



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday September 11, 2023

Posted by 7:00 p.m. September 8th, 2023

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Enchanted Pumpkin Festival Street Closure
3. Presentation of Bills and Claims
4. Public Participation
5. Swearing in of new personnel
6. Promotions
7. New Business
 - a) **Excess property bid openings**
 - b) **Bill 23-44** Resolution authorizing the Mayor, City Manager, City Clerk, and City Attorney to execute documents that are necessary and proper to sell excess real estate located at 211 and 231 Regina Ct to the highest responsible respective bidder.
 - c) **Bill 23-45** Ordinance granting a Special Use Permit to Ellie Sabella of Kewanee, Illinois, for property located at 229 S Park St in the City of Kewanee.
 - d) **Bill 23-46** Resolution to authorize the use of the public alley between the 800 blocks of West Prospect and Rockwell Streets by Hype Inc, D/B/A Doghouse on Beach for a Beer Garden on a specific date for a concert event.
 - e) **Bill 23-47** Resolution to declare certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same.
 - f) **Bill 23-48** Resolution authorizing the execution of a purchase agreement and other documents that are necessary in the procurement of new pole mounted decorations for the City of Kewanee.
 - a) **Bill 23-49** Resolution amending the budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024
2. Council Communications
3. Announcements
4. Adjournment

The August 28th, 2023, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Baker and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmembers Colomer and Faber were absent.

The Pledge of Allegiance was recited, followed by a moment of silence for our troops.

The consent agenda items included the following:

- A. Minutes from the Council Meeting on August 14th
- B. Payroll for the pay period ending August 12th in the amount of \$215,614.77.
- C. Staff Reports
- D. Bock Report
- E. Step Ladder Tutoring Tag Days

A motion to approve the consent agenda items was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.

Bills for the Council Meeting of August 28th were presented in the amount of \$371,701.92. A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.

Kewanee's new Police Officer, Lauren Roof, was sworn in by City Clerk Kasey Mitchell. She then received her badge from Police Chief Nicholas Welgat and Deputy Police Chief Stephen Kijanowski.

There were no Public Comments

New Business:

- A. Consideration of Bill 23-36:** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper in the procurement of battery powered extrication equipment. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Komnick asked about the batteries for the equipment. Fire Chief Stephen Welgat stated that each piece of equipment comes with two batteries and a charger. They also carry multiple batteries on the fire engines. The equipment can also be used with Milwaukee batteries. The Mayor mentioned that this is equipment we hope to never have to use but the community should feel good that we have it if needed. Motion passed 3-0.**
- B. Consideration of Bill 23-37** Resolution accepting the lowest responsive and responsible bid from Brand Construction Co. for the 2023 Sidewalk Replacement Program. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**
- C. Consideration of Bill 23-38:** Resolution to authorize and ratify the use of funds to make emergency repairs to well 1 at the north water treatment. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**

- D. Consideration of Bill 23-39:** Resolution to authorize the City Manager to enter into an agreement with Hopkins & Associates, CPAs for auditing services for the City of Kewanee. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**
- E. Consideration of Bill 23-40:** Resolution authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to the development of a Safe Routes to School grant application. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**
- F. Consideration of Bill 23-41:** Resolution authorizing the Fire Chief to execute documents that are necessary to accept and AFG Grant towards a new fire engine. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Mayor Moore said that it is not often that you receive such a large grant that only requires a 5% match. Chief Welgat explained that this is a very competitive grant, so it was a blessing to receive. He and City Grant Writer Kathleen Weber completed to work for the grant. As of right now, the lead time is 18 months. Motion passed 3-0.**
- G. Consideration of Bill 23-42:** Resolution authorizing Hoerr Construction, Inc to make emergency repairs to a 30-inch storm tile located between the 100 blocks of Lyle St and East Oak St. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The Mayor questioned why there was such a difference in the submitted bids. Kevin Newton stated that one of the bidders was going to reevaluate their bid to see if they misunderstood something. Motion passed 3-0.**
- H. Consideration of Bill 23-43:** Resolution authorizing the Mayor, City Manager, Police Chief, and City Clerk to purchase a 2023 Ford Escape from Gustafson Ford of Kewanee. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**

Council Communications:

Baker: He asked Gary Bradley about the curbs around the Wethersfield School Dist. He wanted to know if that was something we take care of or if the school does. Mr. Bradley said it is the City's responsibility but that curbs were a lower priority than streets and sidewalks.

Komnick: He thanked the Public Works Department for putting concrete on the curbs near Prospect and East St. He then asked that residents keep in mind that it will be Hog Days weekend so there will be a lot of extra traffic and people in town. Please keep that in mind when traveling and attending. Councilmember Komnick then thanked everyone in advance that helps during Hog Days. Not only do they have their crew, but all the Police and Fire that help as well. He said that when he leaves the fair each night, he sees the mess that needs to be cleaned up. The Public Works crews that come in and take care of that do a great job and they aren't appreciated enough.

Mayor's Communications:

The Mayor wished everyone a fun and safe Hog Days celebration. This is one of the most highly anticipated events of the year.

Some of the money awarded to the City from the grant applications are finally being released by the state. Money from the OSLAD grant is now available so we will begin some of the work at Francis Park this year and should get the planned improvements completed early next year. To be clear, the

OSLAD grant does not allow us to work on the palace, but we have a lot of other updates planned for the park.

We are still working with architects to develop cost analysis and priorities for the preservation of the Woodland Palace at Francis Park. A lot of this information is available in our council packets in Gary Brandley's memos, but for our listeners at home that have not had a chance to read the packet this will give them the updates.

He and Gary Bradley met with representatives from Hutchison Engineering last week, and are finally seeing some movement on DCEO grant, and could see work on the downtown renovations begin in the spring of 2024.

Engineering has begun on the Safe Routes to School grant, as well as a second grant request that will allow us to complete that project on Lake Street.

It was nice to see both local high school teams begin their seasons on a winning note. And on another note, he had the privilege of coaching both the head football coaches in baseball; Matt Taylor who coaches at Kewanee, and Tony Gripp who coaches at Wethersfield.

Announcements: Open burning will begin on Wednesday September 6th. Burn days are Wednesdays and Saturdays, weather permitting as determined by the fire department. You can check the City's website, call City Hall and press 6, or check the City of Fire Department Facebook pages to see if burning is allowed. Please note that burn barrels are not allowed at any time.

There are two Saturdays left for the Transfer Station this year. Those dates are September 9th and 23rd. They will be open from 9-noon.

City Hall and the Transfer Station will be closed Monday September 4th for Labor Day. There are no changes to the trash/recycling schedule, however landscape waste will not be picked up that week.

A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0 and the meeting was adjourned at 7:24pm.

Prepared by: _____
Kasey Mitchell, City Clerk

From Date: 08/01/2023

To Date: 08/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000716	SCOTT, DENNIS L & DEIRDRE	823	EAST	3RD	ST		08/01/2023	Littering	Chair at street	Staff Initiated
23-000716	SCOTT, DENNIS L & DEIRDRE	823	EAST	3RD	ST		08/01/2023	Littering	Chair at street	Staff Initiated
23-000718	MOON, AARON	302		MAPLE	AVE		08/01/2023	Location of Parking Areas - For one and two family dwelling	Vehicle storage yard. Zoning violation	
23-000718	MOON, AARON	302		MAPLE	AVE		08/01/2023	Location of Parking Areas - For one and two family dwelling	Vehicle storage yard. Zoning violation	
23-000723	JAMISON, PATRICK	618		ELLIOTT	ST		08/01/2023	Littering	Chair on curb	Staff Initiated
23-000725	SMITH, THOMAS A	318	EAST	PROSPECT			08/01/2023	Storage and parking of vehicles and other personal property	Inoperable van	Staff Initiated
23-000725	SMITH, THOMAS A	318	EAST	PROSPECT			08/01/2023	Littering	Trash and debris	Staff Initiated
23-000729	MURPHY, DIANA	615	NORTH	WASHINGTON	ST		08/02/2023	Littering	Trash and debris in yard	Phone
23-000730	ADRIA MACIAS	627	NORTH	WASHINGTON	ST		08/02/2023	Storage and parking of vehicles and	Inoperable unlicensed truck	Phone

								other personal property		
23-000732	ROTZ, LISA J	325		BEACH	AVE		08/02/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
23-000738	LEMANSKI, STEVEN L	415	SOUTH	GROVE			08/02/2023	Littering	Old bedding trash and debris	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Littering	Tires and debris around yard	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Exterior Structure Property Areas, Weeds	Weeds in back yard	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Exterior Structure, Stairways, decks, porches and balconies	Bad deck and fence falling over	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Littering	Tires and debris around yard	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Exterior Structure Property Areas, Weeds	Weeds in back yard	Staff Initiated
23-000739	ARNOLD, PATRICIA A	629	NORTH	ADAMS			08/03/2023	Exterior Structure, Stairways, decks, porches and balconies	Bad deck and fence falling over	Staff Initiated
23-000740	CHARLET, ROBERT L	1215		ROSEVIEW	AVE		08/03/2023	Storage and parking of vehicles and	Inoperable vehicles	Staff Initiated

								other personal property		
23-000741	MONTEMAYOR, JUAN	815		PLEASANT VIEW	AVE		08/03/2023	Littering	Trash and debris and downed tree and brush	Staff Initiated
23-000743	NEULEIB, LELAND & RUTH	1312		ROCKWELL	ST		08/03/2023	Storage and parking of vehicles and other personal property	Inoperable truck	Staff Initiated
23-000744	SHAW, GEORGE W	1126		ROCKWELL			08/03/2023	Littering	Old tires and debris	Staff Initiated
23-000745	BRYNER, TERRY M	1118		ROCKWELL	ST		08/03/2023	Littering	Old tires trash and debris on back deck	Staff Initiated
23-000745	BRYNER, TERRY M	1118		ROCKWELL	ST		08/03/2023	Littering	Old tires trash and debris on back deck	Staff Initiated
23-000746	JS & KG INC,	1319	WEST	PROSPECT	ST		08/03/2023	Storage and parking of vehicles and other personal property	Junk mobile home camper	
23-000746	JS & KG INC,	1319	WEST	PROSPECT	ST		08/03/2023	Littering	Debris in back yard	
23-000746	JS & KG INC,	1319	WEST	PROSPECT	ST		08/03/2023	Pest Elimination, Infestation	Complaint of rodents	
23-000747	ANDREA PEACH	824		FRANKLIN	ST		08/04/2023	Littering	Dangerous tree falling in alley	Phone
23-000748	AINLEY, JERRY D & MURPHY, AMANDA J	215	NORTH	BOSS			08/07/2023	Littering	Dangerous tree resting on garage	Staff Initiated
23-000749	JAMIE CONLEY, CLEVERETTE JR.	119	NORTH	WASHINGTON	ST		08/07/2023	Littering	Building debris in front yard	Staff Initiated

23-000751	DAVID KEIM, BRIANNA VANCLEAVE	929	NORTH	VINE	ST		08/07/2023	Littering	Dangerous tree down	Staff Initiated
23-000756	CURRIER, JOHNATHAN G	112	EAST	9TH			08/08/2023	Littering	Trash and debris in back yard	Staff Initiated
23-000757	FAVELA, BENITO & MARTINEZ, AUSENCIA	125	EAST	OAK	ST		08/09/2023	Storage and parking of vehicles and other personal property	Inoperable pickup	Staff Initiated
23-000758	CORRAL, JOSA P	324	WEST	OAK			08/09/2023	Littering	Washer and furniture	Staff Initiated
23-000759	CARROLL, JOHN W	716		MORTON	AVE		08/10/2023	Abandoned Refrigerators	Back porch	Staff Initiated
23-000759	CARROLL, JOHN W	716		MORTON	AVE		08/10/2023	Littering	Furniture on curb and trash and debris in driveway	Staff Initiated
23-000760	QUIROGA, RAUL	705		HENRY	ST		08/10/2023	Littering		Staff Initiated
23-000761	TRIGG, TIM & STACEY A	1226		ROCKWELL			08/10/2023	Storage and parking of vehicles and other personal property	Unlicensed vehicle	Staff Initiated
23-000763	PRICE, CECIL G	1033	NORTH	EAST	ST		08/11/2023	Littering	Dead tree.	Phone
23-000764	THI PHUONG OANH NGUYEN	344		EMMONS	AVE		08/11/2023	Littering	Furniture on curb	Staff Initiated
23-000766	FLEMING, SANDRA S	521	EAST	2ND	ST		08/11/2023	Littering	Old desk at curb	Staff Initiated
23-000772	REITER, DENNIS C & MICHELE L	529		ROCKWELL	ST		08/17/2023	Exterior Structure,	Areas of missing/failing paint and/or siding	

								Protective Treatment		
23-000772	REITER, DENNIS C & MICHELE L	529		ROCKWELL	ST		08/17/2023	Exterior Structure, General	General maintenance	
23-000773	CHAMBERLAIN, TINA M	814	EAST	2ND	ST		08/17/2023	R-4 TWO-FAMILY DWELLING DISTRICT	Open storage of vehicles, trailers or other equipment/items on vacant residential property. Not a permitted use in an R-4 Residential Zoning District. All vehicles, trailers, equipment and other items must be removed from the property by 8/24/23. This is the third documented notice for the same type of violation. 1st notice was sent on 9/15/22. 2nd notice was sent 2/21/23. Further violations will result in court action.	
23-000774	DEBORD, JERRY L & CHRISTY E	517	WEST	CENTRAL	BLVD		08/18/2023	Littering	Bushes hanging and blocking public sidewalk	Staff Initiated
23-000775	KLEIN, MINDY	516	WEST	CENTRAL	BLVD		08/18/2023	Littering	Bushes hanging over public sidewalk	Staff Initiated
23-000779	CHARLETT, KYLE L	1101		LAKE	ST		08/18/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
23-000779	CHARLETT, KYLE L	1101		LAKE	ST		08/18/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
23-000780	EISENBARTH, LEE	449	EAST	CHURCH			08/18/2023	Prohibited Planting Areas	Bushes blocking view of oncoming traffic	Staff Initiated
23-000781	HULSLANDER, JAMES W	140		SMITH	ST		08/18/2023	Storage and parking of vehicles and	Junk vehicles	Staff Initiated

								other personal property		
23-000781	HULSLANDER, JAMES W	140		SMITH	ST		08/18/2023	Littering	Trash and debris in driveway	Staff Initiated
23-000782	STREITMATTER, JAMES D & SHERIS	127		DWIGHT	ST		08/18/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle dangerously positioned on jack stands	Staff Initiated
23-000787	GROY, THOMAS A	604		CAMBRIDGE	RD		08/23/2023	Littering	Dead trees and branches	Staff Initiated
23-000788	MUNOZ-MUNETON, ROGELIO & PUENTE MEGAN	617	NORTH	TREMONT			08/23/2023	Location of Parking Areas - For one and two family dwelling	Multiple vehicle storage yard. Zoning violation	Staff Initiated
23-000796	WARNER, JAMIE M	232	EAST	CHURCH	ST		08/28/2023	Littering	Branches hanging over alley city right of way	Phone
23-000797	CLAPPER, PATRICK T & CHRISTINE A	402	SOUTH	TREMONT			08/28/2023	Littering	Branches blocking view of oncoming traffic and hanging over sidewalk	
23-000799	HAYES, RAY E JR & PENNY M	516	EAST	8TH	ST		08/29/2023	Littering	Trash and debris in back yard. Broken down fence	
23-000800	BOSS, JACOB T	1221		JUNE	ST		08/30/2023	Storage and parking of vehicles and other personal property	Inoperable box truck setting in yard	Phone
23-000802	DEWOLFE, BETTY L	510	WEST	PROSPECT			08/31/2023	Littering	Old dryer in front yard	

Violation Listing - Weeds and Tall Grasses

From Date: 08/01/2023

To Date: 08/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000717	MILLS, KEVIN J & BROOKE C	1321		JUNE	ST		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000719	KLEIN, BARBARA & BRETT	905		PLEASANT	ST		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000720	CEJA, RUBEN C	602		PLEASANT			08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000721	CLARK, MATTHEW L	600		PLEASANT	ST		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000722	TUCKER, DALTON	334	SOUTH	VINE			08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000724	SHOOK, KEVIN	611	SOUTH	CHESTNUT			08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000726	FISHER, TINA M	115		ROOSEVELT	AVE		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000727	LOUGHE, NANCY & LOUGHE, DONALD	117		ROOSEVELT	AVE		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000728	MARTINEZ, ESTELA	231	SOUTH	BURR	BLVD		08/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000731	NIMRICK, JEFFREY	517	WEST	6TH	ST		08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000733	ROTZ, LISA J	325		BEACH	AVE		08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated

23-000734	JOSE ANTONIO RIVERA & KAROLYN JOAN LLANOS	329	SOUTH	BEACH	AVE		08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000735	STONTZ, BRADLEY	1028	WEST	PROSPECT			08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000736	VIKING PROPERTY AND LAND LLC.	133		DWIGHT			08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000737	THEMANSON, JAMES A & BETTE A	245	EAST	DIVISION	ST		08/02/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000742	ROUNDS, LORI	213		ELLIOTT	ST		08/03/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated
23-000750	GLOWNER, JACOB & MORGAN	201	EAST	7TH	ST		08/07/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000752	PITZER, LISA	115		HOULE	AVE		08/07/2023	Weeds and Tall Grasses	Complaint of tall weeds in back yard	Phone
23-000754	FINDLEY, MARY	701		MCKINLEY			08/08/2023	Weeds and Tall Grasses	Tall grass and weeds entire yard	Staff Initiated
23-000755	BAKER, RYAN	500	EAST	DIVISION			08/08/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000756	CURRIER, JOHNATHAN G	112	EAST	9TH			08/08/2023	Weeds and Tall Grasses	Tall grass and weeds in back yard	Staff Initiated
23-000757	FAVELA, BENITO & MARTINEZ, AUSENCIA	125	EAST	OAK	ST		08/09/2023	Weeds and Tall Grasses	Tall weeds and grasses	Staff Initiated
23-000762	NEBINGER, THOMAS & SUHR, COURTNEY	1225		ROSEVIEW	AVE		08/10/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000765	CASTANEDA, PRISCILIANO C JR & HAILEY JO	708	SOUTH	MAIN	ST		08/11/2023	Weeds and Tall Grasses	Tall grass on curb	Staff Initiated
23-000767	DEBORD, JERRY L & CHRISTY E	517	WEST	CENTRAL	BLVD		08/14/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated

23-000768	GERMAN, JAMES A	606		ELLIOTT			08/14/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000769	AFFORDABLE HOUSING & MAINTENANCE LLC,	419	SOUTH	GROVE			08/16/2023	Weeds and Tall Grasses	Tall weeds around house and tall grass	Staff Initiated
23-000770	RODRIGUEZ, JUAN C	235		ELLIOTT			08/17/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000771	BALWANT PATEL	300	SOUTH	MAIN	ST		08/17/2023	Weeds and Tall Grasses	Tall weeds behind building	Staff Initiated
23-000776	LOPEZ, MARIA A & MARIA R & ELEAZAR	701		ROCKWELL	ST		08/18/2023	Weeds and Tall Grasses	Tall weeds and grass. Tall overgrown brush	Staff Initiated
23-000777	RIVAS, JESUS	1206		LAKE	ST		08/18/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000778	CHARLETT, KYLE L	1101		LAKE	ST		08/18/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000784	MONTEMAYOR, JUAN	815		PLEASANT VIEW	AVE		08/23/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000785	BANDERAS, LUIS URIEL CORRAL & SANCHEZ, MARIA TRINIDAD	415	EAST	OAK			08/23/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000786	RODRIGUEZ, CHRISTOPHER M	324	EAST	OAK	ST		08/23/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000789	BYSTRY, ELIZABETH	107		GOODRICH			08/24/2023	Weeds and Tall Grasses	Tall weeds in alley	Staff Initiated
23-000790	JENKINS, HIRAM W	208		MAPLE	AVE		08/24/2023	Weeds and Tall Grasses	Tall grass	
23-000791	SCHWARZ, SHANNON	215	SOUTH	CHESTNUT			08/24/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000792	ENSLEY, MAURITA	110	WEST	CHURCH			08/25/2023	Weeds and Tall Grasses	Tall weeds	Phone

23-000793	OCTAVIO RODRIGUEZ	1006	WEST	MILL	ST		08/25/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000794	MACIAS, BENITO	627	NORTH	WASHINGTON	ST		08/25/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000795	SCHAEFER, PAULA A	407	WEST	5TH	ST		08/28/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000798	FITZGERREL, PAUL L & JEANETTE E	411	SOUTH	TREMONT			08/28/2023	Weeds and Tall Grasses		Staff Initiated
23-000799	HAYES, RAY E JR & PENNY M	516	EAST	8TH	ST		08/29/2023	Weeds and Tall Grasses	Tall weeds and grass in back yard.	
23-000801	FEUCHT, EARL W & MARGARET L	201		GOODRICH			08/31/2023	Weeds and Tall Grasses	Tall weeds in back yard	Staff Initiated
23-000803	EHNLE, CAROLE M	324	SOUTH	COTTAGE	ST		08/31/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000804	MARIA DOMINGUEZ JESSICA ABIAGAIL CORRAL	827	NORTH	MAIN	ST		08/31/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated



Health - Building - Zoning

Building Permits AUGUST 2023

Date	BldgPermit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
8/1/2023	B-23-128	Paul Palen	322 Hillside DR	Construction of a deck, 21 x 20, attached to house with 42" footing.	\$9,500.00	\$82.50
8/4/2023	B-23-129	Natahsa Smith	137 N Division ST	Building a deck around pool 18 by 18 in backyard	\$9,000.00	(\$76.00)
8/4/2023	B-23-130	Natasha Smith	0137 W Division ST	Building a garage on existing garage pad in the back of house. The garage will be 26 by 26.	\$12,000.00	(\$95.50)
8/7/2023	B-23-131	Adam Struve, Project Manager	1100 N East ST	Updating exiting fire suppression system with new heads and additional piping as needed. Ad	\$80,000.00	(\$400.00)
8/15/2023	B-23-132	Rebuilding Together Henry County	213 Edwards ST	Install a handicap ramp	\$1,000.00	(\$10.00)
8/15/2023	B-23-133	Luke Luginbuhl	327 Lyle ST	Install a 41 panel U series grid-tied solar array mounted on 6 roof surfaces of the residence	\$16,881.00	\$116.00
8/17/2023	B-23-134	Ryan Frank	1024 N East ST	Install a 24 ft. by 24 ft garage pad with a 12 ft approach.	\$4,000.00	(\$89.00)
8/18/2023	B-23-135	Jake Tiska	713 Florence ST	install a backyard 6' foot fence, location on south and west property line, and a section running	\$3,000.00	\$20.00

Date	BldgPermit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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8/18/2023 B-23-136		LENIN GATES	209 W GARFIELD ST		
INSTAATION OF RESIDENTIAL ROOFTOP SOLAR PANELS. MAIN PANEL UPGRADE,				\$2,616.30	\$32.00

8/22/2023 B-23-137		Don Lindstrom	134 W Kellog AVE		
adding a fence to the back/side yard. Extending current fence				\$1,000.00	(\$20.00)

8/23/2023 B-23-0138		James Dison	1007 W Division ST		
Adding a 12 x 22 pole frame type structure onto the southwest side of existing garage.				\$2,500.00	(\$69.50)

8/24/2023 B-23-0139		Tina Chamberlain	813 E 3rd ST		
Hanging signs for business- hanging a 37" x 44"that is welded and bolted to a pole, a 2' x 8' sig				\$200.00	\$200.00

8/28/2023 B-23-0140		Shane Leerssen	463 Circle DR		
Installation of 53 Soar Panels and a Microinverters on an existing roof.				\$70,672.00	\$382.00

8/28/2023 B-23-0141		Henry County Senior Center	200 E South ST		
Remove existing sign and replace with sign per attached drawing.Existing electrical, footings,				\$23,216.00	\$50.00

8/30/2023 B-23-0142		William Ornelas	918 E Prospect ST		
Build a new garage, 26' w x 32' deep, 16' to peak, truss roof, slab foundation, conventional con				\$14,000.00	\$108.50

8/30/2023 B-23-0143		Linda Wilk	330 BEACH ST S		
Adding a handicap ramp				\$2,000.00	(\$10.00)

8/30/2023 B-23-0144		Brett LongVille	1016 N Simpson AVE		
Adding a roof on top of the deck				\$5,000.00	\$20.00

Date	BldgPermit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					

<i>Value of improvements in Enterprise Zone</i>	\$111,500.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$145,085.30
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<i>Total Value of Improvements</i>	\$256,585.30
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$770.00)
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<i>Total Value of other Permit Fees</i>	\$1,011.00
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Prepared by: _____



Health - Building - Zoning

Electrical Permits AUGUST 2023

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
8/3/2023	E-23-075	Timothy O'Conner	711 N Lexington Ave	Replace the 100 amp service with a 200 amp service	\$0.00	\$0.00
8/10/2023	E-23-076	Jorge Morales	205 Roosevelt Ave	Install new 200 amp breaker panel and new 200 amp lever bypass meter with additional disco	\$800.00	(\$50.00)
8/15/2023	E-23-077	Luke Luginbuhl	327 Lyle ST	Install a 41 panel U series grid-tied solar array mounted on 6 roof surfaces of the residence	\$11,254.00	\$50.00
8/18/2023	E-23-078	LENIN GATES	209 W GARFIELD ST	INSTAATION OF RESIDENTIAL ROOFTOP SOLAR PANELS. MAIN PANEL UPGRAD	\$10,465.20	\$50.00
8/22/2023	E-23-079	Dennis Duytschaver	200 S Boss ST	Replace electrical panel and install 14 new grounded recepticals.	\$0.00	\$0.00
8/23/2023	E-23-080	Matt and Emily Costenson	32 Edgewood DR	kitchen remodel- new can lighting, new outlets and wiring	\$2,500.00	\$50.00
8/25/2023	E-23-081	John Tolbert	121 W McClure ST	Adding outlets	\$1,000.00	(\$100.00)
8/25/2023	E-23-082	James Steinke	625 Madison AVE	Replace 60/ 100 Amp with 200 Amp	\$2,200.00	\$50.00
8/28/2023	E-23-083	Shane Leerssen	463 Circle DR	Installation of 53 Soar Panels and a Microinverters on an existing roof.	\$3,600.00	\$50.00

Date	Elec Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
8/28/2023	E-23-084	Dennis Duytschaver	828 E 4TH ST		
Installing	100 AMP electrical main service entrance			\$2,750.00	\$50.00
8/28/2023	E-23-085	Dennis Duytschaver	830 E 4TH ST		
Installing	100 AMP electrical main service entrance			\$2,750.00	\$50.00
8/29/2023	E-23-086	Kenneth Gutschlag	301 Hollis ST		
Replace missing junction boxes. Replace panel in basement. Replace 60 amp overhead with				\$5,000.00	\$50.00
8/29/2023	E-23-087	Kenneth Gutschlag	218 E 3RD ST		
Update meter socket to new standards for Ameren and reconnect to original breaker panel.				\$1,100.00	(\$100.00)

Value of improvements in Enterprise Zone **\$2,900.00**

Value of improvements outside the Enterprise Zone **\$40,519.20**

Total Value of Improvements **\$43,419.20**

Total Value of Permit Fees waived for Enterprise Zone **(\$250.00)**

Total Value of other Permit Fees **\$400.00**

Prepared by: _____



Health - Building - Zoning

Plumbing Permits AUGUST 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
8/22/2023	P-23-057	Ed's Htg, AC, Plmbg & Elec., Inc.	113 N Tremont ST	Installing a 40 gl electric water heater	\$1,308.29	(\$16.30)
8/22/2023	P-23-058	Ed's Htg, AC, Plmbg & Elec., Inc.	224 MAPLE AVE	Installing a 40 gl natural gas water heater	\$1,327.01	\$16.30
8/22/2023	P-23-059	Ed's Htg, AC, Plmbg & Elec., Inc.	536 Rockwell ST	Installing a 40 gl natural gas water heater	\$1,289.40	\$16.30
8/22/2023	P-23-060	Ed's Htg, AC, Plmbg & Elec., Inc.	712 E Division ST	Installing a 40 gl natural gas water heater	\$1,489.79	\$16.30
8/22/2023	P-23-061	Ed's Htg, AC, Plmbg & Elec., Inc.	701 William ST	Installing a 40 gl natural gas water heater	\$1,454.07	\$16.30
8/22/2023	P-23-062	Ed's Htg, AC, Plmbg & Elec., Inc.	538 Beach ST S	Installing a 40 gl natural gas water heater	\$1,522.62	\$16.30
8/22/2023	P-23-063	Ed's Htg, AC, Plmbg & Elec., Inc.	0712 William ST	Installing a 40 gl electric water heater	\$1,350.95	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
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8/22/2023	P-23-064	Ed's Htg, AC, Plmbg & Elec., Inc.	514 Roosevelt AVE		
Installing a 40 gl natural gas water heater				\$1,441.31	\$16.30

<i>Value of improvements in Enterprise Zone</i>	\$1,308.29
<i>Value of improvements outside the Enterprise Zone</i>	\$9,875.15
<i>Total Value of Improvements</i>	\$11,183.44
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$16.30)
<i>Total Value of other Permit Fees</i>	\$114.10

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits AUGUST 2023

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
8/22/2023	M-23-018	Martin Bros	116 Dwight ST	Demolition of a dtory and a half house and single car garage.	\$6,000.00	\$75.00

Value of improvements in Enterprise Zone **\$0.00**

Value of improvements outside the Enterprise Zone **\$6,000.00**

Total Value of Improvements **\$6,000.00**

Total Value of Permit Fees waived for Enterprise Zone **\$0.00**

Total Value of other Permit Fees **\$75.00**

Prepared by: _____



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

August 2023

DOGS

Beginning Census August 1, 2023	0
Intake	8
Total	8
Return to Owner	5
Transfer to HCCHS	1
Euthanized	0
Ending Census August 31, 2023	2

CAT

Beginning Census August 1, 2023	3
Intake Domestic	10
Intake Feral	0
Total	13
Return to Owner	2
Transfer to HCCHS	10
Expired	1
Euthanized	0
Ending Census August 31, 2023	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

September 1st, 2023

To: Downtown Kewanee Surrounding Businesses

2nd ANNUAL KEWANEE ENCHANTED PUMPKIN FESTIVAL

STREET CLOSURES: 2nd and Tremont to Loomis, West 3rd Street Chestnut to Main Street.

Effective Friday October 20th 2023 at 8pm till Saturday October 21st 2023 7pm

We are thrilled to announce we will be having our 2nd Annual Enchanted Pumpkin Festival!

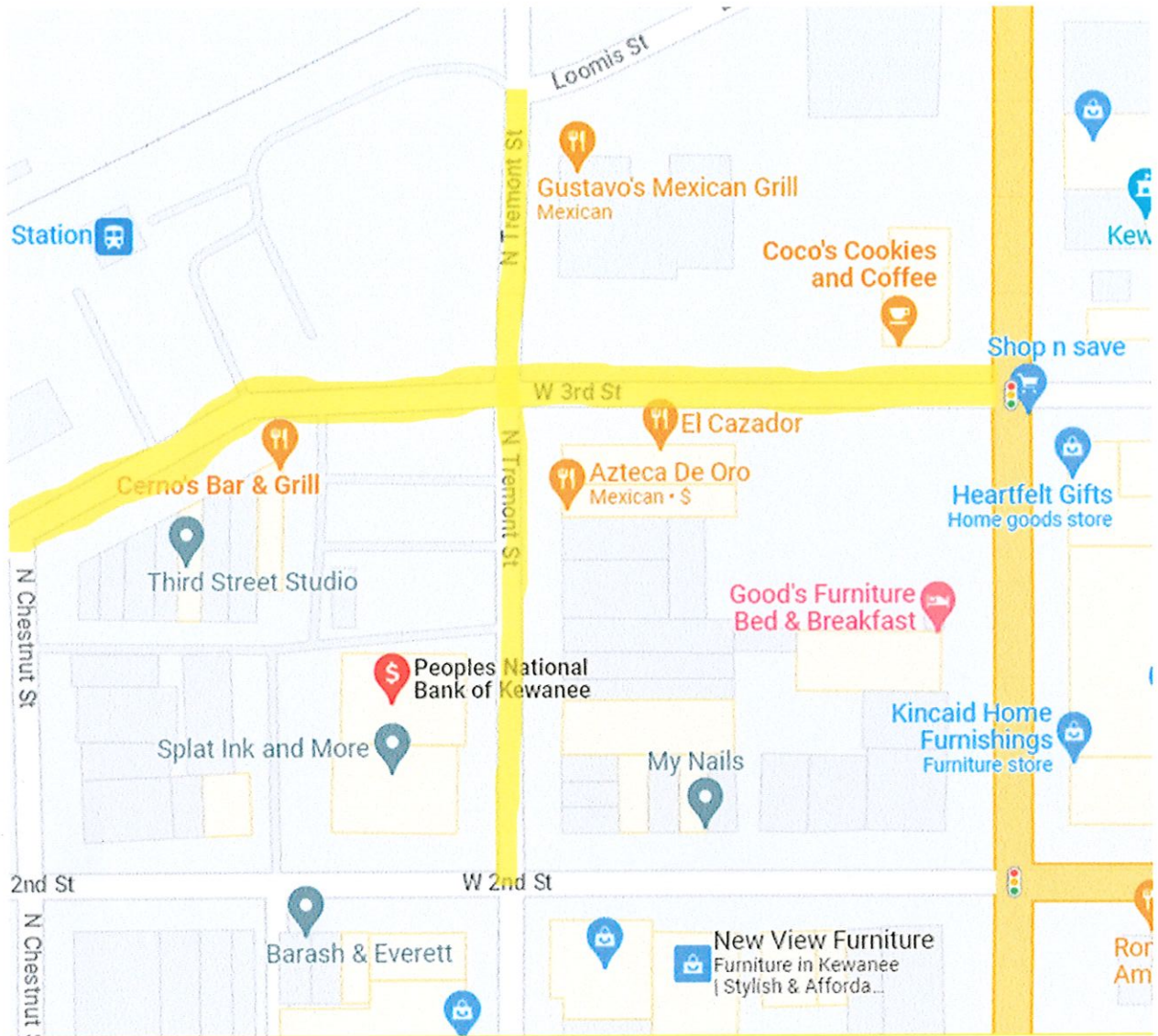
The street closure is for our festival. The event will be open from 10am-5pm on Saturday October 21st. The pumpkin festival is for all ages. We will have a craft/boutique vendor show, food vendors, live music, beverage tent provided by Cernos ,Trunk or Treat at Goods, pony rides, activities/games for kids and much more.

The event is being hosted by our pumpkin fest committee to raise money to build an amphitheater here in Kewanee.

We have included a map of the street closure for your reference. If you have any further questions or would like to be a sponsor or volunteer for this event, please email us at enchantedpumpkinfestival@gmail.com.

Thank you for your support and help!

Kewanee Enchanted Pumpkin Festival Committee





Proclamation in Recognition and Support of Childhood Cancer Awareness Month of September

WHEREAS, an estimated 15,190 children between the ages of 0-19 will be diagnosed with cancer this year alone.

WHEREAS, 1 out of 260 children will be diagnosed with cancer before their 20th birthday.

WHEREAS, approximately 40,000 children in the U.S. are on active treatment at any given time.

WHEREAS, Two-thirds of survivors will have at least one long term side effects.

WHEREAS, 96% of Federal research dollars are spent on Adult Cancer Research and just 4% towards Childhood Cancer Research.

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, do hereby proclaim September to be Childhood Cancer Awareness Month and encourage all who are able to wear Gold to show your support and call for action to increase research for treatments and cures of Childhood Cancer.

GARY MOORE, MAYOR

DATE SIGNED



Proclamation in Recognition and Support of National Diaper Need Awareness Week in September

WHEREAS, one in two families struggle with the basic necessity of having enough diapers for their children, and 48 percent of families delay changing a diaper to extend the available supply.

WHEREAS, without enough diapers, babies and toddlers risk infections and health problems that may cause further strain on their families.

WHEREAS, Kewanee is proudly served by trusted community-based organizations including Loving Bottoms Diaper Bank that recognize this need and thus distribute diapers to families through various channels.

WHEREAS, we strive to offer support to all families within our communities and wish to see each of them succeed in every aspect of their lives.

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, do hereby proclaim the week of September 18th to be National Diaper Awareness Week and encourage all who are able to donate generously to diaper banks and drives so that all the area's children and families can thrive and reach their full potential.

GARY MOORE, MAYOR

DATE SIGNED



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 8/29/2023 to 9/11/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
ACCS7386	ACC04	ACCESS SYSTEMS	BI	09/06/23	09/11/23	\$2,132.17
-Payment ID- 9000056	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,132.17	
	58-36-552	Phones		\$49.10		
	01-41-552	Phones		\$121.91		
	57-44-552	Phones		\$60.50		
	01-22-552	Phones		\$400.40		
	01-21-552	Phones		\$857.70		
	01-11-552	Phones		\$642.56		
				\$2,132.17	\$2,132.17	
96495	AFF00	AFFORDABLE GUTTERS BY KENDALL	BI	09/02/23	09/11/23	\$1,800.00
-Payment ID- 1638	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	01-21-539	Dog Pound Gutters		\$1,800.00		
				\$1,800.00	\$1,800.00	
0076173-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	07/28/23	09/11/23	\$435.51
-Payment ID- 1639	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$435.51	
	01-22-562	Engine 2 Pump Test		\$435.51		
				\$435.51	\$435.51	
0076363-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	08/21/23	09/11/23	\$935.00
-Payment ID- 1639	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$935.00	
	01-22-562	Engine 1 Pump Test & Maintenance Repair		\$935.00		
				\$935.00	\$935.00	
D08282023	AME29	AMEREN ILLINOIS	BI	08/28/23	09/11/23	\$150.48
-Payment ID- 1640	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.48	
	01-21-539	Pound Electricity		\$150.48		
				\$150.48	\$150.48	
2644002278	AUT03	AUTO ZONE	BI	08/30/23	09/11/23	\$139.99
-Payment ID- 1641	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.99	
	51-42-513	W54		\$139.99		
				\$139.99	\$139.99	
106	BAR06	BARASH & EVERETT, LLC	BI	09/07/23	09/11/23	\$6,884.05
-Payment ID- 1644	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,884.05	
	21-11-533	August Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$634.05		
				\$6,884.05	\$6,884.05	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2239721	BEA07	BEA OF ILLINOIS	BI	08/10/23	09/11/23	\$2,597.75
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,597.75	
	52-93-512	New Distribution Block And Probes		\$2,597.75		
				\$2,597.75	\$2,597.75	
2239729	BEA07	BEA OF ILLINOIS	BI	08/10/23	09/11/23	\$706.50
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$706.50	
	52-93-512	Hour Meter Installation		\$706.50		
				\$706.50	\$706.50	
2239732	BEA07	BEA OF ILLINOIS	BI	08/11/23	09/11/23	\$4,047.85
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,047.85	
	52-93-512	Touchscreen Repairs		\$4,047.85		
				\$4,047.85	\$4,047.85	
2239736	BEA07	BEA OF ILLINOIS	BI	08/11/23	09/11/23	\$1,807.59
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,807.59	
	52-93-512	New Breaker Installation		\$1,807.59		
				\$1,807.59	\$1,807.59	
2239752	BEA07	BEA OF ILLINOIS	BI	08/11/23	09/11/23	\$1,133.15
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,133.15	
	52-93-512	Dezurik Valve Diagnosis		\$1,133.15		
				\$1,133.15	\$1,133.15	
2239765	BEA07	BEA OF ILLINOIS	BI	08/22/23	09/11/23	\$1,753.55
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,753.55	
	52-93-512	Toc Lift Station Troubleshooting		\$1,753.55		
				\$1,753.55	\$1,753.55	
2239767	BEA07	BEA OF ILLINOIS	BI	08/22/23	09/11/23	\$3,936.32
-Payment ID-1645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,936.32	
	52-93-512	Alarm And Motor Starters		\$3,936.32		
				\$3,936.32	\$3,936.32	
P12163	BIR02	BIRKEY'S FARM STORE INC	BI	08/31/23	09/11/23	\$205.44
-Payment ID-1646	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.44	
	58-36-512	Cemetery Toolcat Parts		\$205.44		
				\$205.44	\$205.44	
763739036958	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	07/31/23	09/01/23	\$293,036.07
-Payment ID-80000019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293,036.07	
	74-14-451	Claim Charges		\$303,875.85		
	74-14-451	Admin Fees		\$48,813.54		



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
763739036958	74-14-451	Stop Loss		-559,653.32		
-Payment ID- 80000019				\$293,036.07	\$293,036.07	
9875	BLU10	BLUE CARDINAL CHEMICAL	BI	08/18/23	09/11/23	\$565.12
-Payment ID- 1647	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.12	
	01-41-473	Pw Ppe		\$565.12		
				\$565.12	\$565.12	
03-261938	BOB02	BOBCAT OF DIXON	BI	08/15/23	09/11/23	\$257.68
-Payment ID- 1648	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$257.68	
	52-43-512	Mini Ex Parts		\$257.68		
				\$257.68	\$257.68	
1	BOE01	BOERS, TODD	BI	09/01/23	09/11/23	\$1,950.00
-Payment ID- 1649	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,950.00	
	01-65-596	1029 Roseview Ave Abatement		\$1,950.00		
				\$1,950.00	\$1,950.00	
657	BRU07	BRUEGMAN, JEREMIAH	BI	09/06/23	09/11/23	\$5,000.00
-Payment ID- 1650	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,000.00	
	01-22-511	Station 2 Door Replacements		\$5,000.00		
				\$5,000.00	\$5,000.00	
D09062023	BUT00	BUTLER, JOSEPH	BI	09/06/23	09/11/23	\$83.59
-Payment ID- 1651	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.59	
	01-22-562	Butler Meals Academy		\$83.59		
				\$83.59	\$83.59	
9683352	CAS03	IL OFFICE OF THE STATE FIRE MARSHAL	BI	08/28/23	09/11/23	\$100.00
-Payment ID- 1673	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	52-93-511	Wwtp Boiler Inspection		\$100.00		
				\$100.00	\$100.00	
2023543	CHA13	CHAMLIN & ASSOCIATES INC	BI	08/21/23	09/11/23	\$4,719.50
-Payment ID- 90000057	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,719.50	
	01-11-820	Cemetery Building Engineering Services		\$4,719.50		
				\$4,719.50	\$4,719.50	
2023544	CHA13	CHAMLIN & ASSOCIATES INC	BI	08/21/23	09/11/23	\$28,453.47
-Payment ID- 1014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,453.47	
	15-41-532	Engineering Services		\$28,453.47		
				\$28,453.47	\$28,453.47	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2023545	CHA13	CHAMLIN & ASSOCIATES INC	BI	08/21/23	09/11/23	\$2,343.50
-Payment ID- 90000057	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,343.50	
	52-43-532.4	Engineering Services 4Th And Grove		\$2,343.50		
				\$2,343.50	\$2,343.50	
4165770231	CIN00	CINTAS CORP	BI	08/25/23	09/11/23	\$53.62
-Payment ID- 1652	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
4166405201	CIN00	CINTAS CORP	BI	08/31/23	09/11/23	\$53.62
-Payment ID- 1652	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
166922	COL14	COLWELL, BRENT	BI	08/23/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166924	COL14	COLWELL, BRENT	BI	08/24/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166925	COL14	COLWELL, BRENT	BI	08/25/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166926	COL14	COLWELL, BRENT	BI	08/28/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166927	COL14	COLWELL, BRENT	BI	08/28/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166928	COL14	COLWELL, BRENT	BI	08/30/23	09/11/23	\$50.00
-Payment ID- 1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
166929	COL14	COLWELL, BRENT	BI	08/31/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166930	COL14	COLWELL, BRENT	BI	08/31/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166931	COL14	COLWELL, BRENT	BI	09/04/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166932	COL14	COLWELL, BRENT	BI	09/05/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166933	COL14	COLWELL, BRENT	BI	09/06/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166934	COL14	COLWELL, BRENT	BI	09/05/23	09/11/23	\$50.00
-Payment ID-1653	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
D08262026	COM10	COMCAST CABLE	BI	08/26/23	09/11/23	\$139.85
-Payment ID-80000058	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.85	
	51-42-537	Internet Connect Pw Building		\$69.93		
	62-45-537	Internet Connect Pw Building		\$69.92		
				\$139.85	\$139.85	
WP 08152023	COM10	COMCAST CABLE	BI	08/15/23	09/11/23	\$91.90
-Payment ID-80000058	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.90	
	51-93-571	Internet Vpnsntp		\$91.90		
				\$91.90	\$91.90	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
334544	COM12	COMPLETE INTEGRATION AND SERVICE	BI	08/15/23	09/11/23	\$1,450.00
-Payment ID-1654	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	51-93-512	Wtp Controls Repair		\$1,450.00		
				\$1,450.00	\$1,450.00	
9694981	CON09	CONTECH ENGINEERED SOLUTIONS LLC	BI	08/16/23	09/11/23	\$7,244.00
-Payment ID-1655	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,244.00	
	52-43-615.4	Storm Sewer Culvert Stock		\$7,244.00		
				\$7,244.00	\$7,244.00	
S736090	COR07	CORE & MAIN LP	BI	08/23/23	09/11/23	\$969.99
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$969.99	
	51-42-850	Water Stock		\$969.99		
				\$969.99	\$969.99	
T317323	COR07	CORE & MAIN LP	BI	08/07/23	09/11/23	\$265.00
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	51-42-612	Idoc Meter		\$265.00		
				\$265.00	\$265.00	
T326765	COR07	CORE & MAIN LP	BI	08/10/23	09/11/23	\$368.02
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.02	
	51-42-615	Water Stock		\$368.02		
				\$368.02	\$368.02	
T366911	COR07	CORE & MAIN LP	BI	08/25/23	09/11/23	\$1,973.12
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,973.12	
	51-42-850	Water Stock		\$1,973.12		
				\$1,973.12	\$1,973.12	
T396337	COR07	CORE & MAIN LP	BI	08/18/23	09/11/23	\$5,884.38
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,884.38	
	51-42-850	Water Stock		\$5,884.38		
				\$5,884.38	\$5,884.38	
T396350	COR07	CORE & MAIN LP	BI	08/18/23	09/11/23	\$5,281.92
-Payment ID-1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,281.92	
	51-42-850	Lead Services		\$5,281.92		
				\$5,281.92	\$5,281.92	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
T460354	COR07	CORE & MAIN LP	BI	08/25/23	09/11/23	\$3,376.35
-Payment ID- 1656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,376.35	
	51-42-850	Water Stock		\$3,376.35		
				\$3,376.35	\$3,376.35	
228180	CRA03	CRAWFORD, MURPHY & TILLY	BI	05/15/23	09/11/23	\$1,150.00
-Payment ID- 1657	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,150.00	
	23-64-549	Engineer Services		\$1,150.00		
				\$1,150.00	\$1,150.00	
228728	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/06/23	09/11/23	\$1,677.50
-Payment ID- 1657	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,677.50	
	23-64-549	Engineer Services		\$1,677.50		
				\$1,677.50	\$1,677.50	
230051	CRA03	CRAWFORD, MURPHY & TILLY	BI	08/21/23	09/11/23	\$1,185.00
-Payment ID- 1657	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,185.00	
	23-64-549	Watermain Improvement		\$1,185.00		
				\$1,185.00	\$1,185.00	
422002	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	09/01/23	09/11/23	\$100.00
-Payment ID- 1663	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-513	Car 4		\$100.00		
				\$100.00	\$100.00	
D08062023	CUL01	CULLIGAN OF KEWANEE	BI	08/06/23	09/11/23	\$28.26
-Payment ID- 1658	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.26	
	52-93-652	Water Wwtp Lab		\$28.26		
				\$28.26	\$28.26	
D08252023	DCI00	DEERE CREDIT, INC.	BI	08/25/23	09/11/23	\$35,372.93
-Payment ID- 1709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35,372.93	
	51-42-593	Excavatore Lease Payment 1		\$17,686.46		
	52-43-593	Excavator Lease Payment 1		\$17,686.47		
				\$35,372.93	\$35,372.93	
2893	DO000	DOOLEY BROS PLUMBING	BI	08/21/23	09/11/23	\$27.29
-Payment ID- 1659	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.29	
	52-93-652	Wwtp Supplies		\$27.29		
				\$27.29	\$27.29	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
730	DOR01	ROD DORMAN TRUCKING	BI	08/15/23	09/11/23	\$7,142.25
-Payment ID-1694	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,142.25	
	52-93-586	Sludge Hauling		\$7,142.25		
				\$7,142.25	\$7,142.25	
100147488	EAS07	EASTERN IOWA TIRE, INC	BI	09/06/23	09/11/23	\$351.95
-Payment ID-1661	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.95	
	57-44-513	A13/A14		\$351.95		
				\$351.95	\$351.95	
1804	ECO04	ECOLOGY SOLUTIONS	BI	08/31/23	09/11/23	\$17,086.44
-Payment ID-90000058	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,086.44	
	57-44-573	Solid Waste Disposal		\$17,086.44		
				\$17,086.44	\$17,086.44	
SIN050813	ENT01	ENTEC SERVICES INC	BI	08/22/23	09/11/23	\$39,784.00
-Payment ID-90000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39,784.00	
	38-71-820	Rooftop Hvac 1St Payment		\$39,784.00		
				\$39,784.00	\$39,784.00	
10987	E-Q00	E-QUANTUM CONSULTING LLC.	BI	09/01/23	09/11/23	\$350.00
-Payment ID-1660	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	
245913	FER00	FERGUSON ENTERPRISES LLC #3326	BI	09/06/23	09/11/23	\$247.35
-Payment ID-1664	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.35	
	51-42-830	Water Tools		\$247.35		
				\$247.35	\$247.35	
SO015465	FOR00	FORD & SONS INC	BI	08/22/23	09/11/23	\$300.00
-Payment ID-1665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-11-820	Cemetery Building Lawn Mix		\$300.00		
				\$300.00	\$300.00	
9806171477	GRA01	GRAINGER	BI	08/16/23	09/11/23	\$271.52
-Payment ID-1666	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$271.52	
	01-41-473	Pw Ppe		\$271.52		
				\$271.52	\$271.52	
9812453364	GRA01	GRAINGER	BI	08/22/23	09/11/23	\$300.16
-Payment ID-1666	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.16	
	52-43-473	Pw Equipment		\$300.16		
				\$300.16	\$300.16	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
16433	GUS02	GUSTAFSON FORD	BI	08/28/23	09/11/23	\$23.34
-Payment ID-1667	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.34	
	52-43-513	Pwd 77		\$23.34		
				\$23.34	\$23.34	
D08292023	GUS02	GUSTAFSON FORD	BI	08/29/23	09/11/23	\$33,173.00
-Payment ID-1635	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33,173.00	
	01-21-840	Investigations Car		\$33,173.00		
				\$33,173.00	\$33,173.00	
784	GUT00	GUTSCHLAG, KENNETH	BI	08/27/23	09/11/23	\$1,512.37
-Payment ID-1668	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,512.37	
	62-45-511	Fleet Electric Repairs Building		\$1,512.37		
				\$1,512.37	\$1,512.37	
13687654	HAC00	HACH COMPANY	BI	08/07/23	09/11/23	\$1,193.00
-Payment ID-1669	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,193.00	
	51-93-512	Benchtop Kit		\$1,193.00		
				\$1,193.00	\$1,193.00	
X203040655-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	08/31/23	09/11/23	\$44.66
-Payment ID-1699	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.66	
	57-44-513	Sani 49		\$44.66		
				\$44.66	\$44.66	
6546048	HAW04	HAWKINS INC	BI	08/08/23	09/11/23	\$9,158.23
-Payment ID-90000059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,158.23	
	51-93-656	Nwtp Chemicals		\$9,158.23		
				\$9,158.23	\$9,158.23	
6552713	HAW04	HAWKINS INC	BI	08/15/23	09/11/23	\$50.00
-Payment ID-90000059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	51-93-656	Nwtp Chemicals		\$50.00		
				\$50.00	\$50.00	
6395	HAY00	HAYES, RAY JR	BI	08/19/23	09/11/23	\$300.00
-Payment ID-1670	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	51-42-515	Pushed Spoils		\$300.00		
				\$300.00	\$300.00	
6397	HAY00	HAYES, RAY JR	BI	09/04/23	09/11/23	\$412.50
-Payment ID-1670	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$412.50	
	51-42-515	Pushed Spoils		\$412.50		
				\$412.50	\$412.50	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18201267	HER09	HERITAGE-CRYSTAL CLEAN LLC	BI	08/24/23	09/11/23	\$206.45
-Payment ID-1671	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$206.45	
	62-45-652	Fleet Fluid Disposal		\$206.45		
				\$206.45	\$206.45	
63518	HOD00	HODGE'S 66 INC	BI	08/28/23	09/11/23	\$108.00
-Payment ID-1672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	51-42-513	W3		\$108.00		
				\$108.00	\$108.00	
63520	HOD00	HODGE'S 66 INC	BI	08/28/23	09/11/23	\$108.00
-Payment ID-1672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	52-43-513	St 21		\$108.00		
				\$108.00	\$108.00	
63521	HOD00	HODGE'S 66 INC	BI	08/28/23	09/11/23	\$108.00
-Payment ID-1672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	01-41-513	St 9		\$108.00		
				\$108.00	\$108.00	
63539	HOD00	HODGE'S 66 INC	BI	08/30/23	09/11/23	\$72.36
-Payment ID-1672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	Medic 16 Idot		\$72.36		
				\$72.36	\$72.36	
63598	HOD00	HODGE'S 66 INC	BI	09/06/23	09/11/23	\$72.36
-Payment ID-1672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	Medic 12 Idot		\$72.36		
				\$72.36	\$72.36	
D09012023	ILD03	ILL DEPARTMENT OF PUBLIC HEALTH	BI	09/01/23	09/11/23	\$60.00
-Payment ID-1636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-561	Brunson Medic License		\$60.00		
				\$60.00	\$60.00	
10148135	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	09/05/23	09/11/23	\$139.95
-Payment ID-1674	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.95	
	52-43-513	St 33		\$139.95		
				\$139.95	\$139.95	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
13936872	JOH33	JOHN DEERE FINANCIAL	BI	08/25/23	09/11/23	\$35,372.93
-Payment ID-1708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35,372.93	
	51-42-593	Excavator Lease Payment		\$17,686.46		
	52-43-593	Excavator Lease Payment		\$17,686.47		
				\$35,372.93	\$35,372.93	
D09012023	JOH33	JOHN DEERE FINANCIAL	BI	09/01/23	09/11/23	\$1,061.00
-Payment ID-1675	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,061.00	
	52-93-512	Chain		\$47.68		
	58-36-612	Cemetery Mower Parts		\$45.72		
	01-52-612	Weed Notices Mower Parts		\$157.60		
	57-44-513	Oil		\$610.00		
	01-41-513	Oil		\$200.00		
				\$1,061.00	\$1,061.00	
D09112023	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	09/11/23	09/11/23	\$332.50
-Payment ID-1676	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$332.50	
	01-11-562	Meals		\$332.50		
				\$332.50	\$332.50	
1723	KIW00	KIWANIS CLUB OF KEWANEE	BI	07/09/23	09/11/23	\$16.00
-Payment ID-1677	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.00	
	01-11-561	Quarterly Dues		\$16.00		
				\$16.00	\$16.00	
1999	LAM06	LAMCO OUTDOOR SERVICES	BI	09/01/23	09/11/23	\$600.00
-Payment ID-1678	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-65-596	717 Florence		\$600.00		
				\$600.00	\$600.00	
D09012023	LEE04	TANA LEE	BI	09/01/23	09/11/23	\$1,025.00
-Payment ID-1698	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,025.00	
	01-41-617	215 Mckinley Ave		\$1,025.00		
				\$1,025.00	\$1,025.00	
#INVLEX17104	LEX00	LEXIPOL, LLC	BI	06/20/23	09/11/23	\$8,016.26
-Payment ID-1679	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,016.26	
	01-21-563	Lexipol Policy And Training Annual Bill		\$8,016.26		
				\$8,016.26	\$8,016.26	
1482	MAR20	MARTIN BROS COMPANIES INC	BI	08/31/23	09/11/23	\$7,299.53
-Payment ID-1680	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,299.53	
	01-41-582	Cold Mix		\$420.00		
	51-42-850	Cold Mix		\$4,175.93		



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1482	52-43-615	Cold Mix		\$2,703.60		
-Payment ID-1680				\$7,299.53	\$7,299.53	
21030465	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/28/23	09/11/23	\$386.73
-Payment ID-1681	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$386.73	
	01-22-612	Cardiac & Iv		\$386.73		
				\$386.73	\$386.73	
261	MEN00	MENARD'S	BI	08/29/23	09/11/23	\$10.99
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.99	
	01-21-539	Dog Pound		\$10.99		
				\$10.99	\$10.99	
263	MEN00	MENARD'S	BI	08/29/23	09/11/23	\$26.08
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.08	
	57-44-652	Hog Days Supplies		\$26.08		
				\$26.08	\$26.08	
378	MEN00	MENARD'S	BI	08/31/23	09/11/23	\$26.75
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.75	
	52-43-652	Sewer Supplies		\$26.75		
				\$26.75	\$26.75	
757	MEN00	MENARD'S	BI	09/06/23	09/11/23	\$17.94
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.94	
	51-42-652	Water Supplies		\$17.94		
				\$17.94	\$17.94	
99772	MEN00	MENARD'S	BI	08/22/23	09/11/23	\$89.98
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.98	
	01-41-652	Hog Days Cleanup		\$89.98		
				\$89.98	\$89.98	
99776	MEN00	MENARD'S	BI	08/22/23	09/11/23	\$9.96
-Payment ID-1682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.96	
	38-71-611	City Hall Supplies		\$9.96		
				\$9.96	\$9.96	
120792	MIC09	MICHLIG ENERGY LTD	BI	07/06/23	09/11/23	\$463.42
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$463.42	
	58-36-655	Cemetery Gas		\$463.42		
				\$463.42	\$463.42	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
121632	MIC09	MICHLIG ENERGY LTD	BI	07/14/23	09/11/23	\$548.89
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$548.89	
	58-36-655	Cemetery Gas		\$548.89		
				\$548.89	\$548.89	
122036	MIC09	MICHLIG ENERGY LTD	BI	07/19/23	09/11/23	\$1,158.16
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,158.16	
	52-93-655	Wwtp Diesel		\$1,158.16		
				\$1,158.16	\$1,158.16	
122037	MIC09	MICHLIG ENERGY LTD	BI	07/19/23	09/11/23	\$1,587.82
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,587.82	
	58-36-655	Cemetery Gas		\$1,587.82		
				\$1,587.82	\$1,587.82	
122491	MIC09	MICHLIG ENERGY LTD	BI	07/25/23	09/11/23	\$792.27
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$792.27	
	58-36-655	Cemetery Gas		\$792.27		
				\$792.27	\$792.27	
123056	MIC09	MICHLIG ENERGY LTD	BI	08/01/23	09/11/23	\$677.96
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$677.96	
	58-36-655	Cemetery Gas		\$677.96		
				\$677.96	\$677.96	
123304	MIC09	MICHLIG ENERGY LTD	BI	08/07/23	09/11/23	\$484.01
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$484.01	
	58-36-655	Cemetery Gas		\$484.01		
				\$484.01	\$484.01	
1235126	MIC09	MICHLIG ENERGY LTD	BI	08/07/23	09/11/23	\$385.31
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.31	
	58-36-655	Cemetery Gas		\$385.31		
				\$385.31	\$385.31	
123606	MIC09	MICHLIG ENERGY LTD	BI	08/09/23	09/11/23	\$341.90
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$341.90	
	58-36-655	Cemetery Gas		\$341.90		
				\$341.90	\$341.90	
123852	MIC09	MICHLIG ENERGY LTD	BI	08/14/23	09/11/23	\$709.88
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$709.88	
	58-36-655	Cemetery Gas		\$709.88		
				\$709.88	\$709.88	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
124210	MIC09	MICHLIG ENERGY LTD	BI	08/21/23	09/11/23	\$880.15
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$880.15	
	58-36-655	Cemetery Gas		\$880.15		
				\$880.15	\$880.15	
124296	MIC09	MICHLIG ENERGY LTD	BI	08/23/23	09/11/23	\$214.55
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.55	
	58-36-655	Cemetery Gas		\$214.55		
				\$214.55	\$214.55	
124564	MIC09	MICHLIG ENERGY LTD	BI	08/30/23	09/11/23	\$770.64
-Payment ID-1683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$770.64	
	58-36-655	Cemetery Gas		\$770.64		
				\$770.64	\$770.64	
3368853-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	08/29/23	09/11/23	\$41.64
-Payment ID-1684	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.64	
	62-45-513	Fleet Stock		\$41.64		
				\$41.64	\$41.64	
D09112023	MIT06	MITCHELL, KASEY	BI	09/11/23	09/11/23	\$554.95
-Payment ID-1685	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$554.95	
	01-11-541	Chr Float Supplies		\$43.98		
	01-11-541	Chr Parade Candy		\$510.97		
				\$554.95	\$554.95	
4018034	MOO09	MOORE TIRES KEWANEE	BI	08/15/23	09/11/23	\$24.55
-Payment ID-1686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.55	
	01-21-513	Scu 989		\$24.55		
				\$24.55	\$24.55	
4018854	MOO09	MOORE TIRES KEWANEE	BI	09/01/23	09/11/23	\$61.00
-Payment ID-1686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.00	
	01-21-513	I-08		\$61.00		
				\$61.00	\$61.00	
4018855	MOO09	MOORE TIRES KEWANEE	BI	09/07/23	09/11/23	\$47.98
-Payment ID-1686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.98	
	01-52-612	Parks Mower Parts		\$47.98		
				\$47.98	\$47.98	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8230422741	MOT01	MOTOROLA SOLUTIONS	BI	08/30/23	09/11/23	\$1,392.86
-Payment ID- 90000060	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,392.86	
	01-22-830	Software Update		\$1,392.86		
				\$1,392.86	\$1,392.86	
260271	MOT05	ED MORSE CHEVROLET GMC	BI	08/29/23	09/11/23	\$9.84
-Payment ID- 1662	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.84	
	01-41-513	St 211		\$4.92		
	62-45-513	Stock		\$4.92		
				\$9.84	\$9.84	
260287	MOT05	ED MORSE CHEVROLET GMC	BI	09/01/23	09/11/23	\$4.69
-Payment ID- 1662	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.69	
	01-21-513	I08		\$4.69		
				\$4.69	\$4.69	
58341	NAP00	NAPA KEWANEE	BI	08/22/23	09/11/23	\$34.57
-Payment ID- 1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.57	
	52-93-619	Grease Can & Towels		\$34.57		
				\$34.57	\$34.57	
58444	NAP00	NAPA KEWANEE	BI	08/25/23	09/11/23	\$14.10
-Payment ID- 1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.10	
	01-22-513	Durango Maintenance		\$14.10		
				\$14.10	\$14.10	
58528	NAP00	NAPA KEWANEE	BI	08/28/23	09/11/23	\$4.47
-Payment ID- 1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.47	
	01-52-612	Parks Ferris Parts		\$4.47		
				\$4.47	\$4.47	
58557	NAP00	NAPA KEWANEE	BI	08/29/23	09/11/23	\$49.98
-Payment ID- 1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.98	
	01-52-612	Parks Mower		\$49.98		
				\$49.98	\$49.98	
58562	NAP00	NAPA KEWANEE	BI	08/29/23	09/11/23	\$27.14
-Payment ID- 1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.14	
	01-41-513	St 211		\$27.14		
				\$27.14	\$27.14	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58576	NAP00	NAPA KEWANEE	BI	08/29/23	09/11/23	\$14.25
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.25	
	01-41-513	St 211		\$14.25		
				\$14.25	\$14.25	
58624	NAP00	NAPA KEWANEE	BI	08/30/23	09/11/23	\$57.02
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.02	
	52-43-513	St 21		\$57.02		
				\$57.02	\$57.02	
58645	NAP00	NAPA KEWANEE	BI	08/30/23	09/11/23	\$10.99
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.99	
	51-42-513	W54		\$10.99		
				\$10.99	\$10.99	
58710	NAP00	NAPA KEWANEE	BI	08/31/23	09/11/23	\$50.47
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.47	
	57-44-513	Sani 49		\$50.47		
				\$50.47	\$50.47	
58799	NAP00	NAPA KEWANEE	BI	09/05/23	09/11/23	\$16.84
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.84	
	01-52-612	Parks Mower		\$16.84		
				\$16.84	\$16.84	
58825	NAP00	NAPA KEWANEE	BI	09/06/23	09/11/23	\$86.98
-Payment ID-1687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.98	
	62-45-513	Fleet 28		\$86.98		
				\$86.98	\$86.98	
1149947-0	OFF00	OFFICE SPECIALISTS INC	BI	08/22/23	09/11/23	\$827.60
-Payment ID-1688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$827.60	
	38-71-611	City Hall Supplies		\$827.60		
				\$827.60	\$827.60	
1150468-0	OFF00	OFFICE SPECIALISTS INC	BI	09/05/23	09/11/23	\$777.94
-Payment ID-1688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$777.94	
	51-42-652	Pw Supplies		\$194.48		
	52-43-652	Pw Supplies		\$194.48		
	01-41-652	Pw Supplies		\$194.48		
	57-44-652	Pw Supplies		\$194.50		
				\$777.94	\$777.94	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1150468-1	OFF00	OFFICE SPECIALISTS INC	BI	09/05/23	09/11/23	\$41.45
-Payment ID-1688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.45	
	38-71-611	City Hall Supplies		\$41.45		
				\$41.45	\$41.45	
1150468-2	OFF00	OFFICE SPECIALISTS INC	BI	09/05/23	09/11/23	\$157.93
-Payment ID-1688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.93	
	38-71-611	City Hall Supplies		\$157.93		
				\$157.93	\$157.93	
184176-00	OSF03	OSF MEDICAL GROUP	BI	08/31/23	09/11/23	\$470.00
-Payment ID-90000061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$470.00	
	01-21-455	L Roof Pre Employment		\$370.00		
	01-22-455	Horn Random Drug Screen		\$100.00		
				\$470.00	\$470.00	
I9566849	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	08/31/23	09/11/23	\$480.00
-Payment ID-1689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.00	
	52-93-542	CheMicals		\$480.00		
				\$480.00	\$480.00	
I9566850	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	08/31/23	09/11/23	\$957.04
-Payment ID-1689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$957.04	
	51-93-542	Chemicals		\$957.04		
				\$957.04	\$957.04	
1365	PEE09	PEERLESS WELL & PUMP	BI	07/31/23	09/11/23	\$60,540.00
-Payment ID-90000062	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60,540.00	
	51-93-850	Well 3 Pay Request 3		\$60,540.00		
				\$60,540.00	\$60,540.00	
1381	PEE09	PEERLESS WELL & PUMP	BI	08/21/23	09/11/23	\$58,530.00
-Payment ID-90000062	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,530.00	
	51-93-850	Well 1 Motor Diagnosis		\$58,530.00		
				\$58,530.00	\$58,530.00	
1382	PEE09	PEERLESS WELL & PUMP	BI	08/21/23	09/11/23	\$64,920.00
-Payment ID-90000062	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64,920.00	
	51-93-850	Well 3 Pay Request 4		\$64,920.00		
				\$64,920.00	\$64,920.00	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D7/16/23	POL01	POLICE PETTY CASH	BI	07/16/23	09/11/23	\$43.28
-Payment ID- 1690	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.28	
	01-21-980	Parts To Repair Dunk Tank- Paid To Roy Carpenter		\$43.28		
				\$43.28	\$43.28	
D8/25/23	POL01	POLICE PETTY CASH	BI	08/25/23	09/11/23	\$138.45
-Payment ID- 1690	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.45	
	01-21-563	Reed Meals Staff And Command		\$138.45		
				\$138.45	\$138.45	
D8/31/23	POL01	POLICE PETTY CASH	BI	08/31/23	09/11/23	\$12.59
-Payment ID- 1690	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.59	
	01-21-562	Josh Lane Lunch During Trial		\$12.59		
				\$12.59	\$12.59	
4501	POL07	POLLUTION CONTROL SYSTEMS	BI	08/22/23	09/11/23	\$16,686.00
-Payment ID- 1691	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,686.00	
	52-93-512	Impeller/Suction Cover		\$16,686.00		
				\$16,686.00	\$16,686.00	
D08282023	RAO00	R.A. OLDEEN INC	BI	08/24/23	09/11/23	\$274.00
-Payment ID- 1692	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$274.00	
	01-22-511	Station 2 Roof Repair		\$274.00		
				\$274.00	\$274.00	
16914	RAT00	RATLIFF BROS & CO	BI	08/02/23	09/11/23	\$1,680.00
-Payment ID- 1693	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,680.00	
	52-93-515	Wwtp Repairs		\$1,680.00		
				\$1,680.00	\$1,680.00	
50336403	REH00	REHRIG PACIFIC COMPANY	BI	08/28/23	09/11/23	\$800.00
-Payment ID- 90000063	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
IVB000001027	ROG04	UNIFIDE CST	BI	08/31/23	09/11/23	\$565.00
-Payment ID- 90000064	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.00	
	57-44-511	Transfer Station Scale Service		\$565.00		
				\$565.00	\$565.00	



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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09112023	SHE05	SHERBEYN, AARON	BI	09/11/23	09/11/23	\$5.49
-Payment ID- 96132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.49	
	01-00-219	Payroll Reimbursement		\$5.49		
				\$5.49	\$5.49	
D08302023	SIS01	SISCO	BI	08/30/23	08/30/23	\$2,300.39
-Payment ID- 8000020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,300.39	
	74-14-451	D08302023		\$2,300.39		
				\$2,300.39	\$2,300.39	
D09062023	SIS01	SISCO	BI	09/06/23	09/06/23	\$3,040.10
-Payment ID- 8000021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,040.10	
	74-14-451	D08302023		\$3,040.10		
				\$3,040.10	\$3,040.10	
10899	SIV00	SIVCO WELDING COMPANY	BI	08/24/23	09/11/23	\$987.65
-Payment ID- 1695	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$987.65	
	57-44-513	Sani 310E		\$987.65		
				\$987.65	\$987.65	
AB0071	SOL06	SOLDIER SERVICE LLC	BI	08/22/23	09/11/23	\$2,350.00
-Payment ID- 1696	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,350.00	
	01-41-571	210 S Park Street		\$2,350.00		
				\$2,350.00	\$2,350.00	
AB0072	SOL06	SOLDIER SERVICE LLC	BI	08/28/23	09/11/23	\$1,200.00
-Payment ID- 1696	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-52-581	Liberty Park		\$1,200.00		
				\$1,200.00	\$1,200.00	
980911327	TMO00	T-MOBILE	BI	08/21/23	09/11/23	\$284.34
-Payment ID- 1697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Tmobile Monthly Squad Car Data Payment		\$284.34		
				\$284.34	\$284.34	
167670341	ULI00	ULINE	BI	08/25/23	09/11/23	\$730.76
-Payment ID- 1701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.76	
	51-42-473	Pw Personal Equipment		\$365.38		
	01-41-473	Pw Personal Equipment		\$365.38		
				\$730.76	\$730.76	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV00083169 -Payment ID-1702	USA01	USA BLUEBOOK	BI	07/25/23	09/11/23	\$172.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.79	
	51-42-652	Water Supplies		\$172.79	\$172.79	
INV00083308 -Payment ID-1702	USA01	USA BLUEBOOK	BI	07/25/23	09/11/23	\$265.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.90	
	51-42-653	Water Tools		\$265.90	\$265.90	
INV00087095 -Payment ID-1702	USA01	USA BLUEBOOK	BI	07/27/23	09/11/23	\$80.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.94	
	51-42-653	Water Tools		\$80.94	\$80.94	
599364892 -Payment ID-1700	USC00	U.S. CELLULAR	BI	08/18/23	09/11/23	\$127.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.75	
	57-44-552	Sanitation Tablet		\$49.49		
62-45-552	Fleet		\$78.26			
			\$127.75	\$127.75		
9943156820 -Payment ID-1703	VER06	VERIZON WIRELESS	BI	08/28/23	09/11/23	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02	\$72.02	
1650498845 -Payment ID-80000059	WAL09	WALMART	BI	08/19/23	09/11/23	\$1,257.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,257.78	
	01-22-563	Training Table And Software		\$114.00		
	01-22-654	Janitorial		\$15.94		
	01-22-654	Janitorial		\$105.99		
	01-22-612	Medication		\$11.84		
	01-22-654	Cleaner		\$11.94		
	01-21-980	Nno Candy		\$17.16		
	01-21-980	Nno Ps5 Raffle		\$499.00		
	01-21-980	Nno Supplies		\$151.58		
	57-44-652	Transfer Station Monitor		\$105.00		
	01-21-980	Nno Raffle Tickets		\$8.88		
	01-21-980	Nno Supplies		\$61.08		
	01-11-929	Coffee		\$25.96		
	01-21-652	Operating Supplies		\$31.99		
	01-21-651	Office Supplies		\$66.40		
	38-71-611	Camera Storage Usb		\$22.60		
	58-36-652	Cemetery Supplies		\$8.42		
				\$1,257.78	\$1,257.78	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09082023	WIT04	WITTE, GARRETT	BI	09/08/23	09/11/23	\$30.00
-Payment ID-1704	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	57-44-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	
1691	WOO07	WOODY, STEVE	BI	08/25/23	09/11/23	\$150.00
-Payment ID-1705	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-455	Lauren Roof Polygraph Exam		\$150.00		
				\$150.00	\$150.00	
263028	YAR00	YARGER MACHINERY SALES	BI	08/22/23	09/11/23	\$56.80
-Payment ID-1706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.80	
	52-93-513	Wwtp Spreader Wheel Parts		\$56.80		
				\$56.80	\$56.80	
263070	YAR00	YARGER MACHINERY SALES	BI	08/26/23	09/11/23	\$198.70
-Payment ID-1706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$198.70	
	52-93-512	Wwtp Equipment Supplies		\$198.70		
				\$198.70	\$198.70	
2309081411516	ZUR00	ZURCHER TIRE INC	BI	08/07/23	09/11/23	\$13,980.87
-Payment ID-1707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,980.87	
	62-45-830	Fleet Tools		\$13,980.87		
				\$13,980.87	\$13,980.87	
5402273641	ZUR00	ZURCHER TIRE INC	BI	08/07/23	09/11/23	\$13,980.87
-Payment ID-1707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,980.87	
	62-45-830	Fleet Tools		\$13,980.87		
				\$13,980.87	\$13,980.87	
5402279004	ZUR00	ZURCHER TIRE INC	CM	09/05/23	09/11/23	-\$499.70
-Payment ID-1707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$499.70	
	62-45-830	Sales Tax Credit		-\$499.70		
				-\$499.70	-\$499.70	
27992	BandB00	B & B PRINTING	BI	08/23/23	09/11/23	\$518.82
-Payment ID-1643	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.82	
	57-44-553	Bag Stickers		\$518.82		
				\$518.82	\$518.82	
28022	BandB00	B & B PRINTING	BI	08/24/23	09/11/23	\$19.19
-Payment ID-1643	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.19	
	52-93-652	Wwtp Shipping		\$19.19		
				\$19.19	\$19.19	



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
335719	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/22/23	09/11/23	\$147.11
-Payment ID- 1642						
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$147.11
	01-52-612	Parks Mower		\$147.11		
				\$147.11	\$147.11	
336584	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	09/06/23	09/11/23	\$125.02
-Payment ID- 1642						
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$125.02
	01-52-612	Parks Mower		\$125.02		
				\$125.02	\$125.02	
					Total	\$860,338.72



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals	
Total Invoices:	167
Total Transactions:	5
Total Vendors:	87
Total Amount:	\$860,338.72

Account	Amount	Fund	Amount
01-00-219 OTHER DED WITHHELD PAYABLE	\$5.49	01	\$72,595.72
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$554.95	02	\$600.00
01-11-549 OTHER PROFESSION SERV	\$350.00	15	\$28,453.47
01-11-552 TELEPHONE	\$642.56	21	\$6,884.05
01-11-561 DUES & PUBLICATIONS	\$16.00	23	\$4,012.50
01-11-562 TRAVEL EXPENSE	\$332.50	38	\$40,843.54
01-11-820 BUILDING	\$5,019.50	51	\$256,943.99
01-11-929 MISC. EXP./REFUNDS	\$25.96	52	\$92,413.03
01-21-455 PRE-EMPLOYMENT/TESTING	\$520.00	57	\$21,480.56
01-21-513 MAINT. SERVICE VEHICLE	\$190.24	58	\$8,165.48
01-21-539 ANIMAL CONTROL	\$1,961.47	62	\$29,569.82
01-21-552 TELEPHONE	\$1,142.04	74	\$298,376.56
01-21-562 TRAVEL EXPENSES	\$12.59		\$860,338.72
01-21-563 TRAINING	\$8,154.71		
01-21-651 OFFICE SUPPLIES	\$66.40		
01-21-652 OPERATING SUPPLIES	\$31.99		
01-21-840 VEHICLES	\$33,173.00		
01-21-980 Community Policing Expense	\$780.98		
01-22-455 PRE-EMPLOYMENT/TESTING	\$100.00		
01-22-511 MAINT-SERVICE BUILDING	\$5,274.00		
01-22-513 MAINT. SERVICE-VEHICLE	\$158.82		
01-22-552 TELEPHONE	\$400.40		
01-22-561 DUES & PUBLICATIONS	\$60.00		
01-22-562 TRAVEL EXPENSES	\$1,454.10		
01-22-563 TRAINING	\$114.00		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$398.57		
01-22-654 JANITORIAL SUPPLIES	\$133.87		
01-22-830 EQUIPMENT	\$1,392.86		
01-41-473 PERSONAL EQUIPMENT	\$1,202.02		
01-41-513 MAINT-SERVICE-VEHICLE	\$354.31		
01-41-552 TELEPHONE	\$121.91		
01-41-571 UTILITIES	\$2,350.00		
01-41-582 HAULING EXPENSE	\$420.00		
01-41-617 SIDEWALK MAINTENANCE	\$1,025.00		
01-41-652 OPERATING SUPPLIES	\$284.46		
01-52-581 TREE REMOVAL	\$1,200.00		
01-52-612 MAINT SUPPLIES-EQUIP	\$549.00		
01-65-552 TELEPHONE	\$72.02		
01-65-596 NUISANCE ABATEMENT	\$2,550.00		
02-61-549 OTHER PROFESSIONAL SERVICES	\$600.00		
15-41-532 ENGINEERING SERVICE	\$28,453.47		
21-11-533 LEGAL SERVICE	\$6,884.05		
23-64-549 OTHER PROF SERVICES	\$4,012.50		
38-71-611 MAINT. SUPPLIES BUILDING	\$1,059.54		
38-71-820 BUILDING	\$39,784.00		
51-42-473 PERSONAL EQUIPMENT	\$365.38		
51-42-513 MAINT SERVICE-VEHICLE	\$258.98		
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$712.50		
51-42-537 COMPUTER SERVICE/FEES	\$69.93		
51-42-593 RENTALS	\$35,372.92		



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$265.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$368.02
51-42-652 OPERATING SUPPLIES	\$385.21
51-42-653 SMALL TOOLS	\$346.84
51-42-830 EQUIPMENT PURCHASE	\$247.35
51-42-850 UTILITY SYSTEM	\$21,661.69
51-93-512 MAINT. SERVICE EQUIP.	\$2,643.00
51-93-542 LABORATORY SERVICES	\$957.04
51-93-571 UTILITIES	\$91.90
51-93-656 CHEMICALS	\$9,208.23
51-93-850 UTILITY SYSTEM	\$183,990.00
52-43-473 PERSONAL EQUIPMENT	\$300.16
52-43-512 MAINT. SERVICE-EQUIPMENT	\$257.68
52-43-513 MAINT. SERVICE-VEHICLE	\$328.31
52-43-532.4 ENGINEERING SERVICES (ENG)	\$2,343.50
52-43-593 RENTALS	\$35,372.94
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,703.60
52-43-615.4 MAINT. SUPPLIES-UTILITY (ENG)	\$7,244.00
52-43-652 OPERATING SUPPLIES	\$221.23
52-93-511 MAINT SERVICE - BLDG	\$100.00
52-93-512 MAINT SERVICE EQUIP	\$32,915.09
52-93-513 MAINT SERVICE-VEHICLE	\$56.80
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$1,680.00
52-93-542 LABORATORY SERVICES	\$480.00
52-93-586 HAULING CHARGES	\$7,142.25
52-93-619 MAINT SUPPLIES WWTP	\$34.57
52-93-652 OPERATING SUPPLIES	\$74.74
52-93-655 AUTOMOTIVE FUEL/OIL	\$1,158.16
57-44-455 PRE-EMPLOYMENT/TESTING	\$30.00
57-44-511 MAINT. SERVICE - BUILDING	\$565.00
57-44-513 MAINT-SERVICE-VEHICLE	\$2,044.73
57-44-537 COMPUTER SERVICES	\$800.00
57-44-552 TELEPHONE	\$109.99
57-44-553 PRINTING & PUBLISHING	\$518.82
57-44-573 GARBAGE DISPOSAL	\$17,086.44
57-44-652 OPERATING SUPPLIES	\$325.58
58-36-512 MAINT-SERVICE-EQUIPMENT	\$205.44
58-36-552 TELEPHONE	\$49.10
58-36-612 MAINT-SUPPLIES-EQUIP	\$45.72
58-36-652 OPERATING SUPPLIES	\$8.42
58-36-655 AUTOMOTIVE FUEL/OIL	\$7,856.80
62-45-471 UNIFORM ALLOWANCE	\$107.24
62-45-511 MAINTENANCE SERVICE BLDG	\$1,512.37
62-45-513 MAINT-SERVICE-VEHICLE	\$133.54
62-45-537 COMPUTER SERVICES	\$69.92
62-45-552 TELEPHONE	\$78.26
62-45-652 OPERATING SUPPLIES	\$206.45
62-45-830 EQUIPMENT	\$27,462.04
74-14-451 HEALTH INSURANCE	\$298,376.56
	\$860,338.72

Vendor	Amount
ACC04	\$2,132.17



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	74	\$269,521.97	AFF00	\$1,800.00
15-00-114	Check	1	\$28,453.47	ALE00	\$1,370.51
01-00-116.0	Check	1	\$5.49	AME29	\$150.48
74-00-114	Web/Telephone	3	\$298,376.56	BLU10	\$565.12
01-00-115.0	Web/Telephone	2	\$1,489.53	BOE01	\$1,950.00
01-00-115.0	Nacha	10	\$262,491.70	BRU07	\$5,000.00
			\$860,338.72	BUT00	\$83.59
				CHA13	\$35,516.47
				CRO06	\$100.00
				E-Q00	\$350.00
				FOR00	\$300.00
				GRA01	\$571.68
				GUS02	\$33,196.34
				HOD00	\$468.72
				ILD03	\$60.00
				JOH33	\$36,433.93
				KEW60	\$332.50
				KIW00	\$16.00
				LAM06	\$600.00
				LEE04	\$1,025.00
				LEX00	\$8,016.26
				MAR20	\$7,299.53
				MCK00	\$386.73
				MEN00	\$181.70
				MIT06	\$554.95
				MOO09	\$133.53
				MOT01	\$1,392.86
				MOT05	\$14.53
				NAP00	\$366.81
				OFF00	\$1,804.92
				OSF03	\$470.00
				POL01	\$194.32
				RAO00	\$274.00
				SHE05	\$5.49
				SOL06	\$3,550.00
				TMO00	\$284.34
				ULI00	\$730.76
				VER06	\$72.02
				WAL09	\$1,257.78
				WOO07	\$150.00
				BandB01	\$272.13
				COL14	\$600.00
				BAR06	\$6,884.05
				CRA03	\$4,012.50
				ENT01	\$39,784.00
				AUT03	\$139.99
				COM10	\$231.75
				COM12	\$1,450.00
				COR07	\$18,118.78
				DCI00	\$35,372.93
				FER00	\$247.35
				HAC00	\$1,193.00
				HAW04	\$9,208.23



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Vendor	Amount
HAY00	\$712.50
PAC01	\$1,437.04
PEE09	\$183,990.00
USA01	\$519.63
BEA07	\$15,982.71
BOB02	\$257.68
CAS03	\$100.00
CON09	\$7,244.00
CUL01	\$28.26
DOOOO	\$27.29
DOR01	\$7,142.25
INT02	\$139.95
MIC09	\$9,014.96
POL07	\$16,686.00
RAT00	\$1,680.00
YAR00	\$255.50
BandB00	\$538.01
EAS07	\$351.95
ECO04	\$17,086.44
HAW02	\$44.66
REH00	\$800.00
ROG04	\$565.00
SIV00	\$987.65
USC00	\$127.75
WIT04	\$30.00
BIR02	\$205.44
CIN00	\$107.24
GUT00	\$1,512.37
HER09	\$206.45
MID20	\$41.64
ZUR00	\$27,462.04
BLU01	\$293,036.07
SIS01	\$5,340.49
	\$860,338.72

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(62) 97517.99	(15) 95397.90	(30) 51567.01	(9) 52492.57
AFF00	(1) 1800.00	(0) 0.00	(1) 1800.00	(1) 1800.00
ALE00	(10) 12266.40	(5) 10895.89	(5) 2514.34	(3) 5382.54
AME29	(19) 228434.67	(15) 228487.41	(11) 123389.48	(9) 123499.12
AUT03	(9) 1854.42	(8) 1747.47	(7) 1848.84	(5) 1848.84
BandB00	(18) 3015.98	(8) 2477.97	(5) 1364.45	(4) 1421.27
BandB01	(25) 4397.51	(9) 4192.07	(21) 3523.83	(7) 3932.37
BAR06	(11) 65543.77	(10) 58659.72	(6) 37999.54	(6) 37999.54
BEA07	(23) 47471.53	(7) 169168.97	(12) 24564.32	(4) 24564.32
BIR02	(5) 2346.61	(4) 2233.50	(4) 500.49	(3) 500.49
BLU01	(9) 2249531.76	(8) 2245780.99	(5) 1254909.03	(5) 1505549.72
BLU10	(1) 565.12	(0) 0.00	(1) 565.12	(1) 565.12



City Of Kewanee
401 East Third Street - Kewanee IL 614432365
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BOB02	(6) 2297.65	(5) 2039.97	(6) 2297.65	(6) 2297.65
BOE01	(6) 17739.00	(3) 17569.00	(1) 1950.00	(1) 1950.00
BRU07	(1) 5000.00	(0) 0.00	(1) 5000.00	(1) 5000.00
BUT00	(1) 83.59	(0) 0.00	(1) 83.59	(1) 83.59
CAS03	(2) 240.00	(1) 140.00	(1) 100.00	(1) 100.00
CHA13	(6) 51976.47	(2) 16460.00	(4) 45176.47	(3) 45176.47
CIN00	(35) 1700.75	(14) 1682.11	(18) 888.85	(9) 977.45
COL14	(128) 6400.00	(16) 6200.00	(81) 4050.00	(9) 4300.00
COM10	(19) 2361.55	(13) 2547.35	(10) 1140.70	(7) 1397.40
COM12	(3) 2755.00	(2) 1305.00	(2) 1957.50	(3) 2755.00
CON09	(1) 7244.00	(0) 0.00	(1) 7244.00	(1) 7244.00
COR07	(68) 150112.84	(12) 150511.83	(34) 80934.66	(7) 97682.87
CRA03	(19) 84832.75	(10) 85780.25	(6) 21030.21	(6) 41923.00
CRO06	(7) 882.57	(5) 782.57	(4) 540.15	(4) 578.40
CUL01	(8) 390.42	(7) 362.16	(4) 133.32	(5) 239.52
DCI00	(2) 50821.53	(1) 15448.60	(1) 35372.93	(1) 35372.93
DOOOO	(6) 1477.22	(4) 1449.93	(2) 152.29	(2) 152.29
DOR01	(2) 15060.25	(1) 7918.00	(2) 15060.25	(2) 15060.25
EAS07	(9) 5883.52	(4) 5531.57	(4) 2771.18	(3) 2771.18
ECO04	(13) 197734.77	(10) 180648.33	(8) 115575.32	(8) 153671.28
ENT01	(5) 81754.29	(7) 82450.11	(4) 80884.00	(4) 80884.00
E-Q00	(9) 3150.00	(8) 2800.00	(5) 1750.00	(5) 1750.00
FER00	(1) 247.35	(0) 0.00	(1) 247.35	(1) 247.35
FOR00	(4) 4517.68	(2) 4217.68	(2) 1017.32	(2) 1017.32
GRA01	(4) 956.28	(1) 384.60	(4) 956.28	(2) 956.28
GUS02	(14) 74884.72	(9) 74861.38	(10) 74127.41	(7) 74127.41
GUT00	(3) 4365.63	(1) 2853.26	(3) 4365.63	(2) 4365.63
HAC00	(8) 5203.87	(6) 4155.37	(5) 3492.67	(4) 3492.67
HAW02	(13) 3040.58	(6) 2995.92	(9) 2726.19	(5) 2708.46
HAW04	(16) 54250.58	(10) 51877.21	(8) 30900.31	(6) 30940.31
HAY00	(20) 11150.00	(12) 10437.50	(11) 4650.00	(8) 5000.00
HER09	(1) 206.45	(0) 0.00	(1) 206.45	(1) 206.45
HOD00	(27) 7054.10	(10) 6585.38	(12) 2876.89	(6) 2949.25
ILD03	(1) 60.00	(1) 60.00	(1) 60.00	(1) 60.00
INT02	(8) 2156.30	(6) 2575.10	(5) 1734.45	(4) 1734.45
JOH33	(10) 26373.57	(9) 25312.57	(6) 25169.52	(6) 25169.52
KEW60	(3) 644.00	(2) 311.50	(1) 332.50	(1) 332.50



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
KIW00	(2) 198.00	(1) 182.00	(2) 198.00	(2) 198.00
LAM06	(11) 20350.00	(7) 19750.00	(8) 17600.00	(6) 17600.00
LEE04	(1) 1025.00	(0) 0.00	(1) 1025.00	(1) 1025.00
LEX00	(2) 26755.02	(1) 18738.76	(2) 26755.02	(2) 26755.02
MAR20	(10) 54993.19	(8) 47693.66	(5) 18771.62	(6) 23127.88
MCK00	(46) 8773.62	(15) 8441.49	(22) 5369.01	(8) 5369.01
MEN00	(171) 19591.77	(16) 20639.81	(81) 9001.51	(9) 9659.80
MIC09	(45) 133283.71	(8) 124268.75	(30) 78300.56	(5) 81786.19
MID20	(13) 1888.96	(6) 1913.86	(6) 771.32	(4) 1199.48
MIT06	(1) 554.95	(0) 0.00	(1) 554.95	(1) 554.95
MOO09	(46) 3434.13	(14) 3730.23	(20) 1291.02	(8) 1362.20
MOT01	(3) 6295.77	(2) 4902.91	(3) 6295.77	(3) 6295.77
MOT05	(7) 601.08	(5) 594.65	(4) 427.21	(3) 427.21
NAP00	(83) 5506.33	(14) 5379.32	(55) 3408.66	(9) 4097.33
OFF00	(45) 8920.18	(14) 7265.47	(22) 5058.74	(8) 5586.68
OSF03	(4) 1385.00	(3) 915.00	(1) 470.00	(1) 470.00
PAC01	(17) 9612.00	(8) 9119.05	(7) 5621.72	(5) 7256.86
PEE09	(5) 211790.00	(2) 27800.00	(4) 186900.00	(2) 186900.00
POL01	(30) 1402.69	(14) 1208.37	(14) 760.79	(8) 770.79
POL07	(1) 16686.00	(0) 0.00	(1) 16686.00	(1) 16686.00
RAO00	(1) 274.00	(0) 0.00	(1) 274.00	(1) 274.00
RAT00	(7) 116444.52	(6) 115544.52	(2) 48227.27	(2) 48227.27
REH00	(9) 7200.00	(8) 6400.00	(4) 3200.00	(5) 4000.00
ROG04	(1) 565.00	(0) 0.00	(1) 565.00	(1) 565.00
SHE05	(1) 5.49	(0) 0.00	(1) 5.49	(1) 5.49
SIS01	(37) 91132.49	(15) 152696.09	(19) 45849.50	(13) 44161.50
SIV00	(3) 2113.30	(2) 1125.65	(2) 2030.30	(2) 2030.30
SOL06	(5) 6400.00	(3) 2850.00	(5) 6400.00	(4) 6400.00
TMO00	(7) 2450.49	(6) 2166.15	(3) 1392.09	(3) 1392.09
ULI00	(3) 1507.92	(2) 777.16	(1) 730.76	(2) 1315.50
USA01	(12) 4526.09	(4) 8147.32	(4) 1580.23	(2) 1580.23
USC00	(8) 1105.72	(7) 977.97	(4) 527.60	(5) 671.98
VER06	(16) 2356.80	(11) 2307.08	(8) 1178.40	(6) 1250.42
WAL09	(9) 5830.61	(8) 5214.05	(4) 2689.49	(5) 2702.49
WIT04	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
WOO07	(3) 450.00	(2) 300.00	(2) 300.00	(2) 300.00
YAR00	(2) 255.50	(0) 0.00	(2) 255.50	(1) 255.50



City Of Kewanee
401 East Third Street - Kewanee IL 614432365
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ZUR00	(5) 17503.08	(2) 4021.91	(5) 17503.08	(3) 17503.08



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Registered Payment Voids Between 9/11/2023 to 9/11/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
13936872	JOH33	JOHN DEERE FINANCIAL	BI	08/25/23	09/11/23	\$35,372.93
-Payment ID- 1708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35,372.93	
	51-42-593	Excavator Lease Payment		\$17,686.46		
	52-43-593	Excavator Lease Payment		\$17,686.47		
				<u>\$35,372.93</u>	<u>\$35,372.93</u>	
5402273641	ZUR00	ZURCHER TIRE INC	BI	08/07/23	09/11/23	\$13,980.87
-Payment ID- 1707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,980.87	
	62-45-830	Fleet Tools		\$13,980.87		
				<u>\$13,980.87</u>	<u>\$13,980.87</u>	
					Total	\$49,353.80



City Of Kewanee
 401 East Third Street - Kewanee IL 614432365
 AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals	
Total Invoices:	2
Total Transactions:	1
Total Vendors:	2
Total Amount:	\$49,353.80

Account	Amount
51-42-593 RENTALS	\$17,686.46
52-43-593 RENTALS	\$17,686.47
62-45-830 EQUIPMENT	\$13,980.87
	<u>\$49,353.80</u>

Fund	Amount
51	\$17,686.46
52	\$17,686.47
62	\$13,980.87
	<u>\$49,353.80</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	2	\$49,353.80
			<u>\$49,353.80</u>

Vendor	Amount
JOH33	\$35,372.93
ZUR00	\$13,980.87
	<u>\$49,353.80</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
JOH33	(10) 26373.57	(9) 25312.57	(6) 25169.52	(6) 25169.52
ZUR00	(5) 17503.08	(2) 4021.91	(5) 17503.08	(3) 17503.08

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, CITY CLERK AND CITY ATTORNEY TO EXECUTE DOCUMENTS THAT ARE NECESSARY AND PROPER TO SELL EXCESS REAL ESTATE LOCATED AT 211 AND 231 REGINA CT TO THE HIGHEST RESPONSIBLE RESPECTIVE BIDDER.

WHEREAS, The City of Kewanee is the owner of a certain vacant lot hereinafter described; and

WHEREAS, The vacant lot is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City; and

WHEREAS, 65 ILCS 5/11-76-2 of the State of Illinois Statutes authorizes the City to sell such real estate; and

WHEREAS, The City of Kewanee advertised for and solicited sealed proposals to convey the properties in exchange for cash and/or other property, the responses to which were opened publicly at 7p.m. on September 11, 2023 at City Hall; and

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

SECTION 1: That it is the opinion of the corporate authorities of Kewanee that the real estate described as follows, to-wit:

LOT 6 BLK 3 MILL CREEK STATION SUB OF W NE SEC 3 T14N R5E LANDS INCORP (TIF); and, LOT 9 BLK 3 MILL CREEK STATION SUB OF W NE SEC 3 T14N R5E LANDS INCORP (TIF); Kewanee, Henry County, Illinois.
are vacant lots that are no longer necessary, appropriate, required for the use of, profitable to said city.

SECTION 2: The Mayor, City Manager, City Clerk, and City Attorney are hereby authorized to execute documents that are necessary and proper to sell excess real estate as previously described.

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 11th day of September 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

Everything You Need!

Phone 309-761-1013

September 7, 2023

Honorable Mayor and City Council
Kewanee City Hall
401 E. Third Street
Kewanee, Illinois 61443-2365

RE: Report from Plan Commission for September 6, 2023 Meeting.

The Plan Commission convened on September 6, 2023 in the City Council Chambers, at 401 E Third Street, commission members Costenson, Hodge and Silva were absent. For business, there was one case to be heard.

Case Number 1:

Parcel 20-33-302-011 Located at 229 S. Park St., Request for a Special Use Permit to allow a dog grooming operation.

Property Owner: John Garlick, 2412 Millpond Court., Plainfield, IL. 60586.

Petitioner: Ellie Sabella, 229 S. Park St., Kewanee, IL. 61443

Address: 229 S. Park St.

Legal Description: LOT 2 STANCLIFFS SUB OF S1/2 LOT 1 OF HOWE, PRESTON & CO ADD CITY OF KEWANEE, Henry County, Illinois.

Location: On the West side of the 200 block of S. Park St.

Dimensions: 135 feet East to West, 49.37 feet North to South

Area: 6665 Square feet.

Existing buildings or uses: Single family dwelling with detached garage and fenced in back yard.

Current Zoning District: R-4 Two-Family Dwelling District.

Surrounding Zoning: R-4 Two-Family Dwelling District in all directions.

Existing Land Use: High Density Residential.

Proposed Land Use Map: High Density Residential.

Background Information:

Ellie Sabella came to the Plan Commission on October 24, 2019 to request a Special Use Permit for a Dog Grooming Operation at 315 Roosevelt Ave. The Special Use Permit was recommended to the City Council and was granted. Sabella has recently moved to 229 S. Park St. and has requested the same Special Use Permit for her new address.

Everything You Need!

Phone 309-761-1013

I see no items of concern pending any objectors in the immediate neighborhood.

The Public hearing:

At 5:30 p.m. on September 6, 2023 the hearing for the requested Special Use Permit began. Ellie Sabella was present to support the petition.

- Sellers called the meeting to order.
- Hasse made a motion to consider the Special Use Permit application. Milroy 2nd the motion.
- Edwards read the background information for the case.
- Edwards added that he did receive a couple of complaints, concerning odor, shortly after Sabella received her Special Use Permit on Roosevelt Ave. Edwards stated that he did inspections of the property on both complaints but did not see or smell anything out of the ordinary; therefore, the complaints were unfounded.
- Sabella stated that she's been running her business for about 4 years now and hopes to continue at her new location.
- There was no additional discussion.
- There were no objectors.

Recommendation:

The Plan Commission recommends, by a vote of six in favor, none opposed, three absent, to grant the special use permit for dog grooming operation applied for.

- Sellers asked for a motion to consider the stipulations.
- Hasse made a motion to consider the stipulations. Milroy 2nd the motion.
- Edwards read the stipulations that were on the first special use permit and made a recommendation for one additional stipulation stating that all dog excrement shall be cleaned-up daily in a sanitary manner in such a manner to not cause an odor nuisance to neighboring properties.
- Kuffle stated that he had gone to the site twice. The only concern that he had was that the driveway is a shared driveway.
- Sabella responded that her personal vehicle will be parked in the street during working hours. She added that she will tell her customers they will need to pull all they way back to her garage when dropping off and picking up their dogs.
- Kuffle stated that he did speak with someone else in the neighborhood and they had no concerns or objections.

Recommendation:

The Plan Commission recommends, by a vote of six in favor, none opposed, three absent, to place the following nine stipulations on the special use permit.

Everything You Need!

Phone 309-761-1013

1. The Special Use Permit to allow a Dog Grooming operation is granted to Ellie Sabella and is not transferable to any future owners or operators on the site.
2. Ellie Sabella shall maintain primary residency in the house at 229 S. Park St.
3. No persons other than Ellie Sabella shall be employed in the Dog Grooming operation at 229 S. Park St.
4. Hours of operation shall not extend beyond 7:30 a.m. to 7:00 p.m. daily.
5. One parking space shall be provided and maintained while said Dog Grooming operation is in operation.
6. A sign advertising the Dog Grooming operation, maximum size of one square foot in area, may be posted on the premises.
7. All dog excrement shall be cleaned-up daily in a sanitary manner in such a manner to not cause an odor nuisance to neighboring properties.
8. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
9. All activities associated with this Special Use Permit for a Dog Grooming operation shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

Respectfully submitted,

Kim Sellers

Kim Sellers,
Plan Commission Chairperson

By: 

PLAN COMMISSION

Date 9/6/23

Attendance *sub* *5+15*

SELLERS <i>9/6 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HASSE <i>9/5 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HEMPHILL <i>8/23 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
COSTENSON	<input checked="" type="checkbox"/>	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
KUFFEL <i>8/21 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
SMITH <i>8/17 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HODGE	<input checked="" type="checkbox"/>	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
SILVA	<input checked="" type="checkbox"/>	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MILROY <i>9/6 Y</i>	<input checked="" type="checkbox"/>	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
	<i>6P</i>	<i>6Y ON</i>		<i>6Y ON</i>							

ORDINANCE NO. XXXX

ORDINANCE GRANTING A SPECIAL USE PERMIT TO ELLIE SABELLA, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 229 S. PARK STREET IN THE CITY OF KEWANEE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS IN COUNCIL ASSEMBLED, AS FOLLOWS:

SECTION ONE: The City Council finds that an application has heretofore been filed by Ellie Sabella of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow an in-home dog grooming business, on the following described real estate, to-wit:
LOT 2 STANCLIFFS SUB OF S1/2 LOT 1 OF HOWE, PRESTON & CO ADD CITY OF KEWANEE, Henry County, Illinois.
Commonly known as 229 S. Park St.

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Wednesday, September 6, 2023, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were no objectors.

SECTION THREE: The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow an in-home dog grooming business at 229 S. Park St.

SECTION FOUR: The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

SECTION FIVE: A Special Use Permit shall be and hereby is granted to Ellie Sabella of Kewanee to allow an in-home dog grooming business on the premises described in Section One hereof.

SECTION SIX: The following Nine (9) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit to allow a Dog Grooming operation is granted to Ellie Sabella and is not transferable to any future owners or operators on the site.
2. Ellie Sabella shall maintain primary residency in the house at 229 S. Park St.
3. No persons other than Ellie Sabella shall be employed in the Dog Grooming operation at 229 S. Park St.
4. Hours of operation shall not extend beyond 7:30 a.m. to 7:00 p.m. daily.
5. One parking space shall be provided and maintained while the said Dog Grooming operation is in operation.
6. A sign advertising the Dog Grooming operation, maximum size of one square foot in area, may be posted on the premises.

7. All dog excrement shall be cleaned up daily in a sanitary manner in such a manner to not cause an odor nuisance to neighboring properties.
8. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
9. All activities associated with this Special Use Permit for a Dog Grooming operation shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

SECTION SEVEN: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Kewanee, Illinois, this 11th day of September, 2023.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 11th day of September, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilman Michael Komnick				
Councilman Steve Faber				
Councilman Chris Colomer				
Councilman Tyrone Baker				



APPLICATION FOR TEMPORARY LIQUOR LICENSE
(BEER GARDEN)

1. NAME OF MANAGER (Background Check/License Holder): JOHN CERNOVICH
2. HOME PHONE NUMBER: 309-716-4155
3. NAME OF BUSINESS: Deghouse On Beach
4. ADDRESS FOR LOCATION FOR WHICH THIS LICENSE IS SOUGHT:
611 Beach Street
5. BUSINESS PHONE NUMBER: 309-540-5080
6. DATE OR DATES OF USE: 9-15-23
7. Will you and all your employees refuse to sell or serve alcohol to an intoxicated person or to a minor?
 YES NO

STATE OF ILLINOIS
COUNTY OF HENRY

John Cernovich, being first duly sworn deposes and says that he/she has read the above and foregoing application, caused the answers to be provided thereto, and all of the information given by him/her on said application is true and correct.

[Signature]
Signature of Applicant

Subscribed and sworn to before me this 5 day of September, A. D. 2023

[Signature]
Notary Public



August 30, 2023

11:15 AM

To: Kewanee Mayor Gary Moore

Kewanee City Council

City Manager Gary Bradley

RE: Beer Garden/Alley Closure

Gentlemen,

This letter accompanies an application for a temporary liquor license (beer garden) being submitted for a planned music event at my business, Doghouse on Beach, located at 611 Beach Street in Kewanee, on Friday, September 15, 2023. My intentions are to block off the alley directly north of my building that runs east/west between East Prospect Street and Rockwell Street, from Beach Street to approximately 20 feet west of the back of my property. The total distance requested to be blocked off would total approximately 100 feet. I intend to hire an acoustical music group to play outside from 7:00 pm – 10:00 pm and would like to close the alley from 5:00pm – 11:00 pm, allowing enough time to set-up and tear-down. I am billing it as a pre-party to the Charity Softball event being held Saturday, September 16th to benefit Police Chief Nicholas Welgat and his family.

Therefore, I formally request permission from the city council to close off the alley and to also request 4 A-Frame barricades from the Kewanee Public Works department to aid in that closure. I have caution tape to string from barricade to barricade at both ends of the requested closure. I am available for any questions or concerns prior to your approval, (309)-716-4155. Thank you for your consideration.

Sincerely,

John S. Cernovich



RESOLUTION NO.

A RESOLUTION TO AUTHORIZE THE USE OF THE PUBLIC ALLEY BETWEEN THE 800 BLOCKS OF WEST PROSPECT AND ROCKWELL STREET BY HYPE INC D/B/A DOGHOUSE ON BEACH FOR A BEER GARDEN ON A SPECIFIC DATE FOR A CONCERT EVENT AND DECLARING THAT THIS RESOLUTION WILL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS,** The proprietors of Doghouse on Beach have contracted with a band for their Pre-Party to the Charity Softball Event being held in Kewanee; and,
- WHEREAS,** Doghouse on Beach has requested the use of the public alley immediately North of their place of business to allow for a large gathering of participants; and,
- WHEREAS,** In order to allow the event to be lawfully conducted on public property, an authorizing resolution adopted by the City Council is required.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: Hype, Inc. d/b/a Doghouse on Beach is authorized to use the public alley between the 800 blocks of West Prospect and Rockwell St, from 5 pm to 11 pm, for their event to be held on:

September 15, 2023

SECTION TWO: The authorization for use will be contingent upon compliance to the following provisions:

- (1) Hype Inc d/b/a Doghouse on Beach must submit proof satisfactory to the City of Kewanee of dram shop liability insurance to the maximum limits and general liability insurance covering the City of Kewanee as an additional insured.
- (2) Alcohol consumed in designated area shall be either sold inside Doghouse on Beach or inside the designated area.
- (3) No private individuals shall bring their own alcohol to consume in said area
- (4) Doghouse on Beach shall provide access control to the area with temporary fencing and have personnel at each point of entry to, or exit from the area. Said personnel shall ensure good order is maintained and no one under the age of 21 years is in the licensed area.
- (5) Doghouse on Beach shall check identification of all persons entering the area, barring entry to anyone less than 21 years of age.
- (6) Persons over 21 years of age will be provided with a wristband to be worn and displayed at all times the person is within the permitted area.
- (7) Trash receptacles shall be provided by Doghouse on Beach.
- (8) Doghouse on Beach will empty the trash receptacles and cleanup the permitted area when the event concludes.

(9) Only plastic containers for alcohol will be allowed in the permitted area.

(10) The Chief of Police or his designee shall have the authority to immediately close the permitted area, clear the area of users and suspend the privileges granted by this resolution in the event of any disturbance, breach of the peace or other activities which threaten the safety of the users of the area or the public as a whole.

(11) Any violations of the terms of this resolution, or any violations of the laws of the State or provisions of the City Code pertaining to the sale of alcoholic liquor during an event covered by this license shall attach to the primary liquor license of Hype Inc d/b/a Doghouse on Beach for the purpose of possible violation, suspension or revocation hearings before the Liquor Commissioner.

SECTION THREE: This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 11th day of September 2023

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Mike Komnick				
Councilmember Steve Faber				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				

RESOLUTION NO. XXXX

A RESOLUTION TO DECLARE CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Fire Chief, that the excess equipment shown below is no longer necessary or useful to, or for the best interests of the City and its operations, and is considered excess; and,

WHEREAS, The items determined to be declared excess are:

2 – Stryker Performance Load ambulance cot fastener systems

WHEREAS, these Stryker systems were obtained as part of recent ambulance purchases, and

WHEREAS, these systems were replaced by the more advanced Stryker Power Load ambulance cot fastener systems, and

WHEREAS, these systems are of value to another fire department, and

WHEREAS, the cost for brand new Performance Loads is approximately \$6,000.00 per unit, and

WHEREAS, said fire department has offered to purchase this equipment for \$5,500.00 per unit for a total price of \$11,000.00, and

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

Section 1 The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.

Section 2 The equipment will be sold to the Chicago Heights Fire Department through North Central Emergency Vehicles to be utilized in their fleet of ambulances.

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

PASSED by the Kewanee, Illinois City Council, this 11th day of September 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	September 11, 2023	
RESOLUTION OR ORDINANCE NUMBER	TBD	
AGENDA TITLE	A resolution authorizing the execution of a purchase agreement and other documents that are necessary in the procurement of new pole mounted decorations for the city of Kewanee.	
REQUESTING DEPARTMENT	Admin	
PRESENTER	Kasey Mitchell, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$54,325.00 plus a reoccurring cost of approx. \$12,7500/yr
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Revitalization of Downtown area as well as other areas of Kewanee during the holiday season.	
BACKGROUND	The Mayor and Staff have been researching companies and options for new holiday pole mounted lights. Historically, the Chamber of Commerce has purchased, maintained, set up, and taken down the decorations displayed throughout town. The current decorations are showing their age and are proving to be less durable throughout the winter weather. The goal is to purchase lights in stages and replace the lights currently installed by the Chamber. The first purchase will be for the Downtown area. The hope is then to be able to purchase lights during the company's end-of-season sales.	

SPECIAL NOTES	The reoccurring cost is optional. However, there is a significant benefit to this as the company will take care of set up, tear down, and off-season storage for all decorations purchased through them. This will eliminate the need for volunteers and/or staff time, and equipment usage as well as finding adequate and safe storage for the new decorations.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends signing a purchase agreement for new lights as well as adding the optional cost for set up, tear down, and storage.
PROCUREMENT POLICY VERIFICATION	Other companies and items were looked at but this company was chosen for their customer service and additional options.
REFERENCE DOCUMENTS ATTACHED	Quote from Holiday Outdoor Decor

Your Holiday Outdoor Decor Package

We're pleased to present you with this proposal, based on your requested products. Check out the following page for more inspiration and product ideas to WOW!

Product Code	Product Name	Unit Price	Quantity	Subtotal
VD-R-4x13-DSGBF	Grand Bolero Fireworks Skyline	\$1,800.00	2	\$3,600.00
PM-SLB-DSMS39-W	Mia Snowflake, Cool White Pole Mount	\$565.00	42	\$23,730.00
PM-SLB-DSGS39-W	Givre Snowflake, Cool White, Pole Mount	\$565.00	40	\$22,600.00
PM-SLB-DSGM78-WW	Grand Mia Snowflake	\$1,895.00	1	\$1,895.00
SHIPPING	SHIPPING	\$2,500.00	1	\$2,500.00
Total				\$54,325.00

Item Level Details

Product Code	Product Description	Additional Description Details
VD-R-4x13-DSGBF	Grand Bolero Fireworks Skyline 3.9 x 13.1	
PM-SLB-DSMS39-W	Mia Snowflake Pole Mount, Cool White 3.2 x 3.2 LED	
PM-SLB-DSGS39-W	Includes Backbone and arms	
PM-SLB-DSGS39-W	Givre Snowflake Pole Mount, Cool White 3.2 x 2.8 LED	
PM-SLB-DSGS39-W	Includes Backbone and arms	
PM-SLB-DSGM78-WW	Grand Mia Snowflake, Pole Mount or Suspension, Warm	
SHIPPING	White White 6.5 x 6.5	

White Glove Service
 ~Install, Remove, Store
 \$150/each
 \$12,750.00 TOTAL

Additional Comments

Please feel free to contact me with any questions. Thanks.

ACCEPTANCE

Is your organization Tax Exempt? Yes No

Holiday/Temple Outdoor Decor

Kewanee, City of

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY IN THE PROCUREMENT OF NEW POLE MOUNTED DECORATIONS FOR THE CITY OF KEWANEE.

WHEREAS, The Chamber of Commerce has historically provided the holiday pole mounted decorations throughout the City of Kewanee; and,

WHEREAS, The current decorations are aging in appearance and durability and therefore some are being taken out of use; and

WHEREAS, The City is in a position to be able to fund new decorations; and

WHEREAS, The City is in the beginning stages of revitalizing the Downtown area, where the first set of new decorations will be staged; and

WHEREAS, City staff has recommended purchasing new pole mounted decorations.

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

Section 1 The Mayor, City Manager, and City Clerk are hereby authorized to execute the documents that are necessary in the procurement of new holiday decorations for the City of Kewanee.

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 11th day of September 2023

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO.

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FORCE AND EFFECT IMMEDIATELY

WHEREAS, on June 26, 2023, the Mayor and City Council adopted Resolution 5409 establishing the budget for the City of Kewanee for the current fiscal year; and

WHEREAS, after the adoption of the budget and appropriation ordinance, there were found to be errors and omissions that must be corrected to provide certain services to the residents and businesses of the community; and

WHEREAS, the budget and appropriations ordinance as originally adopted do not fully reflect the intent of staff or elected officials with regard to planned levels of service; and

WHEREAS, the City of Kewanee values transparency in its financial operations and the manner in which financial documents are typically presented to elected officials and the public; and

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

Section 1 The budget for the City of Kewanee for the fiscal year beginning May 1, 2023 and ending April 30, 2024 is hereby amended to reflect the following amounts:

Liability Insurance	\$223,051
Health Insurance	\$349,800
Economic Development	\$2,200,000
Kentville TIF	\$3,100
Linninger TIF	\$3,500
Walworth TIF	\$35,000
East & 11 th TIF	\$378,000
Mill Creek TIF	\$306,000
Downtown TIF	\$881,000

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

Adopted by the Council of the City of Kewanee, Illinois this 11th day of September 2023

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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