is, hereby annexed to the City of Kewanee, Illinois upon approval of the Court.
- Section 3 A copy of this ordinance and subsequent court order, together with an accurate map of the annexed territory, shall be recorded with the Recorder of Deeds of Henry County, Illinois, and with the County Clerk of Henry County, Illinois.
- Section 4 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Kewanee, Illinois, this 28th day of June 2021.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 28th day of June, 2021.

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 Michael Komnick				
Council Member Tyrone Baker				
Council Member Chris Colomer				