



**Amended AGENDA FOR
CITY COUNCIL MEETING**
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, August 12, 2019

Posted by 6:00 p.m., August 12, 2019

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports and information
 - d. Presbyterian Youth group to have a Tag day on Saturday August 24th for relay for life.
 - e. Relay for Life Firework display at Windmont Park
 - f. Request from Wethersfield CUSD No. 230 to use certain streets within Kewanee for their annual Homecoming Parade on September 27, 2019.
5. Presentation of Bills and Claims
6. Citizen Participation
7. Business:
 - a) **Consideration of an Ordinance Approving and Authorizing the execution of a Tax Increment Financing (TIF) District development agreement with Dale Mathews D.B.A Broken Chimney.**
 - b) **Consideration of a Resolution Authorizing the Kewanee Police Department to charge \$20.00 title processing fee plus and required postage for each title processed for a local business.**
 - c) **Consideration of a Resolution Authorizing the City Manager to extend agreements with State Bank of Toulon and IH Mississippi Valley Credit Union (IHMCU) for the City of Kewanee.**
 - d) **Consideration of a Resolution Awarding additional work under the 2019 Annual Street Maintenance Program to Advanced Asphalt Company Inc.**
 - e) **Consideration of a Resolution Authorizing the Mayor, City Manager, and City Clerk to execute a roadway surfacing agreement between the City of Kewanee and the BNSF Railway Company**
8. Council Communications:
9. Announcements:
10. Adjournment



MEMORANDUM

Date: August 9, 2019
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, August 12, 2019**

REGULAR MEETING AT 7:00 P.M.

1. **Street Improvements**— At the last meeting, Councilmember Yaklich asked if there was any additional engineering involved in stormwater structures that were replaced as part of the East Street Project and whether such work would be eligible for the 80/20 split, as well. There was no additional engineering involved in replacing the structures.
2. **Closed Session Meetings**— At the last meeting, Councilmember Yaklich stated “As a Council, before we go into any contract negotiations, ever, I’ve been here 14 years, ever, we usually sit in our executive session over there and we talk about what’s going to be in the contract, what’s not going to be in the contract, what the gist of that is...” To my knowledge, during my employment with the City of Kewanee, the City Council has only discussed items in a closed meeting that met the statutory exemptions under which a closed meeting may be held (litigation, personnel, or real estate). I cannot speak to the entire 14 years of Councilmember Yaklich’s service, but I am aware of no meetings held in violation of the Open Meetings Act during my tenure.
3. **Errors and Omissions Coverage**— Staff has had multiple contacts with our carrier, but still don't have a definitive answer at this point. I am not optimistic that such coverage will turn out to be useful to us in the matter.
4. **Pest Extermination**— Staff has received a few questions during the past few months about billing for pest extermination services. The first questions dealt with the disparity in prices. The apparent disparity was simply that one company billed monthly while the other billed annually. Subsequent questions arose as to why the two companies were being used, perhaps out of concern that there was redundancy in services. There is not.

Stan Bockewitz, the owner of Bock, Inc, the contracted operator of the City's Water and Waste Water Treatment Plants, indicated that he has simply continued to use Orkin because that was the provided when he assumed operations of the plants. He has no preference of one firm over the other and believes either would be capable of providing the services needed. Staff will review both agreements and provide any required notices of our intent to secure future services through the issuance of request for proposals (RFP), then make a recommendation to the City council regarding the best combination of pricing and bids.

5. **Waste Water Treatment Plant Improvements**— In February 2016 Chamlin & Associates provided the City Council with a report that included Maintenance and Upgrade Needs at the Waste Water Treatment Plant. That report served as the basis for improvements to the plant that have already been approved and completed and others that were included in the CIP for future implementation. Obviously, inclusion in the CIP does not mean that they are required to be completed, but represents a major step in how we plan for and implement significant improvements. Recognizing that there has been significant change in the makeup of the City Council since that report was provided, a scanned copy of the report has been included in this packet so that everyone has the same information.
6. **Waste Water Treatment Plant**— Bock, Inc, the City's contracted Waste Water Treatment Plant operator, has applied in excess of 600,000 gallons of sludge to the field located between here and Neponset. The operations has ceased this week because we the contracted truck driver is on a planned vacation, but the time away from spreading operations affords Bock, Inc. the opportunity to perform routine maintenance on issues at the plant.

Nothing in the contract with Bock requires that they provide staff representation at City Council meeting. Bock has offered to host councilmembers at the facility so that you can have a tour and, if needed, develop a better understanding of how the system operates and what the planned improvements in operations would consist of. Employees of the company would also attempt to answer any questions that each of you may have. In order to avoid a quorum or have to provide notice and take minutes, as well as to ensure that every member of the council has the full attention they deserve, we'd like to schedule one hour sessions for each of you that are interested. Stan will be available on Thursday, August 15th for sessions starting between 11AM and 6 PM and Saturday, August 17th, from 11AM until 3PM. Please contact me to set up a time for your visit, if you are interested.

7. **Apology**— During the last meeting, Councilmember Yaklich stated that he felt like the intent of the City Council was not carried out and that I let him and the Council down. Anyone who has watched the entire video can see that at the conclusion of his statement, the Mayor asked if he was correct and turned to staff for an answer. He was in fact informed at that time that his statement was not correct. Councilmember Yacklich's vote of "No" at the time led me to believe that he was voting against entering into an agreement he did not support, not that he was voting against the idea of having discussions. I believed the entire City Council, at that point, knew what they were voting on. If I was wrong in the presumption, then I'm genuinely sorry for having not made it more clear to the City Council what they were voting on.
8. **Neponset Fire Protection District**— As you may have seen, the Star Courier had a front page article with continued discussion regarding the agreement with the Neponset Fire Protection District. Contrary to what was reported in the newspaper, the contract with Neponset was sent out electronically to the City Council just two days after the request was made. It's important to note that our agreement is with the Neponset Fire Protection District, not the Village of Neponset. While the paper noted that the Mayor of Neponset had signed the agreement, it would have been just as accurate to point out that an employee of Martin

Engineering had signed the agreement. The paper suggests the certain expenses were not included in the costs being charged to the Neponset Fire Protection District. The information provided to the Kewanee City Council clearly indicates that such expenses were taken into account, and when one examines the marginal costs that are required to provide this service to the Neponset Fire Protection District, it is clear at the marginal cost, i.e., those additional costs necessitated by the provision of this service, are recouped more than threefold. With regard to transport to Hospitals, OSF St. Luke's in Kewanee is always closer to any part of the District than the Hospital in Princeton is. Transport to Princeton would only occur when Kewanee is on medical bypass, because Princeton would be closer than transport to Galesburg.

9. **ADA Parking**— At a previous meeting Councilmember Faber raised concerns about the lack of ADA compliant parking at three local gas stations. Staff has made multiple contacts with the establishments in question, and will continue to push for improvements until compliant spaces are provided per the code.
10. **Illegal Parking**— At a Previous meeting, Councilmember Faber noted the repeated failure of residents or visitors on Williams to comply with parking regulations. The Police Department has continued to monitor the street but has found no subsequent occurrences during their patrols.
11. **Computer/Technology Policies**— Councilmember Komnick asked for a copy of the City's adopted policies regarding the use of technology/computers. Those policies are included in the council packet.
12. **Viaduct**— Our permit for work at the viaduct has been approved. The railroad's legal department provided the contract language that will enable us to get started on the project once it's executed, though there are a few minor corrections to be made on that document. A copy of their original draft has been included in your packet for review and along with a resolution authorizing the execution of the document once it's in final form. In the meantime, staff will meet with IMEG to develop final engineering plans and bid documents for solicitation.
13. **Audit** — By the end of today, the Auditors will have completed their fieldwork and returned to their home office. They will have follow-up calls and emails as they continue to analyze the data, and we expect the final report to be provided in October, in accordance with the provisions have the contract for auditing services.
14. **Fire Department Hiring**—The Fire and Police Commission finalized the hiring list for future firefighters. With current openings, offers were made and while one candidate opted to pass on the opportunity, two are currently going through the process of completing psychological evaluations and polygraph examinations and are expected to be on board in late August or early September.

15. **Police Department Hiring**—The Department has a candidate scheduled for a polygraph and psychological examination to fill an upcoming opening for the position of dispatcher.
16. **Codification**— Staff is working on the codification of ordinances that have been passed over the past few years. Ordinance book should be fully updated in hard copy and electronic format in the near future.
17. **MFT Agreement** — It came to staff's attention last week that we did not have executed agreements with IDOT for the 2018 maintenance program. IDOT indicated that their completion of the awarded work was somewhat of a formality and promptly executed and returned the document.
18. **Potential Mold**— Testing has been conducted at Station 2 to determine whether or not there's a need for remediation of black mold at the facility. The results are expected back within the next week or two. Those results will determine what course of action we take.
19. **Upcoming Agenda Items**— We anticipate the next meeting's agenda will contain a resolution declaring old AEDs as excess so that they may be disposed of. Also on that agenda is the expected to be the approval of the purchase of a new police car.
20. **Public Officials Directory**— Included for your reference in this packet is the 2019 Public Officials Directory from Bi-State. It will come in handy should you need to contact any public officials from other jurisdictions within the Bi-State region.
21. **Henry County Trafficking Task Force**—The first action of the task force began today, with a detail working between 1PM and 7 PM.

COUNCIL MEETING 19-14.

July 22th, 2019

The City Council met in Council Chambers at 7:00 PM with the Mayor calling the meeting to order and the following answering to roll call:

Steve Faber	Council Member
Chris Colomer	Council Member
Michael Yaklich	Council Member
Michael Komnick	Council Member
Gary Moore	Mayor

News media present was as follows:

Mike Helenthal Star Courier
Sean Kernan WKEI

The Pledge of Allegiance was said.

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

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the July 8th, 2019 Council Meeting, payroll for the pay period ending June 26, 2019 in the amount of \$203,717.49. Mayor Moore asked that previous Minutes from the July 8th meeting be amended to reflect the correct address for Andy Koehler's storage building from West Mill St. to 200 blk of S. Walnut St. The correct was approved 5 aye 0 nay. The consent agenda items were approved on a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays.

Bills submitted for approval totaling \$173,032.68 were approved on a motion made by Council Member Colomer and seconded by Council Member Yaklich. The bill from Chamlin and Associates in the amount of \$2396.00 was questioned by Council Member Colomer. City Manager Bradley informed Colomer that this bill was for multiple things. One item was for NPDES storm water permit that is up for renewal in the amount of \$2,000.00. This was for the permit to be able to discharge any water. Council Member Komnick then brought up that he was still curious on why we have Orkin and Pest Doctor and that he may not have written it down from the last meeting on why we have 2 services. City Manager Gary Bradley responded that we may not have ever gotten a reason why but the suspicion was with Orkin, along time ago that it may have included a warranty with longevity and Bradley stated we can get that answer. Komnick was curious if we could get a better rate with going with one service. Council Member Yaklich had a question about IMEG on East street project and if we were still incurring engineering fees with additional work that needed to be done. Will this cost be incorporated in

the 80/20 split? City Manager Bradley stated that we were granted the 80/20 split for the inlets except for one, but he could not say at this time if there was any design involved with the inlets, but he would look into it and let the council know. Mayor Moore also had a question on cost over-runs and if those also would be included in the 80/20 split also? City Manager Bradley responded that it depends on the cost over-run. Council Member Yaklich had another question about the Illinois Department of Revenue late filing and penalties in the amount of \$902.79? City Manager Bradley stated his understanding from Debbie was that, as we have discussed previously, we were using the wrong tax table at the beginning of the year and that has been changed, but due to not using the correct tax table back in January and February we incurred penalties and fees. Mayor Moore questioned whose responsibility was it to be using the correct tax table? City Manager Bradley stated that the City Clerk did the payroll at that time. Council Member Yaklich wanted to see if those fees came out of the general fund? City Manager Bradley stated he could check to see if there was an errors and omissions policy. The motion was passed with 5 aye and 0 nay.

CITIZEN PARTICIPATION

Mayor Moore then asked if anyone wished to speak regarding a non-agenda item. Andy Koehler stepped forward to state how happy he was with last weekend festivities and what a great town we have. The Walldogs did a great job on the Black Knight wall mural. Heather Fryckman wanted to address the council to express her frustration with the parking on her street on Willow and that she is in favor of the restriction of the parking on either side. Stated that especially in the winter backing out is an issue.

NEW BUSINESS

Ordinance #3972 was approved on a motion made by Council Member Faber and seconded by Council Member Komnick. Council Member Faber in favor of the restriction in parking. Faber stated it is very narrow. Mayor Moore stated he gets calls and texts that the public is in favor of restricting the parking. Police Chief was asked his opinion. He concurs with this ordinance and stated it is the best option. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3973 was approved on a motion made by Council Member Komnick and seconded by Council Member Faber. Komnick stated that in the notes that the 6ft high fence was for the dogs aka pitbulls in the neighborhood. Asked if we are dealing with these issues in the past. Chief Ainley stated that they are aware and are called many times a day about dogs at large. They have protocol to encourage the owners to tie up and keep their dogs under control. Colomer asked if we have looked at the property to make sure no line of sight would be restricted. Mayor Moore did go door to door to get neighbors' opinions and had all positive reactions to the fence. Yaklich asked Keith Edwards on why the zoning board didn't recommend the variance at this time. Keith stated that this would lead to a free for all for 6ft fences to be going up everywhere. The board was afraid if they granted it for one they would have to grant for all requests. The zoning board was tied. Faber stated that the subjects went through the proper procedures to get this variance and that they can review case by case. No other discussion. Roll call showed 4 ayes, 1 nays. The motion passed.

Resolution #5176 authorizing the Fire Chief to enter into a Mutual Intercept Agreement with Stark County Ambulance Service was approved on a motion made by Council Member Colomer and seconded by Council Member Komnick. Council member Yaklich would like a bit more information. Chief Shook was contacted by Mr. Roesner to enter into an agreement that if either department would have to get on each others rigs for the purpose of transport or ALS that a bill would be sent to the station and not the patient. This is not a mutual aid agreement. This would be in the case that if they need a medic we can supply the man and not the service. Roll call showed 5 ayes, no nays. The motion passed.

Resolution #5177 to authorize the Fire Chief to enter into an Agreement with ESO Solutions for the purchase of a Computer Software P&M Module was approved on a motion made by Council Member Faber and seconded by Council Member Komnick. Council Member Colomer asked if this was the billing software we are currently using. Chief Shook explained this is correct and we have already budgeted for this next phase. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3974 approving and authorizing the Execution of a Tax Increment Financing (TIF) District Development Agreement with Dooley Bros. Plumbing & Heating, Inc. was approved on a motion made by Council Member Faber and seconded by Council Member Komnick. Mayor Moore stated that this would be similar for what we did for Gustafsons. City Manager Bradley agreed. Roll call showed 5 ayes, no nays. The motion passed.

Ordinance #3975 approving and authorizing the Execution of a Tax Increment Financing (TIF) District Development Agreement with Dale Mathews (D.B.A The Broken Chimney) Council Member Colomer asked that this be tabled until next meeting due to incorrect information provided, seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

Resolution # 5178 authorizing the Chief of Police to Execute an Amended Intergovernmental Cooperation Agreement was approved on a motion made by Council Member Faber and seconded by Council Member Yaklich. Police Chief Ainley stated this was due to a one word change in the original section 1 sub section 9 from only to all. Roll call showed 5 ayes, no nays. The motion passed.

OTHER BUSINESS

Council Member Colomer started with he has had a few calls and residents stop him to get clarification on the sludge situation and the transparency. It was brought to his attention that we pay Bock Inc. a lot of tax payer money to manage this for us and have they done that? We have this weeks water report and I can not decipher this information. The waste report also shows nothing for me to see how much is there and how much are we getting rid of. It concerns that there is a lack of transparency and that we are willing to spend 90k on this and they actually

encourage us to spend that. After looking at the math we have 800 thousand gallons of sludge per year..and remove 600 thousand gallons, leaving us with 200 thousand gallons left each year and in 4 years the City would run into the same situation. Why was someone not watching that? There should some sort of a report that they can provide for the services that we are paying them. They need to be present at the meeting to be able to answer questions and explain these reports. Also concerned on why Bock Inc. will need to put all the resources it can to get the sludge removed. Why are they leaving a plant unmanned for a problem that they caused. Yaklich agreed and stated they need to be present to answer and be accountable. We should never be forced into a situation to spend 90k to fix a problem we didn't cause. That is what we contract them for. Asked that Bock Inc. be here at the next Council meeting and provide a better report to be able to read and understand. Komnick would like them to present the report personally. Bock Inc. is like a department head that we contract out. Bock should be here every meeting. Mayor Moore asked how long the contract was. City Manager Bradley stated we are 5 years in on a 10 year contract. Colomer also stated this is not the first issue. They had an employee that was not certified correctly running a facility and employee was not properly qualified. Last thing..hats off to the Walldogs and the people involved to make last weekend events so great. The magician was amazing. He and his family had a great time. Thank you to all involved and to see a town like Kewanee pull this off.

Komnick started with congratulations to the new policeman and fireman and complimented both departments on what a great community involvement they offer. Chief Shook with the smoke house and Chief Ainly with popsicles and badges. Wanted to also mention Francis Park is a huge asset to this town. It's a gem that he would love to see, as funds become more available, to be used more and to add a shower house and other needs. Shelter house needs smaller improvements and would be well deserved.

Yaklich wanted to start by saying thank you to the City Manager for getting a copy of the bills from the work on Division St. He had a question on why some information was not included in the FOIA? City manager Bradley addressed the question stated it may have been a miscommunication, because the request was for information regarding the contractor, while the information provided was regarding payments made by the property owners. Moving on with a statement in regards to the Neponset Fire/EMT arrangement, he felt that as a council member this should have been in executive session and discussed it in its entirety. He did not feel we should tear up this contract, but felt the Mayor was clear and direct. He felt the City Manager and City Attorney let the Council and Mayor and should have made sure the intent of the Council was carried out. Justin and Gary should have instructed the Council that they were not voting to negotiate and should have been told to that they needed amend the ordinance. He noted other concerns that he felt still had not been addressed; that the people of Neponset were not paying equal to residents in Kewanee was among them. Yaklich then read through the transcripts from the meeting reiterating that he still feels we were just in negotiations. Mayor Moore and Yaklich then stated that all involved were wrong. Yaklich directed to Justin and Gary that it is their job and they get paid to be the guys that covers the council's ass. Yaklich apologized to the residents and stated we have a year to make sure the next contract is negotiated correctly. Yaklich asked to have a copy to review before the next meeting.

Faber started with by stating the he voted on an agreement, that the ordinance said said execute. He agreed with it and went over it a in his mind. Execute was the word that made it a done deal. The great success of the Prairie Chicken Festival was due to some great people. Also again we are having trouble with Williams Street; “they” are back on the sidewalk. Ainley stated he will look into it.

Mayor Moore stated he wished he had more time at Prairie Chicken Festival but with a new grand son...he spent more time with his family. Mayor Moore’s son returned from Afgahnistan and it is a huge relief. Kewanee should be proud of the 14u team Ballhawks that won nationals. Mayor Moore has every intention to have something ready at the next council meeting for the team.

ANNOUNCEMENTS

The City Clerk read an announcement regarding...

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

RABECKA JONES , CITY CLERK

DATE APPROVED

SYS DATE:08/09/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 215
Friday August 09,2019

SYS TIME:11:08
[NW1]

DATE: 08/09/19

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LEXISNEXIS RISK SOLUTIONS			172.50	
1381734-2019073	01-21-549	CONTRACT FEE		172.50
01 ADVANCED ASPHALT COMPANY			18535.27	
91450	44-84E-890	ALLEY REPAIR		2683.75
D072919	31-71-813	HOT MIX PAVEMENT PATCH		15851.52
01 ADVANCED PLUMBING & MECHANICAL			2665.00	
14611	52-43-515	VACTOR SEWER		2665.00
01 AEP ENERGY			20472.47	
D072819PPP	01-21-539	ANIMAL POUND		94.96
D072919PPP	01-52-571	BERRIEN PAR		1.37
D08019	62-45-571	CITY HALL		1981.75
D08019	52-93-571	DISPOSAL		54.33
D08019	01-11-571	SIREN RR		.17
D08019	01-11-571	6TH AND MAIN		23.42
D08019	52-93-571	TOC LIFT ST		3.96
D08019	51-93-571	NWTP		4692.80
D08019	01-11-571	SIREN W CHURCH		.18
D08019	52-93-571	HIGH AND 3RD ST		4.54
D08019	52-93-571	MIDLAND PLAZA		26.27
D08019	52-93-571	FIRST AND UNION		15.64
D08019	51-93-571	SWTP		5171.36
D08019	01-11-571	3RD AND MAIN		6.84
D08019	52-93-571	CAMBRIDGE RD		7.38
D08019	01-11-571	ESDA SIREN		.13
D08019	01-11-571	MCCLURE TRAFFIC		21.82
D08019	01-11-571	SOUTH AND TENNEY		17.61
D08019	01-11-571	TENNEY AND COLLEGE		.18
D08019	52-93-571	LIFT SOUTH AND HOLLIS		15.62
D08019	51-93-571	WATER		9.85
D08019	62-45-571	SHOOTING RANGE		1.06
D08019	58-36-571	MAUSOLEUM		3.95
D08019	62-45-571	FIRE STORAGE		.23
D08019	01-11-571	2ND AND MAIN		885.46
D08019	01-11-571	FIRST AND MAIN		7.58
D08019	01-11-571	CENTRAL AND MAIN		6.96
D08019	01-11-571	PROSPECT AND MAIN		10.10
D08019	52-93-571	WWTP		6947.73
D08019	52-93-571	6TH ST LIFT		50.17
D08019	62-45-571	XFER ST		79.36
D08019	01-11-571	SIREN 5TH AND PARK		.14
D08019	58-36-571	PV CEMETERY		26.51
D08019	62-45-571	FIRE ST 2		134.54
D08019	01-11-571	N EAST ST SIGNALS		83.11
D08019	52-93-571	LAKE ST STATION		82.93
D08019	52-93-571	KENTVILLE LIFT ST		2.46
01 AIRGAS MID AMERICA			405.98	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9090983120	01-22-612	OXYGEN RENTAL		357.33
9963050952	51-93-512	PROPANE RENTAL		48.65
01 ALEXIS FIRE EQUIP CO			1889.58	
0065380-IN	01-22-159.7	TURNOUT GEAR		1147.51
0065380-IN	01-22-830			365.32
0065380-IN	62-45-613	OIL PSI SENDER		376.75
01 ALL SEASONS LAWN CARE			1280.07	
155	01-65-549	WEED MOWING CONTRACT		1280.07
01 ALTORFER INC			142.88	
02C800064	62-45-612	FILTER		142.88
01 AMEREN ILLINOIS			26335.72	
D072219	01-11-571	STRETT LIGHTS/SIGNALS		6589.31
D072219	01-52-571	PARKS		30.87
D072219	51-93-571	WTP		9856.02
D072219	52-93-571	WWTP AND LIFT		7052.11
D072219	54-54-571	FRANCIS PARK		236.59
D072219	58-36-571	CEMETERY		127.71
D072219	62-45-571	MUNICIPAL BLDGS		2250.86
D072919BP	01-52-571	BERRIEN PARK		36.70
D073019P	01-21-539	POUND		155.55
01 AUCA CHICAGO MC LOCKBOX			197.84	
1591896961	62-45-471	ACCT # 792154895		49.46
1591905064	62-45-471	ACCT # 79254895		49.46
1591913103	62-45-471	ACCT # 792154895		49.46
159192102	62-45-471	ACCT # 792154895		49.46
01 AUTOMOTIVE ELECTRIC OF KEWANEE			70.00	
68168	62-45-513	A/C CHARGE		70.00
01 AZAVAR AUDIT SOLUTIONS			2.32	
147903	01-11-929	CONTINGENCY-ELECTRIC AUDIT		2.32
01 B & B LAWN EQUIPMENT & CYCLERY			73.26	
1133368	58-36-612	CEMETERY MOWERS		73.26
01 BARASH & EVERETT, LLC			6250.00	
D080119	21-11-533	MAY RETAINER		6250.00
01 BEA OF ILLINOIS			557.05	
21980952	51-93-512	TROUBLE SHOOT WELL # 5		557.05
01 BREEDLOVE'S SPORTING GOODS			45.00	
37836	01-22-473	T GUDAT NAME PLATE		18.00
37847	38-71-611	DESK NAME PLATES		27.00
01 CAMBRIDGE TELCOM SERVICES INC			760.00	
D080119	01-21-552	POLICE INTERNET		275.00
D080119	01-11-537	CITY HALL INTERNET		485.00
01 COLWELL, BRENT			550.00	
785249	01-65-549	EAST ST		25.00
785250	01-65-549	1ST STREET		50.00
872751	01-65-549	805 DEWEY AVE		25.00
872752	01-65-549	805 DEWEY AVE		25.00
872753	01-65-549	LED LIGHT		50.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
872754	01-65-549	309 HOLLIS		25.00
872755	01-65-549	508 CHESTNUT		25.00
872756	01-65-549	2000 KENTVILLE		50.00
872758	01-65-549	REGINA CT		50.00
872759	01-65-549	113 S GROVE ST		50.00
872760	01-65-549	62 EDWARDS		50.00
872761	01-65-549	220 E MCCLURE ST		25.00
872763	01-65-549	112 VINE ST		50.00
87762	01-65-549	S MAIN ST		50.00
01 IDOIT - COMMUNICATIONS REVOLVI			316.70	
T1935067	01-21-552	LEAD LINES		316.70
01 COMCAST CABLE			86.90	
D072619	51-42-537	PW BLDG INTERNET		43.45
D072619	62-45-537	PW BLDG INTERNET		43.45
01 CON'E IMPROVEMENTS LLC.			7500.00	
D080219	02-61-930.6	TMHR		7500.00
01 CORE & MAIN LP			1970.58	
791402	52-43-615	STORM REPAIR		1820.58
995039	51-42-615	VALVE BOX RISERS		150.00
01 COUNTY LINE SERVICE INC			17283.34	
D073019	31-71-813	SIDEWALK PROGRAM		17283.34
01 CROWE AUTO GROUP LLC			23460.00	
D07312019	39-73-840	2019 DODGE RAM		23460.00
01 CULLIGAN OF KEWANEE			93.23	
D07142019	52-93-652	WWTP LAB WATER		93.23
01 CYLINDERS PLUS LLC			85.00	
7606	62-45-513	MACHINE AND WELD		85.00
01 DAVENPORT ELECTRIC CONTRACT CO			8190.00	
40614	01-41-572	MCCLURE TRAFFICE LOOPS		5292.00
40615	01-41-572	PROSPECT TRAFFIC LOOPS		2898.00
01 DES MOINES STAMP MFG CO			32.40	
1145977	01-21-651	HAILTON NOTARY		32.40
01 DIAMOND VOGEL PAINT CENTER			1204.50	
221136215	01-41-614	WHITE HI TRAFFICE PAINT		657.00
221136340	01-41-614	50 GALL WHITE PAINT		547.50
01 DINGES FIRE COMPANY			428.08	
01731	01-22-830	RESUE EQUIPMENT		428.08
01 DOOLEY, PAT			3345.00	
D061719	38-71-549	CITY HALL BACK UP		245.00
D081219	02-61-930.1	TIF REIMBURSEMENT		3100.00
01 ROD DORMAN TRUCKING			13138.17	
513	52-93-586	HAULING SLUDGE		13138.17
01 EAGLE ENTERPRISES RECYCLING IN			2419.50	
D08032019	57-44-583	RECYCLING FOR JULY		2419.50
01 EASTERN IOWA TIRE, INC			200.00	
10007.969	62-45-612	FRANCIS PARK TIRES		200.00
01 ED'S HEATING, A/C, PLBG & ELEC			68.32	

SYS DATE:08/09/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 215
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17825	54-54-618	FRANCIS PARK		68.32
01 ELECTRICAL ENGINEERING & EQUIP			1395.40	
6471903-00	38-71-549	CITY HAPP GENERATOR		985.00
6471907-00	38-71-549	ST 2 GENERATOR REPAIR		410.40
01 ESO SOLUTIONS INC			3307.75	
INV00021055	01-22-537	SOFTWARE AGREEMENT		2317.75
INV00021251	01-22-537	WEBINAR TRAINING		990.00
01 FARM KING OF KEWANEE			718.91	
800654	52-93-512	lock nuts		31.72
801157	58-36-652	HERBICIDE		49.98
801445	52-93-619	MACHINE SCREWS		17.65
801613	58-36-652	CEMETERY SUPPLIES		184.97
801976	52-93-586	PLOW BEARINGS		35.98
D080119	51-93-619	FIBER GLASS FILTER		5.96
D080119	01-52-652	HERBICIDE		74.98
D080119	62-45-612	VINYLE TUBING		2.20
D080119	52-93-619	ROPE HOOK HANDLE		45.55
D080119	51-42-655	OIL TIP		11.18
D080119	58-36-652	ORANGE SPOOL		67.95
D080119	58-36-652	RODENCIDE		13.99
D080119	01-52-652	ROUNDUP		145.94
D080119	58-36-652	BRUSH HEAVY DUTY		23.99
D080119	01-22-652	CLAMPS ROPES		6.87
01 FOSTER COACH SALES, INC			159.07	
17756	62-45-613	100 WATT SPEAKER		159.07
01 FRIENDS OF THE ANIMALS			1333.33	
628679	01-21-539	SEMI MONTHLY PAYMENT		1333.33
01 FRONTIER COMMUNICATIONS CORPOR			1529.20	
D071919	01-41-552	PW LOCAL PHONE		225.15
D071919	54-54-552	PARKS PHONE		38.59
D071919	01-11-552	F&A LOCAL PHONE		102.39
D071919	01-22-552	FIRE LOCAL PHONE		54.70
D071919	52-93-552	WWTP PHONE		44.42
D071919	51-93-552	WTP PHONE		51.81
D071919	01-21-552	POLICE PHONE		62.87
D071919	58-36-552	CEMETERY PHONE		85.13
D071919	62-45-552	FLEET PHONE		499.07
D071919	01-21-552	POLICE		365.07
01 GALLS, LLC			197.51	
13231377	01-21-473	PERSONAL EQUIP		197.51
01 GETZ FIRE EQUIPMENT CO			107.00	
1-763875	01-22-512	REFILL EXTINGUISHERS		107.00
01 G.L. DOWNS, INC			1103.84	
72219	01-41-473	4 SAFETY VESTS		31.96
72219	52-43-652	WHIT MARKING PAINT		393.60
72219	51-42-652	BLUE MARKING PAINT		590.40
72219	01-41-652	DEEP WOODS OFF		71.90

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72219	52-43-473	DEEP WOODS OFF		15.98
01 GUSTAFSON FORD			42.68	
6603	62-45-613	CAP RAD CAR #7		17.18
6623	62-45-613	LEFT REAR SWAY BAR		25.50
01 THOMPSON TRUCK & TRAILER, INC			570.34	
X203026993:01	62-45-613	HVAC SENSOR THERM		171.36
X203026996:01	62-45-613	ENG 1 FLEETRITE DEF		74.90
X203027050:01	62-45-613	CHAMBER BRAKE		285.78
X203027054:01	62-45-613	FILTER		38.30
01 HAWKINS INC			10907.78	
4499117	51-93-512	CHLORINE EJECTER		7090.00
4542130	51-93-656	CHLORINE CYLINDERS		3817.78
01 HAYES, RAY JR			210.00	
5689	52-43-515	PUSH SPOILS		210.00
01 HENRY CO ECONOMIC DEVELOPMENT			12916.00	
D081219	02-61-913	HCED RES#5077		12916.00
01 HODGE'S 66 INC			3453.40	
00-84216	52-93-586	RENT EQUIP		2700.00
00-84216	52-93-586	JHI FREIGHT TO HAUL SLUDGE		750.00
52900-01	62-45-513	95 PICK UP PARTS		3.40
01 ILL DEPARTMENT OF			3751.00	
2ND QTR 2019	22-14-453	2ND-2019 UEMPLOYMENT TAXES		3751.00
01 IL STATE POLICE			28.25	
D081219	01-22-455	PRE-EMP SCREENERING		28.25
01 IMEG CORPORATION			1126.00	
1900716.01-2	31-71-532	EAST ST RAIL VIADUCT		1126.00
01 INTERSTATE BATTERY SYSTEMS OF			73.95	
10127967	62-45-830	FLEET JUMPER BOX		73.95
01 J AND L SEPTIC SERVICE INC			22915.00	
2019-3	31-71-814	CHURCH AND EAST		7960.00
2019-3	31-71-814	MISSION DR		2670.00
2019-3	31-71-814	N SIDE COMMERCIAL		9110.00
2019-3	31-71-814	TRACKS ON COMMERCIAL		3175.00
01 JOHNSON, DEBORAH L			69.60	
D081219	01-11-562	IMTA CONFERNECE MILEAGE		69.60
01 JOHN DEERE FINANCIAL			384.24	
1020406	58-36-612	WASHER LOCK NUT		8.84
1022275	52-93-512	3/8 50' HOSE FOR PRESSURE		109.83
1022785	58-36-612	AUTO CUT		76.35
1023795	62-45-612	LOCK NUT		25.84
1026364	58-36-612	PARTS		123.21
1028576	58-36-612	PARTS		40.17
01 KEWANEE CHAMBER OF COMMERCE			80.00	
4235	01-65-518	DOWNTOWN CLEANUP		80.00
01 KEWANEE POOL & SPA			163.90	
20017	52-93-656	CHLORINE TABS		163.90
01 KEWANEE VETERINARY CLINIC			15.30	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D080119	01-21-539	CITY POUND		15.30
01 KEY EQUIPMENT & SUPPLY CO 156709	62-45-613	ZONE DEFENSE CAMERA	520.94	520.94
01 KNOX COUNTY LANDFILL D080519	57-44-573	SOLID WASTE DISPOSAL	56882.28	56882.28
01 LEMANSKI, KRISTI D080219	01-11-471	CLOTHING ALLOWANCE	60.46	60.46
01 MABAS 39 D072319	01-22-561	DUES	347.00	347.00
01 MARTIN EQUIPMENT OF ILLINOIS I D08222019	62-45-612	PARTS	531.30	531.30
01 MARTIN BROS COMPANIES INC 438	01-41-614	CLEAN CHIPS	499.26	499.26
01 MATCO TOOLS 150231	38-71-830	DIGITAL THERMOMETER	24.20	24.20
01 MCI MEGA PREFERRED D072619	01-21-552	POLICE AND CD	140.49	57.66
D072619	01-11-552	F&A		6.20
D072619	01-41-552	PWD		47.27
D072619	01-22-552	FIRE		2.09
D072619	54-54-552	PARK		.91
D072619	58-36-552	CEMETERY		3.71
D072619	62-45-552	FLEET		8.77
D072619	01-11-552	FEE		13.88
01 MCKESSON MEDICAL SURGICAL 58970018	01-22-612	MEDICAL SUPPLIES	1087.01	27.41
58971087	01-22-612	MEDICAL SUPPLIES		228.32
590527927	01-22-513	MEDICAL SUPPLIES		355.06
60120079	01-22-612	MEDICAL SUPPLIES		303.82
60454747	01-22-612	MEDICAL SUPPLIES		172.40
01 MED-TECH RESOURCE LLC 106349	01-22-612	RESCUE TECH	380.83	116.52
106852	01-22-830	SUPPLIES		150.64
106895	01-22-830	MYLER EMERGENCY BLANKET		113.67
01 MENARD'S 24091	51-93-654	SUPPLIES	1100.80	72.56
24309	62-45-612	DR MOWER		3.16
24318	01-52-652	PARK SUPPLIES		22.64
24409	38-71-611	HARDWARE		13.14
24545	52-93-619	CONCRETE ANCHORS WWTP		48.43
24593	51-42-473	BUGGINS		19.95
24686	54-54-652	TRONS FUSE		13.18
24697	52-93-619	PLUMBING		39.11
24730	54-54-652	FP SUPPLIES		26.79
24972	38-71-611	CITY HALL SUPPLIES		24.95
24998	52-93-512	PAINT SUPPLIES		77.77
25000	51-93-654	SUPPLIES		19.95

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
25078	51-93-619	MAIN SUPPLIES		25.53
25160	54-54-652	FP SUPPLIES		49.21
25227	01-22-652	KFD SUPPLIES		51.50
25452	58-36-652	CONCRETE REPAIR		19.37
25490	38-71-611	KEITHS OFFICE		13.38
25490	58-36-652	CEMETERY		2.49
25603	51-42-652	DUCK GEN		24.95
25603	51-42-653	SE PRO CORD		32.99
25751	52-93-619	SUPPLIES		34.96
25973	01-52-652	PESTICIDE		2.13
26192	51-93-619	TAPE/WEED KILLER		52.52
26209	38-71-611	PESTICIDE		20.98
26294	01-52-618			30.00
26642	54-54-652	FRANCIS PARK SUPPLIES		14.57
26642	01-52-618	PARKS		9.28
26816	38-71-611	TRAIN STATION		15.78
26906	51-93-619	BATTERIES		8.44
26993	51-93-619	HOSE/GLOVES		16.98
27029	38-71-611	CIY HALL SIDEWALK		69.82
27093	01-22-652	SAW FUEL		29.98
27122	54-54-652	FRANCIS PARKS SUPPLIES		34.46
27158	38-71-611	CITY HALL		26.98
27158	01-52-612	parks		25.98
27449	01-52-652	PARKS		64.95
27517	58-36-652	BATTERIES		11.94
6291	01-52-618	MUCLCH/PARKS		30.00
01 MICHLIG ENERGY LTD			11466.97	
0719DIESEL	01-41-655	PW		986.12
0719DIESEL	51-42-655	WATER		191.59
0719DIESEL	57-44-655	SANITATION		2065.71
0719DIESEL	01-22-655	FIRE		619.17
0719GAS	01-41-655	PW		464.22
0719GAS	51-42-655	WATER		842.65
0719GAS	52-43-655	SEWER		316.91
0719GAS	52-93-655	WWTP		47.01
0719GAS	01-22-655	FIRE		295.11
0719GAS	01-21-655	POLICE		2676.76
0719GAS	52-43-655	ENGINEER		53.30
0719GAS	01-65-655	COMM DEV		149.73
2053701	52-93-655	DIESEL		707.80
2310077	58-36-655	CEMETERY GAS		422.84
2742406	52-93-655	WWTP DIESEL		119.95
2849631	58-36-655	CEMETERY GAS		402.56
3203313	62-45-612	PW FUEL FILTER		68.92
3203354	52-93-655	WWTP DIESEL		127.89
3518246	58-36-655	CEMETERY GAS		444.25
4128265	58-36-655	CEMETERY GAS		331.07

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4129317	52-93-655	WWTP DIESEL		133.41
01 MIROCHA'S AUTO SERVICE INC			90.00	
16494	62-45-513	MOUNT/DISMOUNT TIRE		15.00
16545	62-45-513	ALIGNMENT		75.00
01 MOORE TIRES KEWANEE			335.74	
24242	52-93-586	REPLCAE PLOW TIRES		207.84
K23377	62-45-513	TIRE REPAIR		23.57
K23615	62-45-513	TIRE PREPAIR		35.81
K23733	62-45-513	TIRE REPAIR		22.87
K24084	62-45-513	TIRE REPAIR		22.78
K24258	62-45-513	TIRE REPAIR		22.87
01 MTD INSTALLATION INC.			480.00	
619	52-93-586	FILL PIPE FOR SLUDGE		480.00
01 MUNICIPAL ELECTRONICS INC			210.00	
6624	01-21-512	RADR		210.00
01 NATIONAL ASSOCIATION OF EMS ED			1185.00	
200012091	01-22-563	TRAINING		395.00
200012092	01-22-563	TRAINING		395.00
200012096	01-22-563	TRAINING		395.00
01 NAPA KEWANEE			354.21	
117	62-45-613			211.04
128	62-45-613			47.59
142	62-45-613			65.51
360	62-45-613			30.07
01 O'REILLY AUTOMOTIVE STORES, IN			1514.15	
1143338933	62-45-613	BACK UP LIGHT		4.22
1143339077	62-45-613	BACK UP LIGHT		4.22
1143339711	62-45-613	U JOINT		18.62
1143339846	62-45-830	CIR TESTER		15.99
1143339953	62-45-613	BAND CLAMP		31.38
1143340051	62-45-830	REPLACEMENT BULB		2.99
1143340240	62-45-612	BATTERY		26.32
1143340419	62-45-612	SWIVEL		39.99
1143341130	51-93-512	BATTERY		165.28
1143341385	62-45-613	QT BRAKE FLUID		16.98
1143341490	62-45-612	CYCLE OIL		7.98
1143341494	62-45-613	MOTOROIL		62.93
1143341601	62-45-613	WIPER BLADES		224.85
1143342172	52-93-619	MAINT SUPPLIES		75.82
1143342172	52-93-512	BATTERY		116.30
1143342540	62-45-613	IDLER PULLEY AND BELT		55.93
1143342784	62-45-830	SOCKET		9.99
1143342934	62-45-613	WIPER BLADES		27.56
1143343801	52-43-830.6	FUEL FILTER AND OIL		174.12
1143343814	52-93-652	OIL FILTER		20.19
1143343965	62-45-613	IDLER PULLEY		6.68
1143344045	62-45-830	TOOLS AND BLADES		12.18

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1143344789	62-45-613	HYD OIL AND FILTER		5.38
1143344918	52-93-619	MAIN ITEMS		97.94
1143344962	62-45-613	WIPER BLADES		13.78
1143344989	62-45-830	SOCKET		29.99
1143345018	62-45-613	ADAPTER		41.57
1143346169	52-43-830.6	OIL AND FILTER		17.71
1143346275	62-45-830	CALIPER TOOL		94.99
11433471410	51-93-512	BELTS FOR AERATOR		11.20
1143348669	62-45-613	BRAKE FLUID		16.98
1143348671	62-45-613	QT BRAKE FLUID		16.98
1143348907	62-45-613	HYD FITTING		3.14
1143348917	62-45-613	HYD FITTING		1.96
1143349025	62-45-612	MEGACRIMP		38.02
1143349130	62-45-613	MINI FUSE		3.99
01 OFFICE SPECIALISTS INC			1373.89	
10506061	01-11-537	RJONES COMPUTER		248.75
1055051-01	01-11-537	HARDWARE		115.60
1055190-0	01-11-830	OFFICE SUPPLIES		132.49
1055190-0	01-11-651	OFFICE SUPPLIES		229.53
1055190-0	51-42-651	OFFICE SUPPLIES		229.53
1055194-0	38-71-611	CITY HALL SUPPLIES		231.04
1055639-0	01-11-537	YAKLICH EMAIL RESET		46.24
1055663	01-11-537	KELLEN DAMIELS		46.24
1055790-0	38-71-611	CITY HALL SUPPLIES		94.47
01 OFFICE MACHINE CONSULTANTS INC			121.33	
IN177212	01-21-512	MONTHLY MAINTENANCE		71.59
IN177213	01-21-512	MONTHLY MAINTENANCE		26.72
IN177214	01-22-537	MAONTHLY MAINTENANCE		23.02
01 R.A. OLDEEN, INC			19328.00	
D061819	32-42-850	METAL SHEETING		19328.00
01 PANTHER UNIFORMS INC			722.25	
22558	01-22-471	INITIAL UNIFORM		317.35
22628	01-22-471	INITIAL UNIFORM		291.25
56181	01-21-471	INITIAL UNIFORM		113.65
01 PDC LABORATORIES INC			951.30	
I9376007	52-93-542	CHLORIDE PHOSPHATE		181.70
I9376375	51-93-542	FLOURIDE TEST		36.00
I9376751	51-93-542	CLOIFORM/ E COLI		300.00
I9376781	51-93-542	COLIFORM/ E. COLI		40.00
I9376995	51-93-542	COLIFORM/E COLI		20.00
I9377783	52-93-542	CHLORIDE TESTS		40.60
I9378233	51-93-542	NITRATES DISINFECTANT		200.00
I9378387	51-93-542	NITRATES		33.00
I9379517	51-93-542	COLIFORM/ E. COLI		100.00
01 PEARSON AUTO SERVICE INC			125.00	
36563	01-21-538	FLATBED TOWING		125.00
01 PEST DOCTOR			105.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
247843	38-71-549	CITY HALL		60.00
27843	01-22-580	FIRE DEPT PEST CONTROL		20.00
27844	01-21-539	POUND PEST CONTROL		25.00
01 PETTY CASH FUND			219.46	
D081219	01-21-652	WASP SPRAY		10.76
D081219	01-21-552	TRACPHONE		22.75
D081219	01-21-657	K-9 BOWL		32.69
D081219	01-21-657	K-9 COOL COP		94.75
D081219	01-21-562	PAULSEN TRAINING LUNCH		9.40
D081219	01-21-551	POSTAGE		8.69
D081219	01-21-562	HAMILTON COURT LUNCH		17.61
D081219	01-21-562	PEED LUNCHES		22.81
01 PUBLIC SAFETY CENTER INC			208.92	
5877648	01-22-612	MEDICAL SUPPLIES		136.20
5877785	01-22-612	MEDICAL SUPPLIES		72.72
01 RAGAN COMMUNICATIONS INC			588.15	
22416	01-21-513	LAP TOP MOUNT		588.15
01 RATLIFF BROS & CO			40785.00	
15448	52-43-515	EAST AND WILLOW ST REPAIR		6385.00
15448	52-43-515	ELLIOT PARK ST SEWER		34400.00
01 REDIGER, MICHAEL J			135.31	
X00050046623	01-22-471	CLOTHING REIMBURSEMENT		135.31
01 REHRIG PACIFIC COMPANY			625.00	
5035745	57-44-537	RVISION SERVICE		625.00
01 ROACH, RONALD L			1000.00	
1555	52-43-830.6	LAKE ST LIFT STATION		1000.00
01 SENECA			425.10	
1757748	62-45-612	SIPHONE KIT		425.10
01 SOUTHWESTERN ILLINOIS COLLEGE			1190.00	
26075720	01-21-563	TUITION		1190.00
01 SLAVISH, INC			3991.80	
5831	52-43-615	GILBERT ALLEY STORM STRUCTURE		3991.80
01 STEVE PATTERSON			5000.00	
STEVE PATTERSON	02-61-930.1	REIMBURSEMENT		5000.00
01 SUNNYFIELD GREENHOUSE			1079.90	
D07192019	01-52-618	CITY HALL		1079.90
01 SUPREME RADIO COMMUNICATIONS I			174.34	
171347	62-45-613	CHROME BRACKET		10.46
42543	01-22-556	ANTENNA BELT CLIP		163.88
01 THYSSENKRUPP ELEVATOR CORP			976.51	
3004742760	38-71-549	ELEVATOR MAINTENANCE		976.51
01 TRIANGLE CONCRETE INC			2816.00	
9694	52-43-615	EAST ST		343.75
9695	51-42-615	GEORGE AND ROSSEVELT		968.75
9704	52-43-615	ALLEY OFF DIVISION		1003.50
9711	01-41-614	REGINA COURT		250.00
9711	01-41-614	S EAST ST AND VINE		250.00

SYS DATE:08/09/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 215SYS TIME:11:08
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TSS			210.00	
52529	57-44-455	JUSTIN PETERSON		130.00
52529	01-41-455	STEPHEN SWEARCINGEN		80.00
01 UNIFORM DEN INC			61.53	
100708	01-22-471	UNIFORM		61.53
01 U.S. CELLULAR			430.38	
3210430237	01-41-552	PW CELLULAR		152.99
3210430237	01-11-552	CM CELLULAR		60.29
3210430237	58-36-552	CEM CELLULAR		22.98
3210430237	01-65-552	DEV CELLULAR		96.41
3210430237	58-36-552	WIFI HOTSPOTS		22.98
3210430237	54-54-552	CEM WIFI		11.33
3210430237	57-44-552	SANITATION TABLET		63.40
01 JAMES VANSKIKE			608.50	
D080519	01-41-617	SIDEWALK REIMBERSMENT		608.50
01 VERIZON WIRELESS			732.01	
9834044264	01-21-552	POLICE CELLULAR		732.01
01 WESTRUM LEAK DETECTION INC			5400.00	
4474	51-42-850	LEAK DETECTION		5400.00
01 WIN-911 SOFTWARE			495.00	
137X7329-201991	51-93-512	ANNUAL MAINTENANCE		495.00
** TOTAL CHECKS TO BE ISSUED			393876.43	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			46141.77	
ECONOMIC DEVELOPMENT			28516.00	
PUBLIC BENEFITS FUND			6250.00	
UNEMPLOYMENT INSURANCE			3751.00	
NHR SALES TAX INFRASTRUCTURE IMP			57175.86	
WATER IMPROVEMENT			19328.00	
CAPITAL MAINTENANCE/MUN. BLDG.			3238.65	
ACQUISITION FUND			23460.00	
TIF DEVELOPMENT FUND			2683.75	
WATER FUND			41403.18	
SEWER FUND			86741.56	
FRANCIS PARK			493.95	
SANITATION			62185.89	
CEMETERY FUND			2590.20	
CENTRAL MAINTENANCE			9916.62	
*** GRAND TOTAL ***			393876.43	
TOTAL FOR REGULAR CHECKS:			392,543.10	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 BOCK INC	07/31/19	56326	55999.18	
408 64A	51-93-515	WMT CONTRACT		14971.79
408 64A	52-93-515	WWTP CONTRACT		41027.39
01 STATE BANK OF TOULON - VISA	07/22/19	56325	2592.25	
405 D070119	01-11-537	GB-ADOBE SUBSCRIPTION		56.30
405 D070119	01-11-562	DJ-TRAVEL/LODGING EXPS		244.18
405 D070119	01-11-563	DJ-IMTA CONF REG FEE		175.00
405 D070119	01-21-513	TA-CAR CAMERA SUPS		20.17
405 D070119	01-21-537	TA-TIME CLOCK RIBBON		6.75
405 D070119	01-21-562	TA-TRAVEL/MEAL EXPS		978.80
405 D070119	01-21-651	TA-TONER CARTRIDGES		77.96
405 D070119	01-21-655	TA-GASOLINE		123.94
405 D070119	01-21-830	TA-FLASHLIGHT		163.80
405 D070119	01-41-561	RJ-MEMBERSHIP DUES		12.99
405 D070119	01-52-612	KN-TRAILER PARTS		43.32
405 D070119	38-71-611	KN-RECYCLING BAGS		50.96
405 D070119	51-42-562	RJ-TRAVEL/MEAL EXPS		25.05
405 D070119	51-42-612	RJ-CAPS & COMBO BALL		77.97
405 D070119	54-54-652	KN-CONTROL RELAY		153.00
405 D070119	58-36-652	PARKS-TRIMMER STRING		157.31
405 D070119	58-36-655	KN-GASOLINE		68.31
405 D070119	62-45-613	VK-DISPLAY SCREEN		100.00
405 D070119	62-45-830	VK-DEF TESTER		56.44
15 ADVANCED ASPHALT COMPANY	07/30/19	1056	209863.20	
405 1-2019 ROAD	15-41-514	PAY#1 2019 ROAD PROGRAM		209863.20
44 THE ECONOMIC DEVELOPMENT GROUP	08/02/19	048834	2185.00	
407 D070219D	44-84E-549	2ND QTR-DOWNTOWN TIF		2185.00
44 THE ECONOMIC DEVELOPMENT GROUP	08/02/19	048848	416.20	
407 D070219M	44-84C-549	2ND QTR-MILL CR TIF		416.20
44 THE ECONOMIC DEVELOPMENT GROUP	08/02/19	048849	416.20	
407 D070219T	44-84D-549	2ND QTR-TOC TIF		416.20
44 THE ECONOMIC DEVELOPMENT GROUP	08/02/19	K048850	416.20	
407 D070219K	44-84-549	2ND QTR-KENTVILLE TIF		416.20
44 THE ECONOMIC DEVELOPMENT GROUP	08/02/19	L048850	416.20	
407 D070219L	44-84A-549	2ND QTR-LININGER TIF		416.20

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

FUND 44	REG#	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
44 THE ECONOMIC DEVELOPMENT GROUP	407	D070219W	44-84B-549	08/02/19 W048850 2ND QTR-WALWORTH TIF	416.20	416.20
44 JACOB & KLEIN LTD	407	D070219T	44-84D-549	08/02/19 048845 2ND QTR-TOC TIF	104.05	104.05
44 JACOB & KLEIN LTD	407	D070219D	44-84E-549	08/02/19 048846 2ND QTR-DOWNTOWN TIF	546.25	546.25
44 JACOB & KLEIN LTD	407	D070219M	44-84C-549	08/02/19 048847 2ND QTR-MILL CR TIF	104.05	104.05
44 JACOB & KLEIN LTD	407	D070219K	44-84-549	08/02/19 K048833 2ND QTR-KENTVILLE TIF	104.05	104.05
44 JACOB & KLEIN LTD	407	D070219L	44-84A-549	08/02/19 L048833 2ND QTR-LININGER TIF	104.05	104.05
44 JACOB & KLEIN LTD	407	D070219W	44-84B-549	08/02/19 W048833 2ND QTR-WALWORTH TIF	104.05	104.05
74 HEALTH CARE SERVICE CORPORATION	406	SD 07/19	74-14-451	08/06/19 1345A HEALTH INS CLAIMS	88168.91	71220.73
	406	SD 07/19	74-14-452	STOP LOSS SPECIFIC		16948.18
74 MUTUAL OF OMAHA	405	00097I9385339	74-14-452	07/30/19 1342A LIFE/AD&D INS - 8/19	310.80	310.80
74 SISCO	405	D072619	74-14-451	07/30/19 1341A DENTAL/VISION CLAIMS	276.05	276.05
74 SISCO	406	197444	74-14-451	08/01/19 1344A DENTAL/VISION ADM FEES	426.00	426.00
74 SISCO	406	D080219	74-14-451	08/06/19 1346A DENTAL/VISION CLAIMS	533.09	533.09
74 YMCA	405	JULY 2019	74-14-451	07/30/19 1343A FITNESS MEMBERSHIP %	76.78	76.78
** TOTAL MANUAL CHECKS REGISTERED					363578.76	

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	393876.43	58591.43	452467.86
15	.00	209863.20	209863.20
44	.00	5332.50	5332.50
74	.00	89791.63	89791.63
TOTAL CASH	393876.43	363578.76	757455.19

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	46141.77	1903.21	48044.98
02	28516.00	.00	28516.00
15	.00	209863.20	209863.20
21	6250.00	.00	6250.00
22	3751.00	.00	3751.00
31	57175.86	.00	57175.86
32	19328.00	.00	19328.00
38	3238.65	50.96	3289.61
39	23460.00	.00	23460.00
44	2683.75	5332.50	8016.25
51	41403.18	15074.81	56477.99
52	86741.56	41027.39	127768.95
54	493.95	153.00	646.95
57	62185.89	.00	62185.89
58	2590.20	225.62	2815.82
62	9916.62	156.44	10073.06
74	.00	89791.63	89791.63
TOTAL DISTR	393876.43	363578.76	757455.19

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
TAX REVENUES						
01-11-311	PROPERTY TAX	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-11-313	UTILITY TAX	\$440,330.00	\$0.00	\$0.00	\$440,330.00	.00
**	TOTAL TAXES	\$515,330.00	\$0.00	\$0.00	\$515,330.00	.00
LICENSE REVENUE						
01-11-321	LIQUOR LICENSES	\$58,317.00	\$31.63	\$4,616.12	\$53,700.88	7.92
01-11-323	BUSINESS LICENSES	\$3,145.00	\$20.00	\$385.00	\$2,760.00	12.24
01-11-325	MUN TELEPHONE TAX	\$185,247.00	\$0.00	\$0.00	\$185,247.00	.00
01-11-326	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$0.00	\$21,277.01	\$63,722.99	25.03
01-11-329	OTHER LICENSES	\$700.00	\$30.00	\$50.00	\$650.00	7.14
**	TOTAL LICENSES	\$332,409.00	\$81.63	\$26,328.13	\$306,080.87	7.92
INTERGOVERNMENTAL REVENUES						
01-11-341	STATE INCOME TAX	\$1,264,476.00	\$0.00	\$0.00	\$1,264,476.00	.00
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX	\$290,000.00	\$0.00	\$0.00	\$290,000.00	.00
01-11-345	SALES TAX	\$2,057,798.00	\$0.00	\$0.00	\$2,057,798.00	.00
01-11-345.1	LOCAL USE TAX	\$400,557.00	\$0.00	\$0.00	\$400,557.00	.00
**	TLT. INTERGOVNMNT REV	\$4,012,831.00	\$0.00	\$0.00	\$4,012,831.00	.00
OTHER REVENUES						
01-11-381	INTEREST INCOME	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
01-11-382	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-388	LAND SALE (SALE OF REAL ESTATE)	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-389	MISCELLANEOUS INCOME	\$1,500.00	\$0.75	\$607.25	\$892.75	40.48
**	TOTAL OTHER REVENUES	\$177,470.00	\$0.75	\$607.25	\$176,862.75	.34
**	TOTAL REVENUE	\$5,038,040.00	\$82.38	\$26,935.38	\$5,011,104.62	.53
PERSONNEL EXPENSES						
01-11-411	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$150.00	\$240.00	\$560.00	30.00
01-11-421	SALARIES-REGULAR	\$134,139.00	\$8,787.15	\$31,471.36	\$102,667.64	23.46
01-11-423	SALARIES-OVERTIME	\$1,600.00	\$319.80	\$437.05	\$1,162.95	27.32
01-11-430	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$3,479.13	\$9,520.87	26.76
01-11-451	HEALTH INSURANCE	\$25,146.00	\$0.00	\$12,346.80	\$12,799.20	49.10
01-11-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-11-471	CLOTHING ALLOWANCE	\$1,000.00	\$60.96	\$255.63	\$744.37	25.56
01-11-472	AUTOMOBILE ALLOWANCE	\$5,400.00	\$303.86	\$1,080.82	\$4,319.18	20.02
**	TOTAL PERSONNEL	\$181,585.00	\$10,705.09	\$49,310.79	\$132,274.21	27.16
CONTRACT/SERVICE/DEVELOP						
01-11-512	MAINT EQUIPMENT	\$5,820.00	\$559.65	\$1,879.52	\$3,940.48	32.29
01-11-537	COMPUTER SERVICES	\$20,100.00	\$531.24	\$2,106.42	\$17,993.58	10.48
01-11-541	SERVICES TO BOARDS & COMMISSIONS	\$6,000.00	\$836.88	\$2,708.20	\$3,291.80	45.14
01-11-549	OTHER PROFESSION SERV	\$7,800.00	\$0.00	\$10.00	\$7,790.00	.13
01-11-551	POSTAGE	\$2,850.00	\$19.50	\$284.51	\$2,565.49	9.98
01-11-552	TELEPHONE	\$4,500.00	\$341.64	\$1,062.52	\$3,437.48	23.61
01-11-553	PUBLISHING	\$3,900.00	\$0.00	\$360.93	\$3,539.07	9.25
01-11-561	DUES & PUBLICATIONS	\$3,230.00	\$0.00	\$24.00	\$3,206.00	.74
01-11-562	TRAVEL EXPENSE	\$4,300.00	\$0.00	\$64.30	\$4,235.70	1.50
01-11-563	TRAINING	\$2,250.00	\$0.00	\$0.00	\$2,250.00	.00
01-11-571	UTILITIES	\$90,000.00	\$182.02	\$14,183.73	\$75,816.27	15.76
**	TLT CONTRACT/SERVICE/DEVELOP	\$150,750.00	\$2,470.93	\$22,684.13	\$128,065.87	15.05
COMMODITIES						
01-11-651	OFFICE SUPPLIES	\$2,500.00	\$57.45	\$539.45	\$1,960.55	21.58
**	TOTAL COMMODITIES	\$2,500.00	\$57.45	\$539.45	\$1,960.55	21.58
DEBT SERVICE						
**	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 073019 [GBCBP]
 GENERAL FUND
 DATE 07/30/19

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 July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-830	CAPITAL OUTLAY					
	EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	.00
	** TOTAL CAPITAL OUTLAY	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-11-929	OTHER EXPENDITURES/USES					
	MISC. EXP./REFUNDS	\$12,125.00	\$909.86	\$5,532.29	\$6,592.71	45.63
01-11-999	INTERFUND TRANSFER	\$257,269.00	\$0.00	\$0.00	\$257,269.00	.00
	** TLT OTHER EXPENDITURES/USES	\$269,394.00	\$909.86	\$5,532.29	\$263,861.71	2.05
	** TOTAL EXPENSE	\$604,829.00	\$14,143.33	\$78,066.66	\$526,762.34	12.91
	DEPARTMENT 11 TOTALS	\$4,433,211.00	\$14,060.95CR	\$51,131.28C	\$4,484,342.28	1.15-

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-21-344	GRANTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-348	VIDEO GAMING	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
01-21-351	COURT FINES	\$62,000.00	\$4,290.98	\$16,474.13	\$45,525.87	26.57
01-21-352	PARKING FINES	\$350.00	\$0.00	\$120.00	\$230.00	34.29
01-21-354	ANIMAL FEES & FINES	\$4,000.00	\$0.00	\$751.00	\$3,249.00	18.78
01-21-355	COURT SUPERVISION FEES	\$1,800.00	\$130.00	\$460.00	\$1,340.00	25.56
01-21-356	DRUG FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-21-357	DUI ENFORCEMENT	\$6,500.00	\$191.00	\$1,361.50	\$5,138.50	20.95
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,400.00	\$65.00	\$220.00	\$1,180.00	15.71
01-21-384	POLICE DEPT. REFUNDS	\$1,500.00	\$0.00	\$1,550.08	\$50.08-	103.34
01-21-385	LAW ENF REV - BATF	\$59,466.00	\$0.00	\$9,911.00	\$49,555.00	16.67
01-21-385.1	LAW ENF REV - HOUSING	\$28,288.00	\$0.00	\$0.00	\$28,288.00	.00
01-21-389	MISCELLANEOUS INCOME	\$9,000.00	\$3,700.30	\$4,511.42	\$4,488.58	50.13
01-21-389.1	AUXILIARY POLICE DONATIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
** TOTAL REVENUE		\$364,104.00	\$8,377.28	\$35,359.13	\$328,744.87	9.71
PERSONNEL EXPENSES						
01-21-421	SALARIES-REGULAR	\$1,583,314.00	\$122,796.31	\$438,393.58	\$1,144,920.42	27.69
01-21-423	SALARIES-OVERTIME	\$158,331.00	\$18,843.39	\$118,699.10	\$39,631.90	74.97
01-21-427	SALARIES-HOUSING	\$28,288.00	\$1,312.00	\$5,460.00	\$22,828.00	19.30
01-21-428	SALARIES-SECURITY	\$1,750.00	\$0.00	\$1,350.00	\$400.00	77.14
01-21-429	RETIREMENT CASH IN	\$100,690.00	\$49,964.73	\$49,964.73	\$50,725.27	49.62
01-21-451	HEALTH INSURANCE	\$534,635.00	\$0.00	\$261,069.42	\$273,565.58	48.83
01-21-455	PRE-EMPLOYMENT/TESTING	\$2,000.00	\$500.00	\$666.50	\$1,333.50	33.33
01-21-471	UNIFORMS	\$19,950.00	\$3,355.44	\$18,016.26	\$1,933.74	90.31
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$170.99	\$355.44	\$1,144.56	23.70
** TOTAL PERSONNEL		\$2,430,458.00	\$196,942.86	\$893,975.03	\$1,536,482.97	36.78
CONTRACTUAL/SERVICE/DEVELOP						
01-21-511	MAINT. SERVICE BLDG.	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-21-512	MAINT. SERVICE EQUIPMENT	\$8,152.00	\$4,895.97	\$5,008.66	\$3,143.34	61.44
01-21-513	MAINT. SERVICE VEHICLE	\$1,250.00	\$0.00	\$303.00	\$947.00	24.24
01-21-537	COMPUTER SERVICES	\$3,400.00	\$1,250.40	\$1,250.40	\$2,149.60	36.78
01-21-538	STORAGE & TOWING OF CARS	\$600.00	\$225.00	\$225.00	\$375.00	37.50
01-21-539	ANIMAL CONTROL	\$42,000.00	\$3,450.51	\$9,605.13	\$32,394.87	22.87
01-21-549	OTHER PROFESSIONAL SERVICES	\$1,650.00	\$0.00	\$276.50	\$1,373.50	16.76
01-21-551	POSTAGE	\$1,300.00	\$35.63	\$52.81	\$1,247.19	4.06
01-21-552	TELEPHONE	\$25,900.00	\$1,772.12	\$5,813.04	\$20,086.96	22.44
01-21-553	PUBLISHING	\$2,000.00	\$737.00	\$1,549.51	\$450.49	77.48
01-21-556	RADIO SERVICE	\$21,802.00	\$0.00	\$5,237.25	\$16,564.75	24.02
01-21-561	DUES	\$1,125.00	\$120.00	\$120.00	\$1,005.00	10.67
01-21-562	TRAVEL EXPENSES	\$4,500.00	\$54.95	\$291.46	\$4,208.54	6.48
01-21-563	TRAINING	\$16,813.00	\$0.00	\$10,568.00	\$6,245.00	62.86
** TLT CONTRACT/SERVICE/DEV		\$130,742.00	\$12,541.58	\$40,300.76	\$90,441.24	30.82
COMMODITIES						
01-21-651	OFFICE SUPPLIES	\$2,500.00	\$49.16	\$338.62	\$2,161.38	13.54
01-21-652	OPERATING SUPPLIES	\$5,500.00	\$0.00	\$135.89	\$5,364.11	2.47
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$2,878.32	\$9,662.21	\$27,337.79	26.11
01-21-657	K9 SUPPLIES/FOOD	\$350.00	\$0.00	\$0.00	\$350.00	.00
** TOTAL COMMODITIES		\$45,350.00	\$2,927.48	\$10,136.72	\$35,213.28	22.35
CAPITAL OUTLAY						
01-21-830	EQUIPMENT	\$5,500.00	\$0.00	\$45.00	\$5,455.00	.82
** TOTAL CAPITAL OUTLAY		\$5,500.00	\$0.00	\$45.00	\$5,455.00	.82
OTHER EXPENDITURES/USES						
01-21-914	SPECIAL INVESTIGATION	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-21-916	AUXILIARY POLICE	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.00
01-21-917	DRUG FUND	\$20,000.00	\$12,781.14	\$12,781.14	\$7,218.86	63.91

SYS DATE: 073019 [GBCBP]

GENERAL FUND

DATE 07/30/19

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 July of 2019
Tuesday July 30,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-21-918	DUI ENFORCEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
01-21-929	MISCELLANEOUS EXPENSE	\$400.00	\$87.68	\$141.81	\$258.19	35.45
01-21-999	INTERFUND TRANSFER	\$108,550.00	\$0.00	\$0.00	\$108,550.00	.00
	** TOTAL OTHER EXPENDITURES/USES	\$133,650.00	\$12,868.82	\$12,922.95	\$120,727.05	9.67
	** TOTAL EXPENSE	\$2,745,700.00	\$225,280.74	\$957,380.46	\$1,788,319.54	34.87
	POLICE					
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,381,596.00C	\$216,903.46CR	\$922,021.33C	\$1,459,574.67-	38.71

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
FIRE						
01-22-311.1	ESDA PROPERTY TAX	\$3,241.00	\$0.00	\$0.00	\$3,241.00	.00
01-22-312	FOREIGN FIRE INSURANCE TAX	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-22-372	EMS FEES/CITY	\$3,000.00	\$1,761.13	\$3,718.48	\$718.48-	123.95
01-22-372.1	EMS FEES/COUNTY	\$475,000.00	\$0.00	\$0.00	\$475,000.00	.00
01-22-374	COPIES OF DOCUMENTS	\$125.00	\$0.00	\$0.00	\$125.00	.00
01-22-384	REFUNDS	\$1,000.00	\$1,738.08	\$2,054.31	\$1,054.31-	205.43
01-22-389	MISCELLANEOUS INCOME	\$8,500.00	\$30.00	\$21,951.33	\$13,451.33-	258.25
** TOTAL REVENUE		\$514,366.00	\$3,529.21	\$27,724.12	\$486,641.88	5.39
PERSONNEL EXPENSES						
01-22-421	SALARIES-REGULAR	\$1,209,459.00	\$86,719.13	\$313,329.63	\$896,129.37	25.91
01-22-423	SALARIES-OVERTIME	\$70,000.00	\$7,507.27	\$21,413.36	\$48,586.64	30.59
01-22-429	RETIREMENT CASH IN	\$60,000.00	\$0.00	\$55,140.94	\$4,859.06	91.90
01-22-451	HEALTH INSURANCE	\$422,354.00	\$0.00	\$179,148.00	\$243,206.00	42.42
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,676.00	\$350.00	\$1,028.25	\$1,647.75	38.42
01-22-471	UNIFORMS	\$12,500.00	\$913.26	\$1,081.75	\$11,418.25	8.65
01-22-473	PERSONAL EQUIPMENT	\$275.00	\$20.74	\$20.74	\$254.26	7.54
** TOTAL PERSONNEL		\$1,777,264.00	\$95,510.40	\$571,162.67	\$1,206,101.33	32.14
CONTRACTUAL/SERVICE/DEVELOP						
01-22-511	MAINT-SERVICE BUILDING	\$4,000.00	\$0.00	\$1,010.57	\$2,989.43	25.26
01-22-512	MAINT-SERVICE EQUIPMENT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	.00
01-22-513	MAINT. SERVICE-VEHICLE	\$8,275.00	\$8.00	\$220.16	\$8,054.84	2.66
01-22-537	COMPUTER SERVICES	\$13,213.00	\$0.00	\$46.71	\$13,166.29	.35
01-22-551	POSTAGE	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-22-552	TELEPHONE	\$2,300.00	\$187.22	\$696.85	\$1,603.15	30.30
01-22-553	PUBLISHING	\$275.00	\$215.82	\$215.82	\$59.18	78.48
01-22-556	RADIO SERVICE	\$1,800.00	\$0.00	\$370.00	\$1,430.00	20.56
01-22-561	DUES & PUBLICATIONS	\$1,320.00	\$0.00	\$0.00	\$1,320.00	.00
01-22-562	TRAVEL EXPENSES	\$10,652.00	\$0.00	\$59.45	\$10,592.55	.56
01-22-563	TRAINING	\$7,465.00	\$0.00	\$0.00	\$7,465.00	.00
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-566	CAREER DEVELOPMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
01-22-579	BILLING CHARGES	\$19,000.00	\$1,221.09	\$4,580.85	\$14,419.15	24.11
01-22-580	PEST CONTROL	\$240.00	\$20.00	\$60.00	\$180.00	25.00
** TLT CONTRACTUAL/SERV/DEV		\$78,290.00	\$1,652.13	\$7,260.41	\$71,029.59	9.27
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$25,000.00	\$1,304.29	\$8,138.13	\$16,861.87	32.55
01-22-651	OFFICE SUPPLIES	\$600.00	\$0.00	\$7.99	\$592.01	1.33
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$49.46	\$73.30	\$926.70	7.33
01-22-654	JANITORIAL SUPPLIES	\$1,000.00	\$63.79	\$115.97	\$884.03	11.60
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,750.00	\$731.76	\$1,682.11	\$7,067.89	19.22
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$282.90	\$282.90	\$717.10	28.29
** TOTAL COMMODITIES		\$37,550.00	\$2,432.20	\$10,300.40	\$27,249.60	27.43
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$12,500.00	\$0.00	\$1,143.73	\$11,356.27	9.15
01-22-840	VEHICLE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
** TOTAL CAPITAL OUTLAY		\$37,500.00	\$0.00	\$1,143.73	\$36,356.27	3.05
OTHER EXPENDITURES/USES						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-929	MISC. EXPENSE/REFUNDS	\$3,000.00	\$300.82	\$749.37	\$2,250.63	24.98
01-22-999	INTERFUND TRANSFER	\$69,154.00	\$0.00	\$0.00	\$69,154.00	.00
** TOTAL OTHER EXPENDITURES/USES		\$84,154.00	\$300.82	\$749.37	\$83,404.63	.89
** TOTAL EXPENSE		\$2,014,758.00	\$99,895.55	\$590,616.58	\$1,424,141.42	29.31

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 22 TOTALS		\$1,500,392.00C	\$96,366.34CR	\$562,892.46C	\$937,499.54-	37.52

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	\$71,000.00	\$1,438.20	\$3,873.06	\$67,126.94	5.46
01-41-375	BULK BRUSH STICKERS	\$3,500.00	\$630.00	\$1,700.00	\$1,800.00	48.57
01-41-384	REFUNDS	\$0.00	\$0.00	\$128.34	\$128.34	.00
01-41-386	MISC. STREET REVENUE	\$54,330.00	\$0.00	\$12,457.58	\$41,872.42	22.93
01-41-387	SALE OF MATERIAL	\$1,000.00	\$0.00	\$705.15	\$294.85	70.52
01-41-389	MISCELLANEOUS INCOME	\$2,000.00	\$40.00	\$880.00	\$1,120.00	44.00
**	TOTAL REVENUE	\$171,830.00	\$2,108.20	\$19,744.13	\$152,085.87	11.49
PERSONNEL EXPENSES						
01-41-421	SALARIES-REGULAR	\$306,767.00	\$22,706.09	\$79,595.71	\$227,171.29	25.95
01-41-422	SALARIES-TEMPORARY	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-423	SALARIES-OVERTIME	\$18,000.00	\$38.16	\$937.27	\$17,062.73	5.21
01-41-451	HEALTH INSURANCE	\$98,649.00	\$0.00	\$49,102.26	\$49,546.74	49.77
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$200.00	\$225.92	\$2,574.08	8.07
**	TOTAL PERSONNEL	\$427,016.00	\$22,944.25	\$129,861.16	\$297,154.84	30.41
CONTACTUAL/SERVICE/DEVELOP						
01-41-511	MAINT. SERVICE-BLDG./LEASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-41-537	COMPUTER SERVICE	\$1,200.00	\$40.46	\$40.46	\$1,159.54	3.37
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$500.00	\$80.92	\$80.92	\$419.08	16.18
01-41-551	POSTAGE	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-552	TELEPHONE	\$5,600.00	\$381.46	\$1,292.64	\$4,307.36	23.08
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$500.00	\$0.00	\$25.98	\$474.02	5.20
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$2.20	\$123.60	\$1,876.40	6.18
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-572	STREET LIGHTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-574	BULK BRUSH DISPOSAL	\$5,500.00	\$1,065.00	\$2,185.00	\$3,315.00	39.73
01-41-580	PEST CONTROL	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$850.00	\$2,650.00	\$17,350.00	13.25
01-41-582	HAULING EXPENSE	\$1,200.00	\$110.00	\$790.00	\$410.00	65.83
01-41-593	RENTALS	\$750.00	\$0.00	\$0.00	\$750.00	.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$48,020.00	\$2,530.04	\$7,188.60	\$40,831.40	14.97
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$0.00	\$460.16	\$14,539.84	3.07
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$93,000.00	\$0.00	\$0.00	\$93,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$0.00	\$2,712.00	\$12,288.00	18.08
01-41-651	OFFICE SUPPLIES	\$500.00	\$57.44	\$57.44	\$442.56	11.49
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$120.00	\$180.00	40.00
01-41-652	OPERATING SUPPLIES	\$375.00	\$0.00	\$59.60	\$315.40	15.89
01-41-653	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-653.4	SMALL TOOLS (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$24,000.00	\$1,174.79	\$4,737.81	\$19,262.19	19.74
**	TOTAL COMMODITIES	\$151,475.00	\$1,232.23	\$8,147.01	\$143,327.99	5.38
CAPITAL OUTLAYS						
01-41-830	EQUIPMENT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
**	TOTAL CAPITAL OUTLAYS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$0.00	\$236.20	\$188.80	55.58
01-41-999	INTERFUND TRANSFER	\$85,615.00	\$0.00	\$0.00	\$85,615.00	.00
**	TLT OTHER EXPENDITURES/USES	\$86,040.00	\$0.00	\$236.20	\$85,803.80	.27

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$716,351.00	\$26,706.52	\$145,432.97	\$570,918.03	20.30
	DEPARTMENT 41 TOTALS	\$544,521.00C	\$24,598.32CR	\$125,688.84C	\$418,832.16-	23.08

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARKS DIVISION						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-52-389	MISCELLANEOUS INCOME	\$3,500.00	\$253.45	\$553.12	\$2,946.88	15.80
** TOTAL REVENUE		\$3,500.00	\$253.45	\$553.12	\$2,946.88	15.80
PERSONNEL EXPENSES						
01-52-421	SALARIES-REGULAR	\$24,072.00	\$1,722.66	\$6,029.35	\$18,042.65	25.05
01-52-422	SALARIES-TEMPORARY	\$15,000.00	\$1,400.00	\$4,565.00	\$10,435.00	30.43
01-52-451	HEALTH INSURANCE	\$6,781.00	\$0.00	\$3,295.98	\$3,485.02	48.61
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	.00
** TOTAL PERSONNEL EXPENSES		\$46,203.00	\$3,122.66	\$13,890.33	\$32,312.67	30.06
OTHER EXPENSES						
01-52-512	MAINT-SERVICE-EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-571	UTILITIES	\$750.00	\$52.48	\$191.10	\$558.90	25.48
01-52-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TLT CONTRACT/SERVICE/DEVELOP		\$2,750.00	\$52.48	\$191.10	\$2,558.90	6.95
01-52-612	MAINT SUPPLIES-EQUIP	\$3,000.00	\$469.92	\$731.19	\$2,268.81	24.37
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$158.68	\$2,341.32	6.35
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$443.80	\$556.20	44.38
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$168.68	\$168.68	\$431.32	28.11
** TOTAL COMMODITIES		\$7,100.00	\$638.60	\$1,502.35	\$5,597.65	21.16
01-52-830	EQUIPMENT	\$9,750.00	\$2,740.00	\$8,177.01	\$1,572.99	83.87
** TOTAL CAPITAL OUTLAY		\$9,750.00	\$2,740.00	\$8,177.01	\$1,572.99	83.87
01-52-999	INTERFUND TRANSFER	\$2,273.00	\$0.00	\$0.00	\$2,273.00	.00
** TOTAL OTHER EXPENSES		\$2,273.00	\$0.00	\$0.00	\$2,273.00	.00
** TOTAL EXPENSE		\$68,076.00	\$6,553.74	\$23,760.79	\$44,315.21	34.90
DEPARTMENT 52 TOTALS		\$64,576.00C	\$6,300.29CR	\$23,207.67C	\$41,368.33-	35.94

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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
CODE ENFORCEMENT						
01-65-327	ELECTRICAL LICENSES	\$800.00	\$25.00	\$175.00	\$625.00	21.88
01-65-328	ROOFING LICENSE	\$300.00	\$240.00	\$240.00	\$60.00	80.00
01-65-331	BUILDING PERMITS	\$5,000.00	\$759.50	\$3,079.50	\$1,920.50	61.59
01-65-332	ELECTRICAL PERMITS	\$2,000.00	\$350.00	\$650.00	\$1,350.00	32.50
01-65-339	OTHER PERMITS	\$800.00	\$140.30	\$365.30	\$434.70	45.66
**	TOTAL REVENUE	\$8,900.00	\$1,514.80	\$4,509.80	\$4,390.20	50.67
PERSONNEL EXPENSES						
01-65-421	SALARIES-REGULAR	\$82,671.00	\$6,070.09	\$20,995.64	\$61,675.36	25.40
01-65-451	HEALTH INSURANCE	\$19,374.00	\$0.00	\$9,417.12	\$9,956.88	48.61
**	TOTAL PERSONNEL	\$102,045.00	\$6,070.09	\$30,412.76	\$71,632.24	29.80
CONTACTUAL/SERVICE/DEVELOP						
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$0.00	\$6,095.75	\$504.25	92.36
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$80.00	\$3,080.00	\$80.00-	102.67
01-65-537	COMPUTER SERVICE	\$6,600.00	\$40.46	\$5,890.46	\$709.54	89.25
01-65-549	OTHER PROFESSIONAL SERVICES	\$20,000.00	\$3,625.34	\$5,533.39	\$14,466.61	27.67
01-65-552	TELEPHONE	\$1,200.00	\$96.19	\$288.53	\$911.47	24.04
01-65-553	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-65-561	DUES & PUBLICATIONS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$127.02	\$372.98	25.40
01-65-563	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-65-595	DEMOLITION OF STRUCTURES	\$20,000.00	\$0.00	\$119.30	\$19,880.70	.60
**	TLT CONTRACTUAL/SERVICE/DEV	\$60,100.00	\$3,841.99	\$21,134.45	\$38,965.55	35.17
COMMODITIES						
01-65-652	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$176.14	\$517.20	\$1,682.80	23.51
**	TOTAL COMMODITIES	\$2,500.00	\$176.14	\$517.20	\$1,982.80	20.69
CAPITAL OUTLAYS						
**	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	.00
OTHER EXPENDITURES/USES						
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-65-999	INTERFUND TRANSFER	\$5,950.00	\$0.00	\$0.00	\$5,950.00	.00
**	TLT OTHER EXPENDITURES/USES	\$6,050.00	\$0.00	\$0.00	\$6,050.00	.00
**	TOTAL EXPENSE	\$170,695.00	\$10,088.22	\$52,064.41	\$118,630.59	30.50
DEPARTMENT 65 TOTALS		\$161,795.00C	\$8,573.42CR	\$47,554.61C	\$114,240.39-	29.39
** FUND	01	TOTAL				
EXPENSE TOTAL		\$6,320,409.00	\$382,668.10	\$1,847,321.87	\$4,473,087.13	
REVENUE TOTAL		\$6,100,740.00	\$15,865.32	\$114,825.68	\$5,985,914.32	

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02-61-314	HOTEL/MOTEL TAX	\$25,000.00	\$6,479.12	\$8,463.23	\$16,536.77	33.85
02-61-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$9,609.38	\$9,609.38-	.00
** TOTAL REVENUE		\$25,000.00	\$6,479.12	\$18,072.61	\$6,927.39	72.29
02-61-421	SALARIES-REGULAR	\$35,000.00	\$2,463.50	\$8,438.87	\$26,561.13	24.11
02-61-549	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-551	POSTAGE	\$750.00	\$0.00	\$240.01	\$509.99	32.00
02-61-553	PUBLISHING	\$0.00	\$0.00	\$324.43	\$324.43-	.00
02-61-561	DUES & PUBLICATIONS	\$5,625.00	\$2,161.75	\$2,161.75	\$3,463.25	38.43
02-61-562	TRAVEL EXPENSES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-658	MARKETING MATERIALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-913	ECONOMIC DEVELOPMENT	\$46,000.00	\$0.00	\$15,000.00	\$31,000.00	32.61
02-61-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$1,451.16	\$451.16-	145.12
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$0.00	\$1,750.00	\$23,250.00	7.00
02-61-930.3	DEMOLITION GRANT	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	40.00
02-61-930.5	INFILL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
02-61-930.6	MINOR HOME REPAIR	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
02-61-999	INTERFUND TRANSFER	\$3,696.00	\$0.00	\$0.00	\$3,696.00	.00
** TOTAL EXPENSE		\$175,971.00	\$4,625.25	\$33,366.22	\$142,604.78	18.96
DEPARTMENT 61 TOTALS		\$150,971.00C	\$1,853.87	\$15,293.61C	\$135,677.39-	10.13
** FUND	02	TOTAL	\$1,853.87	\$15,293.61CR		
EXPENSE TOTAL		\$175,971.00	\$4,625.25	\$33,366.22	\$142,604.78	
REVENUE TOTAL		\$25,000.00	\$6,479.12	\$18,072.61	\$6,927.39	

SYS DATE: 073019 [GBCBP]

AUDIT FUND

DATE 07/30/19

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 July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
11-13-311	PROPERTY TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
11-13-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$35,010.00	\$0.00	\$0.00	\$35,010.00	.00
11-13-531	ACCOUNTING SERVICE	\$28,000.00	\$0.00	\$275.00	\$27,725.00	.98
	** TOTAL EXPENSE	\$28,000.00	\$0.00	\$275.00	\$27,725.00	.98
	DEPARTMENT 13 TOTALS	\$7,010.00	\$0.00	\$275.00C	\$7,285.00	3.92-
** FUND	11	TOTAL				
EXPENSE TOTAL		\$28,000.00	\$0.00	\$275.00	\$27,725.00	
REVENUE TOTAL		\$35,010.00	\$0.00	\$0.00	\$35,010.00	

SYS DATE: 073019 [GBCBP]
 INSURANCE FUND
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CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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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	\$227,000.00	\$0.00	\$0.00	\$227,000.00	.00
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$4,000.00	\$0.00	\$8,571.34	\$4,571.34-	214.28
14-11-399	INTERFUND TRANSFER	\$116,500.00	\$0.00	\$0.00	\$116,500.00	.00
**	TOTAL REVENUE	\$347,595.00	\$0.00	\$8,571.34	\$339,023.66	2.47
14-11-591	LIABILITY INSURANCE	\$460,000.00	\$0.00	\$437,178.29	\$22,821.71	95.04
**	TOTAL EXPENSE	\$460,000.00	\$0.00	\$437,178.29	\$22,821.71	95.04
	DEPARTMENT 11 TOTALS	\$112,405.00C	\$0.00	\$428,606.95C	\$316,201.95	381.31
** FUND	14	TOTAL	\$0.00	\$428,606.95CR		
EXPENSE TOTAL		\$460,000.00	\$0.00	\$437,178.29	\$22,821.71	
REVENUE TOTAL		\$347,595.00	\$0.00	\$8,571.34	\$339,023.66	

SYS DATE: 073019 [GBCBP]
MOTOR FUEL TAX
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CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
15-41-343	MOTOR FUEL TAX ALLOTMENT	\$330,004.00	\$0.00	\$0.00	\$330,004.00	.00
15-41-381	INTEREST INCOME	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
	** TOTAL REVENUE	\$331,204.00	\$0.00	\$0.00	\$331,204.00	.00
15-41-514	MAINT SERVICE - STREET	\$450,000.00	\$4,070.10	\$13,401.10	\$436,598.90	2.98
	** TOTAL EXPENSE	\$450,000.00	\$4,070.10	\$13,401.10	\$436,598.90	2.98
	DEPARTMENT 41 TOTALS	\$118,796.00C	\$4,070.10CR	\$13,401.10C	\$105,394.90-	11.28
** FUND	15	TOTAL	\$4,070.10CR	\$13,401.10CR		
EXPENSE TOTAL		\$450,000.00	\$4,070.10	\$13,401.10	\$436,598.90	
REVENUE TOTAL		\$331,204.00	\$0.00	\$0.00	\$331,204.00	

SYS DATE: 073019 [GBCBP]
 IL. MUNI. RETIREMENT FUND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	\$255,000.00	\$14,411.92	\$50,870.09	\$204,129.91	19.95
	** TOTAL EXPENSE	\$255,000.00	\$14,411.92	\$50,870.09	\$204,129.91	19.95
	DEPARTMENT 14 TOTALS	\$29,930.00C	\$14,411.92CR	\$50,870.09C	\$20,940.09	169.96
** FUND	16	TOTAL	\$14,411.92CR	\$50,870.09CR		
EXPENSE TOTAL		\$255,000.00	\$14,411.92	\$50,870.09	\$204,129.91	
REVENUE TOTAL		\$225,070.00	\$0.00	\$0.00	\$225,070.00	

SYS DATE: 073019 [GBCBP]
SOCIAL SECURITY
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
19-14-311	PROPERTY TAX	\$230,000.00	\$0.00	\$0.00	\$230,000.00	.00
19-14-381	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
	** TOTAL REVENUE	\$230,050.00	\$0.00	\$0.00	\$230,050.00	.00
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$215,000.00	\$16,588.19	\$57,914.40	\$157,085.60	26.94
	** TOTAL EXPENSE	\$215,000.00	\$16,588.19	\$57,914.40	\$157,085.60	26.94
	DEPARTMENT 14 TOTALS	\$15,050.00	\$16,588.19CR	\$57,914.40C	\$72,964.40	384.81-
** FUND	19	TOTAL	\$16,588.19CR	\$57,914.40CR		
EXPENSE TOTAL		\$215,000.00	\$16,588.19	\$57,914.40	\$157,085.60	
REVENUE TOTAL		\$230,050.00	\$0.00	\$0.00	\$230,050.00	

SYS DATE: 073019 [GBCBP]
CHLORINATION OF SEWAGE
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	20	TOTAL				
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 073019 [GBCBP]
PUBLIC BENEFITS FUND
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CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
21-11-311	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
21-11-399	INTERFUND TRANSFER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
**	TOTAL REVENUE	\$100,005.00	\$0.00	\$0.00	\$100,005.00	.00
21-11-533	LEGAL SERVICE	\$90,000.00	\$6,739.00	\$19,951.65	\$70,048.35	22.17
**	TOTAL EXPENSE	\$90,000.00	\$6,739.00	\$19,951.65	\$70,048.35	22.17
	DEPARTMENT 11 TOTALS	\$10,005.00	\$6,739.00CR	\$19,951.65C	\$29,956.65	199.42-
** FUND	21	TOTAL	\$6,739.00CR	\$19,951.65CR		
EXPENSE TOTAL		\$90,000.00	\$6,739.00	\$19,951.65	\$70,048.35	
REVENUE TOTAL		\$100,005.00	\$0.00	\$0.00	\$100,005.00	

SYS DATE: 073019 [GBCBP]
 UNEMPLOYMENT INSURANCE
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CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
22-14-311	PROPERTY TAX	\$33,000.00	\$0.00	\$0.00	\$33,000.00	.00
22-14-399	INTERFUND TRANSFER	\$12,950.00	\$0.00	\$0.00	\$12,950.00	.00
	** TOTAL REVENUE	\$45,950.00	\$0.00	\$0.00	\$45,950.00	.00
22-14-453	UNEMPLOYMENT INSURANCE	\$34,000.00	\$0.00	\$13,021.00	\$20,979.00	38.30
	** TOTAL EXPENSE	\$34,000.00	\$0.00	\$13,021.00	\$20,979.00	38.30
	DEPARTMENT 14 TOTALS	\$11,950.00	\$0.00	\$13,021.00C	\$24,971.00	108.96-
** FUND	22	TOTAL	\$0.00	\$13,021.00CR		
EXPENSE TOTAL		\$34,000.00	\$0.00	\$13,021.00	\$20,979.00	
REVENUE TOTAL		\$45,950.00	\$0.00	\$0.00	\$45,950.00	

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)	\$644,895.00	\$0.00	\$0.00	\$644,895.00	.00
31-71-381	INTEREST INCOME	\$4,300.00	\$0.00	\$0.00	\$4,300.00	.00
**	TOTAL REVENUE	\$649,195.00	\$0.00	\$0.00	\$649,195.00	.00
31-71-532	ENGINEERING SERVICES	\$70,000.00	\$21,843.25	\$29,300.25	\$40,699.75	41.86
31-71-710	PRINCIPAL PAYMENT	\$260,000.00	\$0.00	\$0.00	\$260,000.00	.00
31-71-720	INTEREST PAYMENT	\$146,984.00	\$0.00	\$102,533.75	\$44,450.25	69.76
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$223,143.00	\$0.00	\$1,963.38	\$221,179.62	.88
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$95,000.00	\$4,231.00	\$21,306.00	\$73,694.00	22.43
31-71-999	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL EXPENSE	\$852,592.00	\$26,074.25	\$155,103.38	\$697,488.62	18.19
	DEPARTMENT 71 TOTALS	\$203,397.00C	\$26,074.25CR	\$155,103.38C	\$48,293.62-	76.26
** FUND	31	TOTAL				
EXPENSE TOTAL		\$852,592.00	\$26,074.25	\$155,103.38	\$697,488.62	
REVENUE TOTAL		\$649,195.00	\$0.00	\$0.00	\$649,195.00	

SYS DATE: 073019 [GBCBP]
 WATER IMPROVEMENT
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-42-381	INTEREST INCOME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
32-42-532	ENGINEERING SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
32-42-549	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
32-42-850	UTILITY SYSTEM	\$150,000.00	\$0.00	\$0.00	\$150,000.00	.00
32-42-999	INTERFUND OPERATING TRANSFER	\$1,505,000.00	\$0.00	\$0.00	\$1,505,000.00	.00
	** TOTAL EXPENSE	\$1,690,000.00	\$0.00	\$0.00	\$1,690,000.00	.00
	DEPARTMENT 42 TOTALS	\$1,670,000.00C	\$0.00	\$0.00	\$1,670,000.00-	.00
** FUND	32	TOTAL				
EXPENSE TOTAL		\$1,690,000.00	\$0.00	\$0.00	\$1,690,000.00	
REVENUE TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	

SYS DATE: 073019 [GBCBP]
SEWER IMPROVEMENT
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-43-399	INTERFUND TRANSFER	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00
**	TOTAL REVENUE	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00

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

SYS DATE: 073019 [GBCBP]

CITY OF KEWANEE

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CDAP-HOUSING RENTAL RE-HAB/IHDA B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
34-62-913	COMMUNITY RELATIONS	\$2,985.00	\$0.00	\$0.00	\$2,985.00	.00
	** TOTAL EXPENSE	\$2,985.00	\$0.00	\$0.00	\$2,985.00	.00
	DEPARTMENT 62 TOTALS	\$2,985.00C	\$0.00	\$0.00	\$2,985.00-	.00
** FUND	34	TOTAL				
EXPENSE TOTAL		\$2,985.00	\$0.00	\$0.00	\$2,985.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 073019 [GBCBP]
IEPA WATER TREATMENT FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	35	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 073019 [GBCBP]
PUBLIC PROPERTIES FUND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
36-72-344	GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
36-72-890	OTHER IMPROVEMENTS	\$65,000.00	\$0.00	\$276.92	\$64,723.08	.43
	** TOTAL EXPENSE	\$65,000.00	\$0.00	\$276.92	\$64,723.08	.43
	DEPARTMENT 72 TOTALS	\$45,000.00C	\$0.00	\$276.92C	\$44,723.08-	.62
** FUND	36	TOTAL				
EXPENSE TOTAL		\$65,000.00	\$0.00	\$276.92	\$64,723.08	
REVENUE TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	

SYS DATE: 073019 [GBCBP]
 IEPA WATER LOAN FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$44,043.00	\$0.00	\$21,918.36	\$22,124.64	49.77
37-42-720	INTEREST EXPENSE	\$13,156.00	\$0.00	\$6,681.40	\$6,474.60	50.79
**	TOTAL EXPENSE	\$57,199.00	\$0.00	\$28,599.76	\$28,599.24	50.00
DEPARTMENT 42 TOTALS		\$1.00	\$0.00	\$28,599.76C	\$28,600.76	59976.00-
** FUND	37	TOTAL	\$0.00	\$28,599.76CR		
EXPENSE TOTAL		\$57,199.00	\$0.00	\$28,599.76	\$28,599.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

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CAPITAL MAINTENANCE/MUN. BLDG. B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$0.00	\$500.00	.00
38-71-399	INTERFUND TRANSFER	\$64,774.00	\$0.00	\$0.00	\$64,774.00	.00
**	TOTAL REVENUE	\$65,274.00	\$0.00	\$0.00	\$65,274.00	.00
38-71-549	OTHER PROFESSIONAL SERVICES	\$40,000.00	\$4,058.66	\$10,431.28	\$29,568.72	26.08
38-71-611	MAINT. SUPPLIES BUILDING	\$7,000.00	\$1,364.28	\$3,101.70	\$3,898.30	44.31
38-71-820	BUILDING	\$9,000.00	\$0.00	\$3,650.00	\$5,350.00	40.56
38-71-830	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
38-71-890	OTHER IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL EXPENSE	\$58,000.00	\$5,422.94	\$17,182.98	\$40,817.02	29.63
	DEPARTMENT 71 TOTALS	\$7,274.00	\$5,422.94CR	\$17,182.98C	\$24,456.98	236.22-
** FUND	38	TOTAL	\$5,422.94CR	\$17,182.98CR		
EXPENSE TOTAL		\$58,000.00	\$5,422.94	\$17,182.98	\$40,817.02	
REVENUE TOTAL		\$65,274.00	\$0.00	\$0.00	\$65,274.00	

SYS DATE: 073019 [GBCBP]
 ACQUISITION FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER	\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
	** TOTAL REVENUE	\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
39-73-830	EQUIPMENT	\$24,787.00	\$0.00	\$24,787.00	\$0.00	100.00
39-73-840	VEHICLE	\$115,500.00	\$0.00	\$22,840.00	\$92,660.00	19.77
39-73-890	OTHER IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	** TOTAL EXPENSE	\$150,287.00	\$0.00	\$47,627.00	\$102,660.00	31.69
	DEPARTMENT 73 TOTALS	\$585,213.00	\$0.00	\$47,627.00C	\$632,840.00	8.14-
** FUND	39	TOTAL	\$0.00	\$47,627.00CR		
EXPENSE TOTAL		\$150,287.00	\$0.00	\$47,627.00	\$102,660.00	
REVENUE TOTAL		\$735,500.00	\$0.00	\$0.00	\$735,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL REVENUE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,100.00	\$0.00	\$0.00	\$14,100.00	.00
44-84A-381	INTEREST INC/LININGER IND. PARK	\$360.00	\$0.00	\$0.00	\$360.00	.00
	** TOTAL REVENUE	\$14,460.00	\$0.00	\$0.00	\$14,460.00	.00
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
	** TOTAL REVENUE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL EXPENSE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$400.00	\$0.00	\$0.00	\$400.00	.00
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$96,900.00	\$0.00	\$0.00	\$96,900.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
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	\$7,752.00	\$0.00	\$3,876.24	\$3,875.76	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL EXPENSE	\$76,252.00	\$0.00	\$3,876.24	\$72,375.76	5.08
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$84,600.00	\$0.00	\$0.00	\$84,600.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,055.00	\$9,494.13	\$9,494.13	\$9,560.87	49.82
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$3,446.00	\$1,770.41	\$1,770.41	\$1,675.59	51.38
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL EXPENSE	\$39,501.00	\$11,264.54	\$11,264.54	\$28,236.46	28.52
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$194,500.00	\$0.00	\$0.00	\$194,500.00	.00
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
	** TOTAL REVENUE	\$195,600.00	\$0.00	\$0.00	\$195,600.00	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
44-84E-919	REDEVELOPMENT PROJECTS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	.00

SYS DATE: 073019 [GBCBP]
TIF DEVELOPMENT FUND
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=====						
	** TOTAL EXPENSE	\$64,000.00	\$0.00	\$0.00	\$64,000.00	.00
	DEPARTMENT 84 TOTALS	\$208,982.00	\$11,264.54CR	\$15,140.78C	\$224,122.78	7.25-
** FUND	44	TOTAL				
EXPENSE TOTAL		\$189,053.00	\$11,264.54CR	\$15,140.78CR		
REVENUE TOTAL		\$398,035.00	\$0.00	\$0.00	\$173,912.22	
					\$398,035.00	

SYS DATE: 073019 [GBCBP]
 2013 REFUNDING BOND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
46-84-399	INTERFUND TRANSFERS	\$546,000.00	\$0.00	\$0.00	\$546,000.00	.00
	** TOTAL REVENUE	\$546,000.00	\$0.00	\$0.00	\$546,000.00	.00
46-84-710	PRINCIPAL PAYMENT	\$480,000.00	\$0.00	\$0.00	\$480,000.00	.00
46-84-720	INTEREST EXPENSE	\$69,985.00	\$0.00	\$34,492.50	\$35,492.50	49.29
46-84-730	FISCAL AGENT FEES	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL EXPENSE	\$550,385.00	\$0.00	\$34,492.50	\$515,892.50	6.27
	DEPARTMENT 84 TOTALS	\$4,385.00C	\$0.00	\$34,492.50C	\$30,107.50	786.60
** FUND	46	TOTAL	\$0.00	\$34,492.50CR		
EXPENSE TOTAL		\$550,385.00	\$0.00	\$34,492.50	\$515,892.50	
REVENUE TOTAL		\$546,000.00	\$0.00	\$0.00	\$546,000.00	

SYS DATE: 073019 [GBCBP]
 2015 GO WATER/SEWER BOND
 DATE 07/30/19

CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$288,543.00	\$0.00	\$0.00	\$288,543.00	.00
47-84-381	INTEREST INCOME	\$2,800.00	\$0.00	\$0.00	\$2,800.00	.00
47-84-391	PROCEEDS-BOND SALES	\$285,743.00	\$0.00	\$0.00	\$285,743.00	.00
** TOTAL REVENUE		\$577,086.00	\$0.00	\$0.00	\$577,086.00	.00
47-84-710	PRINCIPAL PAYMENT	\$473,570.00	\$0.00	\$0.00	\$473,570.00	.00
47-84-720	INTEREST EXPENSE	\$63,754.00	\$0.00	\$0.00	\$63,754.00	.00
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$0.00	\$0.00	\$11,100.00	.00
47-84-890	OTHER IMPROVEMENTS	\$58,084.00	\$0.00	\$800.00	\$57,284.00	1.38
** TOTAL EXPENSE		\$606,508.00	\$0.00	\$800.00	\$605,708.00	.13
DEPARTMENT 84 TOTALS		\$29,422.00C	\$0.00	\$800.00C	\$28,622.00-	2.72
** FUND	47	TOTAL	\$0.00	\$800.00CR		
EXPENSE TOTAL		\$606,508.00	\$0.00	\$800.00	\$605,708.00	
REVENUE TOTAL		\$577,086.00	\$0.00	\$0.00	\$577,086.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,200.00	\$295.30	\$502.80	\$697.20	41.90
51-42-361	WATER SALES	\$2,200,000.00	\$6,929.24CR	\$361,358.91	\$1,838,641.09	16.43
51-42-366	CONNECTION FEES	\$500.00	\$0.00	\$151.00	\$349.00	30.20
51-42-376	PENALTY & DELINQUENT	\$63,000.00	\$6,512.32	\$17,746.39	\$45,253.61	28.17
51-42-381	INTEREST INCOME	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-389	MISCELLANEOUS INCOME	\$15,000.00	\$1,572.00	\$5,042.52	\$9,957.48	33.62
** TOTAL REVENUE		\$2,280,200.00	\$1,450.38	\$384,801.62	\$1,895,398.38	16.88
PERSONNEL EXPENSES						
51-42-412	SALARIES-INSPECTORS	\$500.00	\$0.00	\$68.75	\$431.25	13.75
51-42-421	SALARIES-REGULAR	\$450,278.00	\$35,095.05	\$123,973.65	\$326,304.35	27.53
51-42-423	SALARIES-OVERTIME	\$13,500.00	\$1,948.31	\$4,246.88	\$9,253.12	31.46
51-42-451	HEALTH INSURANCE	\$141,764.00	\$0.00	\$70,738.98	\$71,025.02	49.90
51-42-455	PRE-EMPLOYMENT/TESTING	\$320.00	\$130.00	\$226.36	\$93.64	70.74
51-42-473	PERSONAL EQUIPMENT	\$3,200.00	\$0.00	\$203.00	\$2,997.00	6.34
** TOTAL PERSONNEL EXPENSES		\$609,562.00	\$37,173.36	\$199,457.62	\$410,104.38	32.72
CONTRACTUAL/SERVICES/DEV						
51-42-511	MAINTENANCE SERVICE BLDG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-512	MAINT. SERVICE EQUIPMENT	\$1,000.00	\$0.00	\$690.13	\$309.87	69.01
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$15,000.00	\$210.00	\$1,085.00	\$13,915.00	7.23
51-42-532	ENGINEERING SERVICE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
51-42-533	LEGAL SERVICE	\$2,100.00	\$0.00	\$348.00	\$1,752.00	16.57
51-42-537	COMPUTER SERVICE/FEES	\$14,500.00	\$43.45	\$130.35	\$14,369.65	.90
51-42-551	POSTAGE	\$5,500.00	\$1,500.00	\$1,740.01	\$3,759.99	31.64
51-42-553	PUBLISHING & PRINTING	\$750.00	\$0.00	\$324.43	\$425.57	43.26
51-42-556	RADIO SERVICE	\$556.00	\$0.00	\$0.00	\$556.00	.00
51-42-561	DUES & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	.00
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
** TLT CONTRACTUAL/SERVICE/DEV		\$46,306.00	\$1,753.45	\$4,317.92	\$41,988.08	9.32
COMMODITIES						
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$269,000.00	\$18,157.40	\$59,137.15	\$209,862.85	21.98
51-42-651	OFFICE SUPPLIES	\$1,500.00	\$57.45	\$370.17	\$1,129.83	24.68
51-42-652	OPERATING SUPPLIES	\$2,100.00	\$0.00	\$527.86	\$1,572.14	25.14
51-42-653	SMALL TOOLS	\$1,800.00	\$0.00	\$69.25	\$1,730.75	3.85
51-42-655	AUTOMOTIVE FUEL/OIL	\$14,000.00	\$806.26	\$3,125.96	\$10,874.04	22.33
** TOTAL COMMODITIES		\$290,400.00	\$19,021.11	\$63,230.39	\$227,169.61	21.77
CAPITAL OUTLAYS						
51-42-830	EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-850	UTILITY SYSTEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
** TOTAL CAPITAL OUTLAYS		\$5,500.00	\$0.00	\$0.00	\$5,500.00	.00
OTHER EXPENDITURES/USES						
51-42-929	MISCELLANEOUS EXPENSE	\$5,500.00	\$423.10	\$610.97	\$4,889.03	11.11
51-42-999	INTERFUND OPERATING TRANSFERS	\$83,989.00	\$0.00	\$0.00	\$83,989.00	.00
** TLT OTHER EXPENDITURES/USES		\$89,489.00	\$423.10	\$610.97	\$88,878.03	.68
** TOTAL EXPENSE		\$1,041,257.00	\$58,371.02	\$267,616.90	\$773,640.10	25.70
DEPARTMENT 42 TOTALS		\$1,238,943.00	\$56,920.64CR	\$117,184.72	\$1,121,758.28	9.46

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-93-512	MAINT. SERVICE EQUIP.	\$60,000.00	\$24,431.90	\$50,535.05	\$9,464.95	84.23
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$179,661.00	\$0.00	\$29,943.58	\$149,717.42	16.67
51-93-542	LABORATORY SERVICES	\$9,450.00	\$123.25	\$1,221.25	\$8,228.75	12.92
51-93-552	TELEPHONE	\$4,000.00	\$50.90	\$508.29	\$3,491.71	12.71
51-93-571	UTILITIES	\$197,000.00	\$10,478.47	\$45,126.53	\$151,873.47	22.91
51-93-580	PEST CONTROL	\$2,000.00	\$71.18	\$861.11	\$1,138.89	43.06
51-93-619	MAINT. SUPPLIES WWP	\$800.00	\$1,480.00	\$1,495.98	\$695.98-	187.00
51-93-652	OPERATING SUPPLIES WWP	\$375.00	\$0.00	\$452.62	\$77.62-	120.70
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
51-93-656	CHEMICALS	\$53,500.00	\$0.00	\$43,183.89	\$10,316.11	80.72
51-93-850	UTILITY SYSTEM	\$0.00	\$0.00	\$888.31	\$888.31-	.00
51-93-999	INTERFUND OPERATING TRANSFER	\$688,500.00	\$0.00	\$0.00	\$688,500.00	.00
** TOTAL EXPENSE		\$1,195,486.00	\$36,635.70	\$174,216.61	\$1,021,269.39	14.57
DEPARTMENT 93 TOTALS		\$1,195,486.00C	\$36,635.70CR	\$174,216.61C	\$1,021,269.39-	14.57
** FUND	51	TOTAL				
EXPENSE TOTAL		\$2,236,743.00	\$93,556.34CR	\$57,031.89CR	\$1,794,909.49	
REVENUE TOTAL		\$2,280,200.00	\$1,450.38	\$384,801.62	\$1,895,398.38	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-362	SEWER CHARGES	\$1,600,000.00	\$4,419.04CR	\$265,631.47	\$1,334,368.53	16.60
52-43-366	CONNECTION FEES	\$500.00	\$0.00	\$161.00	\$339.00	32.20
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,949.56	\$8,454.58	\$20,545.42	29.15
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$303.28	\$593.62	\$906.38	39.57
** TOTAL REVENUE		\$1,631,000.00	\$1,166.20CR	\$274,840.67	\$1,356,159.33	16.85
PERSONNEL EXPENSES						
52-43-421	SALARIES-REGULAR	\$165,166.00	\$11,260.60	\$40,637.47	\$124,528.53	24.60
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$459.57	\$1,233.40	\$1,766.60	41.11
52-43-451	HEALTH INSURANCE	\$37,540.00	\$0.00	\$18,600.00	\$18,940.00	49.55
52-43-473	PERSONAL EQUIPMENT	\$1,200.00	\$0.00	\$54.00	\$1,146.00	4.50
** TOTAL PERSONNEL EXPENSES		\$206,906.00	\$11,720.17	\$60,524.87	\$146,381.13	29.25
CONTRACTUAL/SERVICES/DEV						
52-43-511	MAINT. SERVICE-BLDG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$1,669.42	\$2,183.76	\$2,816.24	43.68
52-43-513	MAINT. SERVICE-VEHICLE	\$1,500.00	\$0.00	\$175.85	\$1,324.15	11.72
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$160,000.00	\$2,060.00	\$28,238.50	\$131,761.50	17.65
52-43-517	MAINT. SERVICE-STORM WATER	\$0.00	\$2,394.75	\$2,394.75	\$2,394.75-	.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$700.00	\$0.00	\$0.00	\$700.00	.00
52-43-537	COMPUTER SERVICES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
52-43-551	POSTAGE	\$5,000.00	\$1,500.00	\$1,740.01	\$3,259.99	34.80
52-43-553	PUBLISHING	\$1,200.00	\$0.00	\$324.42	\$875.58	27.04
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
** TLT CONTRACTUAL/SERVIVE/DEV		\$192,500.00	\$7,624.17	\$35,057.29	\$157,442.71	18.21
COMMODITIES						
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$150,000.00	\$5,945.00	\$34,928.56	\$115,071.44	23.29
52-43-651	SEWER OFFICE SUPPLIES	\$900.00	\$57.44	\$231.61	\$668.39	25.73
52-43-652	OPERATING SUPPLIES	\$1,175.00	\$0.00	\$20.32	\$1,154.68	1.73
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$349.39	\$1,012.91	\$2,487.09	28.94
52-43-656	CHEMICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL COMMODITIES		\$157,075.00	\$6,351.83	\$36,193.40	\$120,881.60	23.04
CAPITAL OUTLAYS						
52-43-830	EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
52-43-830.6	EQUIPMENT - LIFT STATIONS	\$5,000.00	\$1,045.80	\$5,597.55	\$597.55-	111.95
** TOTAL CAPITAL OUTLAYS		\$7,600.00	\$1,045.80	\$5,597.55	\$2,002.45	73.65
OTHER EXPENDITURES/USES						
52-43-929	MISCELLANEOUS EXPENSE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
52-43-999	INTERFUND OPERATING TRANSFERS	\$58,248.00	\$0.00	\$0.00	\$58,248.00	.00
** TLT OTHER EXPENDITURES/USES		\$61,748.00	\$0.00	\$0.00	\$61,748.00	.00
** TOTAL EXPENSE		\$625,829.00	\$26,741.97	\$137,373.11	\$488,455.89	21.95
DEPARTMENT 43 TOTALS		\$1,005,171.00	\$27,908.17CR	\$137,467.56	\$867,703.44	13.68

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$24,000.00	\$0.00	\$432.00	\$23,568.00	1.80
	** TOTAL REVENUE	\$24,000.00	\$0.00	\$432.00	\$23,568.00	1.80
52-93-511	MAINT SERVICE - BLDG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-93-512	MAINT SERVICE EQUIP	\$63,000.00	\$1,165.57	\$16,989.69	\$46,010.31	26.97
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$492,328.00	\$0.00	\$82,054.78	\$410,273.22	16.67
52-93-542	LABORATORY SERVICES	\$26,250.00	\$19,676.43	\$22,133.76	\$4,116.24	84.32
52-93-552	TELEPHONE	\$1,500.00	\$121.87	\$365.71	\$1,134.29	24.38
52-93-571	UTILITIES	\$140,000.00	\$9,552.58	\$39,744.68	\$100,255.32	28.39
52-93-580	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-93-586	HAULING CHARGES	\$42,000.00	\$0.00	\$0.00	\$42,000.00	.00
52-93-619	MAINT SUPPLIES WWTP	\$6,300.00	\$0.00	\$780.15	\$5,519.85	12.38
52-93-652	OPERATING SUPPLIES	\$10,500.00	\$939.96	\$3,449.98	\$7,050.02	32.86
52-93-653	SMALL TOOLS	\$750.00	\$0.00	\$0.00	\$750.00	.00
52-93-654	JANITORIAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-93-655	AUTOMOTIVE FUEL/OIL	\$7,500.00	\$127.27	\$846.15	\$6,653.85	11.28
52-93-656	CHEMICALS	\$4,000.00	\$0.00	\$695.42	\$3,304.58	17.39
52-93-850	UTILITY SYSTEM	\$65,220.00	\$0.00	\$0.00	\$65,220.00	.00
52-93-870	OTHER IMPROVEMENTS	\$35,000.00	\$396.00	\$1,416.00	\$33,584.00	4.05
52-93-999	INTERFUND OPERATING TRANSFER	\$13,627.00	\$0.00	\$0.00	\$13,627.00	.00
	** TOTAL EXPENSE	\$911,375.00	\$31,979.68	\$168,476.32	\$742,898.68	18.49
	DEPARTMENT 93 TOTALS	\$887,375.00C	\$31,979.68CR	\$168,044.32C	\$719,330.68-	18.94
** FUND	52	TOTAL				
EXPENSE TOTAL		\$1,537,204.00	\$59,887.85CR	\$30,576.76CR	\$1,231,354.57	
REVENUE TOTAL		\$1,655,000.00	\$1,166.20CR	\$275,272.67	\$1,379,727.33	

SYS DATE: 073019 [GBCBP]
 FRANCIS PARK
 DATE 07/30/19

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 July of 2019
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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	\$3,409.00	\$5,394.00	\$5,106.00	51.37
	** TOTAL REVENUE	\$10,500.00	\$3,409.00	\$5,394.00	\$5,106.00	51.37
54-54-422	SALARIES-TEMPORARY	\$13,500.00	\$1,992.00	\$6,480.00	\$7,020.00	48.00
	** TOTAL PERSONNEL EXPENSE	\$13,500.00	\$1,992.00	\$6,480.00	\$7,020.00	48.00
	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	\$850.00	\$150.00	85.00
54-54-552	TELEPHONE	\$750.00	\$60.62	\$182.65	\$567.35	24.35
54-54-571	UTILITIES	\$4,500.00	\$99.37	\$319.10	\$4,180.90	7.09
54-54-580	PEST CONTROL	\$500.00	\$0.00	\$95.00	\$405.00	19.00
54-54-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$8,050.00	\$159.99	\$1,446.75	\$6,603.25	17.97
	COMMODITIES					
54-54-611	MAINT. SUPPLIES-BUILDING	\$500.00	\$0.00	\$25.96	\$474.04	5.19
54-54-618	MAINT. SUPPLIES-GROUNDS	\$1,000.00	\$0.00	\$83.95	\$916.05	8.40
54-54-651	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-652	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$314.97	\$1,185.03	21.00
	** TOTAL COMMODITIES	\$3,300.00	\$0.00	\$424.88	\$2,875.12	12.88
	CAPITAL OUTLAYS					
54-54-830	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL CAPITAL OUTLAYS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	OTHER EXPENDITURES/USES					
54-54-999	INTERFUND OPERATING TRANSFER	\$245.00	\$0.00	\$0.00	\$245.00	.00
	** TLT OTHER EXPENDITURES/USES	\$245.00	\$0.00	\$0.00	\$245.00	.00
	** TOTAL EXPENSE	\$26,095.00	\$2,151.99	\$8,351.63	\$17,743.37	32.00
	DEPARTMENT 54 TOTALS	\$15,595.00C	\$1,257.01	\$2,957.63C	\$12,637.37-	18.97
** FUND	54	TOTAL				
EXPENSE TOTAL		\$26,095.00	\$1,257.01	\$2,957.63CR	\$17,743.37	
REVENUE TOTAL		\$10,500.00	\$3,409.00	\$5,394.00	\$5,106.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
57-44-363	TIPPING FEES	\$440,000.00	\$37,616.78	\$123,292.75	\$316,707.25	28.02
57-44-368	GARBAGE CHARGES	\$770,000.00	\$1,210.05	\$126,667.68	\$643,332.32	16.45
57-44-375	BAG & EXCESS STICKERS	\$22,500.00	\$1,128.00	\$8,076.50	\$14,423.50	35.90
57-44-376	PENALTY & DELINQUENT	\$18,000.00	\$1,863.70	\$4,970.73	\$13,029.27	27.62
57-44-389	MISCELLANEOUS INCOME	\$1,900.00	\$0.00	\$645.70	\$1,254.30	33.98
** TOTAL REVENUE		\$1,252,400.00	\$41,818.53	\$263,653.36	\$988,746.64	21.05
PERSONNEL EXPENSES						
57-44-421	SALARIES-REGULAR	\$361,377.00	\$26,772.65	\$95,169.85	\$266,207.15	26.34
57-44-423	SALARIES-OVERTIME	\$6,000.00	\$285.67	\$1,528.63	\$4,471.37	25.48
57-44-451	HEALTH INSURANCE	\$90,680.00	\$0.00	\$45,258.66	\$45,421.34	49.91
57-44-455	PRE-EMPLOYMENT/TESTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-473	PERSONAL EQUIPMENT	\$2,400.00	\$0.00	\$54.00	\$2,346.00	2.25
** TOTAL PERSONNEL EXPENSES		\$460,707.00	\$27,058.32	\$142,011.14	\$318,695.86	30.82
CONTRACTUAL/SERVICE/DEV						
57-44-511	MAINT. SERVICE - BUILDING	\$10,500.00	\$212.50	\$1,031.57	\$9,468.43	9.82
57-44-513	MAINT-SERVICE-VEHICLE	\$5,900.00	\$0.00	\$0.00	\$5,900.00	.00
57-44-537	COMPUTER SERVICES	\$12,400.00	\$625.00	\$3,125.00	\$9,275.00	25.20
57-44-551	POSTAGE	\$5,300.00	\$1,500.00	\$1,740.01	\$3,559.99	32.83
57-44-552	TELEPHONE	\$520.00	\$66.13	\$228.97	\$291.03	44.03
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$324.42	\$675.58	32.44
57-44-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
57-44-563	TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	.00
57-44-573	GARBAGE DISPOSAL	\$515,000.00	\$44,860.20	\$147,786.66	\$367,213.34	28.70
57-44-574	LANDFILL CHARGES	\$4,500.00	\$1,230.80	\$2,330.20	\$2,169.80	51.78
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$29,034.00	\$2,419.50	\$7,258.50	\$21,775.50	25.00
** TLT CONTRACTUAL/SERVICE/DEV		\$585,204.00	\$50,914.13	\$163,825.33	\$421,378.67	27.99
COMMODITIES						
57-44-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$366.44	\$133.56	73.29
57-44-652	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$736.33	\$2,763.67	21.04
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$21,000.00	\$2,210.21	\$7,901.20	\$13,098.80	37.62
** TOTAL COMMODITIES		\$25,500.00	\$2,210.21	\$9,003.97	\$16,496.03	35.31
CAPITAL OUTLAYS						
57-44-820	BUILDING	\$37,200.00	\$0.00	\$0.00	\$37,200.00	.00
57-44-870	OTHER IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
** TOTAL CAPITAL OUTLAYS		\$38,500.00	\$0.00	\$0.00	\$38,500.00	.00
OTHER EXPENDITURES/USES						
57-44-929	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$0.00	\$400.00	.00
57-44-999	INTERFUND TRANSFER	\$126,588.00	\$0.00	\$0.00	\$126,588.00	.00
** TLT OTHER EXPENDITURES/USES		\$126,988.00	\$0.00	\$0.00	\$126,988.00	.00
** TOTAL EXPENSE		\$1,236,899.00	\$80,182.66	\$314,840.44	\$922,058.56	25.45
DEPARTMENT 44 TOTALS		\$15,501.00	\$38,364.13CR	\$51,187.08C	\$66,688.08	330.22-
** FUND	57	TOTAL				
EXPENSE TOTAL			\$38,364.13CR	\$51,187.08CR		
REVENUE TOTAL			\$80,182.66	\$314,840.44	\$922,058.56	
			\$1,236,899.00	\$263,653.36	\$988,746.64	
			\$41,818.53			

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$45,000.00	\$2,305.00	\$10,370.00	\$34,630.00	23.04
58-36-384	REFUNDS	\$0.00	\$0.00	\$360.00	\$360.00-	.00
58-36-388	LAND SALE	\$5,000.00	\$255.00	\$6,475.00	\$1,475.00-	129.50
58-36-389	MISCELLANEOUS INCOME	\$19,531.00	\$20.00	\$22.00	\$19,509.00	.11
58-36-399	INTERFUND TRANSFER	\$199,800.00	\$0.00	\$0.00	\$199,800.00	.00
** TOTAL REVENUE		\$269,331.00	\$2,580.00	\$17,227.00	\$252,104.00	6.40
PERSONNEL EXPENSES						
58-36-421	SALARIES-REGULAR	\$142,226.00	\$10,966.45	\$38,268.39	\$103,957.61	26.91
58-36-422	SALARIES-TEMPORARY	\$60,000.00	\$8,072.65	\$27,082.78	\$32,917.22	45.14
58-36-423	SALARIES-OVERTIME	\$4,682.00	\$0.00	\$1,200.09	\$3,481.91	25.63
58-36-451	HEALTH INSURANCE	\$36,278.00	\$0.00	\$18,036.72	\$18,241.28	49.72
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$0.00	\$131.26	\$868.74	13.13
** TOTAL PERSONNEL EXPENSES		\$244,186.00	\$19,039.10	\$84,719.24	\$159,466.76	34.69
CONTRACTUAL/SERVICES/DEV						
58-36-511	MAINT-SERVICE-BUILDING	\$1,700.00	\$0.00	\$0.00	\$1,700.00	.00
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$0.00	\$222.19	\$1,277.81	14.81
58-36-537	COMPUTER SERVICES	\$889.00	\$0.00	\$0.00	\$889.00	.00
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$1,500.00	\$159.21	\$485.18	\$1,014.82	32.35
58-36-553	PUBLISHING	\$125.00	\$0.00	\$0.00	\$125.00	.00
58-36-571	UTILITIES	\$2,000.00	\$13.26	\$340.92	\$1,659.08	17.05
** TLT CONTRACTUAL/SERVICE/DEV		\$7,914.00	\$172.47	\$1,048.29	\$6,865.71	13.25
COMMODITIES						
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$442.01	\$686.23	\$2,313.77	22.87
58-36-651	OFFICE SUPPLIES	\$225.00	\$0.00	\$0.00	\$225.00	.00
58-36-652	OPERATING SUPPLIES	\$2,500.00	\$7.57	\$1,384.94	\$1,115.06	55.40
58-36-655	AUTOMOTIVE FUEL/OIL	\$15,000.00	\$1,571.22	\$5,225.66	\$9,774.34	34.84
** TOTAL COMMODITIES		\$20,725.00	\$2,020.80	\$7,296.83	\$13,428.17	35.21
CAPITAL OUTLAYS						
58-36-830	EQUIPMENT	\$7,500.00	\$0.00	\$6,304.89	\$1,195.11	84.07
** TOTAL CAPITAL OUTLAYS		\$7,500.00	\$0.00	\$6,304.89	\$1,195.11	84.07
OTHER EXPENDITURES/USES						
58-36-929	MISCELLANEOUS EXPENSE/REFUNDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
58-36-999	INTERFUND TRANSFER	\$9,764.00	\$0.00	\$0.00	\$9,764.00	.00
** TLT OTHER EXPENDITURES/USES		\$11,264.00	\$0.00	\$0.00	\$11,264.00	.00
** TOTAL EXPENSE		\$291,589.00	\$21,232.37	\$99,369.25	\$192,219.75	34.08
DEPARTMENT 36 TOTALS		\$22,258.00C	\$18,652.37CR	\$82,142.25C	\$59,884.25	369.05
** FUND 58 TOTAL						
EXPENSE TOTAL		\$291,589.00	\$21,232.37	\$99,369.25	\$192,219.75	
REVENUE TOTAL		\$269,331.00	\$2,580.00	\$17,227.00	\$252,104.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
62-45-399	INTERFUND TRANSFER	\$269,847.00	\$0.00	\$0.00	\$269,847.00	.00
**	TOTAL REVENUE	\$269,847.00	\$0.00	\$0.00	\$269,847.00	.00
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$80,000.00	\$5,903.24	\$20,475.92	\$59,524.08	25.59
62-45-422	SALARIES-TEMPORARY	\$13,000.00	\$880.00	\$2,795.00	\$10,205.00	21.50
62-45-423	SALARIES-OVERTIME	\$1,500.00	\$352.56	\$1,450.92	\$49.08	96.73
62-45-451	HEALTH INSURANCE	\$25,187.00	\$0.00	\$12,242.28	\$12,944.72	48.61
62-45-471	UNIFORM ALLOWANCE	\$2,000.00	\$170.96	\$555.62	\$1,444.38	27.78
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$105.00	\$321.50	\$121.50-	160.75
**	TOTAL PERSONNEL EXPENSES	\$121,887.00	\$7,411.76	\$37,841.24	\$84,045.76	31.05
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	\$10,000.00	\$215.00	\$215.00	\$9,785.00	2.15
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$640.79	\$7,360.26	\$7,639.74	49.07
62-45-537	COMPUTER SERVICES	\$3,500.00	\$43.45	\$130.35	\$3,369.65	3.72
62-45-552	TELEPHONE	\$700.00	\$55.73	\$180.00	\$520.00	25.71
62-45-561	DUES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-562	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
62-45-571	UTILITIES	\$38,000.00	\$1,748.89	\$7,102.37	\$30,897.63	18.69
**	TLT CONTRACTUAL/SERVICE/DEV	\$69,900.00	\$2,703.86	\$14,987.98	\$54,912.02	21.44
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$12,000.00	\$978.22	\$1,583.47	\$10,416.53	13.20
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$5,936.10	\$16,501.19	\$43,498.81	27.50
62-45-651	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$55.61	\$559.66	\$940.34	37.31
**	TOTAL COMMODITIES	\$74,200.00	\$6,969.93	\$18,644.32	\$55,555.68	25.13
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL CAPITAL OUTLAYS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	OTHER EXPENDITURES/USES					
62-45-999	INTERFUND TRANSFER	\$2,060.00	\$0.00	\$0.00	\$2,060.00	.00
**	TLT OTHER EXPENDITURES/USES	\$2,060.00	\$0.00	\$0.00	\$2,060.00	.00
**	TOTAL EXPENSE	\$269,847.00	\$17,085.55	\$71,473.54	\$198,373.46	26.49
	DEPARTMENT 45 TOTALS	\$0.00	\$17,085.55CR	\$71,473.54C	\$71,473.54	.00
** FUND	62	TOTAL				
EXPENSE TOTAL		\$269,847.00	\$17,085.55	\$71,473.54	\$198,373.46	
REVENUE TOTAL		\$269,847.00	\$0.00	\$0.00	\$269,847.00	

SYS DATE: 073019 [GBCBP]
 FIRE PENSION FUND
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71-14-311	PROPERTY TAX	\$593,645.00	\$0.00	\$0.00	\$593,645.00	.00
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$3,422.00	\$0.00	\$0.00	\$3,422.00	.00
**	TOTAL REVENUE	\$597,187.00	\$0.00	\$0.00	\$597,187.00	.00
71-14-462	RETIREMENT CONTRIBUTION	\$593,645.00	\$309,695.55	\$309,695.55	\$283,949.45	52.17
71-14-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$596,645.00	\$309,695.55	\$309,695.55	\$286,949.45	51.91
	DEPARTMENT 14 TOTALS	\$542.00	\$309,695.55CR	\$309,695.55C	\$310,237.55	57139.40-
** FUND	71	TOTAL	\$309,695.55CR	\$309,695.55CR		
EXPENSE TOTAL		\$596,645.00	\$309,695.55	\$309,695.55	\$286,949.45	
REVENUE TOTAL		\$597,187.00	\$0.00	\$0.00	\$597,187.00	

SYS DATE: 073019 [GBCBP]
 POLICE PENSION FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311	PROPERTY TAX	\$688,331.00	\$0.00	\$0.00	\$688,331.00	.00
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$3,363.00	\$0.00	\$0.00	\$3,363.00	.00
**	TOTAL REVENUE	\$691,824.00	\$0.00	\$0.00	\$691,824.00	.00
72-14-462	RETIREMENT CONTRIBUTION	\$688,331.00	\$359,118.87	\$359,118.87	\$329,212.13	52.17
72-14-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$691,331.00	\$359,118.87	\$359,118.87	\$332,212.13	51.95
	DEPARTMENT 14 TOTALS	\$493.00	\$359,118.87CR	\$359,118.87C	\$359,611.87	72843.58-
** FUND	72	TOTAL	\$359,118.87CR	\$359,118.87CR		
EXPENSE TOTAL		\$691,331.00	\$359,118.87	\$359,118.87	\$332,212.13	
REVENUE TOTAL		\$691,824.00	\$0.00	\$0.00	\$691,824.00	

SYS DATE: 073019 [GBCBP]
 HEALTH INSURANCE FUND
 DATE 07/30/19

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 July of 2019
 Tuesday July 30,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
74-14-381	INTEREST INCOME	\$5,100.00	\$0.00	\$0.00	\$5,100.00	.00
74-14-389	MISC INCOME/RETIREE'S HEALTH INS.	\$182,000.00	\$8,308.89	\$45,845.16	\$136,154.84	25.19
74-14-399	INTERFUND TRANSFER	\$1,438,388.00	\$0.00	\$0.00	\$1,438,388.00	.00
** TOTAL REVENUE		\$1,625,488.00	\$8,308.89	\$45,845.16	\$1,579,642.84	2.82
74-14-451	HEALTH INSURANCE	\$1,509,125.00	\$112,581.10	\$368,518.09	\$1,140,606.91	24.42
74-14-452	LIFE INSURANCE	\$105,000.00	\$5,037.19	\$34,523.31	\$70,476.69	32.88
74-14-549	OTHER FEES	\$25,200.00	\$7,190.16	\$7,190.16	\$18,009.84	28.53
** TOTAL EXPENSE		\$1,639,325.00	\$124,808.45	\$410,231.56	\$1,229,093.44	25.02
DEPARTMENT 14 TOTALS		\$13,837.00C	\$116,499.56CR	\$364,386.40C	\$350,549.40	2633.42
** FUND	74	TOTAL				
EXPENSE TOTAL		\$1,639,325.00	\$124,808.45	\$410,231.56	\$1,229,093.44	
REVENUE TOTAL		\$1,625,488.00	\$8,308.89	\$45,845.16	\$1,579,642.84	

SYS DATE: 073019 [GBCBP]
CEMETERY BOARD OF MNGR FUND
DATE 07/30/19

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 July of 2019
Tuesday July 30,2019

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

SYS DATE: 073019 [GBCBP]
 REVOLVING LOAN FUND
 DATE 07/30/19

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 July of 2019
 Tuesday July 30,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
78-61-381	INTEREST INCOME	\$13,000.00	\$206.36	\$827.06	\$12,172.94	6.36
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$37,956.00	\$2,522.40	\$8,759.22	\$29,196.78	23.08
	** TOTAL REVENUE	\$50,956.00	\$2,728.76	\$9,586.28	\$41,369.72	18.81
78-61-900	OTHER USES/(LOANS MADE)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL EXPENSE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	DEPARTMENT 61 TOTALS	\$149,044.00C	\$2,728.76	\$9,586.28	\$158,630.28-	6.43-
** FUND	78	TOTAL	\$2,728.76	\$9,586.28		
EXPENSE TOTAL		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
REVENUE TOTAL		\$50,956.00	\$2,728.76	\$9,586.28	\$41,369.72	

SYS DATE: 073019 [GBCBP]

CITY OF KEWANEE

SYS TIME 07:44

CEMETERY PERPETUAL CARE TRANSFER B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2019
DATE 07/30/19 Tuesday July 30,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378	PERPETUAL CARE	\$18,000.00	\$642.50	\$7,760.00	\$10,240.00	43.11
79-36-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$18,010.00	\$642.50	\$7,760.00	\$10,250.00	43.09
79-36-999	INTERFUND TRANSFER	\$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	\$642.50	\$7,760.00		
EXPENSE TOTAL		\$18,000.00	\$0.00	\$0.00	\$18,000.00	
REVENUE TOTAL		\$18,010.00	\$642.50	\$7,760.00	\$10,250.00	

Mowing Program Cost Tracking

From: 04/01/2019

To: 07/31/2019

File#	Date Turned In For Mowing	Date Verified Mowed	Address	Admin Fee	Mowing Charges	Total Fee	Payments
19-000262	05/07/2019	05/14/2019	709 Florence	40.00	74.68	114.68	0.00
19-000271	05/07/2019	05/14/2019	435 CARLTON DR	40.00	60.00	100.00	0.00
19-000293	05/14/2019	05/21/2019	905 W Church	40.00	208.38	248.38	0.00
19-000314	05/17/2019	05/28/2019	215 WEST 8TH	40.00	40.00	80.00	80.00
19-000316	05/17/2019	05/28/2019	212 NORTH GROVE	40.00	94.84	134.84	0.00
19-000318	05/20/2019	06/19/2019	221 TENNEY ST	80.00	95.00	175.00	0.00
19-000325	05/20/2019	05/28/2019	439 WEST DIVISION	40.00	81.03	121.03	121.03
19-000337	05/24/2019	06/05/2019	827 WEST 4TH	40.00	94.30	134.30	0.00
19-000344	05/24/2019	07/23/2019	415 SOUTH CHESTNUT	40.00	118.45	158.45	0.00
19-000359	05/28/2019		414 EAST OAK	0.00	0.00	0.00	0.00
19-000364	05/28/2019	06/05/2019	214 EAST 6TH ST	40.00	50.00	90.00	0.00
19-000365	05/28/2019	06/05/2019	611 NORTH ELM	40.00	50.00	90.00	0.00
19-000315	05/28/2019		607 NORTH TREMONT	0.00	0.00	0.00	0.00
19-000273	05/28/2019	06/05/2019	624 WILLARD	40.00	70.00	110.00	0.00
19-000281	05/28/2019	06/05/2019	600 NORTH Lexington	40.00	540.90	580.90	0.00
19-000349	05/30/2019	06/07/2019	701 SOUTH CHESTNUT	40.00	130.00	170.00	170.00
19-000369	05/30/2019	06/12/2019	614 WILLOW ST	40.00	81.06	121.06	0.00
19-000375	05/31/2019	06/27/2019	100 GOODRICH ST	0.00	0.00	0.00	0.00
19-000366	05/31/2019	06/12/2019	621 NORTH WALNUT	40.00	116.70	156.70	0.00
19-000367	05/31/2019		633 NORTH WALNUT	0.00	0.00	0.00	0.00
19-000383	05/31/2019		416 PROSPECT PL	0.00	0.00	0.00	0.00
19-000385	05/31/2019	06/12/2019	624 NORTH ELM	40.00	112.03	152.03	0.00
19-000387	05/31/2019	06/27/2019	1022 NORTH EAST ST	0.00	0.00	0.00	0.00

19-000381	06/01/2019		205 ROOSEVELT AVE	0.00	0.00	0.00	0.00
19-000404	06/07/2019	06/28/2019	721 NORTH VINE	0.00	0.00	0.00	0.00
19-000405	06/07/2019	06/19/2019	1205 ROSEVIEW AVE	40.00	50.00	90.00	0.00
19-000407	06/07/2019	06/19/2019	317 NORTH PARK	40.00	50.00	90.00	0.00
19-000409	06/10/2019	06/19/2019	506 O DEA ST	40.00	40.00	80.00	0.00
19-000410	06/10/2019	06/19/2019	411 WEST 4TH ST	40.00	74.69	114.69	0.00
19-000423	06/11/2019		115 ROOSEVELT AVE	0.00	0.00	0.00	0.00
19-000424	06/11/2019	06/19/2019	524 WEST 4TH ST	40.00	60.00	100.00	0.00
19-000429	06/11/2019	06/19/2019	824 MADISON AVE	40.00	92.42	132.42	132.42
19-000430	06/11/2019		1132 MADISON	0.00	0.00	0.00	0.00
19-000433	06/11/2019	08/06/2019	1021 ROSE ST	40.00	97.50	137.50	0.00
19-000434	06/11/2019	08/06/2019	1027 ROSE ST	40.00	97.50	137.50	0.00
19-000263	06/11/2019	06/28/2019	805 N Vine	40.00	50.00	90.00	0.00
19-000265	06/13/2019		111 Tenney	0.00	0.00	0.00	0.00
19-000435	06/13/2019	08/06/2019	209 EUSTIS	80.00	100.00	180.00	90.00
19-000438	06/13/2019	08/06/2019	923 SIMPSON AVE	80.00	165.30	245.30	0.00
19-000444	06/14/2019	06/25/2019	606 EAST 11TH ST	40.00	119.03	159.03	0.00
19-000445	06/14/2019		620 EAST 11TH ST	0.00	0.00	0.00	0.00
19-000395	06/14/2019	08/06/2019	325 WEST 4TH ST	40.00	97.50	137.50	0.00
19-000458	06/18/2019	07/23/2019	522 EAST 7TH ST	80.00	156.09	236.09	0.00
19-000461	06/18/2019		1620 NEW ST	0.00	0.00	0.00	0.00
19-000462	06/18/2019	06/25/2019	905 ELMWOOD AVE	40.00	100.83	140.83	0.00
19-000474	06/18/2019	08/06/2019	125 LYLE	80.00	100.00	180.00	0.00
19-000335	06/18/2019	06/25/2019	328 RICE	40.00	50.00	90.00	0.00
19-000495	06/21/2019	06/21/2019	419 SOUTH GROVE	40.00	60.00	100.00	0.00
19-000502	06/24/2019	07/02/2019	916 NORTH VINE ST	40.00	70.00	110.00	0.00
19-000403	06/24/2019		106 HOULE AVE	0.00	0.00	0.00	0.00

19-000510	06/25/2019	07/02/2019	108 WEST CHURCH	40.00	50.00	90.00	0.00
19-000307	06/25/2019	08/07/2019	402 NORTH EAST ST	80.00	100.00	180.00	0.00
19-000313	06/27/2019	08/07/2019	1106 MADISON	80.00	252.06	332.06	0.00
19-000513	06/27/2019	07/15/2019	207 NORTH ELM ST	40.00	50.00	90.00	0.00
19-000427	06/27/2019	07/15/2019	721 NORTH CHESTNUT	40.00	50.00	90.00	0.00
19-000521	06/27/2019	07/15/2019	827 WILSON ST	40.00	50.00	90.00	0.00
19-000528	06/28/2019		410 EAST 8TH ST	0.00	0.00	0.00	0.00
19-000520	06/28/2019		315 ELLIOTT ST	0.00	0.00	0.00	0.00
19-000298	07/01/2019		642 MANCHESTER DR	0.00	0.00	0.00	0.00
19-000309	07/02/2019	08/06/2019	834 FRANKLIN	80.00	100.00	180.00	0.00
19-000535	07/02/2019	07/15/2019	104 NORTH BOSS ST	40.00	101.59	141.59	0.00
19-000536	07/02/2019	07/15/2019	106 NORTH BOSS ST	40.00	70.00	110.00	0.00
19-000514	07/03/2019	07/16/2019	319 RIDYARD	40.00	50.00	90.00	0.00
19-000268	07/03/2019	07/16/2019	144 TENNEY ST	120.00	293.18	413.18	0.00
19-000354	07/03/2019		835 ROLLINS	0.00	0.00	0.00	0.00
19-000289	07/05/2019		226 EAST COLLEGE ST	0.00	0.00	0.00	0.00
19-000297	07/05/2019		127 EAST DIVISION	0.00	0.00	0.00	0.00
19-000550	07/11/2019		302 RICE	0.00	0.00	0.00	0.00
19-000555	07/11/2019		829 FLORENCE	0.00	0.00	0.00	0.00
19-000559	07/11/2019		830 ROLLINS ST	0.00	0.00	0.00	0.00
19-000563	07/12/2019		126 SOUTH GRACE AVE	0.00	0.00	0.00	0.00
19-000564	07/12/2019	07/23/2019	117 SOUTH GRACE AVE	40.00	70.00	110.00	0.00
19-000340	07/15/2019	07/23/2019	1005 NORTH WILBUR	80.00	130.00	210.00	0.00
19-000346	07/17/2019	08/06/2019	305 NORTH GROVE	80.00	155.60	235.60	0.00
19-000356	07/17/2019	07/23/2019	842 BIRCH PL	80.00	232.62	312.62	0.00
19-000584	07/24/2019	08/07/2019	117 EAST 7TH ST	0.00	0.00	0.00	0.00
19-000588	07/26/2019		518 NORTH EAST ST	0.00	0.00	0.00	0.00

19-000595	07/27/2019		1202 WEST 3RD ST	0.00	0.00	0.00	0.00
19-000605	07/29/2019	08/07/2019	416 EAST MILL	0.00	0.00	0.00	0.00
			Totals:	2560.00	5403.28	7963.28	593.45



Mowing Program Budget/Cost Projection

#	File Number	Work Order Date	Date Returned	Address				Lot Width	Lot Depth	Lot Area	+/- 12"	Projected Costs To Contractor (Does not include Admin Fee)	City Mowed
1	19-000262	5/7/2019	5/14/2019	709		Florence	St	64	150	9600	+	\$74.68	\$0.00
2	19-000263	5/7/2019	5/14/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00
3	19-000268	5/7/2019	5/14/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
4	19-000271	5/7/2019	5/14/2019	435		Carlton	Dr	60	120	7200	+	\$60.00	\$0.00
5	19-000293	5/14/2019	5/21/2019	905	W	Church	St	186	144	26784	+	\$208.38	\$0.00
6	19-000307	5/16/2019	5/28/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
7	19-000309	5/20/2019	5/28/2019	834		Franklin	St	60	130	9000	+	\$50.00	\$0.00
8	19-000313	5/17/2019	5/28/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
9	19-000314	5/17/2019	5/28/2019	215	W	Eighth	St	60	50	3000	+	\$40.00	\$0.00
10	19-000316	5/17/2019	5/28/2019	212	N	Grove	St			12197	+	\$94.84	\$0.00
11	19-000318	5/20/2019	5/28/2019	221		Tenney	St	60	100	6000	+	\$50.00	\$0.00
12	19-000325	5/20/2019	5/28/2019	439	W	Division	St	62	168	10416	+	\$81.03	\$0.00
13	19-000273	5/28/2019	6/4/2019	624		Willard	St	67	125	8375	+	\$70.00	\$0.00
14	19-000281	5/28/2019	6/5/2019	600	N	Lexington	Ave			69525	+	\$540.90	\$0.00
15	19-000337	5/24/2019	6/3/2019	827	W	Fourth	St	86	140.75	12104.5	+	\$94.30	\$0.00
16	19-000340	5/24/2019	6/2/2019	1005	N	Wilbur	St	55	150	8250	+	\$70.00	\$0.00
17	19-000344	5/24/2019	6/2/2019	415	S	Chestnut	St	75	203	15225	+	\$118.45	\$0.00
18	19-000346	5/29/2019	6/11/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
19	19-000349	5/30/2019	6/4/2019	701	S	Chestnut **	St	131.5	232.5	30573.75	+ **	\$0.00	\$130.00
20	19-000356	5/28/2019	6/3/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
21	19-000360	5/28/2019	6/3/2019	519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
22	19-000364	5/28/2019	6/2/2019	214	E	6th	St	55	100	5500	+	\$50.00	\$0.00
23	19-000365	5/28/2019	6/2/2019	611	N	Elm	St	76	120	9120	+	\$50.00	\$0.00
24	19-000366	5/31/2019	6/11/2019	621	N	Walnut	St			15000	+	\$116.70	\$0.00
25	19-000369	5/30/2019	6/11/2019	614		Willow	St			24393	+	\$81.06	\$0.00
26	19-000385	5/31/2019	6/11/2019	624	N	Elm	St	120	120	14400	+	\$112.03	\$0.00
27	19-000268	6/3/2019	6/11/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
28	19-000375	5/31/2019	6/28/2019	100		Goodrich **	St	60	120	7200	+ **	\$0.00	\$65.00
29	19-000387	5/31/2019	6/28/2019	1022	N	East **	St	62	351	21762	+ **	\$0.00	\$65.00
30	19-000318	6/7/2019	6/18/2019	221		Tenney	St	60	100	6000	+	\$45.00	\$0.00
31	19-000404	6/7/2019	6/28/2019	721	N	Vine **	St	112	57	6384	+ **	\$0.00	\$130.00
32	19-000405	6/7/2019	6/18/2019	1205		Roseview	Ave	42	85	3570	+	\$50.00	\$0.00
33	19-000407	6/7/2019	6/18/2019	317	N	Park	St	40	131	5240	+	\$50.00	\$0.00
34	19-000409	6/10/2019	6/18/2019	506		O'dea	St	42	85	3570	+	\$40.00	\$0.00
35	19-000410	6/10/2019	6/18/2019	411	W	4th	St	64	150	9600	+	\$74.69	\$0.00
36	19-000263	6/11/2019	6/28/2019	805	N	Vine **	St	60	100	6000	+ **	\$0.00	\$130.00
37	19-000424	6/11/2019	6/18/2019	524	W	4th	St	50	150	7500	+	\$60.00	\$0.00
38	19-000429	6/11/2019	6/18/2019	824		Madison	Ave	88	135	11880	+	\$92.42	\$0.00
39	19-000433	6/11/2019	8/6/2019	1021		Rose **	St			9000	+ **	\$0.00	\$97.50
40	19-000434	6/11/2019	8/6/2019	1027		Rose **	St			3000	+ **	\$0.00	\$97.50
41	19-000435	6/13/2019	6/25/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00

42	19-	000438	6/13/2019	6/25/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
43	19-	000395	6/14/2019	8/6/2019	325	W	4th **	St			16034	+ **	\$0.00	\$97.50
44	19-	000444	6/14/2019	6/25/2019	606	E	11th	St	102	150	15300	+	\$119.03	\$0.00
45	19-	000448	6/17/2019	6/25/2019	121	S	Jackson	St	48	165	7920	+	\$70.00	\$0.00
46	19-	000335	6/18/2019	6/25/2019	328		Rice	St	56	75	4200	+	\$50.00	\$0.00
47	19-	000458	6/18/2019	6/25/2019	522	E	Seventh	St	57	176	10032	+	\$78.05	\$0.00
48	19-	000462	6/18/2019	6/25/2019	905		Elmwood	Ave			12960	+	\$100.83	\$0.00
49	19-	000474	6/18/2019	6/25/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
50	19-	000495	6/21/2019	7/2/2019	419	S	Grove	St	60	120	7200	+	\$60.00	\$0.00
51	19-	000502	6/24/2019	7/2/2019	916	N	Vine	St	60	150	9000	+	\$70.00	\$0.00
52	19-	000307	6/25/2019	7/2/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
53	19-	000392	6/25/2019	7/2/2019	808	E	4th	St	60	100	6000	+	\$50.00	\$0.00
54	19-	000406	6/25/2019	7/2/2019	800		Prairie	Ave	60	120	7200	+	\$60.00	\$0.00
55	19-	000510	6/25/2019	7/2/2019	108	W	Church	St	60	100	6000	+	\$50.00	\$0.00
56	19-	000313	6/27/2019	7/2/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
57	19-	000513	6/27/2019	7/7/2019	207	N	Elm	St	60	100	6000	+	\$50.00	\$0.00
58	19-	000521	6/27/2019	7/7/2019	827		Wilson	St	60	100	6000	+	\$50.00	\$0.00
59	19-	000427	6/27/2019	7/7/2019	721	N	Chestnut	St	60	100	6000	+	\$50.00	\$0.00
60	19-	000536	7/11/2019	7/7/2019	106	N	Boss	St	60	150	9000	+	\$70.00	\$0.00
61	19-	000535	7/9/2019	7/7/2019	104	N	Boss	St			13503	+	\$101.59	\$0.00
62	19-	000479	6/20/2019	7/21/2019	310	E	Seventh	St	75	60	4500	+	\$50.00	\$0.00
63	19-	000458	7/9/2019	7/21/2019	522	E	Seventh	St	57	176	10032	+	\$78.04	\$0.00
64	19-	000550	7/11/2019		302		Rice **	St	56	150	8400	+ **	\$60.00	\$0.00
65	19-	000564	7/12/2019	7/21/2019	117	S	Grace	Ave	60	130	7800	+	\$70.00	\$0.00
66	19-	000340	7/15/2019	7/21/2019	1005	N	Wilbur	St	55	150	8250	+	\$60.00	\$0.00
67	19-	000356	7/12/2019	7/21/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
68	19-	000344	7/16/2019	7/21/2019	415	S	Chestnut	St	75	203	15225	+	\$118.68	\$0.00
69	19-	000514	7/3/2019	7/16/2019	319		Ridyard	Ave	60	107	6420	+	\$50.00	\$0.00
70	19-	000539	7/9/2019	7/16/2019	807	W	Fourth	St	60	141	8460	+	\$60.00	\$0.00
71	19-	000268	7/9/2019	7/16/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
72	19-	000309	7/16/2019	7/28/2019	834		Franklin	St	60	130	7800	+	\$50.00	\$0.00
73	19-	000346	7/17/2019	7/28/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
74	19-	000438	7/17/2019	7/28/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
75	19-	000474	7/17/2019	7/28/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
76	19-	000435	7/22/2019	7/28/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00
77	19-	000584	7/24/2019	8/5/2019	117	E	Seventh	St	58	85	4930	+	\$50.00	\$0.00
78	19-	000307	7/26/2019	8/5/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
79	19-	000605	7/29/2019	8/5/2019	416	E	Mill	St	50	120	6000	+	\$50.00	\$0.00
80	19-	000313	7/29/2019	8/5/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
81	19-	000610	8/1/2019		830		Florence	St	62	160	9920	+	\$77.78	\$0.00
82	19-	000619	8/2/2019		1120		Page	St	115	145.8	16767	+	\$132.24	\$0.00
83	19-	000293	8/1/2019		905	W	Church	St	186	144	26784	+	\$208.38	\$0.00
84	19-	000365	7/30/2019		611	N	Elm	St	76	120	9120	+	\$77.78	\$0.00
85	19-	000339	7/30/2019		406	E	Seventh	St	70	60	4200	+	\$50.00	\$0.00
86	19-	000343	8/6/2019		524	S	Chestnut	St	90	169	15210	+	\$116.68	\$0.00
87	19-	000444	8/6/2019		606	E	Eleventh	St	102	150	15300	+	\$119.03	\$0.00
88	19-	000316	7/29/2019		212	N	Grove	St			12197	+	\$94.84	\$0.00

89	19-	000360	8/7/2019		519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
90	19-	000489	8/7/2019		706	N	Elm	St	60	120	7200	+	\$60.00	\$0.00

Total to date: \$5,578.55 \$812.50

Approved Budget for 2019 mowing season: \$12000

Remaining Budget: \$6,421.45

**** Mowed by City Staff**

Community Development EOM Violation Listing

From Date: 07/01/2019

To Date: 07/31/2019

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
19-000551	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			07/01/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) trucks trailers and boats.	Staff Initiated
19-000551	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			07/01/2019	Littering	Trash piles.	Staff Initiated
19-000553	MARK. STRANDBERG	447	WEST	DIVISION			07/01/2019	Littering	Junk by garage	Phone
19-000556	HUGGINS, MICHAEL W	830		FLORENCE	ST		07/02/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable camper being stored on property not owned by property owner.	In Person
19-000556	HUGGINS, MICHAEL W	830		FLORENCE	ST		07/02/2019	R-1 ONE-FAMILY DWELLING DISTRICT	Camper being stored and used for dwelling on residential property. Not a permitted use.	In Person
19-000556	HUGGINS, MICHAEL W	830		FLORENCE	ST		07/02/2019	R-2 ONE-FAMILY DWELLING DISTRICT	Camper being stored and used for dwelling on residential property. Not a permitted use.	In Person
19-000558	HUGGINS, MICHAEL W	829		FLORENCE			07/02/2019	Storage and parking of vehicles and other personal property	Smaller camper and a car in back yard.	Staff Initiated
19-000558	HUGGINS, MICHAEL W	829		FLORENCE			07/02/2019	Littering	Trash and junk around home	Staff Initiated
19-000560	MOLLOY, DANIEL P	416	NORTH	EAST	ST		07/03/2019	Littering	Sofa at street	Staff Initiated
19-000566	BERMUDEZ, EDUARDO R RTR	805		BIRCH	PL		07/05/2019	Littering	Trash and junk around home	Phone

19-000577	MORAN, CAROLINA	610		ELLIOTT	ST		07/08/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) in drive.	In Person
19-000577	MORAN, CAROLINA	610		ELLIOTT	ST		07/08/2019	Littering	Back yard needs a general clean up. Junk all over is not permitted.	In Person
19-000578	FEUCHT, EARL W & MARGARET L	820	EAST	3RD	ST		07/11/2019	Littering	Junk around home.front and back. General lawn clean up.	Staff Initiated
19-000579	LANE, NICHOLAS A	828		BEACH	ST		07/11/2019	Littering	Junk by garage	Staff Initiated
19-000583	ARNOLD, ROBERT R & LEAH J	201	SOUTH	GROVE			07/15/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle stored outside.	
19-000583	ARNOLD, ROBERT R & LEAH J	201	SOUTH	GROVE			07/15/2019	Violation Penalties	Framing alteration of roof. Work requires building permit and work must conform to the 2012 International Residential Code.	
19-000585	MORCK, JENNIFER L, BENJAMIN E & KELLY M	224	EAST	MCCLURE			07/15/2019	Littering	Truck full of trash must be removed.	Staff Initiated
19-000585	MORCK, JENNIFER L, BENJAMIN E & KELLY M	224	EAST	MCCLURE			07/15/2019	Littering	Junk around home.front and back. General lawn clean up.	Staff Initiated
19-000586	PHELPS, JASON R	801		DEWEY	AVE		07/15/2019	Storage and parking of vehicles and other personal property	Trucks and trailers parked in yard.	
19-000587	MANCHESTER LAND TRUST	642		MANCHESTER	DR		07/15/2019	Littering	Trash and litter in yard	Staff Initiated
19-000587	MANCHESTER LAND TRUST	642		MANCHESTER	DR		07/15/2019	Casting Refuse on Public Ways	Grass blown into roadway.	Staff Initiated
19-	TAYLOR, JOSHUA L	1102		HOLIDAY LANE			07/15/2019	Littering	Brush pile. Needs city sticker to pick up.	Phone

000589										
19-000590	OLSON, MERRIL A	721	NORTH	CHESTNUT			07/15/2019	Littering	Trash and litter in yard back yard.	Staff Initiated
19-000592	STONE, DUSTIN K & AMETHYST A	406		RICE			07/16/2019	Littering	Illegal. Burn pile in back yard must be cleaned up.	In Person
19-000594	WASHBURN, FRANCES L	217		BLISH AVE			07/16/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) must be removed.	Staff Initiated
19-000600	NIMRICK, TIMOTHY & LISA	1025	WEST	CHURCH ST			07/17/2019	Exterior Structure Property Areas, Grading and drainage	Sump pump needs to drain way from all other homes.	Phone
19-000602	JACKSON-CLAYES, BARBARA A	102	SOUTH	HIGH ST			07/17/2019	Storage and parking of vehicles and other personal property	Semi trailer box in yard. Camper and inoperable trucks and cars.	Staff Initiated
19-000602	JACKSON-CLAYES, BARBARA A	102	SOUTH	HIGH ST			07/17/2019	Littering	Junk around home.front and back. General lawn clean up needed.	Staff Initiated
19-000603	CROWE, GINA I	614		WILLOW ST			07/17/2019	Littering	Items at road.	Staff Initiated
19-000606	LIVINGSTON, DOUGLAS LEE	1138		JUNE ST			07/22/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) gold car must be remove by date on notice.	Phone
19-000607	BULLOCK, JONATHON	608		EDWARDS ST			07/22/2019	Exterior Structure Property Areas, Grading and drainage	Gutters on garage on north side are down. Need repair by date on notice.	
19-000608	OSMANI, DZELIL	207	SOUTH	GROVE			07/23/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) must be removed by date on. Notice.	Phone
19-	OSMANI, DZELIL	207	SOUTH	GROVE			07/23/2019	Littering	Pile of car parts must be removed	Phone

000608									then a general clean up. By date.	
19-000614	KAJA HOLDINGS 2 LLC,	415	SOUTH	CHESTNUT			07/25/2019	Littering	Trash and junk piles.	Staff Initiated
19-000614	KAJA HOLDINGS 2 LLC,	415	SOUTH	CHESTNUT			07/25/2019	Exterior Structure, Unsafe Conditions	Well or. Cistern by back door needs to be cleaned and filled up and inspected. Before and after.	Staff Initiated
19-000614	KAJA HOLDINGS 2 LLC,	415	SOUTH	CHESTNUT			07/25/2019	Exterior Structure, Basement Hatchways	Home open.	Staff Initiated
19-000620	JOHNSON, LYNN E	620	EAST	11TH	ST		07/25/2019	Storage and parking of vehicles and other personal property	Boat in front yard not on trailer.	In Person
19-000620	JOHNSON, LYNN E	620	EAST	11TH	ST		07/25/2019	Littering	Trash pile rear of home must be removed.	In Person
19-000621	ENTAS, JULIUS M	1410	NORTH	EAST	ST		07/25/2019	Littering	Tub at street.	Staff Initiated
19-000625	SOLANO, DAVID	312	EAST	CENTRAL	BLVD		07/26/2019	Littering	Junk And tires and trailers. Need a general clean up of property	Staff Initiated
19-000626	JOSLYN, CANDY & MALLERY, DANIEL	601	EAST	5TH	ST		07/29/2019	Littering	Trash and litter in yard. Must be clean up by date on notice.	Staff Initiated
19-000627	FEUCHT, EARL	116	EAST	7TH	ST		07/29/2019	Littering	Trash and litter in yard. Must cleaned up.	Staff Initiated
19-000629	DIXON, ROBERT EST	419	SOUTH	GROVE			07/29/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) truck.	Staff Initiated
19-000630	VERWAY, LINDA L	221	SOUTH	TREMONT			07/29/2019	Storage and parking of vehicles and other personal property	Unlicensed/inoperable vehicle(s) truck. And a tractor. Must be put in garage by date on notice.	Phone
19-000630	VERWAY, LINDA L	221	SOUTH	TREMONT			07/29/2019	Littering	Junk by garage must be clean up by date on notice.	Phone


19- 000631	BEJAR, JOSEPH L & ALISON M	423	WEST	5TH	ST		07/30/2019	Exterior Structure, Protective Treatment	Peeling paint.	Staff Initiated
19- 000632	STURTEVANT, JASON & ELIZABETH	515	WEST	6TH	ST		07/30/2019	Exterior Structure, Protective Treatment	Peeling paint.	Staff Initiated

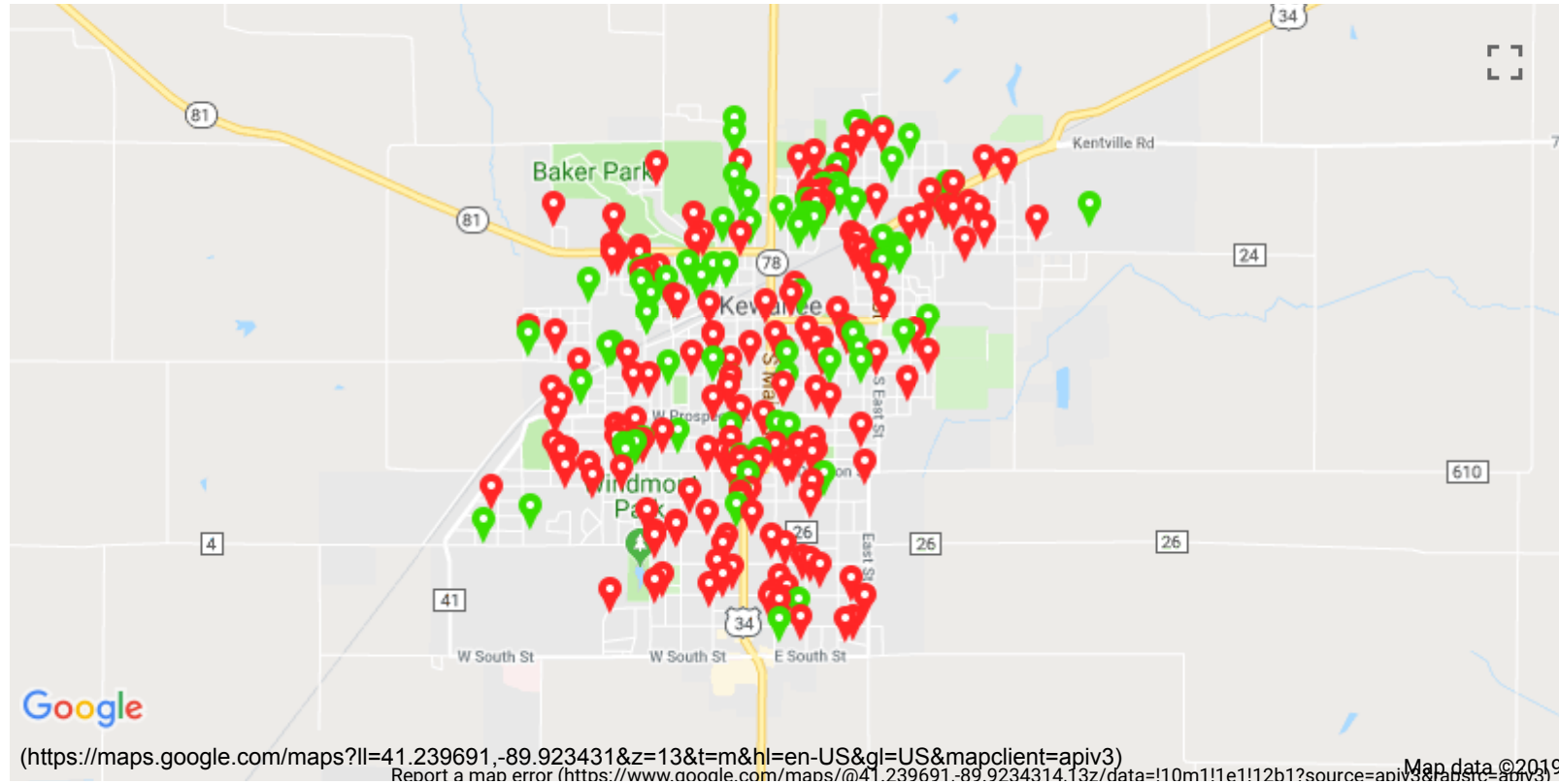


Weeds Violation Map Report

From: 01/01/2019

To: 12/31/2019

 Not Turned In
 Turned in for Mowing



Violation Listing - Weeds and Tall Grasses

From Date: 07/01/2019

To Date: 07/31/2019

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
19-000550	HENRY COUNTY AS TRUSTEE,	302		RICE			07/01/2019	Weeds and Tall Grasses	Tall weeds. Growing in center of lot.	
19-000551	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			07/01/2019	Weeds and Tall Grasses	Tall weeds and. Small trees.	Staff Initiated
19-000552	CLARKE, KEVIN J	432		PROSPECT	PL		07/01/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-000555	HUGGINS, MICHAEL W	829		FLORENCE			07/02/2019	Weeds and Tall Grasses	Tall weeds in yard.	
19-000556	HUGGINS, MICHAEL W	830		FLORENCE	ST		07/02/2019	Weeds and Tall Grasses	Tall grass in lot.	In Person
19-000557	AXELSON, DESIREE J	132		BIRCH	PL		07/02/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-000559	MICHAEL MARTIN AN TIFFANY MAYHUE	830		ROLLINS	ST		07/03/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-000561	STATZ, JOHN G	625		ROOSEVELT			07/03/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-000562	DUSTIN GORDEN	730		GILBERT			07/03/2019	Weeds and Tall Grasses	Tall weeds in lot.	Staff Initiated
19-000563	PIP-WEST LLC	126	SOUTH	GRACE	AVE		07/03/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-000564	MURRAY, CASEY	117	SOUTH	GRACE	AVE		07/03/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19-	BERMUDEZ, EDUARDO R RTR	805		BIRCH	PL		07/05/2019	Weeds and	tall weeds around home and	Staff

000565								Tall Grasses	back yard.	Initiated
19- 000567	Matthew Neirynch	1035		TERRY	AVE		07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000568	CLONG, JASON L & PETTY, ROXANNE	429	EAST	9TH	ST		07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000569	STANDAERT, LAWRENCE K	1104		HOLIDAY LANE			07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000570	WICKHAM, ROBERT B & MARY L	425		DWIGHT			07/05/2019	Weeds and Tall Grasses	tall weeds around home.	Staff Initiated
19- 000571	BETHENY STRODE	111	EAST	CHURCH			07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000572	BRYANT LLC	137	WEST	DIVISION	ST		07/05/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000573	JAMISON, JOSEPH L & PHYLLIS J HUSKEY	207		ELLIOTT	ST		07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000574	MASSENS, DEYNA D	403	WEST	CENTRAL	BLVD		07/05/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19- 000575	PHILLIS AHASIC	519		HOLLIS			07/05/2019	Weeds and Tall Grasses	tall weeds And grass around home and back yard. And around front porch.	Staff Initiated
19- 000576	OZBURN, MARY L	316		FRANKLIN	ST		07/05/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000580	CHRISTIAN, GERALD L & ROSE M	111	SOUTH	GRACE	AVE		07/12/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19- 000581	HINTZ, PAUL & ROMELLE	503		WHITNEY	AVE		07/12/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000582	YOCUM, CHARLES JR.	1330	WEST	DIVISION	ST		07/12/2019	Weeds and Tall Grasses	Tall weeds in lot on corner.	Staff Initiated
19-	HESS, SUSIE EST	117	EAST	7TH	ST		07/15/2019	Weeds and Tall Grasses	Tall grass in lot.	Staff Initiated

000584										
19-000586	PHELPS, JASON R	801		DEWEY	AVE		07/15/2019	Weeds and Tall Grasses	Piles of grass by road.	
19-000588	STATEWIDE PROPERTIES INC.	518	NORTH	EAST	ST		07/15/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19-000591	LIPPENS, JOSEPH	702		FLORENCE			07/16/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19-000592	STONE, DUSTIN K & AMETHYST A	406		RICE			07/16/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	In Person
19-000593	SCOTT JUAREZ SAUER HOMES OF KEWANEE IL,	1221		LAKE	ST		07/16/2019	Weeds and Tall Grasses	Tall weeds. Along. Road.	Staff Initiated
19-000595	WHITMORE, FLOYD L & SUSAN A	1202	WEST	3RD	ST		07/16/2019	Weeds and Tall Grasses	Tall weeds around home and around fence. And garage.	Staff Initiated
19-000596	ROUMBOS, SOPHIA G	718-720	EAST	4TH	ST		07/17/2019	Weeds and Tall Grasses	Tall weeds.	Staff Initiated
19-000597	KOEHLER, ANDREW W & ADAM KOEHLER GARRETT	219	SOUTH	WALNUT			07/17/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19-000598	MARTINEZ, TITO A & JOSEFA	912	WEST	4TH	ST		07/17/2019	Weeds and Tall Grasses	Tall weeds	Staff Initiated
19-000599	YOUNG, ANN DEARING & MCBRIDE, TRAVIS & JACOBSON, DAVID	419		PERKINS			07/17/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19-000602	JACKSON-CLAYES, BARBARA A	102	SOUTH	HIGH	ST		07/17/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19-000604	OSBORNE, DANIEL C	610	NORTH	WEST			07/18/2019	Weeds and Tall Grasses	Need to trim trees that over hangs road.	Staff Initiated
19-000605	MCCLURE, PATRICIA J	416	EAST	MILL			07/18/2019	Weeds and Tall Grasses	Tall weeds and grass in yard.	Staff Initiated
19-	HUGGINS, MICHAEL W	830		FLORENCE	ST		07/24/2019	Weeds and Tall Grasses	Tall. Grass in lot.	Staff Initiated

000610										
19- 000611	DANIEL AND MARICELA	617	EAST	5TH	ST		07/24/2019	Weeds and Tall Grasses	Tall weeds around home and around fence.	Staff Initiated
19- 000612	LIBERTY GROUP IL HOLDINGS,	105	EAST	CENTRAL	BLVD		07/24/2019	Weeds and Tall Grasses	Tall weeds.	Staff Initiated
19- 000614	KAJA HOLDINGS 2 LLC,	415	SOUTH	CHESTNUT			07/25/2019	Weeds and Tall Grasses	Dead tree in back yard.	Staff Initiated
19- 000615	FITZGERREL, PAUL L & JEANETTE E	512		WILLARD	ST		07/25/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000616	FRISBY, CASSANDRA E	321		PAYSON	ST		07/25/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000617	FRANK, ANDREW M	325		PAYSON	ST		07/25/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000618	KARAMAJANES, GEORGE & HELEN	2		MILL	PL		07/25/2019	Weeds and Tall Grasses	Tall weeds around home and around fence.	Staff Initiated
19- 000619	HAYWOOD, CHARLES & WENDOLYN R	1120		PAGE	ST		07/25/2019	Weeds and Tall Grasses	tall weeds around home.	Staff Initiated
19- 000622	VERWAY, LINDA L	221	SOUTH	TREMONT			07/26/2019	Weeds and Tall Grasses	tall weeds around home and back yard. And weeds over hangs lot lines.	Phone
19- 000623	MURRAY, MARC R & SUZZANNE M	200	EAST	2ND	ST		07/26/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000624	HEPNER , KAREN S SPECIAL NEEDS TR	125		SMITH	ST		07/26/2019	Weeds and Tall Grasses	tall weeds around home and back yard.	Staff Initiated
19- 000628	RICHARDSON, LINDY	1215		ROSE	ST		07/29/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000633	COLLINS, MARK & NATALIE	551	SOUTH	MAIN	ST		07/30/2019	Weeds and Tall Grasses	Tall weeds in lot.	Staff Initiated
19-	TELLIER, STEPHEN L	1009	NORTH	GRACE			07/30/2019	Weeds and Tall Grasses	Trees and bushes hang over alley. Away.	Phone

000634										
19- 000635	BARNES, RICKEY RAY	409	EAST	8TH	ST		07/30/2019	Weeds and Tall Grasses	Tall grass around home.	Staff Initiated
19- 000636	HENRY COUNTY AS TRUSTEE	811	NORTH	WALNUT			07/30/2019	Weeds and Tall Grasses	Tall weeds in lot.	Staff Initiated



From: [Beth Kelley](#)
To: [Gary Bradley](#); [Rod Johnson](#); [Debbie Johnson](#)
Subject: Murphy's account balances
Date: Friday, August 02, 2019 8:22:14 AM
Attachments: [image001.png](#)

Hello,

Here is the current updated information for Murphy's Transfer Station accounts:

On the new account, their balance as of 8/1/19: \$40324.82

Payment received in drop box 8/1/19: \$19253.47

July charges added 8/1/19: \$18821.48

June penalty charges added 8/2/19: \$332.73

New account balance is \$40225.56 as of 8/2/19.

They also paid \$1800.00 on the old account balance on 8/1/19. This account's current balance is at \$14004.67.

If you have any questions or need any other info, let me know. Thanks!

Beth Kelley
City of Kewanee Public Works Department
Phone: 309.852.2611 Ext 222
Email: bmillman@cityofkewanee.net
Fax: 309.856.6001



Westrum Leak Detection Inc.
3226 360th Street
Stratford, Iowa 50249

Invoice

Bill To
City of Kewanee 401 East 3rd St. Kewanee, Ill. 61443-2110

Date	Invoice No.	P.O. Number	Terms	Project
07/25/19	4474		Net 30	

Item	Description	Quantity	Rate	Amount
S Survey	7/25/19. 20019 leak detection survey Survey	1	5,900.00	5,900.00

It's been a pleasure serving you!			Subtotal	\$5,900.00
			Sales Tax	\$0.00
			Total	\$5,900.00

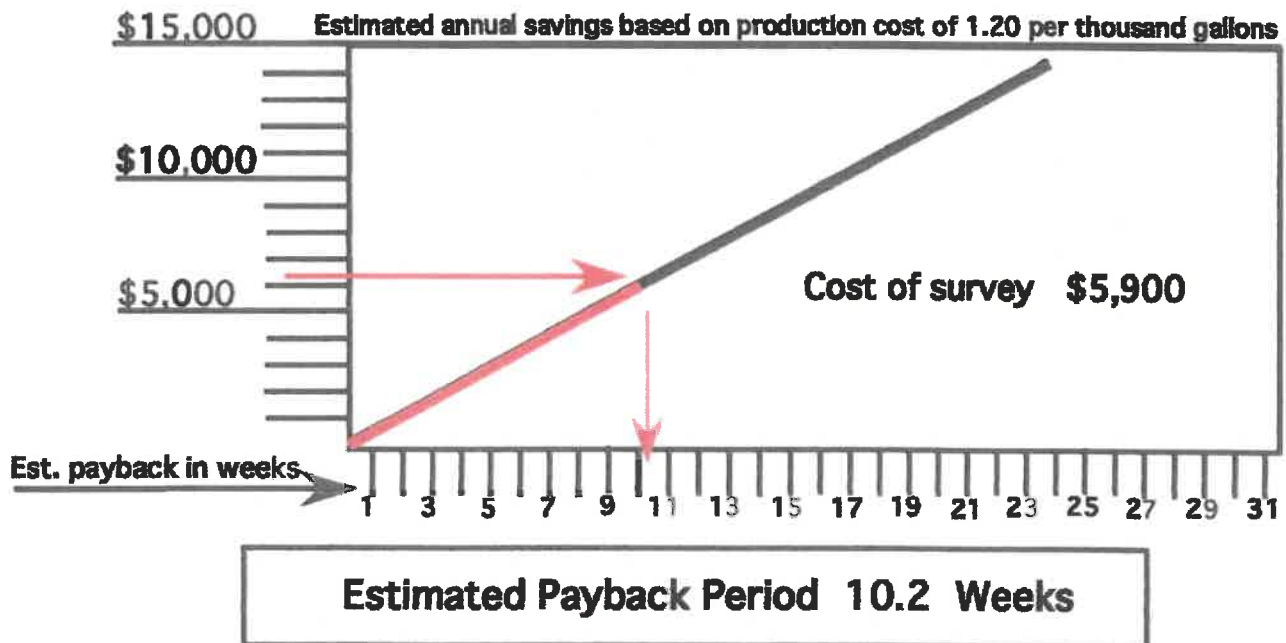
Kewanee, Il.

Completed 7/25/19

Computerized Leak Detection Survey Cost Analysis

This survey was conducted by Westrum Leak Detection Inc. utilizing the latest leak detection correlation technology to pinpoint suspected leakage in the system. The following leaks were located.

	No. of leaks	GPD	Millions per yr.	Dollars per year
Main leaks				
Abandoned lines				
Service line leaks	5	70,000	25.5	25,550
Valve leaks				
Hydrant leaks	13	12,000	4.3	4,300
Total	18	82,000	29.8	\$29,800



As you know, because of increased production, testing and maintenance costs, operating and maintaining an efficient water distribution system has become a necessity. The most effective method to reach and maintain that goal is with an annual leak detection program. We appreciate the opportunity to serve Kewanee.

**WESTRUM
LEAK DETECTION INC.**

3226 360th St.
Stratford, Iowa 50249

1-515-838-2222 ((24-7))
1-888-500-4433 ((24-7))



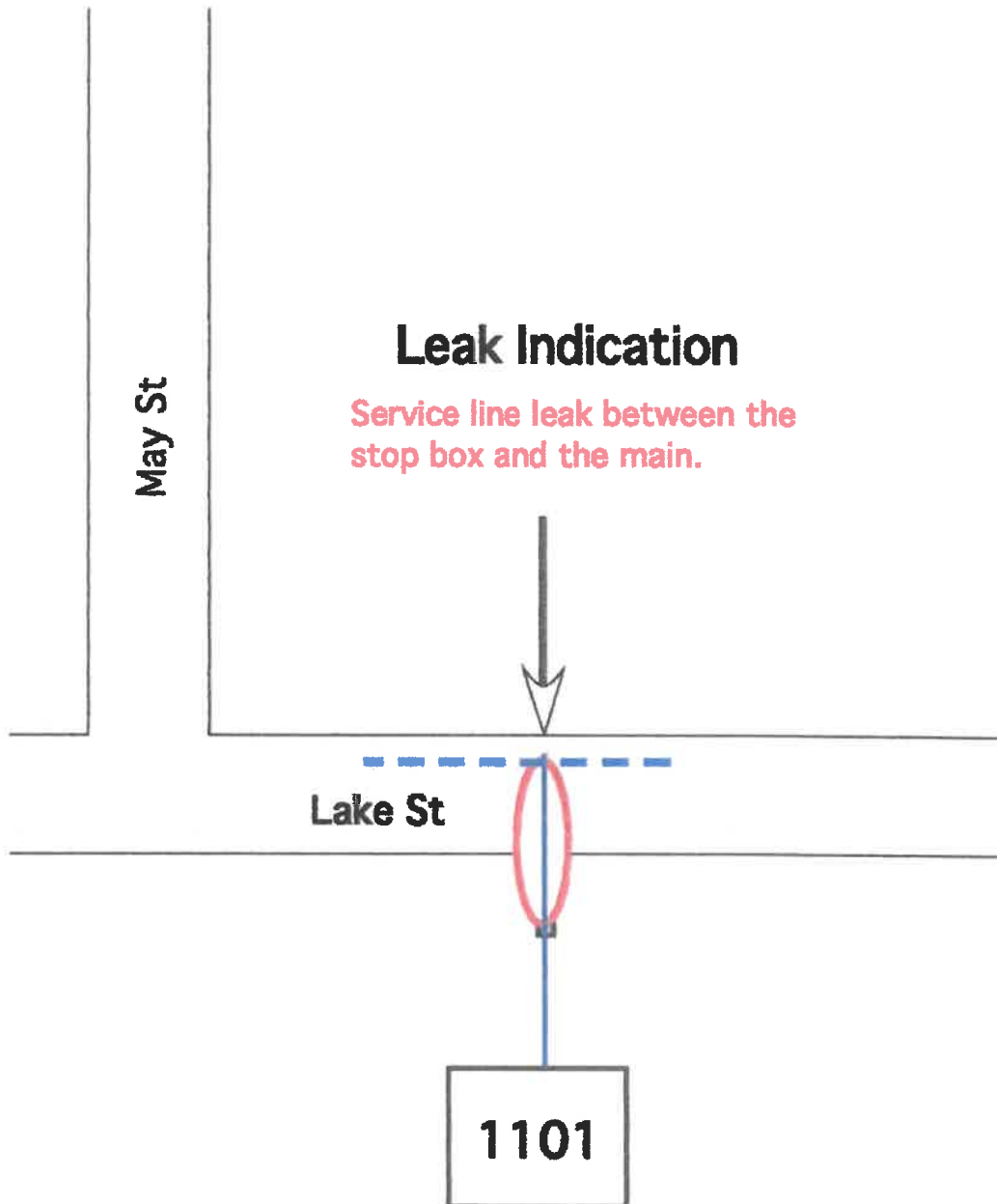
-  Manhole
-  Stop box
-  Hydrant
-  Valve



Kwanee, Il			
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019	

Leak #

1



**WESTRUM
LEAK DETECTION INC.**
3226 360th St.
Stratford, Iowa 50249
1-888-500-4433 ((24-7))
Operator: Noel Westrum

Date repaired

Operate
stop box
☒ ☐
Yes no

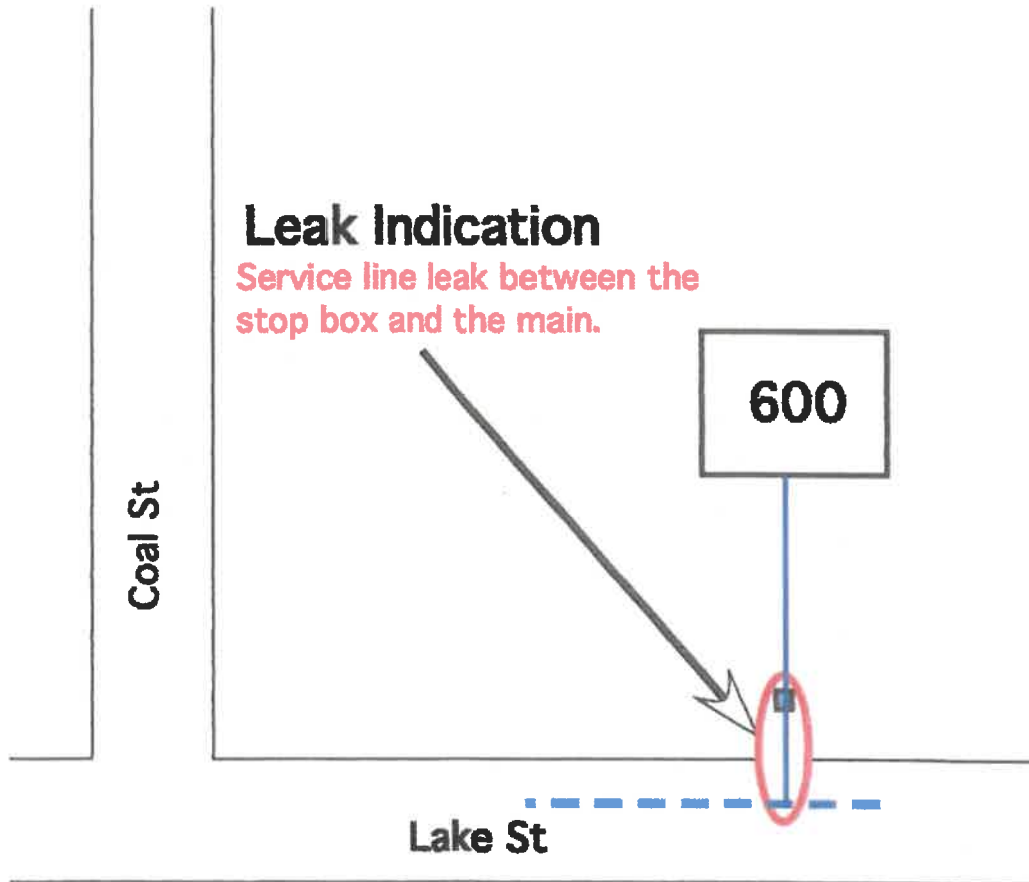

Description of repair

-  Manhole
-  Stop box
-  Hydrant
-  Valve



Kwanee, II			
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019	

Leak # 2



**WESTRUM
LEAK DETECTION INC.**
3226 360th St.
Stratford, Iowa 50249
1-888-500-4433 ((24-7))
Operator: Noel Westrum

Date repaired

Operate
stop box
☒ ☐
Yes no



Description of repair

-  Manhole
-  Stop box
-  Hydrant
-  Valve



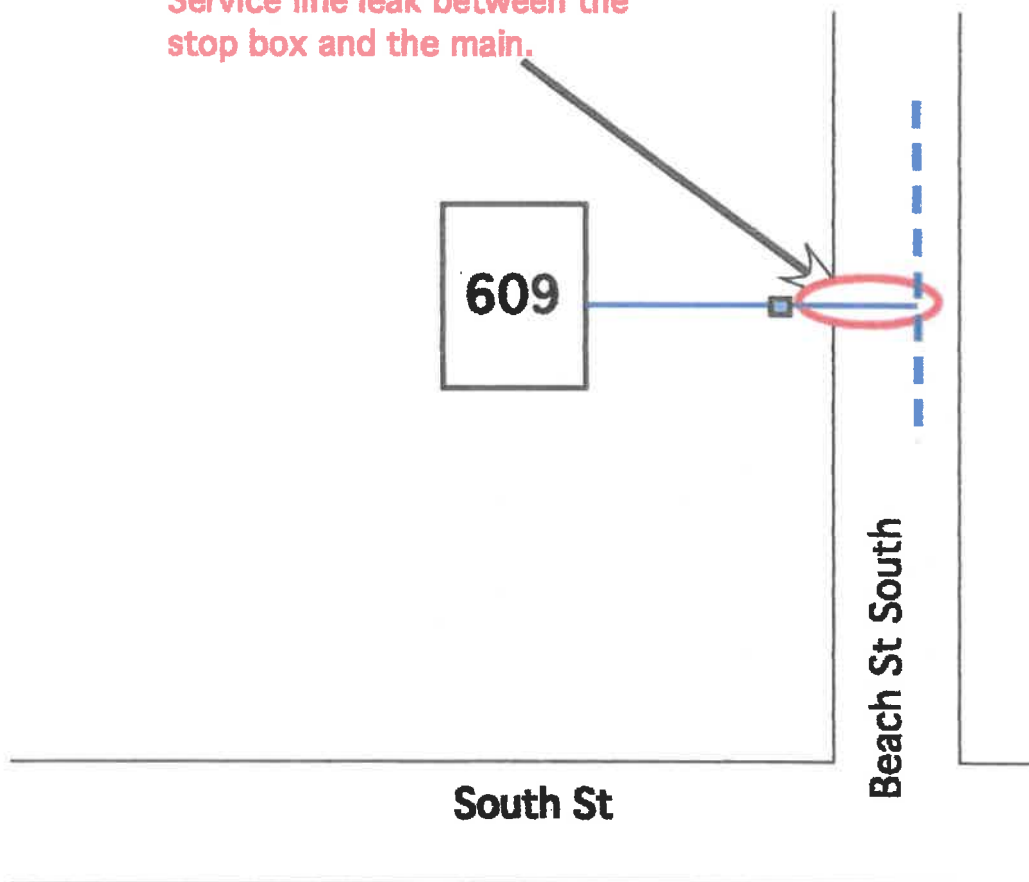
Kwanee, Il			
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019	

Leak #

3

Leak Indication

Service line leak between the stop box and the main.



**WESTRUM
LEAK DETECTION INC.**
 3226 360th St.
 Stratford, Iowa 50249
 1-888-500-4433 ((24-7))
 Operator: Noel Westrum

Date repaired

Operate
stop box

Yes no



Description of repair

-  Manhole
-  Stop box
-  Hydrant
-  Valve



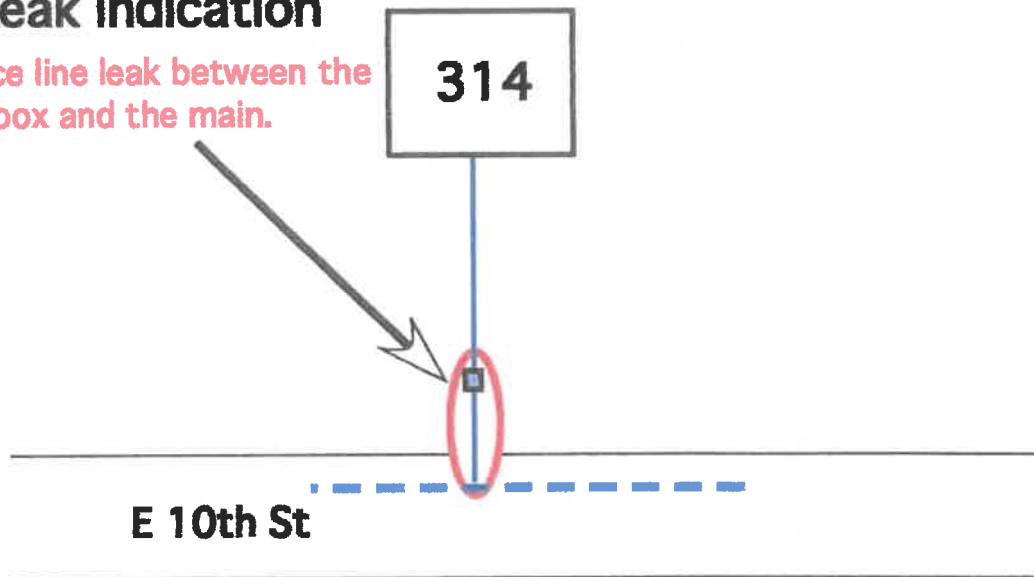
Kwanee, Il		
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019

Leak #

4

Leak Indication

Service line leak between the stop box and the main.



**WESTRUM
LEAK DETECTION INC.**
3226 360th St.
Stratford, Iowa 50249
1-888-500-4433 ((24-7))
Operator: Noel Westrum

Date repaired

Operate
stop box
☒ ☐
Yes no



Description of repair

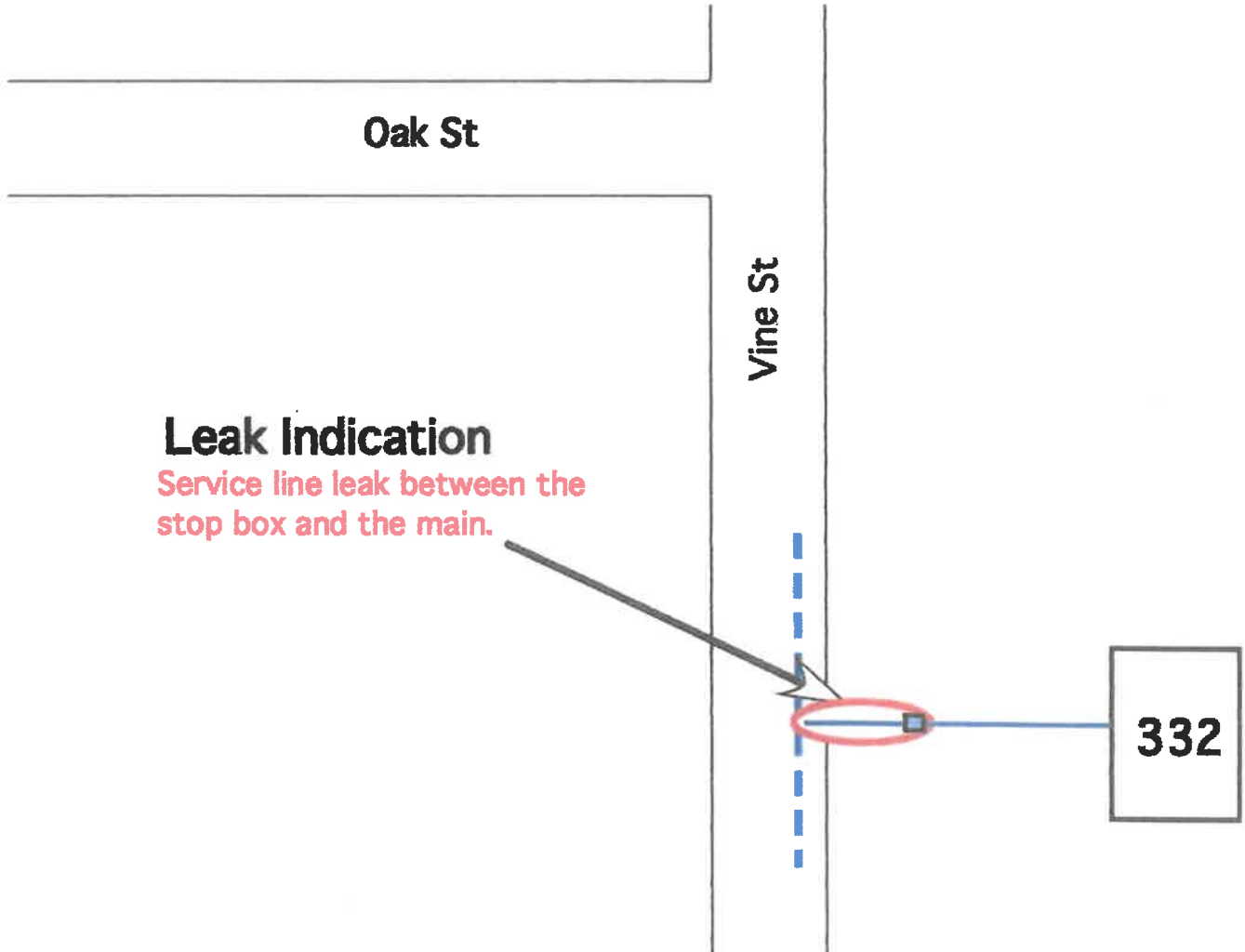
-  Manhole
-  Stop box
-  Hydrant
-  Valve



Kwanee, Il			
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019	

Leak #

5



**WESTRUM
LEAK DETECTION INC.**
 3226 360th St.
 Stratford, Iowa 50249
 1-888-500-4433 ((24-7))
 Operator: Noel Westrum

Date repaired

Operate
stop box

Yes no



Description of repair

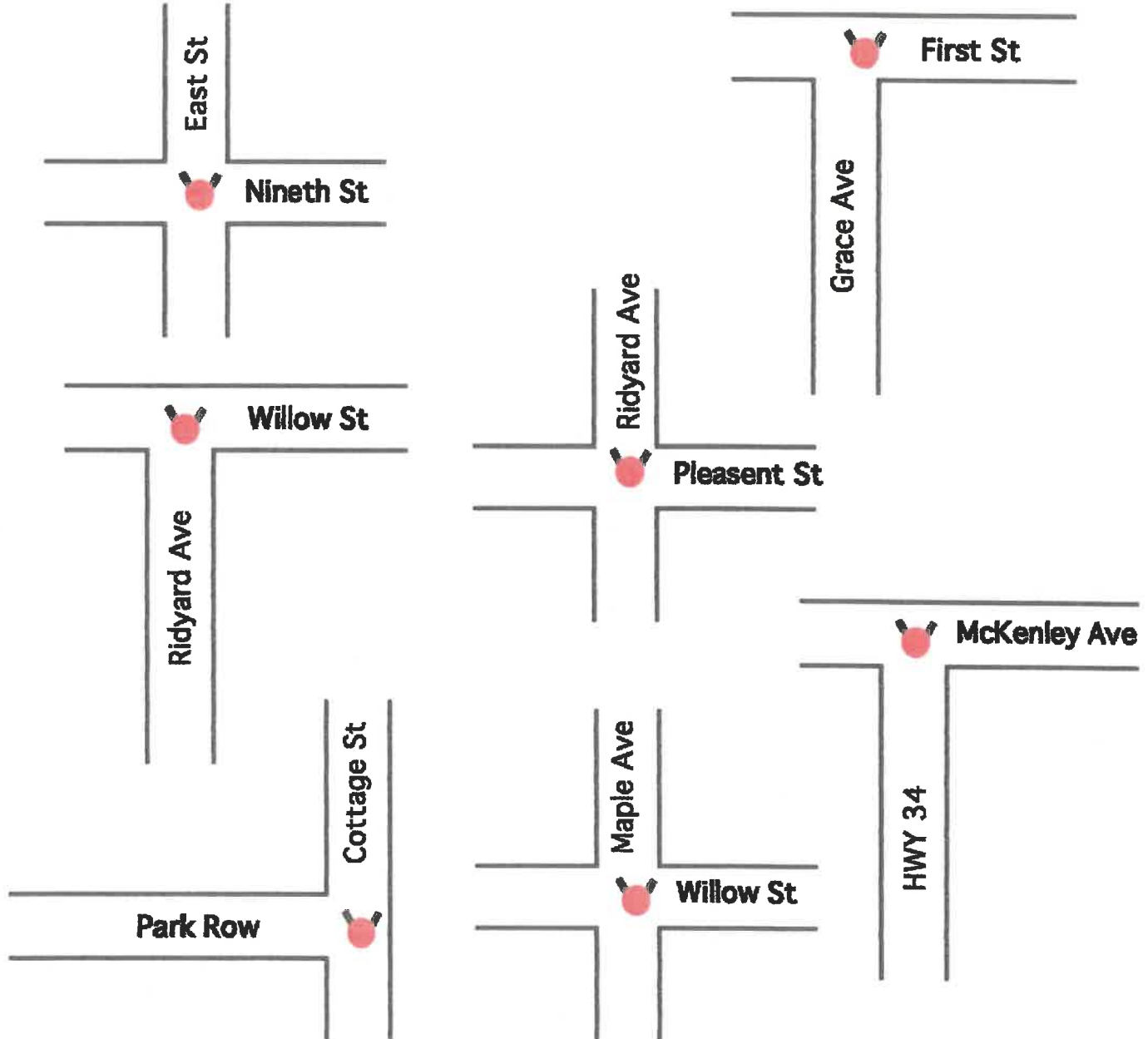
 Manhole
 Stop box
 Hydrant
 Valve



Kwanee, Il		
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019

Leak # 6

Hydrant Leaks



WESTRUM
LEAK DETECTION INC.
 3226 360th St.
 Stratford, Iowa 50249
 1-888-500-4433 ((24-7))
 Operator: Noel Westrum

Date repaired

Operate
 stop box
☐ ☒
 Yes no

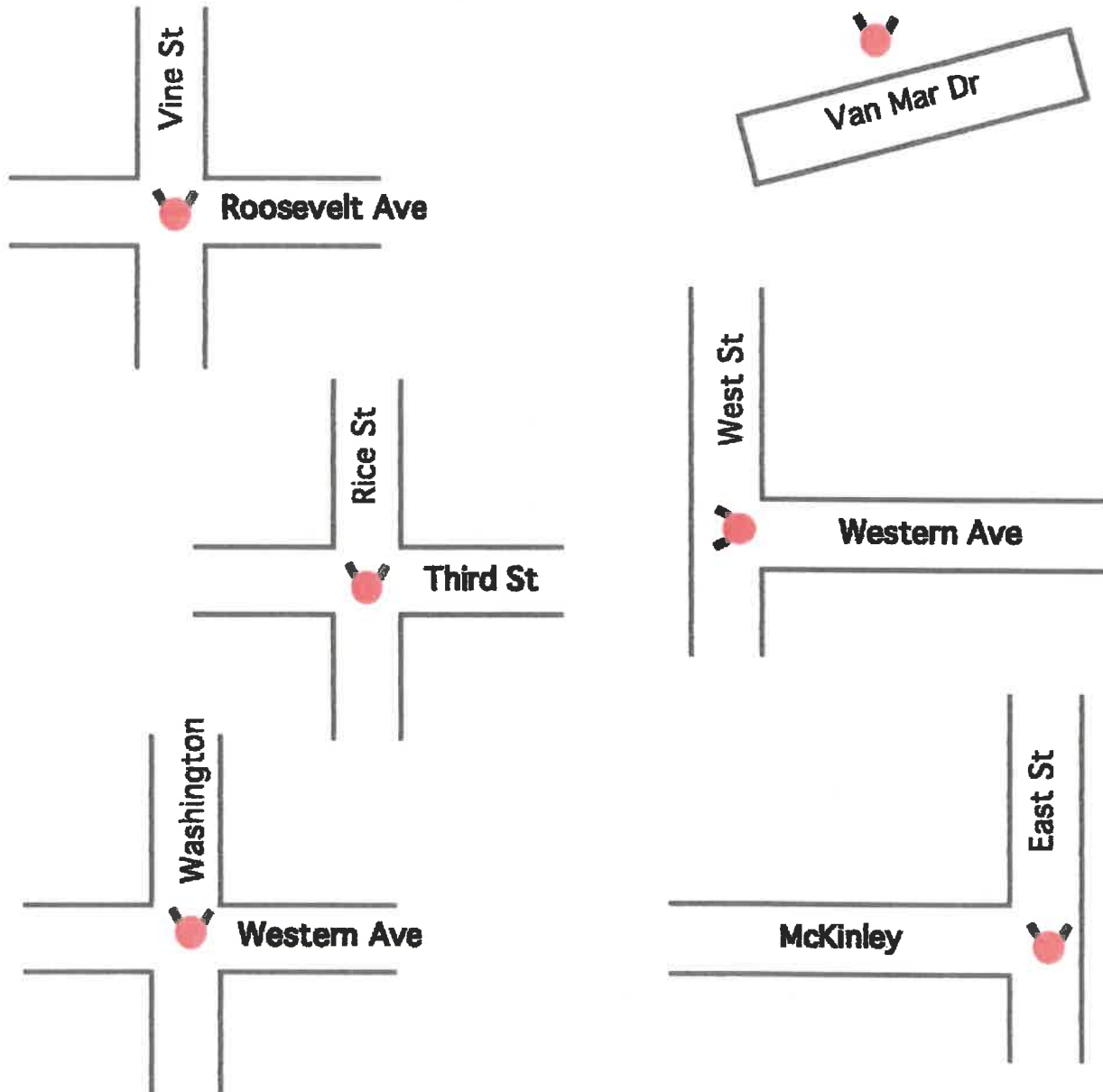

 Description of repair



Kwanee, Il		
Survey <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Date 7-25-2019

Leak #
7

Hydrant Leaks



**WESTRUM
LEAK DETECTION INC.**
3226 360th St.
Stratford, Iowa 50249
1-888-500-4433 ((24-7))
Operator: Noel Westrum

Date repaired

Operate
stop box
☐ ☒
Yes no



Description of repair



ENGINEERS • SURVEYORS • PLANNERS

CITY OF KEWANEE

**WWTP MAINTENANCE AND
UPGRADE NEEDS**

FEBRUARY, 2016

CHAMLIN PROJECT NO. 05749.00

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**CITY OF KEWANEE
WWTP MAINTENANCE AND UPGRADE NEEDS
FEBRUARY, 2016**

I. INTRODUCTION

Kewanee's wastewater treatment facility (See Figures 1 and 2) has operated well for many years. However, the secondary plant was built in about 1983, making it over 30 years old as of the writing of this document. Much of the equipment has reached the end of its useful, dependable life and needs to be replaced.

In the last year, several projects have been undertaken to address the issues age has incurred. The old flat roofs on the blower and influent pumping buildings had begun to leak and were replaced with new pitched roofs. A baffle was installed on the outfall from Lagoon A to allow much greater flexibility dealing with the excess flow events. The badly dilapidated MCC in the influent pump station was replaced. A project was designed and bid to replace the worn out equipment in the final clarifiers, including work to replace faulty gates and valves around the clarifiers.

Each of these projects has provided significant improvements. However, there is more work which needs to be done. This document attempts to identify many (if not most) of the deficiencies which remain to be addressed.

II. SLUDGE DEWATERING

The plant currently has no sludge dewatering facility. The thickened sludge is digested then stored in a lagoon where it finally thickens to about 6% total solids (TS). It then must be removed and spread on farmland. State regulation of this "land applied" sludge gets tighter and more difficult as time goes by, while the cost of hauling the sludge in a liquid form will only increase. Using this method of sludge removal and complying with State regulations, the operators are not currently able to control solids levels in the plant, as they need to do for optimal operation.

It is proposed to install a sludge screw press which will dewater the sludge to a consistency like damp dirt, around 20% TS. This will mean a reduction to 1/4 or 1/3 the volume of what is being handled now. In addition, this sludge can simply be landfilled, which will mean it can be disposed all year around, not just in a few "windows" of allowable seasons.

In Appendix A is included a table entitled "Sludge Production." Based on this table and looking over the year from July, 2014 to June, 2015, whether looking at the digester sludge or the volume finally land applied, the plant produced about 400,000 lbs. TS for an average production of 1,117 lb./day. Feeding a screw press a typical 2.5% TS digested sludge, the unit would have to run, on the average, three days per week at 6 hours per day. A unit of this size will allow for periods of higher than average production, allow for periods of "catch up" time, and also provide room in a schedule for

downtime and maintenance. It could be installed in the existing sludge building with a screw conveyor to load it into a regular dump truck.

A Huber Q620 screw press and conveyor would be capable of reliably providing this service. A description of that equipment and a budgetary proposal is also included in Appendix A.

Table 1 presents a spreadsheet of estimated costs for all of the considered work. In it, it is projected the total cost of installing a screw press sludge dewatering system will be around \$950,000.

III. MISCELLANEOUS PROJECTS

A. Replacement of Sluice Gates, Slide Gates, Telescoping Valves and Mud Valves

Gates and valves are generally assumed to have a useful life of around 30 to 35 years. As would be expected, many of Kewanee's gates and valves no longer hold, making operation and maintenance difficult.

Outside of the oxidation ditch itself, there are approximately 15 gates, 3 telescoping valves, 4 mud valves, and 8 butterfly valves which need to be replaced. The mud valves not only need to be replaced but also they need to be re-configured in the process. They were not installed recessed into the floor, so they only drain a tank down to a few inches above the floor. Recessing the valves will allow the tanks to be drained completely, improving cleaning and maintenance. Table 1 presents an estimate for the cost of this work, which would be approximately \$340,000 if done all at once. However, such work as this could be given an annual budget, then the operators could be allowed to pursue these replacements in order of priority and as operating conditions allow.

B. Electrical Projects

There are several areas where electrical work is needed. The screen building has several badly corroded junction boxes and panels, along with conduits and lights. All of this could be replaced with PVC and new wiring for about \$18,000, although an actual project may have to evaluate whether explosion-proof hardware would be required.

At the storm pump station, the MCC needs to be replaced at a cost of about \$21,000. There are also six (6) junction boxes mounted above the pumps which all need to be replaced at a total cost of about \$10,000.

The blower building also needs a new MCC panel at a cost of about \$18,000.

These costs are presented in Table 1, although each could be undertaken as separate projects.

C. Lagoon B Projects

The banks around Lagoon B (see Figure 2) are becoming more and more overgrown and have even begun to support small trees. This brush needs to be cleared, followed by an annual application of herbicides. The cost to remove the brush is estimated at \$30,000.

The metering of flow from Lagoon B to Lagoon C or back to the Fisher Avenue sewer is not working. It is estimated it would cost about \$15,000 each to install new ultrasonic flow measuring devices on the two outlets, along with radio signals to send the data back to the WWTP lab. The locations of the two outfalls are shown on Figure 2.

These costs are presented in Table 1.

D. Thickener Valves

Several valves around the sludge thickener either do not work or simply need to be removed. In the thickener vault (see Figures 3 and 4), a water feed from the north is believed to be leaking and is considered completely unnecessary. It is proposed to remove this valve and install blind flanges on either side. There is also a 3" valve which drains the thickener back to the head of the plant but does not work. It needs to be replaced with a hand wheel operated valve.

To the north of this, there is a thickener bypass manhole (see Figure 3) with an original three-way valve which does not work. It is proposed to replace the three-way valve with a tee and then to install a plug valve on the 4" thickener bottom line and on the 4" bypass line. These would be ground valves with risers and operating nuts.

For all of this thickener work, it is assumed the operators will drain the thickener first. To do the work in the vault, the thickener must be drained. If it is not, the bottom and bypass valves would have to be installed as much more expensive EZ-valves. It is proposed that the thickener should be drained and all this work performed at once.

The estimated cost of this work is presented in Table 1.

E. 004 Line Repair

In the event that Lagoon A ever overfilled, there is an emergency overflow outfall structure located on the north end which then drains directly to the river. The operators believe this line has collapsed in approximately the area indicated on Figure 2. It is surmised that a repair would be a simple excavation, repair, and

backfill. On this basis, a budgetary estimate of \$5,000 is included in Table 1 for the cost of this work.

F. WWTP Meter Locations

There are currently five meters included within the WWTP facility. The facility currently measures storm flow diverted to Lagoon A, influent to the oxidation ditch, RAS flow, WAS flow, and final effluent. This arrangement of meters does not allow accurate evaluation of the plant processes since the influent to the oxidation ditch (the influent Parshall flume) also includes flow from the east side drain and Lagoon A drainback. Also, there is no meter on the west side drain which contributes to the influent flow. As depicted in Figure 5, it is proposed to add three meters which will allow the operational staff to distinguish the various flows. Installation of a meter at the west side drainage pump station will be a fairly simple matter of cutting in a Mag Meter in the 4" force main inside the station's valve vault. There is plenty of straight pipe to accommodate this. On the east side drain, there is not enough straight pipe inside the vault to accommodate a Mag Meter. It is proposed to cut in a Mag Meter just outside the vault, bury the meter, and run the electronics to a uni-strut frame on the vault concrete.

For the influent flow, it is proposed to install an ISCO Laser Flow open channel meter on the flow stream as it passes through the storm diversion channel. Literature for such a meter is included as Appendix B. The hardware installation would be fairly simple, mounting the device on the handrail at the east end of the chamber. The flow meter could then be programmed to measure the channel flow up to the point at which it begins to overflow the sides. From that point on, it could either stop increasing flow rate or it could be programmed to also measure the flow overflowing the sides since they are then functioning as weirs. In theory this would be unnecessary since all of this usually is pumped to Lagoon A and measured already. Should the vault ever flood above the influent pipe, the reading will become meaningless but this is a rare event.

With all of these flows measured, the Lagoon A drainback could be calculated as the oxidation ditch influent flume flow minus the sum of the east and west side drain flows and the influent flow. On days when there is no Lagoon A drainback, the east side drain actually discharges some of its flow to Lagoon A (This is simply a matter of heads as there are two potential outlets at this point – the oxidation ditch flume or the Lagoon A outfall). On those days, the summation of all the meters will give a negative result, which will be the amount of east side drain flow that went to the lagoon.

IV. CONCLUSIONS

The single largest project will be installation of the sludge dewatering screw press. This will obviously have to be pursued as a complete project with design, EPA permit application, bidding, and construction. Most of the other projects could be pursued either

individually or in relatively small packages. The operators will have very definite opinions of which gates or valves need to be replaced first, second, third, etc., and could be assigned an annual budget to have this work completed over as much as a 10 year period.

The WWTP meter installation project would provide the needed flow information to evaluate plant performance, conduct flow and mass balances, etc. and would no doubt prove to be a valuable asset, as soon as such work could be provided.

Much of the other work could be undertaken as funds are available.

Eventually, the oxidation ditch itself will need to be drained and cleaned and its gates and weirs replaced. However, the operators feel the system works well as it is and other projects are much higher priorities. Much of the concrete on the west side is deteriorating and eventually will have to be addressed. However, this work is also not a priority at the present time.

Pursuit and completion of the identified projects will greatly improve the operability and maintenance of the plant.

TABLE 1

COST ESTIMATE

WWTP Improvements				
Table 1 - Cost Estimate				
City of Kewanee				
<i>Chamlin & Associates, Inc.</i>				
				Estimated
		Unit	Qty	Unit Price
				Cost
I. Sludge Dewatering				
a. Electrical Feed				\$4,000
b. Sludge Pumps				\$50,000
c. Press & Conveyor System				\$505,000
d. Installation (25% of equip cost)				\$126,250
e. Contingency (20%)				\$137,050
f. Design Engineering (10%)				\$82,230
g. Constr. Engineering (6%)				\$49,338
Screw Press SubTotal:			\$953,868	
II. Miscellaneous Projects				
A. Gates & Valves				
a. Screen Building -- 5' Gates	EA	4	\$17,000	\$68,000
b. Stormwater Diversion -- 36" Gate	EA	1	\$15,000	\$15,000
c. Grit Diversion -- 24" Gates	EA	2	\$13,500	\$27,000
d. WAS -- 8" Gates	EA	2	\$10,000	\$20,000
e. WAS -- 8" Telescoping Valve	EA	1	\$13,000	\$13,000
f. Filter Bypass -- 20" Gates	EA	2	\$12,500	\$25,000
g. Filter Gates -- 24" Gates	EA	2	\$13,500	\$27,000
h. Contact Tank -- 24" Gates	EA	2	\$13,500	\$27,000
i. Contact Tank - 4" Telescoping Valves	EA	2	\$11,000	\$22,000
j. Filter Mud Valves	EA	2	\$12,000	\$24,000
k. Contact Tank Mud Valves	EA	2	\$12,000	\$24,000
l. Blower Building Replace Butterfly Valves (3-2",4-4",1-6")	LS	1	\$4,000	\$4,000
l. Miscellaneous	EA	4	\$12,000	\$48,000
Gates & Valves SubTotal:			\$344,000	
		27		
B. Electrical Projects				
a. Screen Building	LS	1	\$18,000	\$18,000
b. Storm Pump Station	--	--	--	--
i.) MCC	LS	1	\$21,000	\$21,000
ii.) Replace six pump termination panels	EA	6	\$10,000	\$60,000
c. Blower Bldg MCC	LS	1	\$18,500	\$18,500
Electrical Projects SubTotal:			\$117,500	
C. Lagoon B Projects				
a. Bank brush removal	LS	1	\$30,000	\$30,000
b. Ultra-Sonic Flow & Level Measure B to C (w/radio)	LS	1	\$15,000	\$15,000
c. Ultra-Sonic Level Measure B to Fisher Sewer (w/radio)	LS	1	\$15,000	\$15,000
Lagoon B SubTotal:			\$60,000	
D. Thickener Valves				
a. Thickener Vault	--	--	--	--
i.) Vault -- Replace valve and install blind flanges	LS	1	\$3,500	\$3,500
ii.) Bypass -- Install two new ground valves	EA	1	\$7,500	\$7,500
Thickener SubTotal:			\$11,000	
E. 004 Line Repair				
	LS	1	\$5,000	\$5,000
004 Line Repair SubTotal:			\$5,000	
F. WWTP Meter Installations				
a. East Side Drain 10"	LS	1	\$15,000	\$15,000
b. West Side Drain 4"	LS	1	\$15,000	\$15,000
c. Influent Pump Station 20"	LS	1	\$25,000	\$25,000
WWTP Meter Installations SubTotal:			\$55,000	
Miscellaneous Projects SubTotal:			\$592,500	

FIGURE 1

OVERALL LAYOUT

CITY OF KEWANEE WASTEWATER TREATMENT PLANT

N.T.S.

FISHER AVENUE

CHAMLIN & ASSOCIATES, INC. © 2015
Drawing Name: G:\Users\G. Ullrich\Documents\WTP-Improvements-Study\CD\CDV FIGURE 1 - OVERALL LAYOUT.dwg Last Modified: Feb 09, 2016 - 8:23am Plotted on: Feb 09, 2016 - 9:23am by nckd

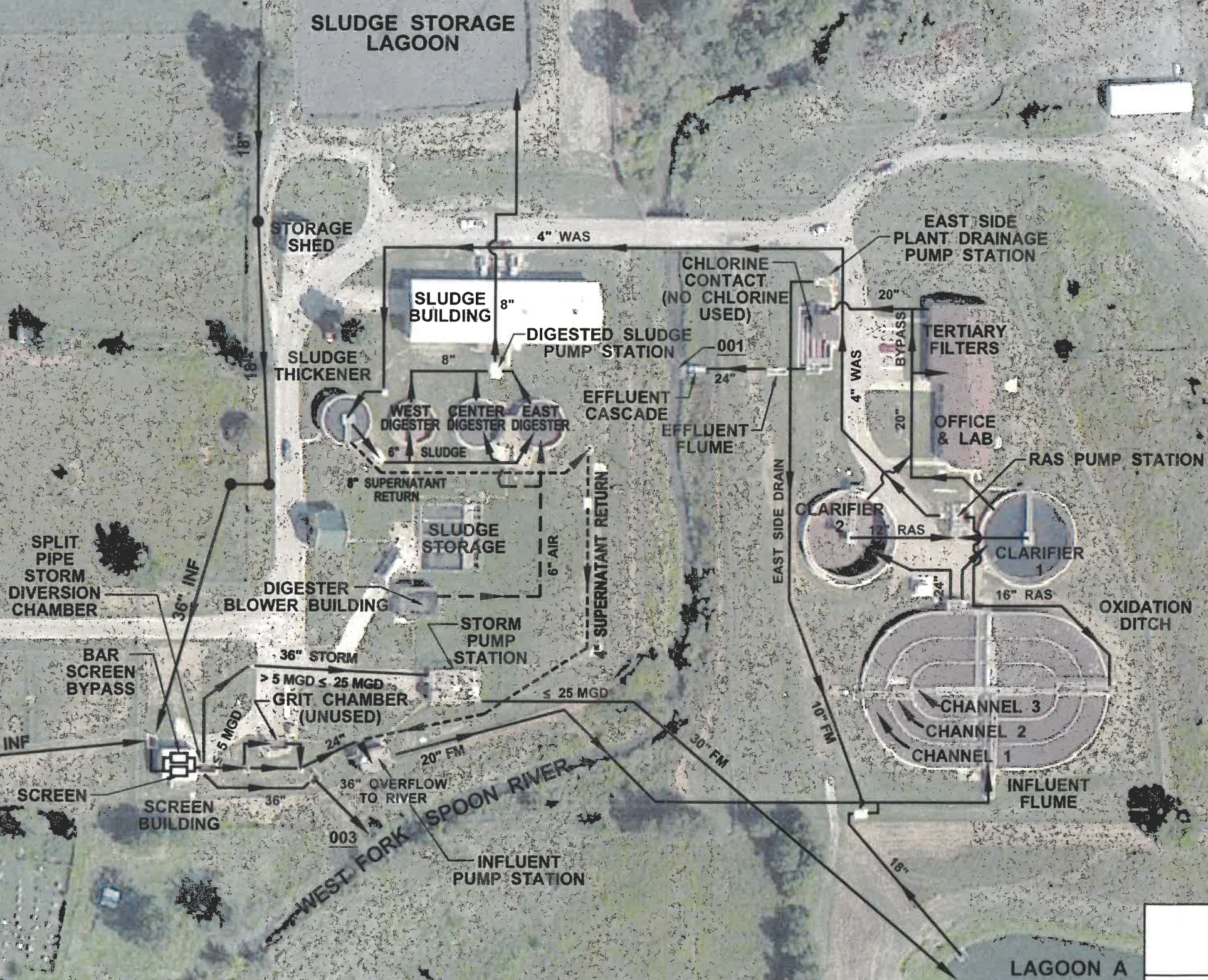
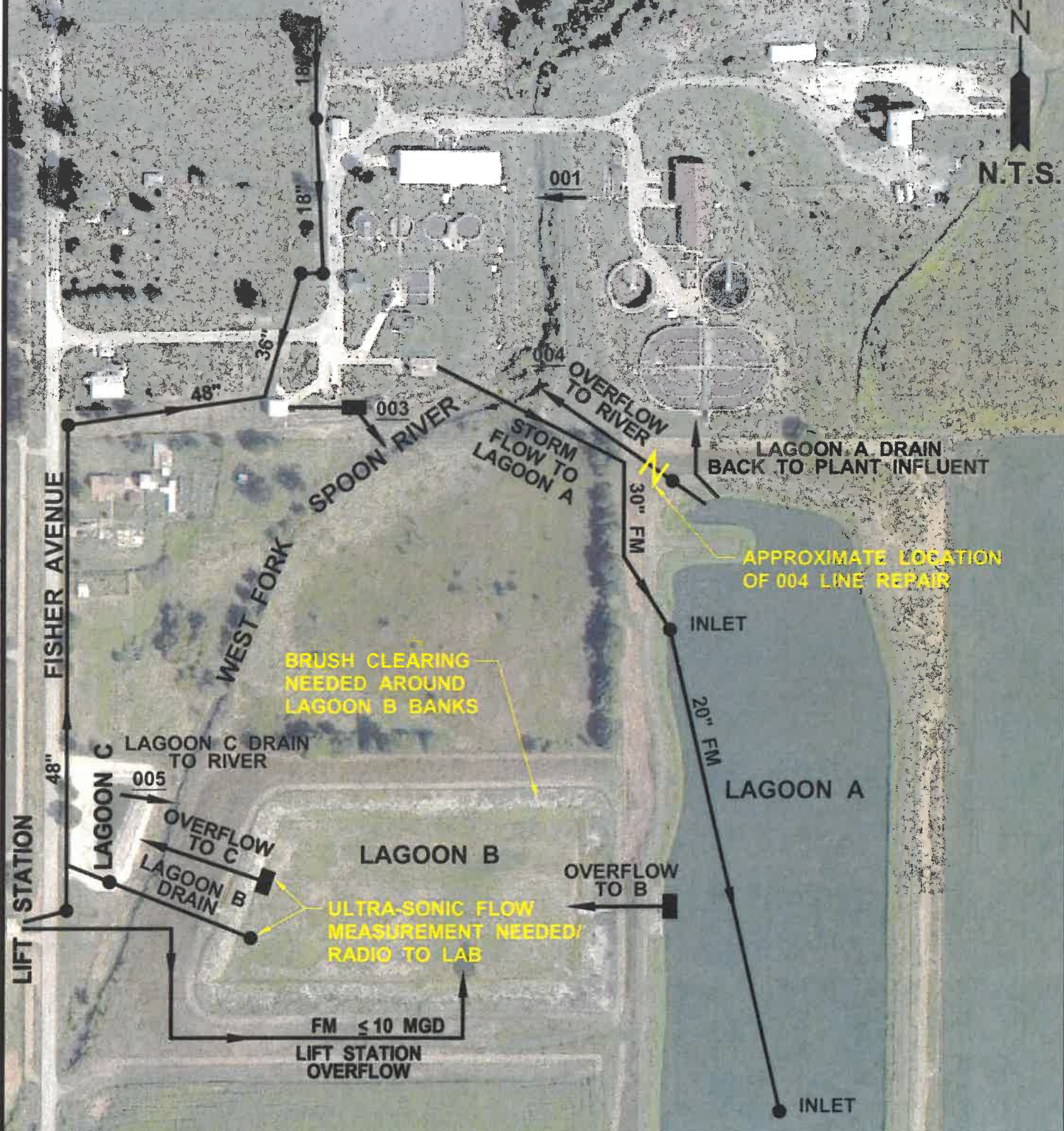


FIGURE 1
OVERALL LAYOUT

FIGURE 2

LAGOON IMPROVEMENTS

CITY OF KEWANEE EQUALIZATION LAGOON LAYOUT



**FIGURE 2
LAGOON IMPROVEMENTS**

CHAMLIN
ASSOCIATES, INC.

PERU MORRIS
ILLINOIS

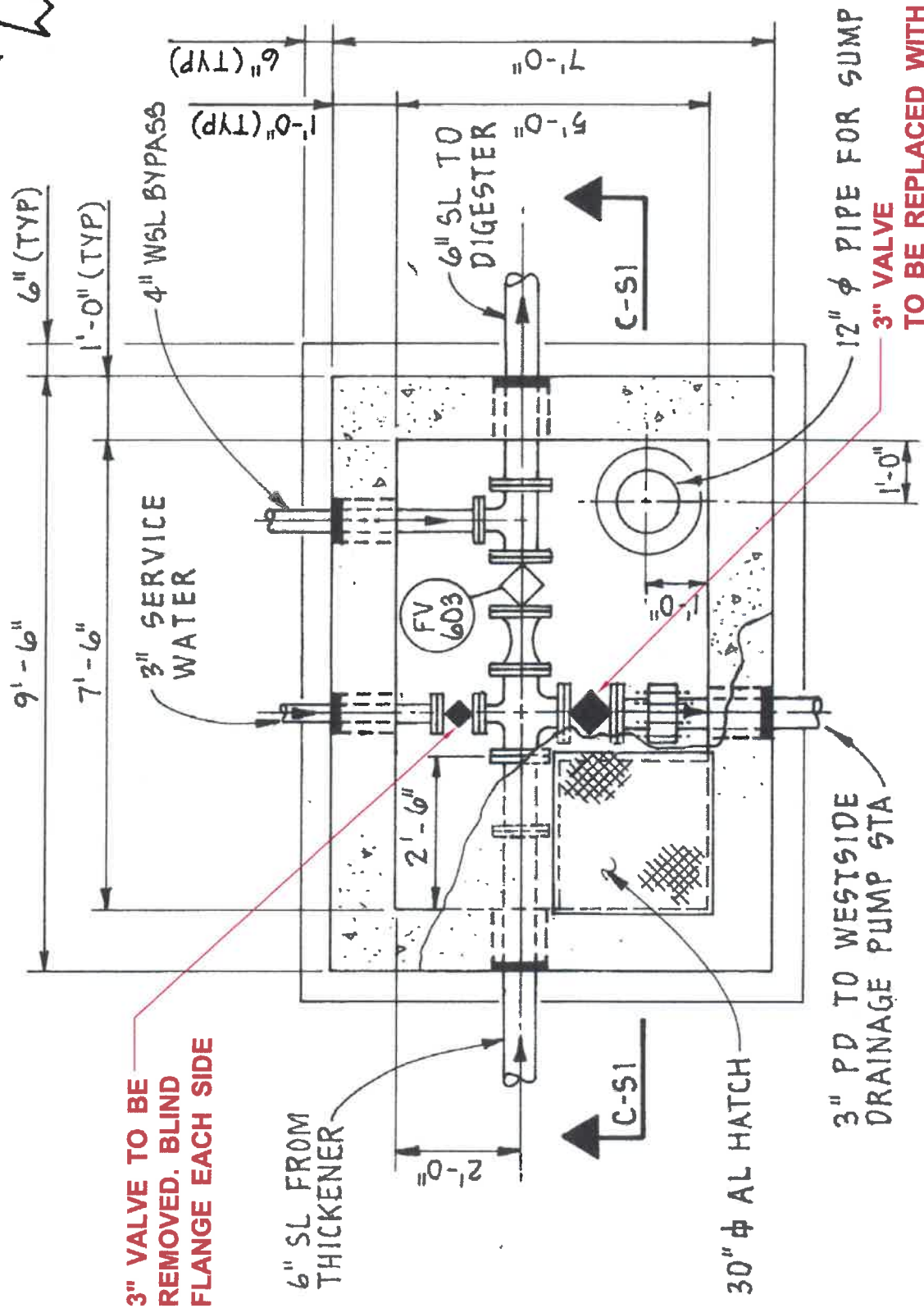
FIGURE 3

**THICKENER BYPASS
IMPROVEMENTS**

FIGURE 4

THICKENER VALVE VAULT IMPROVEMENTS

20



PLAN-GRAVITY THICKENER VALVE VAULT

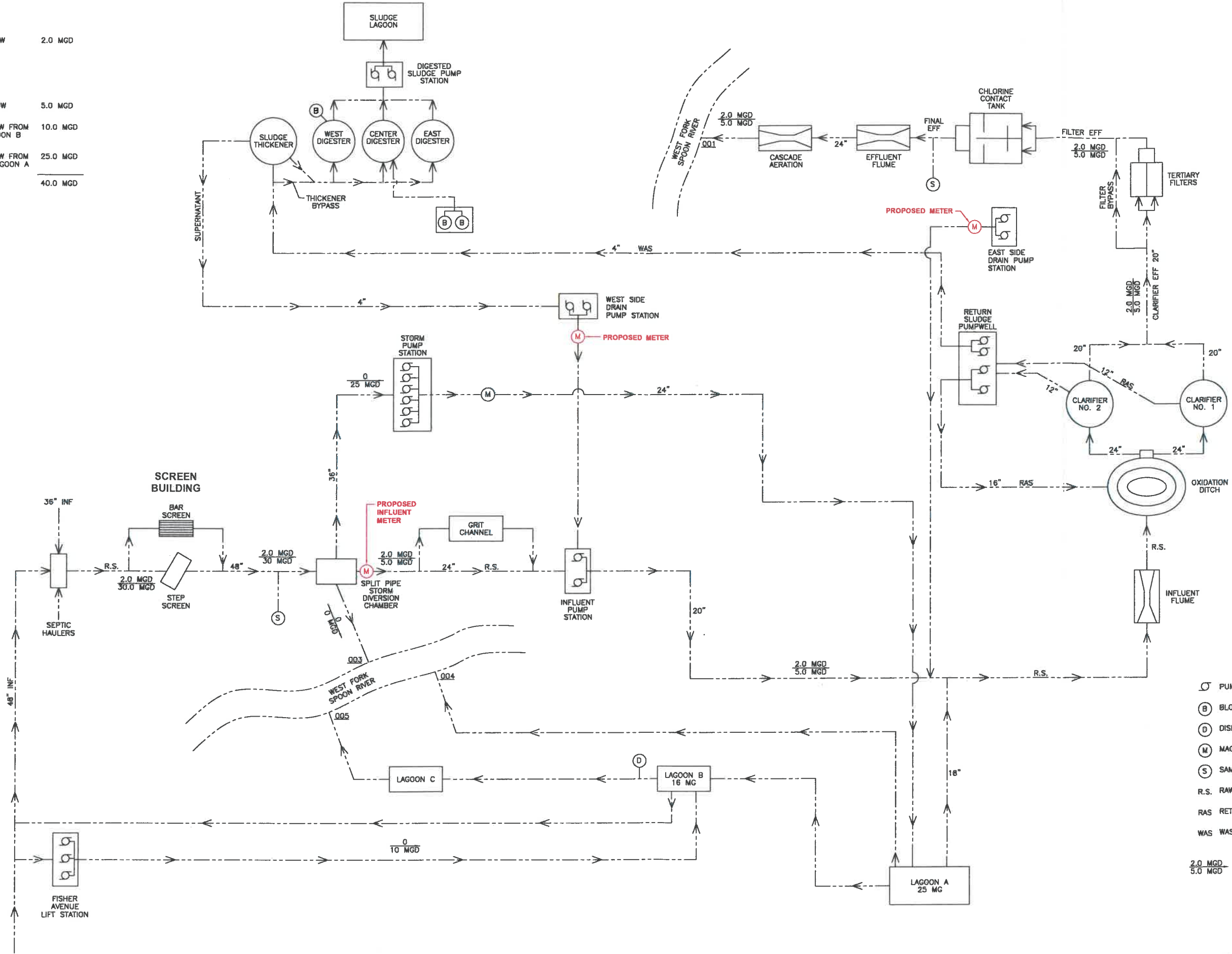
SCALE: 3/8" = 1'-0"

FIGURE 4
THICKENER VALVE VAULTS
IMPROVEMENTS

FIGURE 5

**PROPOSED METER
LOCATIONS**

DESIGN AVERAGE	
DESIGN AVERAGE FLOW	2.0 MGD
DESIGN MAXIMUM	
DESIGN MAXIMUM FLOW	5.0 MGD
STORM MAXIMUM FLOW FROM FISHER AVE. TO LAGOON B	10.0 MGD
STORM MAXIMUM FLOW FROM PUMP STATION TO LAGOON A	25.0 MGD
	40.0 MGD



CHAMLIN & ASSOCIATES, INC. © 2014
Drawing Name: C:\Users\G\OneDrive\Kewanee-WWTP-Improvements-Study\CAD\C3D\FIGURE 5 -FLOW SCHEMATIC.dwg Last Modified: Feb 09, 2016 - 10:35am Plotted on: Feb 09, 2016 - 10:36am by nick

DRAWN BY: NOE	REVISIONS			
CHECKED BY: DWB	LEVEL	BY	DATE	DESCRIPTION
DATE: 09/15				



PERU MORRIS

ILLINOIS

CITY OF KEWANEE

WASTEWATER TREATMENT PLANT

FIGURE 5

PROPOSED METER LOCATION

2015	CURRENT AS OF: 09/25/2015		
	SCALE: NONE	SHEET 1	
	FILE NO.: 5743.00	Y-	OF 1

APPENDIX A

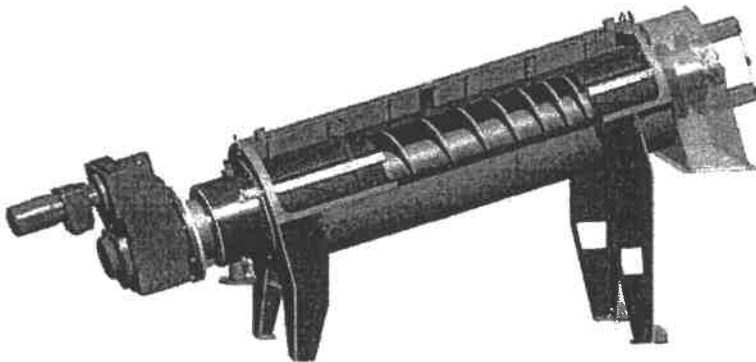
SLUDGE DEWATERING

Budgetary Proposal

Project Name:
Kewanee WWTP, IL

Equipment Type:
RoS3-Q620 Screw Press

Proposal Date:
12/14/2015



Huber Contacts:
Ed Perrey, P.E.
Sales Engineer - Central
704-315-9594
Ed.Perrey@hhusa.net

Ed Fritz, P.E.
Application Engineer: Sludge Treatment
704-990-2041
Ed.Fritz@hhusa.net

Represented by:
Joe Wytovicz
Gasvoda & Associates
708-891-4400
jwytovicz@gasvoda.com

HUBER
TECHNOLOGY
WASTE WATER Solutions

Huber Technology, Inc.

9735 NorthCross Center Court
Suite A
Huntersville, NC 28078

Phone: (704) 949-1010

Fax: (704) 949-1020

Screw Press Design Summary

Kewanee WWTP, IL

December 14, 2015

Sludge Characteristics:

Digestion Process:	Information not provided
Digestion Process Sludge Age:	Information not provided
Sludge Type:	WAS
Sludge VSS:	Information not provided

Project Design Parameters:

Sludge Feed Rate:	43,288 gal/wk (maximum)
Sludge Concentration:	2.5%
Operational Schedule:	22 hr/wk (assumed operation schedule)
Calculated Total Hydraulic Loading Rate:	32.8 gpm (7.4 m ³ /hr)
Calculated Total Solids Loading Rate:	410.3 lb/hr (186.1 kg/hr)

Equipment Recommendation:

Recommended unit model:	RoS3-Q620
Recommended unit quantity:	1

Typical Expected Unit Performance:

Hydraulic Loading Rate (per unit):	34.2 gpm	(7.8 m ³ /hr)	at 2.5% solids
Solids Loading Rate (per unit):	427.6 lb/hr	(193.9 kg/hr)	at 2.5% solids
Alternate Hydraulic Loading Rate (per unit):	31.1 gpm	(7.1 m ³ /hr)	at 3% solids
Alternate Solids Loading Rate (per unit):	467 lb/hr	(211.8 kg/hr)	at 3% solids

Equipment Performance:

Estimated Cake Solids:	14-24%
Capture Rate:	≥95%

NOTE: All performance is estimated based on typical screw press performance. In order to guarantee performance Huber must run a pilot test.

Equipment Weights:

Screw Press Empty Weight:	6620 lbs	(3010 kg)
Screw Press Full Weight:	7720 lbs	(3500 kg)

Equipment Requirements:

Instantaneous Air Requirement:	0.39 SCFM at 87 psi	(11 L/min at 6 bar)
Average Washwater Requirement ¹ :	179.56 gph at 72.5 psi	(679.38 L/hr at 5 bar)

¹Wash water cycle runs at 53.6 gpm for 67 seconds. Typical applications experience 1-3 wash cycles per hour.

Polymer:

Estimated Polymer Consumption:	20-28 lb active polymer/dry ton of sludge
Estimated Polymer Makeup Water ² :	409 gal/hr potable water at 70-100 psi

²Assuming 48% active polymer in neat polymer solution and a 0.5% dilute polymer solution to the screw press.

Flocculation Detention Time:	45 sec at 40 gpm
------------------------------	------------------

Notes and Assumptions:

1. Equipment specification and drawings are available upon request.
2. If there are site-specific hydraulic constraints that must be applied, please consult the manufacturer's representative to ensure compatibility with the proposed system.
3. Huber Technology warrants all components of the system against faulty workmanship and materials for a period of 12 months from date of start-up or 18 months after shipment, whichever occurs first.
4. Budget estimate is based on Huber Technology's standard Terms & Conditions and is quoted in US dollars unless otherwise stated.
5. Equipment recommendations are based on information provided to Huber Technology. Subsequent information which differs from what has been provided may alter the equipment recommendation.
6. Pricing is based on Huber's standard control panel arrangement.

Equipment Summary

Kewanee WWTP, IL

December 14, 2015

Screw Press:

One (1) RoS3-Q620 Screw Press in 304L stainless steel construction; with full submersion passivated surface treatment for superior corrosion protection. Each including:

- Fully enclosed basket
- Shafted screw with integrated maintenance free bearing
- 15° inclined auger tube
- 3 hp, Class 1/Division 2 drive motor, 460 VAC, 60 Hz, 3 ph

Ancillary Equipment:

- One (1) Polymer Unit
- One (1) Polymer injection ring and mixing device
- One (1) Polymer Flow Meter
- One (1) Compressor
- One (1) Sludge Feed Pump
- One (1) Sludge Flow Meter

Screw Conveyor:

- One (1) Shafted Screw Transport Conveyor, including:
 - Feed Trough from Screw Press
 - Supports
 - 1.5hp, drive motor, 460VAC, 60 Hz, 3 ph

Controls:

- One (1) Control Panel - Huber Standard Control Panel Design, including:
 - Stainless Steel NEMA 4X Enclosure
 - CompactLogix PLC
 - PanelView+ 600 HMI
 - Pre-programmed and Factory Tested

Freight and Startup:

- Standard Huber Recommended Start-up Services (7 days, 3 trips)
- Freight to jobsite.

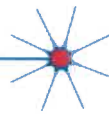
Total Budget Price: \$ 505,000 (per unit)

APPENDIX B

**LASER FLOW
METERING DEVICE**

A Non-Contact Flow Meter for Open Channel Flow Monitoring

LaserFlow™



TELEDYNE ISCO
Everywhere you look™

LaserFlow is built on a strong history of water and wastewater monitoring innovations

With the breakthrough technology of LaserFlow, the first and only non-contact device to penetrate the water to record velocity, Teledyne Isco has revolutionized the water and wastewater monitoring industry. More than 40 years ago, founder Dr. Allington recognized the need for open channel flow measurement at the time the Clean Water Act of 1972 and the National Pollution Discharge Elimination System (NPDES) were introduced in the United States. This was the beginning of a successful advancement of innovations resulting in a number of patents and products leading to the LaserFlow's development.

Early Innovations

The 1970s and 1980s included many firsts: introducing the first Isco flow meter, the first automatic wastewater sampler, and first bubbler flow meter on the market. Innovations launched in the 1990s included the first flow meter to print reports for permit compliance, a sampler with non-contact liquid detection and sample volume control, first stackable module flow system, and Flowlink data management software. In the 2000s, the stackable modular flow system was expanded with greater flow measurement and remote communication technologies. By the mid-2000s, the first smart and expandable compliance meter with multiple measurement technologies and interface was launched. In the 2010s, LaserFlow, the first and only non-contact flow meter that measures true velocity of water below the surface was launched. In a few short years, it has redefined the industry standard by excelling in a wide range of applications with precise velocity and level measurement. The evolution of successful products is a testament to Teledyne Isco's attentiveness to customers' needs.

Industry Leader

Teledyne Isco has been a leading manufacturer and supplier of durable, reliable in-plant and field instruments for monitoring water quality and pollution. These products include refrigerated and portable automatic wastewater samplers, open channel flow meters with acoustic Doppler area velocity, ultrasonic, bubbler, and submerged probe measurement technologies and Flowlink® software for comprehensive flow data handling and analysis.

Water and Wastewater Monitoring Expert

Teledyne Isco combines a dedicated workforce with a progressive, vertically integrated ISO 9001 manufacturing operation. The dedicated facility combines research, engineering, sales, service, and manufacturing including plastic molding, machine shop and assembly operations.

Following Dr. Allington's lead and the ongoing dialogue with users, Teledyne Isco continues to build upon a rich history of pioneering products leading up to the release of the LaserFlow non-contact velocity sensor. It is this ongoing tradition of innovation that allows Teledyne Isco to meet your water and wastewater monitoring needs now and well into the future.

Widest application range.

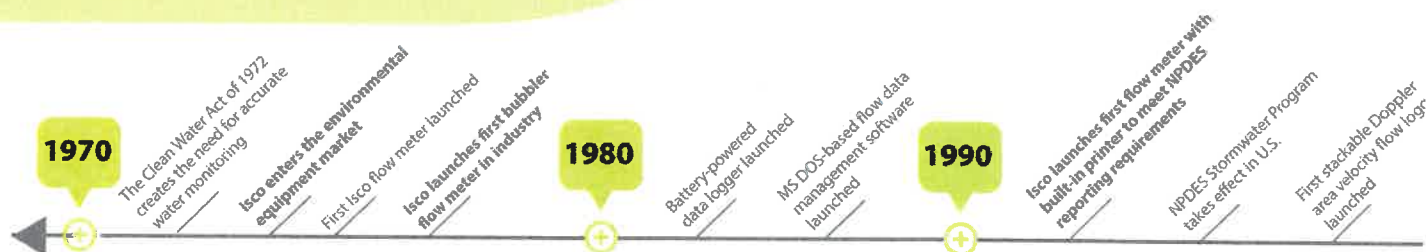
With the widest level and velocity range, the Laserflow is suitable for most open channels.

Minimal cost of ownership.

The construction of the LaserFlow offers lasting durability, while the above water installation limits the need for routine cleaning, maintenance and site visits, saving time, money, and resources.

Effortless data collection.

With Teledyne Isco's remote communication options and Flowlink Global software you can monitor any data, anywhere, anytime, on any device.



Easy installation and maintenance.

The Teledyne Isco hardware makes installation easy. Removal and redeployment is simple from street level. Mounted above the water, the LaserFlow can eliminate confined space entry for maintenance.

Ease of calibration.

Velocity measurement at single or multiple points below the surface eliminates the need for manual profiling. Ultrasonic signal strength validates level measurement while the Doppler power information of the return signal ensures an accurate velocity reading and allows the user insight into changing pipe hydraulics over time.

Accurate measurement regardless of flow conditions.

From bidirectional flow, varying flow speeds and liquid levels, including submerged conditions, the LaserFlow continues to perform accurately by automatically adjusting to these changing conditions.



LaserFlow™

Non-Contact Velocity Sensor

2000

Stackable concept expanded to additional ultrasonic flow measurement and communications
Pulse doppler flow meters introduced

Server-based flow data management software launched

Flowlink (Web user interface) launched

2010

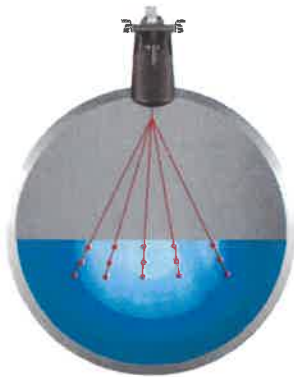
Smart, expandable permanent signature flow meter with interface options launched

Teledyne Isco launches LaserFlow, first non-contact AV sensor using laser technology in industry

Web UI updated Flowlink for multiple operating systems web browsers and mobile devices

Teledyne Isco Environmental Products Milestones

Why choose LaserFlow?



**Multiple point
velocity
measurement**



**Single point
large pipe**



**Single point
small pipe**

Acquire precise readings

Laserflow, the only non-contact velocity sensor that reads below the surface, provides maximum precision by taking velocity measurements at single or multiple points, producing the most accurate mean velocity reading. Multipoint measurement minimizes the effects of turbulence in the water by performing a horizontal scan at different depths. This advancement eliminates the need for time consuming manual profiling prior to installation.

Durable construction

Like all Teledyne Isco products, the LaserFlow is durably constructed for lasting performance. Due to the non-contact nature of the LaserFlow, interaction with flow is not common in normal conditions. However, in surcharged flow conditions, the LaserFlow's rugged construction and submersible enclosure with IP68 ingress protection will keep the electronics protected. The angled body of the LaserFlow allows condensation to easily run off, not interfering with level measurement. Composed mainly of ABS and SST, the LaserFlow is chemical, heat, and corrosion resistant.

Bidirectional flow measurement

The LaserFlow can measure bidirectional flow caused by tidal influence, heavy rain, or a higher level in the merging line downstream.

Eliminate measurement issues in wet environment with optical clarity system

Eliminate measurement difficulties in moisture-rich conditions. Performance is never interrupted, even in less than ideal conditions, with the LaserFlow's advanced optical clarity system. This automatic feature detects the slightest amount of condensation on the window of the sensor, then activates the optical clarity system to clear the window insuring velocity measurement is never compromised.



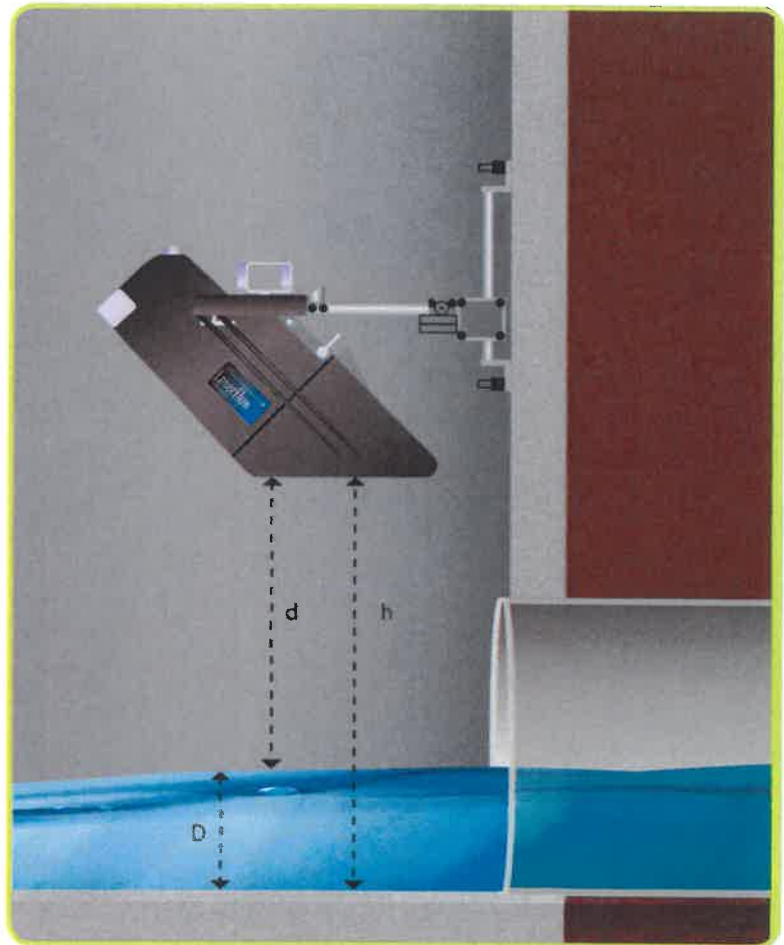
Ease of installation

The LaserFlow has error-free calibration, so you can be sure of a precise installation. The distance (d) information from the sensor to water level verifies level calibration, while x-axis and y-axis installation information corrects for marginal error and ensures the LaserFlow is installed correctly. Ultrasonic level signal strength and Doppler power gives continuous assurance of proper installation.

Self-learning algorithms & advanced features

The LaserFlow sensor is engineered to do the work so you don't have to. The adaptive focus option enables the LaserFlow sensor to perform a vertical scan above and below the standard focus point, then adjust the focus to the point with the best signal strength. Optimal signal strength reduces measurement error and produces clear results, regardless of the application. This is ideal when there is a change in elevation (less than 3") between the incoming pipe and the manhole invert or there is a standing wave or debris at the level measuring point.

In applications when the flow profile is possibly affected by incoming flow from the side of the pipe or a bend in the pipe, the peak detect option provides good results. Peak detect scans five points across the user-defined row to locate the peak velocity at a single depth. In turn, a true velocity measurement point is identified in changing flow conditions.



Adaptive Focus

Vertical scan for maximum Doppler power 3 inches above and below face point.



Peak Detection

Scans across user defined row to find the peak detection.

Select the right configuration option.

From industrial applications to municipal manhole installations, the LaserFlow offers versatile configuration options, giving you the flexibility to monitor flow in numerous open channel applications. For these applications you can use one of three Teledyne Isco flow meters with the LaserFlow:

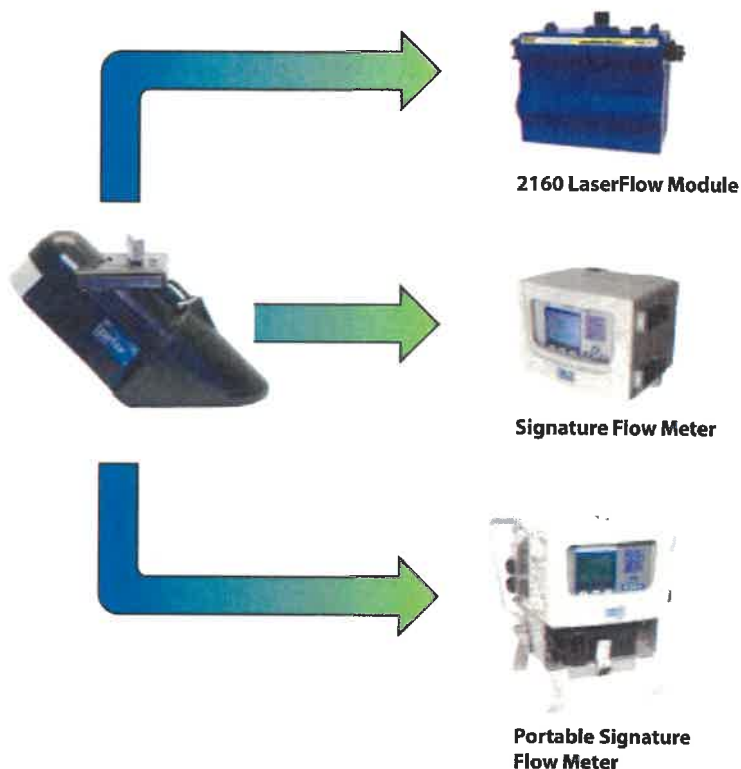
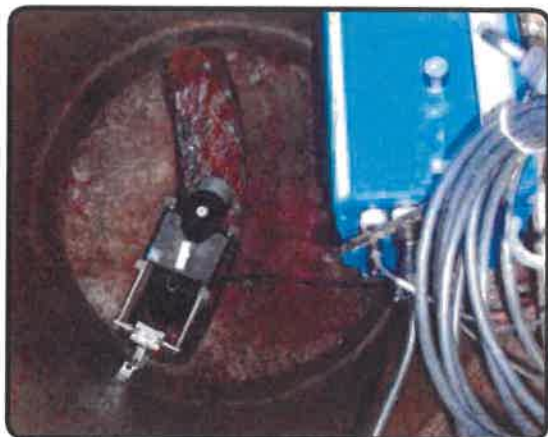
- 2160 LaserFlow Module
- Signature® Flow Meter
- Signature Portable Flow Meter

2160 LaserFlow Module

Battery powered logger to collect historical data

- IP 68 enclosure is ideal for installations in manhole and sites with potential to surcharge
- The modular design allows the ability to stack other modules such as additional measurement technology module for redundant measurement, interface module to log parameters from other instruments, and cell/wireless modules for remote communication
- Power efficient electronics offers long battery life for sites that are remote and not frequently visited

The non-contact LaserFlow sensor with 2160 module is widely used



in waste water collection system to avoid risky, time consuming and expensive confined space entries required for the routine maintenance, deployment and removal of the sensors.

Standard waste water collection system applications:

- Capacity assessment and system mapping
- Sanitary sewer flow monitoring
- Inflow and Infiltration (I&I) studies
- Combined Sewer Overflow (CSO)
- Other Sanitary Sewer Evaluation Studies (SSES)

Signature Flow Meter

AC powered flow meter for permanent sites

- The flexible platform allows multiple measurement technologies and sampler interfaces with single flow meter
- Multiple Inputs such as pH, Rain Gauge, SDI 12, Analog, MODBUS, and Contacts provide a common logging and recording platform for different instruments and parameters
- Recorded parameters can be interfaced with central control system via output/interface such as Analog, MODBUS, Ethernet and/or cell communication
- The unalterable daily, weekly and/or monthly reports from meter provide information such as average and total of during the report period as well as time and value
- USB interface allows you to quickly update the firmware, and download the data and reports
- IP66 enclosure is ideal for outdoor applications

The non-contact measurement of the LaserFlow sensor and the above features of the Signature Flow meter combine to provide ideal solutions for applications such as billing and discharge compliance. The Area Velocity measurement allows the use to avoid expensive construction associated with primary devices (flume/weir). For the sites with existing primary devices it provides accurate reading during normal flow conditions and the ability to operate in abnormal condition such as during flume submergence. The non-contact measurement avoids regular cleaning in application with lot of debris such as waste water treatment plant influent water.



Standard permanent site applications:

- **Waste Water Treatment Plant (WWTP) influent, effluent and in-plant**
- **Industrial discharge**
- **Drinking water plant inlet and outlet**
- **Aqueduct measurement**

Signature Portable Flow Meter

Flow meter for battery or solar powered remote sites

The Signature portable flow meter offers all features of the Signature flow meter, as well as following features:

- A convenient handle for easy transport
- Connector for quick connection with multiple measurement technologies, pH, Rain Gauge, Sampler, and battery power
- Multiple interfaces to provide a common recording platform for different parameters/instruments
- Cell phone communication which allows remote access to all recorded data and alarms. It avoids the need for multiple cell phones with each instrument and save communication cost
- Power saving mode which provides long battery life for remote sites and reduced number of site visits



With the standard SDI 12 or MODBUS input, multi-parameter sondes can be interfaced with Signature portable flow meter to record data such as pH, Temperature, Conductivity, Dissolved Oxygen, Turbidity, etc. from surface water site. The sampler can be triggered based on flow or any of the recorded parameter.

Standard portable applications:

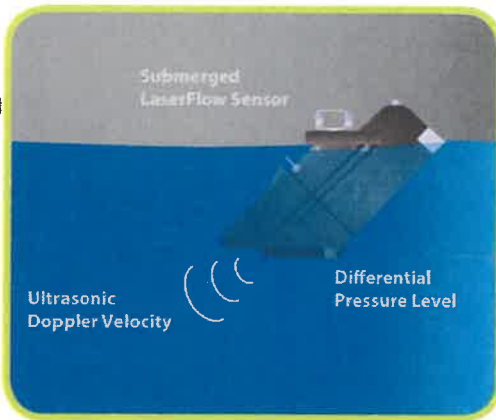
- **Storm water flow measurement**
- **River and creek monitoring**
- **Irrigation channel flow measurement**
- **Outfall monitoring**

Advanced options for advanced needs.

Continuous measurements in submerged conditions

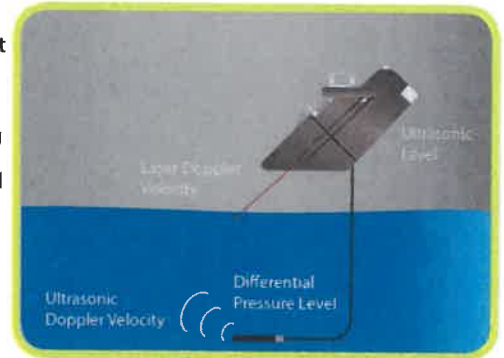
During submerged conditions, when water reaches the LaserFlow, the optional bottom-mounted 350 AV sensor seamlessly takes over the flow rate measurement. The surge sensor measures velocity using continuous wave Doppler area velocity (AV) technology and level by differential

pressure sensor. During surcharged conditions, the AV sensor measures precise flow over a large area, and is not limited to the area around the sensor.



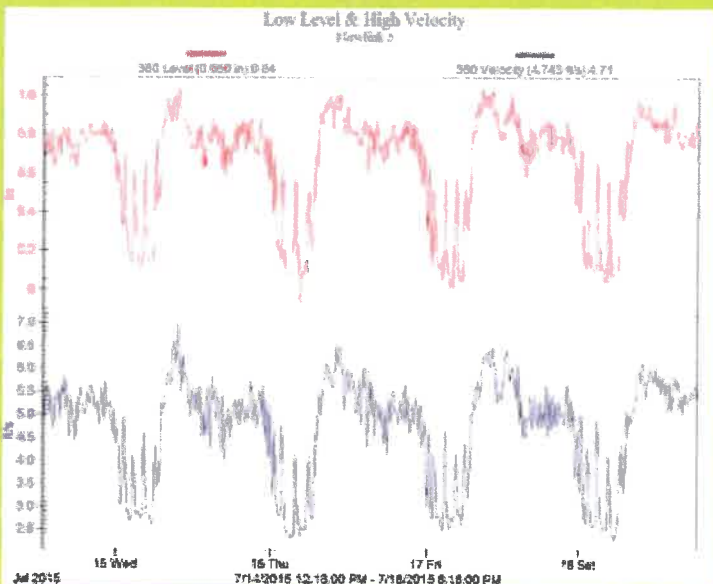
Redundant measurement for critical sites

When redundant flow measurement is required for critical monitoring sites, an additional sensor can be added to the LaserFlow sensor or flow meter.



The addition of the TIENet 310 Ultrasonic provides redundant level measurement, whereas the addition of the TIENet 350 Area Velocity sensor provides redundant level, velocity and flow measurement. No additional power source is required for these additional sensors. With this flexibility, redundant measurements with different measurement technologies can be easily performed at the same location.

Unique applications. No problem.



Low Level, High Velocity.

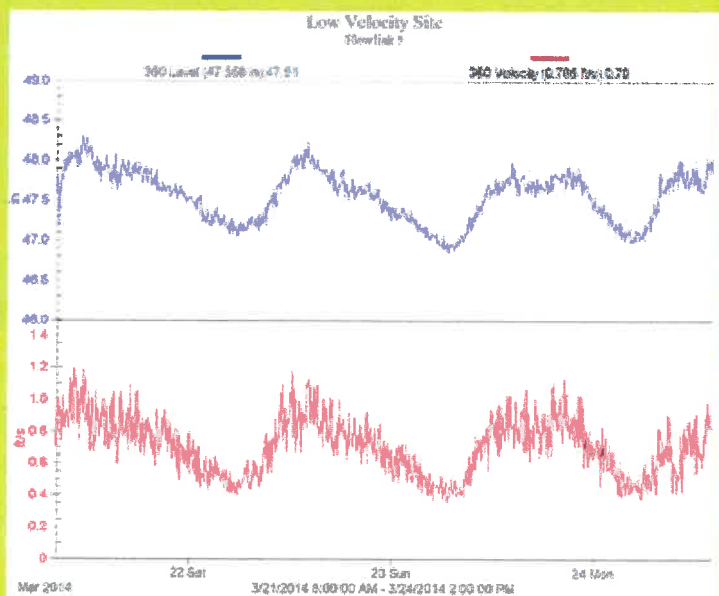
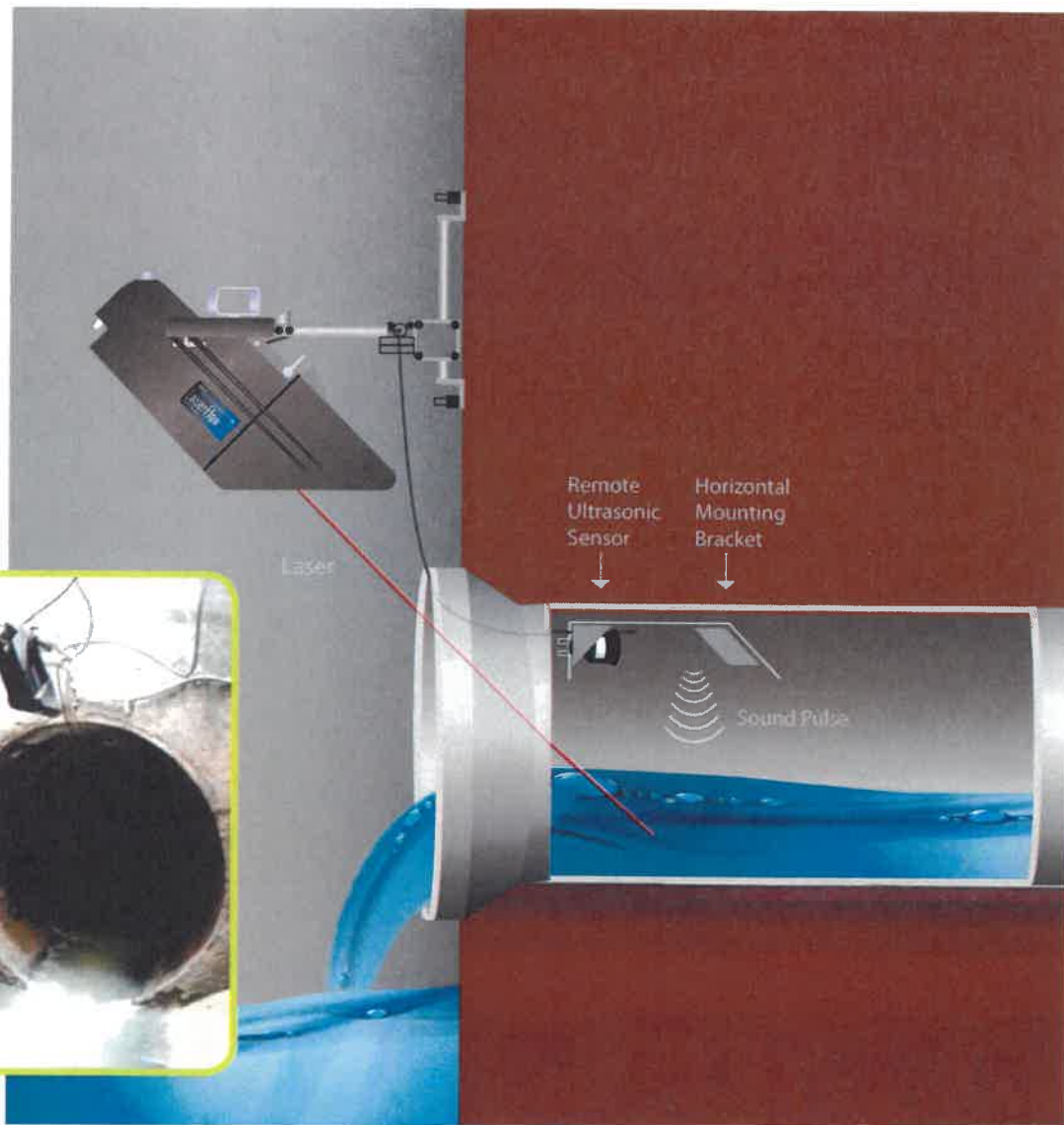
LaserFlow has the ability to read high velocities in low levels. This is a very challenging application that only LaserFlow can meet, measuring velocities as rapid as 15 feet per second in levels as shallow as 0.5 inches.



Accurate measurement to different elevations

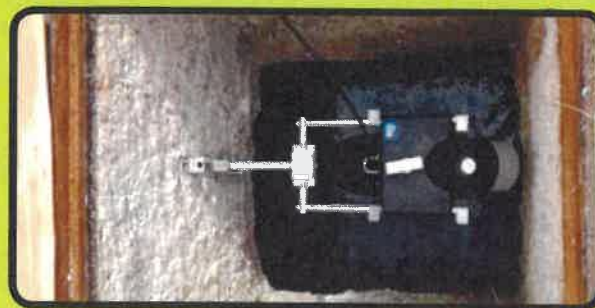
In applications such as a free-falling outfall or drop manhole, the level of the water under the sensor will differ from the level at the velocity measurement point. If the difference in elevation is more than three inches, a Teledyne Isco remote ultrasonic sensor may be installed above the velocity measurement point so that both measurement points reference the same elevation.

To accommodate unique site requirements, various mounting hardware is available for use with the LaserFlow sensor and remote ultrasonic sensor.



Low Velocity, High Level.

Smooth surface flow conditions are no challenge for LaserFlow. The capability to measure below the surface eliminates the need for unevenness in the liquid's surface to receive a return signal.



Hardware Installation

Limit manhole re-entry with sensor retrieval arm

Following initial installation and adjustment of the LaserFlow, using the optional sensor retrieval arm, the sensor can be installed or removed as needed without the need for manhole re-entry. Raising and lowering the LaserFlow can be accomplished by grasping the locking handle and removing the sensor from the permanent mounting mechanism. Availability of installation parameters and verifiable measurements ensure exact installment.

The handle's simple, yet effective locking mechanism holds the sensor securely in place and is easily engaged and released from above the ground.



Accurate outdoor readings with sunshade

The LaserFlow sunshade is an optional accessory to ensure accurate measurement when the Laserflow sensor is installed in an outdoor location in direct sunlight. This prevents sunlight from striking the sensor directly and heating it to a higher temperature than that of the surrounding air.



Mounting hardware to support any application

Unlike other in-situ flow sensors, there is no need to re-enter the pipe to install the LaserFlow. You can choose one of two mounting options, the permanent mount or temporary mount.

Permanent Mount

The LaserFlow permanent mount is an easy-to-install wall-mounted bracket that requires minimal hardware and only two drilled holes. This mounting bracket is composed of stainless steel which resists corrosion and provides added strength.



Temporary Mount

The temporary mounting hardware is a convenient option to monitor locations for small duration flow studies and is suitable for fiberglass enclosures or deteriorating environments when drilling holes is not applicable. The LaserFlow can be placed anywhere on the spreader bar for even greater flexibility. For installations where the temporary mount cannot suspend the sensor directly over the center of the flow, an optional elbow pipe is available to create an offset of six inches from the cargo arm.



CITY OF KEWANEE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
INFORMATION TECHNOLOGY POLICY	City Council	2/12/2018	

POLICY STATEMENT

Purpose

This policy governs the operation and/or use of the City of Kewanee's information technology, including but not limited to computer hardware and software systems, networks, internal and external e-mail, Internet/Intranet-related systems as well as communications-related tools and other electronic media such as desk phones, cell phones and "Smart phones," pagers, body cameras, facsimile machines, copiers and voice mail collectively referred to as Information Technology Systems. These systems are to be used for business purposes in serving the interests of the City in the course of normal operations. The purpose of this policy is to outline acceptable use of information technology at the City of Kewanee. These rules are in place to protect both the employee and City of Kewanee. Inappropriate use of information technology exposes the City of Kewanee to risks including computer viruses, compromise of network systems and services, and legal issues. This policy also serves as a means to notify employees that they have no right to privacy in the use of the information technology systems. This policy also advises employees that the City reserves the right, with or without notice, to access, monitor, review, copy and/or delete any computer files, including e-mail, all website communications and/or transactions on information technology systems. In addition, employees are advised that there may be circumstances under which the information stored on the City's Information Technology Systems or externally in "the cloud" may be required to be publicly disclosed under the Illinois Freedom of Information Act or litigation.

Applicability

This policy applies to employees, council members, contractors, consultants, temporaries, and other workers at the City of Kewanee, including all personnel affiliated with third parties who use or operate a City Information Technology Systems ("Users"). This policy applies to all equipment that is owned or leased by the City of Kewanee.

Policy

General Use and Ownership

1. It shall be the policy of the City of Kewanee that the use of all City Information Technology Systems shall be for City-related purposes.
2. Information Technology Systems are the sole property of the City, or where applicable through contract, the property of third party contractors. The City reserves all rights, including termination of service without notice, on all Information Technology Systems that it owns and operates. This policy shall not be construed as a waiver of any rights of the City, nor shall it conflict with applicable law.
3. For security and network maintenance purposes, individuals authorized by the City Manager may monitor any Information Technology System with or without notice to the user.
4. The City reserves the right to audit networks and systems on a periodic basis to ensure compliance with this policy.
5. Requests for adding or removing Users to or from the City's Information Systems Network, including user accounts and e-mail systems, must be submitted by the Department Head to the City Manager or designee. Users are added and removed from the City Network when requested and approved by the appropriate Department Head or Supervisor.
6. The City may suspend without notice Information Technology Systems privileges of a user for reasons relating to suspected violation of City policies, contractual agreements, local, state, or federal laws. Restriction of a specified source does not imply approval of other non-restricted sources.
7. Any attempt to access a website that has been filtered by network website filtering software, or any attempt to bypass the City network filtering measures by the use of software or hardware designed for the purpose of bypassing City filtering measures, or any attempt to access a website designed for the purpose of online gambling or pornography is prohibited. Should the need arise to access a filtered/prohibited website, the User should contact his or her supervisor and gain official authorization from the City Manager or Department Head to have the appropriate staff allow the necessary access for the prescribed period of time. Users are prohibited from intentionally accessing any internet sites that are discriminatory or offensive in nature, or promote or advocate any form or type of discrimination or sexual harassment. Access to social media networking sites on City-owned Information Technology Systems is prohibited except for official purposes.

Security and Confidential Information

1. The user interface for information contained on Information Technology Systems should be classified as either confidential or non-confidential, as defined by City confidentiality guidelines, details of which can be found in the City's Human Resource's policies.
2. User's shall keep passwords secure and not share accounts. Authorized users are responsible for the security of their passwords and accounts. Passwords should be changed on a consistent basis (at least every six months).
3. All PCs, laptops and workstations should be secured with a password protected screensaver with the automatic activation feature should be set at 30 minutes or less, the user should log off/lock when computers are unattended.
4. Because information contained on portable computers is especially vulnerable, special care should be exercised in making sure such information and equipment remains secure.
5. Users should not use a City of Kewanee email address to post to news groups, chat rooms or web logs (blogs) unless they have received proper authorization from their Department Director and is within the scope of their duties.
6. All hosts used by Users that are connected to the City network, whether owned by the User or City of Kewanee, shall be scanned on a regular basis by an approved virus-scanning software with a current virus definition.
7. Users must use extreme caution when opening e-mail attachments received from unknown senders, which may contain viruses, e-mail bombs, or Trojan horse code.
8. Lost or stolen Information Technology Systems must be reported immediately to the Department Head and/or the City Manager. All information on such devices needs to be disclosed to the City so it can be determined if any breach of security has been made. This will allow staff to make any necessary changes in protocol to ensure no further damage to the City's network will occur.

Unacceptable Use of E-mail, Internet, or Communication Systems

The following activities, in general, are prohibited. Users may be exempted by the City Manager from these restrictions during the course of their legitimate job responsibilities (e.g., staff may have a need to disable the network access of a host if that host is disrupting production services). Under no circumstances is a User authorized to engage in any activity that is illegal under local, state, federal or international law while utilizing City of Kewanee-owned resources. The list below is by no means exhaustive, but attempts to provide a framework for activities which fall into the category of unacceptable use of internet technology systems.

- a. To access any obscene or pornographic material;
- b. To transmit sexually explicit images, message or cartoons, ethnic or racial slurs, or anything that may be construed as harassment or disparaging of others based on their race, national origin,

- ethnic group identification, religion, age, sex, sexual orientation, marital status, color or physical or mental disability;
- c. To conduct personal business;
 - d. To play games;
 - e. To conduct illegal activities (such as, but not limited to, gambling) or commit a crime or fraud, or violate any federal, state, or local law.
 - f. Unless authorized by the City Manager, to use the username or password of another User to gain access to their e-mail or any other computer account without the User's consent;
 - g. To transmit sensitive or privileged information to unauthorized persons or organizations;
 - h. To download or otherwise acquire software without prior consent of the Department Head and City Manager or their designees;
 - i. To use the internet in any manner that causes confidential or sensitive information to be subject to eavesdropping or interception by unauthorized individuals;
 - j. To access Social Networking sites such as but not limited to Facebook, Instagram, Snapchat, and Twitter unless it is related to City business;

Email and Tele Communication Activities

All e-mail business communications to non-City Users should use an appropriate professional tone, correct spelling and proper grammar. E-mail is very effective for sharing information, but less effective in resolving conflicts or differences of opinion. When transmitting messages via e-mail, Users should be aware that e-mail messages may be read by persons other than the addressee. E-mail messages including (but not limited to) information relative to public projects or policy-making decisions may be subject to disclosure under the Illinois Freedom of Information Act. E-mail messages may also be subject to disclosure in litigation or administrative proceedings in the same manner as other City records. There should be no expectation of privacy in the use of communications, electronically or by other means. Users should not use e-mail to create or transmit information they wish to keep private. Do not put into an e-mail anything you would not put into a hard-copy memorandum or letter. All City business that is conducted through electronic messages should be done through a City approved e-mail account. The use of personal or non-City accounts to conduct official City business is strictly prohibited. This includes the use of Hotmail, Yahoo, and/or G-Mail accounts that are not explicitly monitored by the City. E-mail to and received from attorneys representing the City are privileged communications. Such e-mail communications shall not be distributed or copied to unauthorized individuals. The list below is by no means exhaustive, but attempts to provide a framework for activities which fall into the category of unacceptable use.

- a. Sending unsolicited email messages, including the sending of "junk mail" or other advertising material to individuals who did not specifically request such material (email spam).
- b. Any form of harassment via email, telephone or paging, whether through language, frequency, or size of messages.
- c. Unauthorized use, or forging, of email header information.
- d. Solicitation of email for any other email address, other than that of the poster's account, with the intent to harass or to collect replies.
- e. Creating or forwarding "chain letters", "Ponzi" or other "pyramid" schemes of any type.
- f. Use of unsolicited email originating from within the City's networks.
- g. Posting the same or similar non-business-related messages to large numbers of Usenet newsgroups (newsgroup spam).

E-Mail Retention

E-mail generates correspondence and other documentation, which may be recognized as official City records requiring protection/retention in accordance with the Local Records Act and the City's Record Retention Program. It is the responsibility of individual Users and their department heads to determine if e-mail is an official City record that must be retained in accordance with the City's Record Retention Program. The City Clerk and City Attorney can assist you in making such a determination. Preliminary drafts, notes or interagency or intra-agency memoranda that are not retained by the City in the ordinary course of business are generally not considered to be official City records subject to disclosure and may be deleted, though the City's email server will retain a copy of any data transmitted and the server will capture a backup of any data stored on the server for a given period of time to facilitate records retrieval in the event of a catastrophic failure of the City's Information Technology Systems. Although the use of e-mail is considered official City business, the e-mail system is intended as a medium of communication. Therefore, the e-mail system shall not be used for the electronic storage or maintenance of documentation, including, but not limited to official City records. If an e-mail message, including any attachments thereto, is to be considered an official City record, such e-mails shall be printed as a hard copy, filed, and retained in accordance with the City's Records Retention Program. The sender of the e-mail is responsible for printing and filing it accordingly. Recipients may, at their discretion, retain a hard copy of the e-mail. Users are responsible for the management of their mailboxes.

Ownership, Confidentiality and Disclosure

The Information Technology System is the property of the City and all information is subject to review, monitoring, and audit. The City, through its managers and supervisors, reserves the right to review the contents of User e-mail communications when necessary for City business purposes. The City has

the ability to extract these documents when requested by the City Manager during the retention period.

Supervisors shall have the authority to inspect the content of any e-mail message belonging to a subordinate. Staff will at all times maintain the confidentiality of e-mail messages residing on the system. Such items will not be casually examined or disclosed by any staff, regardless of access capability. Designated staff may access and review content of e-mail messages while following procedures only when authorized by the City Manager or City Attorney. Users who have left City employment, regardless of reason, have no right to the contents of their e-mail messages. Upon leaving employment with the City, a user's e-mail messages may be accessed for the purpose of saving those messages that pertain to City business. These files may be subject to transfer to another User if necessary to conduct City business.

Enforcement

Any Users found to have violated this policy may be subject to disciplinary action, up to and including termination of employment. Responsibility for enforcement of this policy lies with Department Heads, the City Manager, and designees where applicable.

I have read and understand the Information Technology Policy.

Name

Date

CITY OF KEWANEE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
INTERNET USAGE POLICY	City Council	03/28/16	

SUMMARY INTERNET USAGE POLICY PROVISIONS

1. The City of Kewanee reserves the right to monitor and record all Internet usage.
2. We reserve the right to inspect any and all files stored in private areas of our network in order to assure compliance with policy.
3. Sexually explicit material may not be displayed, archived, stored, distributed, edited or recorded using our network or computing resources.
4. Use of any City of Kewanee resources for illegal activity is grounds for immediate dismissal, and we will cooperate with any legitimate law enforcement activity.
5. Any software or files downloaded via the Internet into the City of Kewanee network become the property of the City of Kewanee
6. No employee may use City of Kewanee facilities knowingly to download or distribute pirated software or data.
7. No employee may use the City of Kewanee Internet facilities to deliberately propagate any virus, worm, Trojan horse or trap-door program code.
8. In the interest of keeping the City of Kewanee well-informed, use of news briefing services like CNN is acceptable.
9. Employees with Internet access may not use City of Kewanee Internet facilities to download entertainment software or games, or to play games against opponents over the Internet.
10. Employees with Internet access may not upload any software licensed to the City of Kewanee or data owned or licensed by the City of Kewanee without explicit authorization from the manager responsible for the software or data. The entire Internet Acceptable Usage Policy is attached to this document. Please read the policy and return the Acknowledgment to your supervisor.

INTERNET USAGE POLICY

Overview

The City of Kewanee provides access to the vast information resources of the Internet to help you do your job and be well-informed. The facilities that provide access represent a considerable commitment of resources for telecommunications, networking, software, storage, etc. This Internet Acceptable Usage Policy is designed to help you understand the expectations for the use of those resources in the particular conditions of the Internet, and to help you use those resources wisely. While we've set forth explicit requirements for Internet usage below, we'd like to start by describing our Internet usage philosophy. First and foremost, the Internet for this City is a tool, provided to you at significant cost. That means we expect you to use your Internet access primarily for government-related purposes, i.e., to communicate with taxpayers and suppliers, to research relevant topics and obtain useful information (except as outlined below). We insist that you conduct yourself honestly and appropriately on the Internet, and respect the copyrights, software licensing rules, property rights, privacy and prerogatives of others, just as you would in any other business dealings. To be absolutely clear on this point, all existing City policies apply to your conduct on the Internet, especially but not exclusively those that deal with intellectual property protection, privacy, misuse of City resources, sexual harassment, information and data security, and confidentiality. Unnecessary or unauthorized Internet usage causes network and server congestion. It slows other users, takes away from work time, consumes supplies, and ties up printers and other shared resources. Unlawful Internet usage may also garner negative publicity for the agency and expose the municipality to significant legal liabilities. Access to electronic communications gives each individual Internet user an immense and unprecedented reach to propagate City messages and tell our business story. Because of that power, one must take special care to maintain the clarity, consistency and integrity of the City image and posture. Anything any one employee writes in the course of acting for the City on the Internet could be taken as representing the City posture. That is why we expect you to forego a measure of your individual freedom when you participate in electronic communications as outlined below. While our direct connection to the Internet offers a cornucopia of potential benefits, it can also open the door to some significant risks to our data and systems if we do not follow appropriate security discipline. As presented in greater detail below, that may mean preventing machines with sensitive data or applications from connecting to the Internet entirely, or it may mean that certain users must be prevented from using certain Internet features. The overriding principle is that security is to be everyone's first concern. City employees can be held accountable for any breaches of security or confidentiality including any and all branches. "Document" covers just about any type of file that can be read on a computer screen as if it were a printed page, including the so-called HTML files read in an Internet browser, any file meant to be accessed by a word processing or desktop publishing program or its viewer, or the files prepared for the Adobe Acrobat reader and other electronic publishing tools. "Graphics" includes photographs, pictures, animations, movies or drawings. "Display" includes monitors, flat-panel active or passive matrix displays, monochrome LCDs, projectors, televisions, and virtual-reality tools.

DETAILED INTERNET USAGE POLICY PROVISIONS

A) General

1. The City of Kewanee (City) reserves the right to install software and systems in place that monitor and record all Internet usage. Security systems capable of recording for each and every user each World Wide Web site visit and each email message into and out of our internal networks, and we reserve the right to do so at any time. No employee should have any expectation of privacy as to his or her Internet usage. Our managers may review Internet activity and analyze usage patterns and they may choose to publicize this data to assure that City internet resources are devoted to maintaining the highest levels of productivity.
2. We reserve the right to inspect any and all files stored in private areas of our network in order to assure compliance with policy.
3. The display of any kind of sexually explicit image or document on any City system is a violation of our policy on sexual harassment. In addition, sexually explicit material may not be archived, stored, distributed, edited, or recorded using our network or computing resources.
4. The City may use independently-supplied software and data to identify inappropriate or sexually explicit Internet sites. We may block access from within our networks to all such sites that we are made aware. If you find yourself connected accidentally to a site that contains sexually explicit or offensive material, you must disconnect from that site immediately, regardless of whether that site had been previously deemed acceptable by any screening or rating program.
5. The City Internet facilities and computing resources must not be used to violate the laws and regulations of the United States or any other nation, or the laws and regulations of any state, city, province or other local jurisdiction in any material way. Use of any City resources for illegal activity is grounds for immediate dismissal and we will cooperate with any legitimate law enforcement activity.
6. Any software or files downloaded via the Internet into the City network become the property of the City. Any such files or software may be used only in ways that are consistent with their licenses or copyrights.
7. No employee may use City facilities to download or distribute pirated software or data.
8. No employee may use the City Internet facilities to propagate any virus, worm, Trojan horse or trap-door program code.
9. Each employee using the Internet facilities of the City shall identify himself or herself honestly, accurately and completely, when setting up accounts on outside computer systems.
10. Only those employees or officials who are authorized to speak to the media, to analysts or at public gatherings on behalf of the City may speak/write in the name of the City in any electronic communications. Where an individual participant is identified as an employee or agent of the City the employee must refrain from any political advocacy and must refrain from the unauthorized endorsement or appearance of endorsement by the City of any commercial product or service not sold or serviced by this City, its subsidiaries or its affiliates.
11. The City retains the copyright to any material posted on the Internet by any employee in the course of his or her duties.
12. Employees are reminded that it is inappropriate to reveal confidential information, and any other material covered by existing City secrecy policies and procedures on the Internet. Employees releasing such confidential information— whether or not the release is inadvertent — will be subject to the penalties provided in existing City policies and procedures.
13. Use of City of Kewanee Internet access facilities to commit infractions such as misuse of City assets or resources, sexual harassment, unauthorized public speaking and misappropriation of intellectual property are also prohibited by general City of Kewanee policy and will be sanctioned under the relevant provisions of the Administrative Code.

14. Because a wide variety of materials may be considered offensive by colleagues, constituents or suppliers, it is a violation of City policy to store, view, print, or redistribute any document or graphic file that is not directly related to the user's job or the City activities.

15. In the interest of keeping employees well-informed, use of news briefing services like CNN is acceptable, within limits that may be set by each department's activities.

16. Employees may use their Internet facilities for non-business research or browsing during meal time or other breaks, or outside of work hours, provided that all other usage policies are adhered to.

17. Employees with Internet access must take particular care to understand the copyright, trademark, libel, slander, and public speech control laws of all countries in which this governmental agency maintains a business presence, so that our use of the Internet does not inadvertently violate any laws which might be enforceable against us.

18. Employees with Internet access may not use City Internet facilities to download entertainment software or games, or to play games against opponents over the Internet.

19. Employees with Internet access may not use City Internet facilities to download images or videos unless there is an express business-related use for the material.

20. Employees with Internet access may not upload any software licensed to the City or data owned or licensed by the City without the express authorization of the manager responsible for the software or data.

B) Technical

1. User IDs and passwords help maintain individual accountability for Internet resource usage. Any employee who obtains a password or ID for an Internet resource from the City must keep that password confidential. City policy prohibits the sharing of user IDs or passwords obtained for access to Internet sites.

2. Employees should schedule communications-intensive operations such as large file transfers, video downloads, mass e-mailings and the like, for off-peak times.

3. Any file that is downloaded must be scanned for viruses before it is run or accessed.

C) Security

1. The City has installed an Internet firewall to assure the safety and security of the agency's networks. Any employee who attempts to disable, defeat, or circumvent any security facility will be subject to immediate dismissal.

2. Files containing sensitive Company data, as defined by existing data security policy, which are transferred in any way across the Internet must be encrypted.

3. Only those Internet services and functions with documented business purposes for this agency will be enabled at the Internet firewall.

D) Responsibility for Enforcement

The City Manager will have the responsibility for the enforcement of this administrative policy in the usage of the City internet.

Approved: Mayor _____

Date: 03/28/2016

(Current as of March 2016)

Acknowledgment

I acknowledge that I have received a written copy of the Internet Acceptable Usage Policy for the City of Kewanee. I understand the terms of this policy and agree to abide by them. I realize that the City of Kewanee security software may record and store for management use the electronic email messages I send and receive, the Internet address of any site that I visit and any network activity in which I transmit or receive any type of file. I understand that any violation of this policy could lead to my dismissal from employment or even criminal prosecution. If you have any question regarding this policy or any situation not specifically addressed in this policy, see your supervisor. This policy is subject to revision. The City of Kewanee will adequately post revisions, but it is the user's responsibility to ensure that his/her use of the City computing and communication resources conforms to current policy.

Signature

Name (Printed)

Date

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



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

Date of Display:

AUG 24 2019

Date Issued:

Expiration Date:

Sept 1

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:	815-542-4287
Emergency Contact Name and Number (after hours):	Jon Blackert 309-945 2666

Display Site Information

Site Name:	
Windmont Park	
Site Address:	
S Beach St	
Name of Site Owner:	Phone:
City of Kewanee	
Name of Site Supervisor:	Phone:
John Mikrut	
Name of lead Pyro technician responsible for display:	Phone:
John Mikrut	815-830-4651

Sponser Relay for Life

Amy Sternes 309-853-6670

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
John Mikrut	Operator	FL17-0-00104-01 ³⁹²	815-830-4657

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

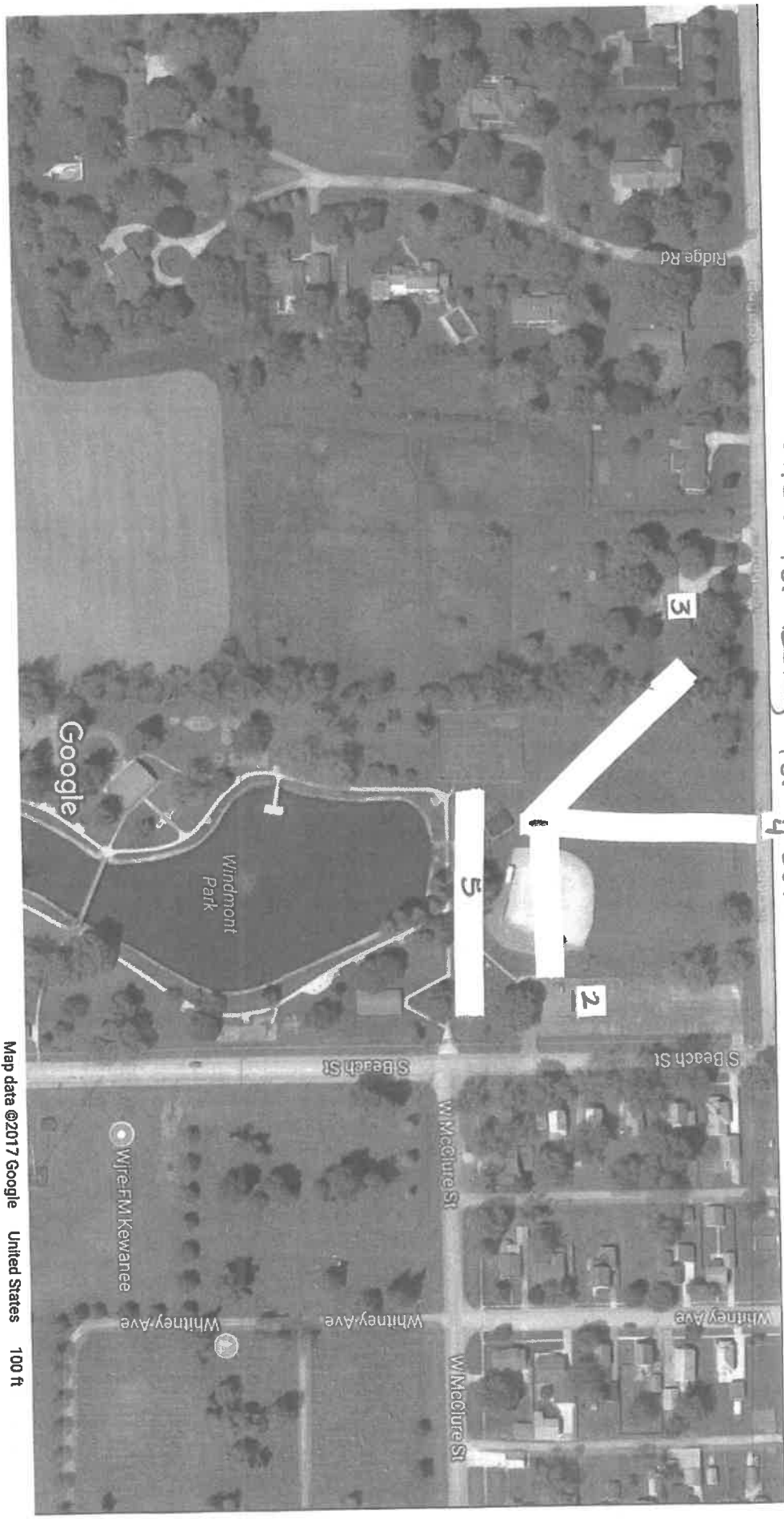
- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature: 	Date: 7/24/2019
Fire Department Reviewer:	Date: 8/12/2019

7/17/2017

Product used 1.3G 2" Display Shells 2 1/2" Display Shells
Class C 1.4G consumer eaves

Go gleMaps \$500⁰⁰ Show for Delay for 4 life



- 1 Setup Shoot Site
- 2 Parking lot Apr 244 feet
- 3 Closest home Apr 315 feet
- 4 Gated Entrance in Fence Apr 288 feet Also best Fire truck entrance
- 5 Natural Burn - Elevated Above Shoot Site

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



Illinois Office of the State Fire Marshal
Division of Fire Prevention
THIS IS TO CERTIFY THAT
JOHN MIKRUT
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-00104-01392
Expires: 06/16/2020


Matt Perez
STATE FIRE MARSHAL

CERTIFICATE OF INSURANCE

ISSUE DATE 7/24/2019

PRODUCER

PROFESSIONAL PROGRAM INSURANCE BROKERAGE
DIVISION OF SPG INSURANCE SOLUTIONS, LLC
371 BEL MARIN KEYS BLVD., SUITE 220
NOVATO CA, 94949-5662

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/19-0035	04/01/2019	04/01/2020	EACH OCCURRENCE	\$ 1,000,000
					MEDICAL EXP (Any one person)	\$
					FIRE LEGAL LIABILITY	\$ 50,000
					GENERAL AGGREGATE	\$ 2,000,000
					PRODUCTS-COMP/OPS AGG	\$
	AUTOMOBILE LIABILITY L ANY AUTO L ANY OWNED AUTOS L SCHEDULED AUTOS L HIRED AUTOS I 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

City of Kewanee; Relay for Life; and Windmont Park are Additional Insured as respects the Class B aerial fireworks display on 08/24/2019 located at Windmont Park, Kewanee, IL.

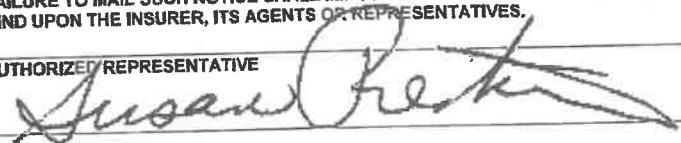
CERTIFICATE HOLDER

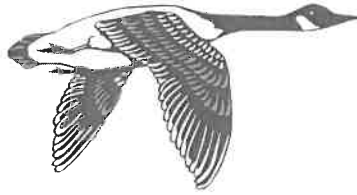
City of Kewanee
401 E 3rd St
Kewanee, IL 61443

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





WETHERSFIELD
COMMUNITY UNIT SCHOOL DISTRICT NO. 230

439 Willard Street • Kewanee, Illinois 61443
Phone: 309-853-4860 • Fax: 309-856-7976 • geese230.com
Shane Kazubowski, Superintendent



August 9, 2019

City of Kewanee
Mr. Gary Bradley- City Manager
401 East Third Street
Kewanee, Illinois 61443

Mr. Bradley:

Please let this letter serve as Wethersfield School District's official request to be allowed to use the streets of Kewanee for our annual homecoming parade. The homecoming parade will take place on Friday, September 27, 2019 beginning at 1:15pm and will end at approximately 2:00pm. We will follow our normal parade route which consists of leaving the Blish Parking Lot and heading east on Garfield Street, turning north on Willard Street, turning west on McClure Street, turning south onto Hollis Street, turning east onto Garfield Street, turning north onto Willard Street, and then turning back to the Blish Parking Lot.

Please let me know if you need any additional information.

Thank you for your consideration.

Shane Kazubowski
Superintendent

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 3975	
AGENDA TITLE	Consideration of an Ordinance approving and authorizing the Execution of a Tax Increment Financing (TIF) District Development agreement between the City of Kewanee and Dale Mathews (D.B.A) The Broken Chimney)	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	\$20,000
	Budget Line Item:	44-84E-919
	Balance Available	\$52,000 *
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Provides funding for public improvement of infrastructure in the TIF Area.	
BACKGROUND	Dale Mathews has completed the TIF Incentive application for improvements to the parking lot on the subject property. Our TIF Attorney at Jacob & Klein has reviewed the application and determined there to be sufficient eligible project costs to merit consideration of this project.	
SPECIAL NOTES	We budgeted \$52,000 based on last year's activity and have approved one agreement with Dooley Brother's Plumbing, but have a fund balance of \$409,191 and anticipate in excess of \$186,000 to be added this year through property taxes and interest, making the total available for eligible expenses in excess of \$959,000, with only a handful of recurring payments made through long-term TIF agreements.	

ANALYSIS	<p>Similar to previously approved TIF Agreements, the proposed use of TIF revenues serves in the retention and expansion of an existing business; in this case a small business that has been in Kewanee for just a few months, but also supporting the recent remodeling of a commercial building and the planned addition of more retail space in other outparcels. The owner of the building has made significant improvements to the property and has additional improvements planned, as well.</p> <p>The proposed reimbursement agreement would mimic the terms of the previous agreements approved in the Downtown TIF for other businesses incorporating both a forgivable loan and a reimbursement from increment generated specifically from the property. The loan would be forgiven over the period of five years provided that the business operates on the premises for those five years.</p>
PUBLIC INFORMATION PROCESS	Project was briefly discussed at Joint Review Board meeting held on June 26, 2019.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	TIF Redevelopment/forgivable loan agreement, ordinance.

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. __3975_____

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

**DALE MATTHEWS
(D.B.A. THE BROKEN CHIMNEY)**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS
ON THE 12TH DAY OF AUGUST, 2019.**

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

DALE MATTHEWS
(D.B.A. THE BROKEN CHIMNEY)

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 Dale Matthews (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 12th day of August, 2019.
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 12th day of August, 2019.

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

APPROVED: _____, Date ____/ ____ / 2019
Mayor

ATTEST: _____, Date: ____/ ____ / 2019
City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Dale Matthews.

EXHIBIT A

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

by and between

THE CITY OF KEWANEE

and

**DALE MATTHEWS
(D.B.A. THE BROKEN CHIMNEY)**

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

**DALE MATTHEWS
(D.B.A. THE BROKEN CHIMNEY)**

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

August 12, 2019

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF KEWANEE
AND
DALE MATTHEWS
(D.B.A. THE BROKEN CHIMNEY)**

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 22nd day of July, 2019, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **Dale Matthews, d.b.a. The Broken Chimney** (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 618 S. Tenney Street, Kewanee, Illinois, currently PIN # 25-04-480-016 (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 parking lot located thereon (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 **Ten Thousand and No/100 Dollars (\$10,000.00)** to be paid from the Kewanee Downtown TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, the City also agrees to reimburse the Developer **Fifty Percent (50%)** of the annual “net” real estate tax increment generated by the Developer’s Project as additional reimbursement for the Developer’s TIF Eligible Project Costs not to exceed Ten Thousand Dollars (\$10,000.00) pursuant to *Section C* below; and

WHEREAS, in no event shall the 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 **“The Broken Chimney Renovation Project”**.

C. INCENTIVES

In consideration for the Developer completing the The Broken Chimney Renovation 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 **Ten Thousand Dollars (\$10,000.00)** 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 \$10,000.00 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 \$10,000 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 August 31, 2024.
 - 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 August 31, 2020 and continuing on August 31st 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 The Broken Chimney 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.
2. The City further agrees to reimburse the Developer **Fifty Percent (50%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of the Developer’s TIF Eligible Project Costs (**Exhibit “1”**). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2018 and paid in 2019, and continue for the current remaining life of the TIF District, which is tax year 2037 with final payment received in 2038, or until all TIF Eligible Project Costs as described in Exhibit “1” are fully reimbursed, not to exceed a total of **Ten Thousand Dollars (\$10,000.00)**, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Kewanee Downtown TIF District designated as “The Broken Chimney Special Account” (the “Special Account”). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.
- a. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of the proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total TIF District increment.
3. In no event shall the total cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Sections C(1) and C(2)* above exceed **Twenty Thousand Dollars and No Cents (\$20,000.00)**.

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 *Sections C(1) and C(2)* 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 Non-defaulting 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 Non-defaulting 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:

Dale Matthews
d.b.a. The Broken Chimney
PO Box 107
Princeville, Illinois 61559

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 August 31, 2024. 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:
DALE MATTHEWS, d.b.a. The Broken
Chimney.**

By: _____
Mayor

By: _____
Dale Matthews

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Dale Matthews
“The Broken Chimney 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 parking lot located thereon.

Location: 618 S. Tenney Street, Kewanee, Illinois

Parcel Number: 25-04-480-016

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs \$84,000

Total *Estimated* Eligible Project Costs \$84,000

*The Developer’s total reimbursement of TIF Eligible Project Costs under *Sections C(1) and C(2)* of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2

PROMISSORY NOTE

PROMISSORY NOTE

FOR VALUE RECEIVED, Dale Matthews (the “Borrower”), promises to pay the City of Kewanee, Henry County, Illinois, an Illinois Municipal Corporation (“Lender”) the principal sum of Ten Thousand Dollars (\$10,000.00) 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 618 S. Tenney, Kewanee, Illinois (PIN # 25-04-480-016) (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 Dale Matthews (the “Redevelopment Agreement”) entered into the 22nd day of July, 2019.

The term of this Promissory Note shall commence on the date the Redevelopment Agreement is executed between the Borrower and the Lender and end on August 31, 2024.

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 \$10,000.00, 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 August 31, 2020 and continuing on August 31st 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 The Broken Chimney 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:

DALE MATTHEWS

BY: _____
Dale Matthews

DATE: _____

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
DALE MATTHEWS D.B.A. THE BROKEN CHIMNEY**

Date_____

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated August 12, 2019
by and between the City of Kewanee, Illinois, and Dale Matthews (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: Dale Matthews
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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 CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION #5179	
AGENDA TITLE	Discussion regarding adding a title processing fee of \$20.00 plus postage for <u>each</u> title processed by the Kewanee Police Department at the request of a business.	
REQUESTING DEPARTMENT	Police Dept.	
PRESENTER	Troy Ainley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To enact a title processing fee of \$20.00 plus postage for <u>each</u> title processed by the Kewanee Police Department at the request of a business.	
BACKGROUND	The Kewanee Police Department processes numerous titles every year for local businesses. The time spent processing the titles is time consuming for the officer that completes the work.	
SPECIAL NOTES	N/A	
ANALYSIS	This title processing fee would cover the officer's time that was required for the title processing.	

PUBLIC INFORMATION PROCESS	The requesting business would be advised of the required title processing fee.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Please see the attached resolution.

RESOLUTION NO. #5179

A RESOLUTION AUTHORIZING the Kewanee Police Department to charge a \$20.00 title processing fee plus any required postage for each title processed for a local business.

WHEREAS, Kewanee Police Department processes vehicle titles for local businesses within the City of Kewanee; and

WHEREAS, The Kewanee Police Department Officer assigned to this process is required to conduct VIN searches of the vehicle to locate required information related to the vehicle. The officer is also required to attempt to locate the current owner of the vehicle. A certified letter is then sent out by the officer to any lien holders, as well as the owner in an attempt to notify both. If the owner is not located, and there is no lien on the vehicle the business can then request a salvage title. This process is time consuming for the officer. The Kewanee Police Department currently only requires the local business to pay for the postage for the certified letter to be sent.

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

Section 1

1. The Kewanee Police Department shall require any local business requesting a title be processed, pay a title processing fee of \$20.00 for each title processed. In addition to this fee, the business will be required to pay the amount required by the U.S. Postal Service for the certified mailing.
2. The Kewanee Police Department will provide the requesting business with documentation detailing the required amount due from each business. The total cost will be dependent on the number of titles they need processed. This documentation will be provided by the officer processing the requests. A record of the requests will be retained by the Kewanee Police Department.

Section 2 The City Manager, or his designee, is hereby authorized to begin collecting this required title processing fee.

Section 3 This Resolution shall be in full force and effect on August 12, 2019 upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 12th day of August, 2019.

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 Mike Komnick				
Council Member Chris Colomer				
Council Member Mike Yaklich				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION # 5180	
AGENDA TITLE	Consideration of a Resolution to authorize the City Manager to extend agreements with the State Bank of Toulon and IH Mississippi Valley Credit Union (IHMVCU) for banking services for the City of Kewanee, and declaring that this Resolution shall be in full force immediately.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Deborah Johnson, Director of Finance and Administrative Services	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the City Manager to extend agreements with the State Bank of Toulon and IHMVCU for banking services.	

BACKGROUND	<p>The City formerly had a long-term banking arrangement enacted through ordinance but no formal agreement for banking services. GFOA recommends the periodic process of competitive procurement for major banking services along with contracts for services with each institution. After removing the ordinance that bound the City to a single institution, RFPs were solicited and the City entered into 3 year agreements that contained a single two year extension. The move has significantly increased the ease of transactions and the City's return on investment of cash on hand and invested through Certificates of Deposit. We are extremely pleased with the level of service we have been given by each institution.</p> <p>If the resolution is adopted, an RFP for Banking services will be published in September 2021. If the resolution is not approved, an RFP will be published in September 2019.</p>
SPECIAL NOTES	N/A
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Please see the attached resolution.

RESOLUTION NO. #5180

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXTEND AGREEMENTS WITH THE STATE BANK OF TOULON AND IH MISSISSIPPI VALLEY CREDIT UNION (IHMVCU) FOR BANKING SERVICES FOR THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee advertised and solicited for sealed proposals for banking services, and four proposals were received, and opened by Kewanee's City Clerk on September 30, 2016; and

WHEREAS, Proposals received were from four institutions, including: State Bank of Toulon, Peoples National Bank of Kewanee, Community State Bank and IH Mississippi Valley Credit Union (IHMVCU).

WHEREAS, City staff recommended the proposals from the State Bank of Toulon and IHMVCU, the City Council found it to be in the best interest of the City of Kewanee to execute three year agreements which expire in December 2020 and the City Council finds it to be in the best interest of the City of Kewanee to accept and execute the two year extensions provided for in each proposal and agreement.

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

Section 1 The City Manager is authorized to sign documents with the State Bank of Toulon and IHMVCU accepting the additional two (2) year period extension for banking services with the Banks.

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

Adopted by the Council of the City of Kewanee, Illinois this 12th day of August, 2019.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5182	
AGENDA TITLE	A resolution authorizing the Mayor, City Manager, and City Clerk to execute a Roadway Surfacing Agreement between the City of Kewanee and the BNSF Railway Company.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	City Manager, Gary Bradley	
FISCAL INFORMATION	Cost as recommended:	\$633
	Budget Line Item:	47-84-890
	Balance Available	\$58,084
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes execution of documents required to perform resurfacing work at the viaduct under the railroad tracks.	
BACKGROUND	The surface under the tracks has failed and the stormwater pipes under that are significantly constrained, as well. This project address those concerns.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	



BOARD OR COMMISSION RECOMMENDATION	NA.
STAFF RECOMMENDATION	Staff recommends approval
REFERENCE DOCUMENTS ATTACHED	BNSF Surfacing Agreement

RESOLUTION NO. 5181

A RESOLUTION AWARDING ADDITIONAL WORK UNDER THE 2019 ANNUAL STREET MAINTENANCE PROGRAM TO ADVANCED ASPHALT COMPANY, INC. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council, by Resolution 5142, adopted March 25, 2019, appropriated Motor Fuel Tax (MFT) moneys for the purpose of maintaining and improving the roads in the City of Kewanee; and,

WHEREAS, Sealed bids were advertised for and solicited, and one bid was received to carry out the street and highway maintenance work commonly known as the 2019 annual street maintenance program; and,

WHEREAS, Advanced Asphalt was awarded the work through the approval of Resolution 5160, approved by a unanimous vote of the City Council on May 13, 2019; and,

WHEREAS, Advanced Asphalt has agreed to do additional work at the previously bid prices in addition already awarded scope of work; and,

WHEREAS, Advanced Asphalt has indicated that they can complete the work prior to events of significance in the Downtown Area; and,

WHEREAS, the proposed work would address one of the highest concerns of the stakeholders in this community in one of our primary commercial areas; and,

WHEREAS, the proposed work is in keeping with the originally adopted TIF plan, which contemplated in excess of \$4 million in public improvements to streets, sidewalks, alleys, and parking lots.

Location	From	To	Estimated Cost
Alley	Tremont	Chestnut	\$6,413.87
Second	Main	Tremont	\$19,061.36
Second	Tremont	Chestnut	\$19,891.40
Tremont	Second	Third	\$16,689.91
Total			\$62,056.44

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

Section 1 The City Council hereby authorizes additional work under Advanced Asphalt Company Inc.'s previously approved bid as the lowest, most responsible bid for the 2019 annual street maintenance program.

Section 2 The Mayor, City Manager, and City Clerk are hereby authorized to execute the necessary documents to expand the agreed upon scope of work at the units prices in Advanced Asphalt Company Inc.'s bid.

Section 3 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 12th day of August, 2019.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5182	
AGENDA TITLE	A Resolution authorizing the Mayor, City Manager, and City Clerk to execute a Roadway Surfacing Agreement between the City of Kewanee and the BNSF Railway Company.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	City Manager, Gary Bradley	
FISCAL INFORMATION	Cost as recommended:	\$633
	Budget Line Item:	47-84-890
	Balance Available	\$58,084
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes execution of documents required to perform resurfacing work at the viaduct under the railroad tracks.	
BACKGROUND	The surface under the tracks has failed and the stormwater pipes under that are significantly constrained, as well. This project addresses those concerns.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	N/A	



BOARD OR COMMISSION RECOMMENDATION	NA.
STAFF RECOMMENDATION	Staff recommends approval
REFERENCE DOCUMENTS ATTACHED	BNSF Roadway Surfacing Agreement

RESOLUTION NO. 5182

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, AND CITY CLERK TO EXECUTE A ROADWAY SURFACING AGREEMENT BETWEEN THE CITY OF KEWANEE AND THE BNSF RAILWAY COMPANY AND OTHER DOCUMENTS THAT MAY BE NECESSARY AND PROPER AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council has appropriated revenues to make road repairs to the viaduct located within the City of Kewanee; and,

WHEREAS, The BNSF Railway Company owns the right-of-way and requires permitting and surfacing agreements to be completed prior to the initiation of any work within such rights-of-way; and,

WHEREAS, The improvements contemplated in the proposed project are critical to public safety in the community; and

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

Section 1 The City Council hereby authorizes the Mayor, City Manager, and City Clerk to complete any and all documents that are necessary and proper to obtain BNSF railway approval for the project, including but not limited to the Resurfacing agreement.

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

Adopted by the Council of the City of Kewanee, Illinois this 12th day of August, 2019.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

ROADWAY SURFACING AGREEMENT

This Roadway Surfacing Agreement ("Agreement") is entered into effective as of this the ____ day of _____ 20__, by and between **CITY OF KEWANEE**, ("Contractor"), a IL corporation, and **BNSF RAILWAY COMPANY** ("Railway"), a Delaware corporation.

WHEREAS, Railway operates a freight transportation system by rail with operations throughout the United States and Canada; and

WHEREAS, Illinois Department of Transportation desires Contractor to surface the roadway adjacent to and upon Railway's right of way, and Contractor is willing to perform such services.

NOW, THEREFORE, in consideration for Railway entering this Agreement with Contractor and granting Contractor permission to enter upon the Premises (defined herein), Contractor agrees with Railway as follows:

SECTION 1. SCOPE OF SERVICES

Contractor shall perform the following services, hereinafter described as Work":
roadway resurfacing
Line Segment 0001 and Mile Post 130.39

Performance of the Work will necessarily require Contractor to enter Railway's right of way and property ("Premises"). Contractor agrees that no work shall be commenced on the Premises until (i) this Agreement is executed by both Contractor and Railway; and (ii) Railway approves the insurance required to be maintained by Contractor hereunder. Contractor further agrees that if this Agreement is not executed by the owner, general partner, president, or vice-president of Contractor, Contractor shall furnish Railway with evidence certifying that the signatory is empowered to execute this Agreement.

This License shall commence on the Effective Date and shall continue for a period one hundred eighty (180) days, subject to prior termination as hereinafter described.

SECTION 2. PAYMENT OF FEES

Illinois Department of Transportation shall be responsible for payment to Contractor for the Work performed under this Agreement.

SECTION 3. RELEASE OF LIABILITY AND INDEMNITY

Contractor hereby waives, releases, indemnifies, defends and holds harmless Railway for all judgments, awards, claims, demands, and expenses (including attorney's fees), for injury or death to all persons, including Railway's and Contractor's officers and employees, and for loss and damage to property belonging to any person, arising in any manner from Contractor's or any of Contractor's subcontractors' acts or omissions or any work performed on or about Railway's property or right-of-way.

THE LIABILITY ASSUMED BY CONTRACTOR SHALL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DESTRUCTION, DAMAGE, DEATH, OR INJURY WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF RAILWAY, ITS AGENTS, SERVANTS, EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE OF RAILWAY.

THE INDEMNIFICATION OBLIGATION ASSUMED BY CONTRACTOR SHALL INCLUDE ANY CLAIMS, SUITS OR JUDGMENTS BROUGHT AGAINST RAILWAY UNDER THE FEDERAL EMPLOYEE'S LIABILITY ACT INCLUDING CLAIMS FOR STRICT LIABILITY UNDER THE SAFETY APPLIANCE ACT OR THE BOILER INSPECTION ACT, WHENEVER SO CLAIMED.

Contractor further agrees, at its expense, in the name and on behalf of Railway, that it shall adjust and settle all claims made against Railway, and shall, at Railway's discretion, appear and defend any suits or actions of law or in equity brought against Railway on any claim or cause of action arising or growing out of or in any manner connected with any liability assumed by Contractor under this Agreement for which Railway is liable or is alleged to be liable. Railway shall give notice to Contractor, in writing, of the receipt or pendency of such claims and thereupon Contractor shall proceed to adjust and handle to a conclusion such claims, and in the event of a suit brought against Railway, Railway may forward summons and complaint or other process in connection therewith to Contractor, and Contractor, at Railway's discretion, shall defend, adjust, or settle such suits and protect, indemnify, and save harmless Railway from and against all damages, judgments, decrees, attorney's fees, costs, and expenses growing out of or resulting from or incident to any such claims or suits.

It is mutually understood and agreed that the assumption of liabilities and indemnification provided for in this Agreement shall survive any termination of this Agreement.

SECTION 4. INSURANCE.

Contractor shall, at its sole cost and expense, procure and maintain during the life of this Agreement the following insurance coverage:

- A. **Commercial General Liability Insurance.** This insurance shall contain broad form contractual liability with a combined single limit of a minimum of \$2,000,000 each occurrence and an aggregate limit of at least \$ 4,000,000. Coverage must be purchased on a post 1998 ISO occurrence form or equivalent and include coverage for, but not limited to, the following:
- ◆ Bodily Injury and Property Damage
 - ◆ Personal Injury and Advertising Injury
 - ◆ Fire legal liability
 - ◆ Products and completed operations

This policy shall also contain the following endorsements, which shall be indicated on the certificate of insurance:

- ◆ It is agreed that any workers' compensation exclusion does not apply to **Railroad** payments related to the Federal Employers Liability Act or a **Railroad** Wage Continuation Program or similar programs and any payments made are deemed not to be either payments made or obligations assumed under any Workers Compensation, disability benefits, or unemployment compensation law or similar law.
- ◆ The definition of insured contract shall be amended to remove any exclusion or other limitation for any work being done within 50 feet of railroad property.
- ◆ Any exclusions related to the explosion, collapse and underground hazards shall be removed.

No other endorsements limiting coverage as respects obligations under this Agreement may be included on the policy.

B. **Business Automobile Insurance.** This insurance shall contain a combined single limit of at least \$1,000,000 per occurrence, and include coverage for, but not limited to the following:

- ◆ Bodily injury and property damage
- ◆ Any and all vehicles owned, used or hired

C. **Workers Compensation and Employers Liability Insurance.** This insurance shall include coverage for, but not limited to:

- ◆ Contractor's statutory liability under the worker's compensation laws of the state(s) in which the work is to be performed. If optional under State law, the insurance must cover all employees anyway.
- ◆ Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 by disease policy limit, \$500,000 by disease each employee.

D. **Railroad Protective Liability Insurance.** This insurance shall name only the Railroad as the Insured with coverage of at least \$2,000,000 per occurrence and \$6,000,000 in the aggregate. The policy shall be issued on a standard ISO form CG 00 35 10 93 and include the following:

- ◆ Endorsed to include the Pollution Exclusion Amendment (ISO form CG 28 31 10 93)
- ◆ Endorsed to include the Limited Seepage and Pollution Endorsement
- ◆ Endorsed to include Evacuation Expense Coverage Endorsement
- ◆ No other endorsements restricting coverage may be added
- ◆ The original policy must be provided to the Railroad prior to performing any work or services under this Agreement

In lieu of providing a Railroad Protective Liability Policy, Licensee may participate in Licensors' Blanket Railroad Protective Liability Insurance Policy available to Licensee or its contractor. The limits of coverage are the same as above. The cost is \$ 633.00.

- ☐ I **elect** to participate in Licensors' Blanket Policy;
- ☐ I **elect not** to participate in Licensors' Blanket Policy.

E. Other Requirements:

Where allowable by law, all policies (applying to coverage listed above) shall contain no exclusion for punitive damages and certificates of insurance shall reflect that no exclusion exists.

Contractor agrees to waive its right of recovery against **Railroad** for all claims and suits against **Railroad**. In addition, its insurers, through the terms of the policy or policy endorsement, waive their right of subrogation against **Railroad** for all claims and suits. The certificate of insurance must reflect the waiver of subrogation endorsement. Contractor further waives its right of recovery, and its insurers also waive their right of subrogation against **Railroad** for loss of its owned or leased property or property under contractor's care, custody or control.

Contractor's insurance policies through policy endorsement, must include wording which states that the policy shall be primary and non-contributing with respect to any insurance carried by **Railroad**. The certificate of insurance must reflect that the above wording is included in evidenced policies.

All policy(ies) required above (excluding Workers Compensation and if applicable, Railroad Protective) shall include a severability of interest endorsement and **Railroad** shall be named as an additional insured with respect to work performed under this agreement. Severability of interest and naming **Railroad** as additional insured shall be indicated on the certificate of insurance.

Contractor is not allowed to self-insure without the prior written consent of **Railroad**. If granted by **Railroad**, any deductible, self-insured retention or other financial responsibility for claims shall be covered directly by contractor in lieu of insurance. Any and all **Railroad** liabilities that would otherwise, in accordance with the provisions of this **Agreement**, be covered by contractor's insurance will be covered as if contractor elected not to include a deductible, self-insured retention or other financial responsibility for claims.

Prior to commencing the Work, contractor shall furnish to **Railroad** an acceptable certificate(s) of insurance including an original signature of the authorized representative evidencing the required coverage, endorsements, and amendments and referencing the contract audit/folder number if available. The policy(ies) shall contain a provision that obligates the insurance company(ies) issuing such policy(ies) to notify **Railroad** in writing at least 30 days prior to any cancellation, non-renewal, substitution or material alteration. This cancellation provision shall be indicated on the certificate of insurance. Upon request from **Railroad**, a certified duplicate original of any required policy shall be furnished.

Any insurance policy shall be written by a reputable insurance company acceptable to **Railroad** or with a current Best's Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the service is to be provide.

Contractor represents that this **Agreement** has been thoroughly reviewed by contractor's insurance agent(s)/broker(s), who have been instructed by contractor to procure the insurance coverage required by this **Agreement**. Allocated Loss Expense shall be in addition to all policy limits for coverages referenced above.

Not more frequently than once every five years, **Railroad** may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

If any portion of the operation is to be subcontracted by contractor, contractor shall require that the subcontractor shall provide and maintain insurance coverages as set forth herein, naming **Railroad** as an additional insured, and shall require that the subcontractor shall release, defend and indemnify **Railroad** to the same extent and under the same terms and conditions as contractor is required to release, defend and indemnify **Railroad** herein.

Failure to provide evidence as required by this section shall entitle, but not require, **Railroad** to terminate this **Agreement** immediately. Acceptance of a certificate that does not comply with this section shall not operate as a waiver of contractor's obligations hereunder.

The fact that insurance (including, without limitation, self-insurance) is obtained by contractor shall not be deemed to release or diminish the liability of contractor including, without limitation, liability under the indemnity provisions of this **Agreement**. Damages recoverable by **Railroad** shall not be limited by the amount of the required insurance coverage.

Prior to entering the Premises, Licensee shall and shall cause its contractor to comply with all Licensor's applicable safety rules and regulations. Prior to commencing any work on the Premises, Licensee shall complete and shall require its contractor to complete the safety-training program at the following Internet Website "<http://www.contractororientation.com>". This training must be completed no more than one year in advance of Licensee's entry on the Premises.

For purposes of this section, **Railroad** shall mean "Burlington Northern Santa Fe Corporation", "BNSF Railway Company" and the subsidiaries, successors, assigns and affiliates of each.

SECTION 5. PROTECTION OF RAILWAY FACILITIES AND RAILWAY FLAGGER SERVICES

A. The Contractor shall give a minimum of at least thirty (30) working days notice to the roadmaster at Brian Langloss, telephone (815)561-2250, in advance of when flagging services will be required to bulletin the flaggers position and shall provide five (5) working days notice to the Roadmaster to abolish the position per union requirements.

B. Railway flagger and protective services and devices will be required and furnished when Contractor's work activities are located over or under of and within twenty-five (25) feet measured horizontally from center line of the nearest track and when cranes or similar equipment positioned outside of 25-foot horizontally from track center line that could foul the track in the event of tip over or other catastrophic occurrence, but not limited thereto for the following conditions:

(1). When in the opinion of the Railway's representative, it is necessary to safeguard the Premises , employees, trains, engines and facilities.

(2). When any excavation is performed below the bottom of tie elevation, if, in the opinion of Railway's representative, track or other Railway facilities may be subject to movement or settlement.

- (3). When work in any way interferes with the safe operation of trains at timetable speeds.
- (4). When any hazard is presented to Railway track, communications, signal, electrical, or other facilities either due to persons, material, equipment or blasting in the vicinity.
- (5). Special permission must be obtained from the Railway before moving heavy or cumbersome objects or equipment which might result in making the track impassable.

C. Flagging services will be performed by qualified Railway flaggers. Licensee agrees to reimburse Licensor (pursuant to the terms of **Section 5 (d)** below) for all costs and expenses incurred by Licensor in connection with Licensee's use of the Premises or the presence, construction and maintenance of the Roadway, including but not limited to the furnishing of Licensor's flaggers and any vehicle rental costs incurred. Licensee shall bear the cost of flagger services and other safety measures provided by Licensor, when deemed necessary by Licensor's representative. Flagging costs shall include, but not be limited to, the following: pay for at least an eight (8) hour basic day with time and one-half or double time for overtime, rest days and holidays (as applicable); vacation allowance; paid holidays (as applicable); railway and unemployment insurance; public liability and property damage insurance; health and welfare benefits; transportation; meals; lodging and supervision. Negotiations for railway labor or collective bargaining agreements and rate changes authorized by appropriate Federal authorities may increase flagging rates. Flagging rates in effect at the time of performance by the flaggers will be used to calculate the flagging costs pursuant to this **Section 5**.

D. All invoices are due thirty (30) days after the date of invoice. In the event that Licensee shall fail to pay any monies due to Licensor within thirty (30) days after the invoice date, then Licensee shall pay interest on such unpaid sum from the due date until paid at an annual rate equal to the lesser of (i) the prime rate last published in *The Wall Street Journal* in the preceding December plus two and one-half percent (2-1/2%), or (ii) the maximum rate permitted by law.

(1) A flagging crew generally consists of one employee. However, additional personnel may be required to protect the Premises and operations, if deemed necessary by the Railway's representative.

(2) Each time a flagger is called, the minimum period for billing shall be the eight (8) hour basic day.

(3) The cost of flagger services provided by the Railway, when deemed necessary by the Railway's representative, will be borne by the City's contractor.

SECTION 6. INDEPENDENT CONTRACTOR

In the performance of the Work under this Agreement, Contractor will be considered as an independent contractor, neither Contractor nor any of its employees, subcontractors, agents or servants will be considered as employees of Railway in any respect. Contractor shall have the exclusive right and duty to control the work of its employees. All persons employed by Contractor or any of its subcontractors in the performance of this Agreement shall be the sole employees of Contractor or its subcontractors. Contractor will be given general directions and instructions regarding the Work to be rendered under this Agreement; however, direct supervision of Contractor's employees will be Contractor's responsibility and obligation.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

CITY OF KEWANEE

401 E Third St
Kewanee, IL 61443

BNSF RAILWAY COMPANY

Jones Lang LaSalle Brokerage, Inc.,
its Attorney in Fact
4200 Buckingham Rd., Suite 110
Fort Worth, TX 76155

By: _____
Print
Name: _____

Title: _____

By: _____
Shane Krueger
Title: Vice President - Permits & Special Proj.