



**AGENDA FOR
CITY COUNCIL MEETING**

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Open Meeting starting at 7:00 p.m.

Monday, September 23, 2019

Posted by 6:00 p.m., September 20, 2019

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Request from Wethersfield School District #230 to use city streets for their annual Homecoming Parade on September 27, 2019 beginning at 1:15 pm.
 - e. Request from Kewanee School District #229 to use city streets for their annual Homecoming Parade on September 27th beginning at 2:15 pm and for placement of barricades on Third Street the evening of September 26th during the annual Homecoming bonfire.
5. Presentation of Bills and Claims
6. Citizen Participation
7. Business:
 - a) **Acceptance of the minutes of the Zoning Board of Appeals** from its meeting held on Wednesday, September 18, 2019.
 - b) **Consideration of an Ordinance** granting a variance to Frank & Toni Whitcher at 426 Rockwell St.
 - c) **Consideration of an Ordinance** granting a variance to Ken Fleming at 1010 E. 10th St.
 - d) **Consideration of an Ordinance** granting a variance to Arthur & Dorothy Johnson at 1005 Terry Ave.
 - e) **Consideration of a Resolution Authorizing** the City Manager to execute an agreement with the lowest responsible bidder for improvements to the surface of the railroad viaduct located on East Street.
 - f) **Consideration of a Resolution** to award emergency repairs of the sanitary sewer in the 100 block of West Church St to Performance Pipelining Inc.
 - g) **Discussion** concerning outdoor wood boilers and whether or not to allow installation within city limits.
8. Council Communications:
9. Announcements:
10. Adjournment



MEMORANDUM

Date: September 20, 2019
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, September 23, 2019**

REGULAR MEETING AT 7:00 P.M.

1. **IEPA Compliance**—You may recall that staff, Bock Inc., and the City's consulting engineer traveled to Springfield in June to discuss a notice of violation associated with our compliance efforts related to our discharge permit. Among the alternatives proposed to IEPA was removing the creek into which we discharge as a navigable waterway considered to be one of the "Waters of America." The IEPA asked for and received a 30-day extension in their ability to respond to the City's response. Their response was provided last week. A meeting with Bock, Inc. to review the proposal from the state will be held next week. Delisting of the waterway by the federal government is not among the alternatives the state is willing to agree to at this time.
2. **Damage to Streets**— Last week, Councilmember Faber reported damage to multiple streets caused by a local contractor. The damage was also reported to the police department by a staff member/resident. The police department made contact with the company and staff inspected damage and had a meeting earlier this week with the company to develop an acceptable remedy for the damage that was caused. The repairs are expected to be completed within the next few weeks.
3. **Well #1**— As previously reported, the motor at Well # 1 quit working. Upon pulling the motor, it was determined the motor, pump, and wiring were all bad. It's possible that a lightning strike was responsible for the damage. The motor has been sent out of state to determine whether or not it can be refurbished (estimated cost \$18,000 to \$27,000). Replacement cost for the motor is \$44,000. The replacement cost for the pump is \$16,675 and for the wiring is \$32,000. The Pump and wiring would potentially be covered under our inland marine coverage if lightning is determined to be the cause. Some of the costs will undoubtedly have to come from existing fund balances. Fortunately, in the water fund those balances have grown by \$400,000 in the last four years, and exceed the minimum fund balance by approximately \$700,000.
4. **Bike Sale**— The bike sale was successful, depleting the inventory of bikes that had been abandoned and recovered by the police department while generating a small amount of revenue for the City.
5. **City-wide Cleanup**— Staff is seeking as many volunteers as possible to assist with the upcoming event, which will be held on October 19th. The last event had a line when it

started that stayed consistent for a good part of the day, and we expect the next one to have even more participation if the weather is good.

6. **Franklin Elementary** — The new owner of the former Kewanee School District building on 6th Street has expressed interest in an innovative concept to redevelop the property. The proposal may include the expansion of the Downtown TIF District to include the property. The owner is expected to meet with the Mayor in the near future, but has already begun to make significant improvements to the site.
7. **Police and Fire Training**— Both Departments have new hires that are going through the initial training required to be fully qualified to perform their basic duties within the department. The courses are relatively short, so both departments will be fully functional within the next few months.

COUNCIL MEETING 19-17

September 9th, 2019

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

Steve Faber
Michael Yaklich
Michael Komnick
Gary Moore

Council Member
Council Member
Council Member
Mayor

News media present was as follows:

Mike Helenthal Star Courier
Sean Kernan WKEI

The Pledge of Allegiance was said.

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

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the August 26th, 2019 Council Meeting, payroll for the pay period ending August 31st, 2019 in the amount of \$210,011.66, Road closure in front of #25 Edgewood Dr. for a small block party of approx. 30 people, Tag day request by Good Fellow's Christmas Basket Club for the dates of October 18-19 from 9am-5pm, Kiwanis Club of Kewanee will be having their peanut day on October 4th and 5th. The consent agenda items were approved on a motion made by Council Member Faber and seconded by Council Member Komnick. Council Member Yaklich stated that we did receive a list of the neighbors and their signatures for the small block party. Council Member Komnick stated that the buckle in the road should have stated it was on Tenney road. Council Member Yaklich also corrected the misspelling of the word concurred in the minutes and stated the dollars for household should have read \$85.00 not \$74.00. Roll call showed 4 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$126,753.02 were approved on a motion made by Council Member Yaklich and seconded by Council Member Komnick. Council Member Yaklich had a question on The Proform Inc bill and what the White Canary description was for. City Clerk Jones stated that they were for water billing stock paper. Council Member Yaklich also wanted clarification that the State Bank of Toulon description was remaining balance. Roll call showed 4 ayes, no nays. The motion passed.

CITIZEN PARTICIPATION

Mayor Moore then asked if anyone wished to speak regarding a non-agenda item. No participation

NEW BUSINESS

Consideration of a Resolution Authorizing to award repairs of the culvert at the 100 block of Fischer Ave. to M.E.R.C Construction a motion made by Council Member Faber and seconded by Council Member Yaklich. Council Member Yaklich asked Rod Johnson if this will get the job done. Rod Johnson stated that they are currently waiting on a part but he does anticipate the work being done by the end of this week. Mayor Moore stated that he drove by and was surprised how much that tube was tore up. Rod Johnson stated that was due to debris. Council Member Yaklich asked about potentially getting a grate for the end of the tube to help prevent that debris issue. Rod Johnson stated he could look into that. Motion passed with 4 ayes and no nays.

Consideration of a Resolution Authorizing an agreement with M.E.R.C. Construction Inc. of Wyoming Illinois for the 2019 Sidewalk improvements program a motion made by Council Member Komnick and seconded by Council Member Faber. Council Member Yaklich asked why we are doing this and what the budget for sidewalks were for this year. City Manager Bradley state that we are required by the ADA to address the sidewalks and the approaches after we have completed road work on an intersection. This is in correlation with the General Maintenance street improvements done this year. Council Member Yaklich confirmed this is different than using the MFT money and City Manager Bradley stated we are using our non-Home Rule Sales Tax Funds, as budgeted for. Council Member Yaklich asked if this was part of East Street Funds and City Manager Bradley stated these were separate funds. City Manager Bradley was able to get Council Member Yaklich a number of approximately \$73,000 for the cost. Motion passed with 4 ayes and no nays.

Consideration of a Request from the YMCA of Kewanee to waive a portion of sewer charges a motion made by Council Member Faber and seconded by Council Member Yaklich. Council Member Faber asked if this was a process done about every 5-7 year. Jill stated that the pool was emptied and re-painted. Council Member Yaklich asked how many times since the pool has been put in have they had to do this. Jill responded that the pool was installed in 1997 and they were able to wait 7 years the first time...6 years the next time and every 5 years the last 2 times. Council Member Yaklich asked Jill what we had done for them in the past. Jill stated they have always paid the bill in full but she had watched a meeting and saw that we had given a break to the Park District when they had a similar situation and decided to try and ask. Mayor Moore stated we did waive the sewer portion for the Park District and stated they are just as important of a role in our community. Council Member Yaklich asked where does the water go when it is drained. Jill stated the water goes through the storm sewer not the treatment plant.

We do fill it from the hydrant by Visitation. It was stated that we give a similar break to the school district for the school and their soccer field. Motion passed with 4 ayes and no nays.

OTHER BUSINESS

Council Communications:

Council Member Faber started by saying Hog Days was a great success and very well ran.

Council Member Komnick wanted to echo Council Member Faber's comment by saying a huge thank you to all that had a part in putting this festival together. Also wanted to say that he has received more comments and compliments on East Street and the painting of the lines. Landscaping is top notch.

Council Member Yaklich also had great things to say about East Street and the landscaping. The streets downtown had a few concerns on why they were painted and then paved over and repainted. City Manager Bradley stated that this was just a communication error within the staff. Council Member Yaklich asked for an update on the Boiler shop. City Manager Bradley stated he would reach out to the county and the state tomorrow and see if they have heard anything or made any progress. We have not received and updates. Rod Johnson stated he was just getting back from vacation and just today there was a message from the Health Department. Mr. Johnson stated he did meet with someone about getting an estimate for the well to get it fixed but that is as far as that has gone. Yaklich asked Justin to see if we could hold an executive session with Bock Inc. to go over and discuss their contract and have discussion. Council Member Yaklich stated he is aware they do not want to come in front of the board and get grilled but he feels they would be willing to talk about the sludge debacle. Justin stated he could not think of an exception that would allow that. Justin would look it up really quick to get an answer but off the cuff the answer would be no. Faber and Yaklich went back and forth on simple questions that have not been answered. While Justin read the open meetings act, Yaklich asked Debbie Johnson why we are having late payments to the Illinois Department of Revenue. Debbie stated that this should be the last time this should happen. There was a missed date on a previous payment and past the grace period. While they were waiting for Justin, Faber asked Chief Ainley to come up and give a brief report on the Hog Days. Chief Ainley stated it was very quiet compared to the years in the past. One small disturbance but resulted in no arrests. Chief Ainley stated the presence of the Police was strong and the Monday children's day was a big success. Justin was able to find the information that a closed meeting with Bock, Inc. would not meet the exclusions allowed for under the Open Meetings Act, but he can continue to look into it deeper.

Mayor Moore wanted to express his gratitude on how well the Hog Days was ran this year. The downtown entertainment and events had the most attendance he had seen in years and were very well ran. He also wanted to mention the Fill the Boot with the Fire Department on September 27th from 3-6 at multiple locations. The Mayor encourages citizens to help support their Fill the Boot initiative. Mayor Moore stated that as he ran for election Solar Power was high on his priority list and he wanted to assure the citizens

that he is actively working with Sun Pin to continue the progress. It's exciting and multiple locations would benefit from this project and he hopes to have more information in the future.

ANNOUNCEMENTS: the 14th and the 28th will be the last Saturdays for the transfer station to be open.

There being no further business, Council Member Faber moved to adjourn the meeting and Council Member Yaklich seconded the motion. Roll call showed 4 ayes, no nays. The meeting adjourned at 7:32 PM.

RABECKA JONES, CITY CLERK

DATE APPROVED

Multi-Agency Criminal Enforcement Team (MACE)

Detail Date: 08/09/2019

Time/Hours:

1300-1900 / 6 hrs

Location of Detail:

I-80 / Henry County

Number of Squads:

9

TRAFFIC

Stops:

39

Assists:

28

Verbal Warnings:

9

W/W:

22

Citations:

9

CRIMINAL (non- drug related)

Misd:

1

Felony:

0

CRIMINAL (Drug/Human Trafficking related)

Misd: 0
0

Felony:

Indicate CAD report number on back for all arrests in this category

Note all currency/vehicle seizures on back

Multi-Agency Criminal Enforcement Team (MACE)

Detail Date: 08/19/2019 Time: 1800-2200 hrs (4 hrs)

Detail Location: I-80 / HENRY COUNTY

Number of Squads Working Detail: 7

TRAFFIC

Stops: 33 Assists: 19

Verbal Warnings: 11 W/W: 17

Citations: 9 Vehicle Searches: 5

CRIMINAL (NON- DRUG RELATED)

Misd: 0 Felony: 0

Warrant Arrests: 1

CRIMINAL (DRUG/HUMAN TRAFFICKING RELATED)

Misd: 0 Felony: 0

Indicate CAD report number on back for all arrests in this category

Note all currency/vehicle seizures on back

Mowing Program Budget/Cost Projection

#	File Number	Work Order Date	Date Returned	Address				Lot Width	Lot Depth	Lot Area	+/- 12"	Projected Costs To Contractor (Does not include Admin Fee)	City Mowed
1	19-000262	5/7/2019	5/14/2019	709		Florence	St	64	150	9600	+	\$74.68	\$0.00
2	19-000263	5/7/2019	5/14/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00
3	19-000268	5/7/2019	5/14/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
4	19-000271	5/7/2019	5/14/2019	435		Carlton	Dr	60	120	7200	+	\$60.00	\$0.00
5	19-000293	5/14/2019	5/21/2019	905	W	Church	St	186	144	26784	+	\$208.38	\$0.00
6	19-000307	5/16/2019	5/28/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
7	19-000309	5/20/2019	5/28/2019	834		Franklin	St	60	130	9000	+	\$50.00	\$0.00
8	19-000313	5/17/2019	5/28/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
9	19-000314	5/17/2019	5/28/2019	215	W	Eighth	St	60	50	3000	+	\$40.00	\$0.00
10	19-000316	5/17/2019	5/28/2019	212	N	Grove	St			12197	+	\$94.84	\$0.00
11	19-000318	5/20/2019	5/28/2019	221		Tenney	St	60	100	6000	+	\$50.00	\$0.00
12	19-000325	5/20/2019	5/28/2019	439	W	Division	St	62	168	10416	+	\$81.03	\$0.00
13	19-000273	5/28/2019	6/4/2019	624		Willard	St	67	125	8375	+	\$70.00	\$0.00
14	19-000281	5/28/2019	6/5/2019	600	N	Lexington	Ave			69525	+	\$540.90	\$0.00
15	19-000337	5/24/2019	6/3/2019	827	W	Fourth	St	86	140.75	12104.5	+	\$94.30	\$0.00
16	19-000340	5/24/2019	6/2/2019	1005	N	Wilbur	St	55	150	8250	+	\$70.00	\$0.00
17	19-000344	5/24/2019	6/2/2019	415	S	Chestnut	St	75	203	15225	+	\$118.45	\$0.00
18	19-000346	5/29/2019	6/11/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
19	19-000349	5/30/2019	6/4/2019	701	S	Chestnut **	St	131.5	232.5	30573.75	+ **	\$0.00	\$130.00
20	19-000356	5/28/2019	6/3/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
21	19-000360	5/28/2019	6/3/2019	519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
22	19-000364	5/28/2019	6/2/2019	214	E	6th	St	55	100	5500	+	\$50.00	\$0.00
23	19-000365	5/28/2019	6/2/2019	611	N	Elm	St	76	120	9120	+	\$50.00	\$0.00
24	19-000366	5/31/2019	6/11/2019	621	N	Walnut	St			15000	+	\$116.70	\$0.00
25	19-000369	5/30/2019	6/11/2019	614		Willow	St			24393	+	\$81.06	\$0.00
26	19-000385	5/31/2019	6/11/2019	624	N	Elm	St	120	120	14400	+	\$112.03	\$0.00
27	19-000268	6/3/2019	6/11/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
28	19-000375	5/31/2019	6/28/2019	100		Goodrich **	St	60	120	7200	+ **	\$0.00	\$65.00
29	19-000387	5/31/2019	6/28/2019	1022	N	East **	St	62	351	21762	+ **	\$0.00	\$65.00
30	19-000318	6/7/2019	6/18/2019	221		Tenney	St	60	100	6000	+	\$45.00	\$0.00
31	19-000404	6/7/2019	6/28/2019	721	N	Vine **	St	112	57	6384	+ **	\$0.00	\$130.00
32	19-000405	6/7/2019	6/18/2019	1205		Roseview	Ave	42	85	3570	+	\$50.00	\$0.00
33	19-000407	6/7/2019	6/18/2019	317	N	Park	St	40	131	5240	+	\$50.00	\$0.00
34	19-000409	6/10/2019	6/18/2019	506		O'dea	St	42	85	3570	+	\$40.00	\$0.00
35	19-000410	6/10/2019	6/18/2019	411	W	4th	St	64	150	9600	+	\$74.69	\$0.00
36	19-000263	6/11/2019	6/28/2019	805	N	Vine **	St	60	100	6000	+ **	\$0.00	\$130.00
37	19-000424	6/11/2019	6/18/2019	524	W	4th	St	50	150	7500	+	\$60.00	\$0.00
38	19-000429	6/11/2019	6/18/2019	824		Madison	Ave	88	135	11880	+	\$92.42	\$0.00
39	19-000433	6/11/2019	8/6/2019	1021		Rose **	St			9000	+ **	\$0.00	\$97.50
40	19-000434	6/11/2019	8/6/2019	1027		Rose **	St			3000	+ **	\$0.00	\$97.50
41	19-000435	6/13/2019	6/25/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00
42	19-000438	6/13/2019	6/25/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
43	19-000395	6/14/2019	8/6/2019	325	W	4th **	St			16034	+ **	\$0.00	\$97.50

44	19-	000444	6/14/2019	6/25/2019	606	E	11th	St	102	150	15300	+	\$119.03	\$0.00
45	19-	000448	6/17/2019	6/25/2019	121	S	Jackson	St	48	165	7920	+	\$70.00	\$0.00
46	19-	000335	6/18/2019	6/25/2019	328		Rice	St	56	75	4200	+	\$50.00	\$0.00
47	19-	000458	6/18/2019	6/25/2019	522	E	Seventh	St	57	176	10032	+	\$78.05	\$0.00
48	19-	000462	6/18/2019	6/25/2019	905		Elmwood	Ave			12960	+	\$100.83	\$0.00
49	19-	000474	6/18/2019	6/25/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
50	19-	000495	6/21/2019	7/2/2019	419	S	Grove	St	60	120	7200	+	\$60.00	\$0.00
51	19-	000502	6/24/2019	7/2/2019	916	N	Vine	St	60	150	9000	+	\$70.00	\$0.00
52	19-	000307	6/25/2019	7/2/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
53	19-	000392	6/25/2019	7/2/2019	808	E	4th	St	60	100	6000	+	\$50.00	\$0.00
54	19-	000406	6/25/2019	7/2/2019	800		Prairie	Ave	60	120	7200	+	\$60.00	\$0.00
55	19-	000510	6/25/2019	7/2/2019	108	W	Church	St	60	100	6000	+	\$50.00	\$0.00
56	19-	000313	6/27/2019	7/2/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
57	19-	000513	6/27/2019	7/7/2019	207	N	Elm	St	60	100	6000	+	\$50.00	\$0.00
58	19-	000521	6/27/2019	7/7/2019	827		Wilson	St	60	100	6000	+	\$50.00	\$0.00
59	19-	000427	6/27/2019	7/7/2019	721	N	Chestnut	St	60	100	6000	+	\$50.00	\$0.00
60	19-	000536	7/11/2019	7/7/2019	106	N	Boss	St	60	150	9000	+	\$70.00	\$0.00
61	19-	000535	7/9/2019	7/7/2019	104	N	Boss	St			13503	+	\$101.59	\$0.00
62	19-	000479	6/20/2019	7/21/2019	310	E	Seventh	St	75	60	4500	+	\$50.00	\$0.00
63	19-	000458	7/9/2019	7/21/2019	522	E	Seventh	St	57	176	10032	+	\$78.04	\$0.00
64	19-	000550	7/11/2019	7/24/2019	302		Rice **	St	56	150	8400	+ **	\$60.00	\$0.00
65	19-	000564	7/12/2019	7/21/2019	117	S	Grace	Ave	60	130	7800	+	\$70.00	\$0.00
66	19-	000340	7/15/2019	7/21/2019	1005	N	Wilbur	St	55	150	8250	+	\$60.00	\$0.00
67	19-	000356	7/12/2019	7/21/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00
68	19-	000344	7/16/2019	7/21/2019	415	S	Chestnut	St	75	203	15225	+	\$118.68	\$0.00
69	19-	000514	7/3/2019	7/16/2019	319		Ridyard	Ave	60	107	6420	+	\$50.00	\$0.00
70	19-	000539	7/9/2019	7/16/2019	807	W	Fourth	St	60	141	8460	+	\$60.00	\$0.00
71	19-	000268	7/9/2019	7/16/2019	144		Tenney	St	145	110	15950	+	\$124.09	\$0.00
72	19-	000309	7/16/2019	7/28/2019	834		Franklin	St	60	130	7800	+	\$50.00	\$0.00
73	19-	000346	7/17/2019	7/28/2019	305	N	Grove	St	50	200	10000	+	\$77.80	\$0.00
74	19-	000438	7/17/2019	7/28/2019	923		Simpson	Ave	64	166	10624	+	\$82.65	\$0.00
75	19-	000474	7/17/2019	7/28/2019	125		Lyle	St	33	148	4884	+	\$50.00	\$0.00
76	19-	000435	7/22/2019	7/28/2019	209		Eustis	St	50	75	3750	+	\$50.00	\$0.00
77	19-	000584	7/24/2019	8/5/2019	117	E	Seventh	St	58	85	4930	+	\$50.00	\$0.00
78	19-	000307	7/26/2019	8/5/2019	402	N	East	St	60	100	6000	+	\$50.00	\$0.00
79	19-	000605	7/29/2019	8/5/2019	416	E	Mill	St	50	120	6000	+	\$50.00	\$0.00
80	19-	000313	7/29/2019	8/5/2019	1106		Madison	Ave	120	135	16200	+	\$126.03	\$0.00
81	19-	000316	7/29/2019	8/10/2019	212	N	Grove	St			12197	+	\$94.89	\$0.00
82	19-	000365	7/30/2019	8/10/2019	611	N	Elm	St	76	120	9120	+	\$70.95	\$0.00
83	19-	000293	8/1/2019	8/10/2019	905	W	Church	St	186	144	26784	+	\$208.37	\$0.00
84	19-	000619	8/2/2019	8/10/2019	1120		Page	St	115	145.8	16767	+	\$121.05	\$0.00
85	19-	000444	8/6/2019	8/10/2019	606	E	Eleventh	St	102	150	15300	+	\$132.12	\$0.00
86	19-	000360	8/7/2019	8/10/2019	519		Pine	St	52	112.5	5850	+	\$50.00	\$0.00
87	19-	000489	8/7/2019	8/10/2019	706	N	Elm	St	60	120	7200	+	\$40.00	\$0.00
88	19-	000442	8/8/2019	8/28/2019	121	S	Grace	Ave	60	150	9000	-	\$65.00	\$0.00
89	19-	000584	8/8/2019	8/28/2019	117	E	Seventh	St	60	120	7200	+	\$55.00	\$0.00
90	19-	000636	8/8/2019	8/28/2019	811	N	Walnut	St	60	150	9000	+	\$70.00	\$0.00
91	19-	000268	8/13/2019	8/28/2019	144		Tenney	St	145	110	15950	+	\$115.15	\$0.00
92	19-	000510	8/13/2019	8/28/2019	108	W	Church	St	60	100	6000	-	\$45.00	\$0.00

93	19-	000462	8/15/2019	9/4/2019	905		Elmwood	Ave			12960	+	\$100.82	\$0.00	x
94	19-	000474	8/20/2019	8/28/2019	125		Lyle	St	33	148	4884	-	\$45.00	\$0.00	x
95	19-	000335	8/22/2019		328		Rice	St	56	75	4200	+	\$50.00	\$0.00	
96	19-	000649	8/27/2019		205		Dodge	St	138	150	20700	+	\$163.36	\$0.00	
97	19-	000263	8/27/2019	9/4/2019	805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00	x
98	19-	000435	8/27/2019	9/4/2019	209		Eustis	St	60	100	6000	+	\$50.00	\$0.00	x
99	19-	000495	8/27/2019		419	S	Grove	St	60	120	7200	+	\$60.00	\$0.00	
100	19-	000674	8/27/2019	9/4/2019	314	N	Main	St	64	150	9600	-	\$0.00	\$65.00	
101	19-	000407	9/3/2019	9/10/2019	317	N	Park	St	60	100	6000	+	\$50.00	\$0.00	
102	19-	000409	9/3/2019	9/10/2019	506		O'dea	St	60	100	6000	+	\$50.00	\$0.00	
103	19-	000262	9/3/2019	9/10/2019	709		Florence	St	60	150	9000	+	\$70.00	\$0.00	
104	19-	000410	9/3/2019	9/10/2019	411	W	Fourth	St	60	150	9000	+	\$70.00	\$0.00	
105	19-	000307	9/4/2019	9/10/2019	402	N	East	St	60	100	6000	+	\$45.00	\$0.00	
106	19-	000356	9/4/2019	9/10/2019	842		Birch	Pl	115	130	14950	+	\$116.31	\$0.00	
107	19-	000423	9/4/2019	9/10/2019	115		Roosevelt	Ave	65	52	3380	+	\$50.00	\$0.00	
108	19-	000581	9/4/2019	9/10/2019	503		Whitney	Ave	66	150	9900	+	\$72.22	\$0.00	
109	19-	000263	9/9/2019		805	N	Vine	St	60	100	6000	+	\$50.00	\$0.00	
110	19-	000539	9/9/2019		807	W	Fourth	St	60	141	8460	+	\$60.00	\$0.00	
111	19-	000522	9/9/2019		321	N	Boss	St	56	150	8400	+	\$60.00	\$0.00	
112	19-	000373	9/9/2019		615		Wilbur	St	64	128	8192	+	\$60.00	\$0.00	
113	19-	000455	9/6/2019		301		Hollis	St	56	150	8400	+	\$60.00	\$0.00	
114	19-	000343	9/5/2019		524	S	Chestnut	St	90	169	15210	+	\$116.68	\$0.00	
115	19-	000562	9/5/2019		730		Gilbert	St	52	126	6552	+	\$60.00	\$0.00	
116	19-	000714	9/13/2019		502		Whitney	Ave	60	150	9000	+	\$70.00	\$0.00	
117	19-	000297	9/13/2019		127	E	Division	St	60	150	9000	+	\$70.00	\$0.00	
118	19-	000671	9/13/2019		139	E	Division	St	60	150	9000	+	\$70.00	\$0.00	
119	19-	000387	9/10/2019		1022	N	East	St	62	351	21762	+	\$169.27	\$0.00	
120	19-	000448	9/10/2019		121	S	Jackson	St	60	150	9000	+	\$70.00	\$0.00	
121	19-	000371	9/12/2019		810		May	St	60	150	9000	+	\$70.00	\$0.00	
122	19-	000591	9/12/2019		702		Florence	St	148	96	14208	+	\$108.90	\$0.00	
123	19-	000639	9/16/2019		717		Willow	St	60	150	9000	+	\$70.00	\$0.00	
124	19-	000565	9/16/2019		805		Birch	Pl	60	150	9000	+	\$70.00	\$0.00	

Approved Budget for 2019 mowing season: \$12000

** Mowed by City Staff

Total to date:	\$9,199.67	\$877.50
Remaining Budget:	\$2,800.33	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
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	TAX REVENUES					
01-11-311	PROPERTY TAX	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-11-313	UTILITY TAX	\$440,330.00	\$0.00	\$0.00	\$440,330.00	.00
**	TOTAL TAXES	\$515,330.00	\$0.00	\$0.00	\$515,330.00	.00
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	LICENSE REVENUE					
01-11-321	LIQUOR LICENSES	\$58,317.00	\$0.00	\$4,616.12	\$53,700.88	7.92
01-11-323	BUSINESS LICENSES	\$3,145.00	\$30.00	\$415.00	\$2,730.00	13.20
01-11-325	MUN TELEPHONE TAX	\$185,247.00	\$0.00	\$0.00	\$185,247.00	.00
01-11-326	FRANCHISE LICENSE (CABLE)	\$85,000.00	\$21,382.95	\$42,659.96	\$42,340.04	50.19
01-11-329	OTHER LICENSES	\$700.00	\$200.00	\$250.00	\$450.00	35.71
**	TOTAL LICENSES	\$332,409.00	\$21,612.95	\$47,941.08	\$284,467.92	14.42
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	INTERGOVERNMENTAL REVENUES					
01-11-341	STATE INCOME TAX	\$1,264,476.00	\$0.00	\$0.00	\$1,264,476.00	.00
01-11-342	REPLACEMENT TAX/PERS. PROP. TAX	\$290,000.00	\$0.00	\$0.00	\$290,000.00	.00
01-11-345	SALES TAX	\$2,057,798.00	\$0.00	\$0.00	\$2,057,798.00	.00
01-11-345.1	LOCAL USE TAX	\$400,557.00	\$0.00	\$0.00	\$400,557.00	.00
**	TLT. INTERGOVNMNT REV	\$4,012,831.00	\$0.00	\$0.00	\$4,012,831.00	.00
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	OTHER REVENUES					
01-11-381	INTEREST INCOME	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
01-11-382	RENTAL INCOME(RADIO)	\$870.00	\$0.00	\$0.00	\$870.00	.00
01-11-388	LAND SALE (SALE OF REAL ESTATE)	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-389	MISCELLANEOUS INCOME	\$1,500.00	\$461.74	\$1,079.49	\$420.51	71.97
**	TOTAL OTHER REVENUES	\$177,470.00	\$461.74	\$1,079.49	\$176,390.51	.61
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**	TOTAL REVENUE	\$5,038,040.00	\$22,074.69	\$49,020.57	\$4,989,019.43	.97
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	PERSONNEL EXPENSES					
01-11-411	SALARIES-BOARDS & COMMISSIONS	\$800.00	\$0.00	\$240.00	\$560.00	30.00
01-11-421	SALARIES-REGULAR	\$134,139.00	\$9,609.34	\$41,080.70	\$93,058.30	30.63
01-11-423	SALARIES-OVERTIME	\$1,600.00	\$59.70	\$496.75	\$1,103.25	31.05
01-11-430	SALARIES ELECTED	\$13,000.00	\$1,083.32	\$4,562.45	\$8,437.55	35.10
01-11-451	HEALTH INSURANCE	\$25,146.00	\$0.00	\$12,346.80	\$12,799.20	49.10
01-11-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$418.77	\$418.77	\$81.23	83.75
01-11-471	CLOTHING ALLOWANCE	\$1,000.00	\$60.46	\$316.09	\$683.91	31.61
01-11-472	AUTOMOBILE ALLOWANCE	\$5,400.00	\$303.86	\$1,384.68	\$4,015.32	25.64
**	TOTAL PERSONNEL	\$181,585.00	\$11,535.45	\$60,846.24	\$120,738.76	33.51
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	CONTRACT/SERVICE/DEVELOP					
01-11-512	MAINT EQUIPMENT	\$5,820.00	\$226.48	\$2,106.00	\$3,714.00	36.19
01-11-537	COMPUTER SERVICES	\$20,100.00	\$1,847.69	\$4,010.41	\$16,089.59	19.95
01-11-541	SERVICES TO BOARDS & COMMISSIONS	\$6,000.00	\$0.00	\$2,708.20	\$3,291.80	45.14
01-11-549	OTHER PROFESSION SERV	\$7,800.00	\$30.00	\$40.00	\$7,760.00	.51
01-11-551	POSTAGE	\$2,850.00	\$112.17	\$396.68	\$2,453.32	13.92
01-11-552	TELEPHONE	\$4,500.00	\$201.02	\$1,263.54	\$3,236.46	28.08
01-11-553	PUBLISHING	\$3,900.00	\$0.00	\$360.93	\$3,539.07	9.25
01-11-561	DUES & PUBLICATIONS	\$3,230.00	\$228.00	\$252.00	\$2,978.00	7.80
01-11-562	TRAVEL EXPENSE	\$4,300.00	\$69.60	\$378.08	\$3,921.92	8.79
01-11-563	TRAINING	\$2,250.00	\$0.00	\$175.00	\$2,075.00	7.78
01-11-571	UTILITIES	\$90,000.00	\$14,211.15	\$28,394.88	\$61,605.12	31.55
**	TLT CONTRACT/SERVICE/DEVELOP	\$150,750.00	\$16,926.11	\$40,085.72	\$110,664.28	26.59
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	COMMODITIES					
01-11-651	OFFICE SUPPLIES	\$2,500.00	\$329.91	\$869.36	\$1,630.64	34.77
**	TOTAL COMMODITIES	\$2,500.00	\$329.91	\$869.36	\$1,630.64	34.77
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	DEBT SERVICE					
**	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 091019 [GBCBP]

GENERAL FUND

DATE 09/10/19

CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
Tuesday September 10,2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-830	CAPITAL OUTLAY					
	EQUIPMENT	\$600.00	\$132.49	\$132.49	\$467.51	22.08
**	TOTAL CAPITAL OUTLAY	\$600.00	\$132.49	\$132.49	\$467.51	22.08
01-11-929	OTHER EXPENDITURES/USES					
	MISC. EXP./REFUNDS	\$12,125.00	\$55.66	\$5,587.95	\$6,537.05	46.09
01-11-999	INTERFUND TRANSFER	\$257,269.00	\$0.00	\$0.00	\$257,269.00	.00
**	TLT OTHER EXPENDITURES/USES	\$269,394.00	\$55.66	\$5,587.95	\$263,806.05	2.07
**	TOTAL EXPENSE	\$604,829.00	\$28,979.62	\$107,521.76	\$497,307.24	17.78
	DEPARTMENT 11 TOTALS	\$4,433,211.00	\$6,904.93CR	\$58,501.19C	\$4,491,712.19	1.32-

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-21-344	GRANTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-348	VIDEO GAMING	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
01-21-351	COURT FINES	\$62,000.00	\$5,423.75	\$21,897.88	\$40,102.12	35.32
01-21-352	PARKING FINES	\$350.00	\$0.00	\$120.00	\$230.00	34.29
01-21-354	ANIMAL FEES & FINES	\$4,000.00	\$0.00	\$751.00	\$3,249.00	18.78
01-21-355	COURT SUPERVISION FEES	\$1,800.00	\$110.00	\$570.00	\$1,230.00	31.67
01-21-356	DRUG FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-21-357	DUI ENFORCEMENT	\$6,500.00	\$0.00	\$1,361.50	\$5,138.50	20.95
01-21-374	COPIES OF DOC/ACC. REPORT FEES	\$1,400.00	\$35.00	\$325.00	\$1,075.00	23.21
01-21-384	POLICE DEPT. REFUNDS	\$1,500.00	\$0.00	\$1,550.08	\$50.08-	103.34
01-21-385	LAW ENF REV - BATF	\$59,466.00	\$4,955.50	\$19,822.00	\$39,644.00	33.33
01-21-385.1	LAW ENF REV - HOUSING	\$28,288.00	\$0.00	\$8,306.27	\$19,981.73	29.36
01-21-389	MISCELLANEOUS INCOME	\$9,000.00	\$503.50	\$5,014.92	\$3,985.08	55.72
01-21-389.1	AUXILIARY POLICE DONATIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
** TOTAL REVENUE		\$364,104.00	\$11,027.75	\$59,718.65	\$304,385.35	16.40
PERSONNEL EXPENSES						
01-21-421	SALARIES-REGULAR	\$1,583,314.00	\$128,578.10	\$566,971.68	\$1,016,342.32	35.81
01-21-423	SALARIES-OVERTIME	\$158,331.00	\$10,247.85	\$128,946.95	\$29,384.05	81.44
01-21-427	SALARIES-HOUSING	\$28,288.00	\$1,152.00	\$6,612.00	\$21,676.00	23.37
01-21-428	SALARIES-SECURITY	\$1,750.00	\$0.00	\$1,350.00	\$400.00	77.14
01-21-429	RETIREMENT CASH IN	\$100,690.00	\$0.00	\$49,964.73	\$50,725.27	49.62
01-21-451	HEALTH INSURANCE	\$534,635.00	\$0.00	\$261,069.42	\$273,565.58	48.83
01-21-455	PRE-EMPLOYMENT/TESTING	\$2,000.00	\$150.00	\$816.50	\$1,183.50	40.83
01-21-471	UNIFORMS	\$19,950.00	\$819.84	\$18,836.10	\$1,113.90	94.42
01-21-473	PERSONAL EQUIPMENT	\$1,500.00	\$497.27	\$852.71	\$647.29	56.85
** TOTAL PERSONNEL		\$2,430,458.00	\$141,445.06	\$1,035,420.09	\$1,395,037.91	42.60
CONTRACTUAL/SERVICE/DEVELOP						
01-21-511	MAINT. SERVICE BLDG.	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-21-512	MAINT. SERVICE EQUIPMENT	\$8,152.00	\$366.77	\$5,375.43	\$2,776.57	65.94
01-21-513	MAINT. SERVICE VEHICLE	\$1,250.00	\$689.15	\$1,012.32	\$237.68	80.99
01-21-537	COMPUTER SERVICES	\$3,400.00	\$323.83	\$1,580.98	\$1,819.02	46.50
01-21-538	STORAGE & TOWING OF CARS	\$600.00	\$125.00	\$350.00	\$250.00	58.33
01-21-539	ANIMAL CONTROL	\$42,000.00	\$2,982.47	\$12,587.60	\$29,412.40	29.97
01-21-549	OTHER PROFESSIONAL SERVICES	\$1,650.00	\$202.50	\$479.00	\$1,171.00	29.03
01-21-551	POSTAGE	\$1,300.00	\$8.69	\$61.50	\$1,238.50	4.73
01-21-552	TELEPHONE	\$25,900.00	\$2,758.81	\$8,571.85	\$17,328.15	33.10
01-21-553	PUBLISHING	\$2,000.00	\$249.85	\$1,799.36	\$200.64	89.97
01-21-556	RADIO SERVICE	\$21,802.00	\$5,237.25	\$10,474.50	\$11,327.50	48.04
01-21-561	DUES	\$1,125.00	\$0.00	\$120.00	\$1,005.00	10.67
01-21-562	TRAVEL EXPENSES	\$4,500.00	\$82.14	\$1,352.40	\$3,147.60	30.05
01-21-563	TRAINING	\$16,813.00	\$1,190.00	\$11,758.00	\$5,055.00	69.93
** TLT CONTRACT/SERVICE/DEV		\$130,742.00	\$14,216.46	\$55,522.94	\$75,219.06	42.47
COMMODITIES						
01-21-651	OFFICE SUPPLIES	\$2,500.00	\$169.46	\$586.04	\$1,913.96	23.44
01-21-652	OPERATING SUPPLIES	\$5,500.00	\$332.85	\$468.74	\$5,031.26	8.52
01-21-655	AUTOMOTIVE FUEL/OIL	\$37,000.00	\$2,761.42	\$12,547.57	\$24,452.43	33.91
01-21-657	K9 SUPPLIES/FOOD	\$350.00	\$127.44	\$127.44	\$222.56	36.41
** TOTAL COMMODITIES		\$45,350.00	\$3,391.17	\$13,729.79	\$31,620.21	30.28
CAPITAL OUTLAY						
01-21-830	EQUIPMENT	\$5,500.00	\$0.00	\$208.80	\$5,291.20	3.80
** TOTAL CAPITAL OUTLAY		\$5,500.00	\$0.00	\$208.80	\$5,291.20	3.80
OTHER EXPENDITURES/USES						
01-21-914	SPECIAL INVESTIGATION	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-21-916	AUXILIARY POLICE	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.00
01-21-917	DRUG FUND	\$20,000.00	\$0.00	\$12,781.14	\$7,218.86	63.91

SYS DATE: 091019 [GBCBP]
 GENERAL FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-21-918	DUI ENFORCEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
01-21-929	MISCELLANEOUS EXPENSE	\$400.00	\$69.13	\$210.94	\$189.06	52.74
01-21-999	INTERFUND TRANSFER	\$108,550.00	\$0.00	\$0.00	\$108,550.00	.00
	** TOTAL OTHER EXPENDITURES/USES	\$133,650.00	\$69.13	\$12,992.08	\$120,657.92	9.72
	** TOTAL EXPENSE	\$2,745,700.00	\$159,121.82	\$1,117,873.70	\$1,627,826.30	40.71
	POLICE					
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 21 TOTALS	\$2,381,596.00C	\$148,094.07CR	\$1,058,155.05C	\$1,323,440.95-	44.43

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
FIRE						
01-22-311.1	ESDA PROPERTY TAX	\$3,241.00	\$0.00	\$0.00	\$3,241.00	.00
01-22-312	FOREIGN FIRE INSURANCE TAX	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-22-349	COMMUNITY FIRE AGREEMENT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	.00
01-22-372	EMS FEES/CITY	\$3,000.00	\$299.67	\$4,018.15	\$1,018.15-	133.94
01-22-372.1	EMS FEES/COUNTY	\$475,000.00	\$0.00	\$0.00	\$475,000.00	.00
01-22-374	COPIES OF DOCUMENTS	\$125.00	\$10.00	\$10.00	\$115.00	8.00
01-22-384	REFUNDS	\$1,000.00	\$1,148.52	\$3,202.83	\$2,202.83-	320.28
01-22-389	MISCELLANEOUS INCOME	\$8,500.00	\$0.00	\$21,951.33	\$13,451.33-	258.25
**	TOTAL REVENUE	\$514,366.00	\$1,458.19	\$29,182.31	\$485,183.69	5.67
PERSONNEL EXPENSES						
01-22-421	SALARIES-REGULAR	\$1,209,459.00	\$81,416.92	\$394,746.55	\$814,712.45	32.64
01-22-423	SALARIES-OVERTIME	\$70,000.00	\$5,682.74	\$27,096.10	\$42,903.90	38.71
01-22-429	RETIREMENT CASH IN	\$60,000.00	\$0.00	\$55,140.94	\$4,859.06	91.90
01-22-451	HEALTH INSURANCE	\$422,354.00	\$0.00	\$179,148.00	\$243,206.00	42.42
01-22-455	PRE-EMPLOYMENT/TESTING	\$2,676.00	\$28.25	\$1,056.50	\$1,619.50	39.48
01-22-471	UNIFORMS	\$12,500.00	\$859.44	\$1,941.19	\$10,558.81	15.53
01-22-473	PERSONAL EQUIPMENT	\$275.00	\$18.00	\$38.74	\$236.26	14.09
**	TOTAL PERSONNEL	\$1,777,264.00	\$88,005.35	\$659,168.02	\$1,118,095.98	37.09
CONTRACTUAL/SERVICE/DEVELOP						
01-22-511	MAINT-SERVICE BUILDING	\$4,000.00	\$0.00	\$1,010.57	\$2,989.43	25.26
01-22-512	MAINT-SERVICE EQUIPMENT	\$7,200.00	\$107.00	\$107.00	\$7,093.00	1.49
01-22-513	MAINT. SERVICE-VEHICLE	\$8,275.00	\$925.06	\$1,145.22	\$7,129.78	13.84
01-22-537	COMPUTER SERVICES	\$13,213.00	\$3,342.87	\$3,389.58	\$9,823.42	25.65
01-22-551	POSTAGE	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-22-552	TELEPHONE	\$2,300.00	\$119.31	\$816.16	\$1,483.84	35.49
01-22-553	PUBLISHING	\$275.00	\$0.00	\$215.82	\$59.18	78.48
01-22-556	RADIO SERVICE	\$1,800.00	\$163.88	\$533.88	\$1,266.12	29.66
01-22-561	DUES & PUBLICATIONS	\$1,320.00	\$347.00	\$347.00	\$973.00	26.29
01-22-562	TRAVEL EXPENSES	\$10,652.00	\$1,060.24	\$1,119.69	\$9,532.31	10.51
01-22-563	TRAINING	\$7,465.00	\$5,217.00	\$5,217.00	\$2,248.00	69.89
01-22-564	TUITION PAYBACK	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-22-566	CAREER DEVELOPMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
01-22-579	BILLING CHARGES	\$19,000.00	\$1,232.81	\$5,813.66	\$13,186.34	30.60
01-22-580	PEST CONTROL	\$240.00	\$40.00	\$100.00	\$140.00	41.67
**	TLT CONTRACTUAL/SERV/DEV	\$78,290.00	\$12,555.17	\$19,815.58	\$58,474.42	25.31
COMMODITIES						
01-22-611	MAINT. SUPPLY-BLDG	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-22-612	MAINT SUPPLY-EQUIP EMS	\$25,000.00	\$2,146.87	\$10,285.00	\$14,715.00	41.14
01-22-651	OFFICE SUPPLIES	\$600.00	\$100.38	\$108.37	\$491.63	18.06
01-22-652	OPERATING SUPPLIES	\$1,000.00	\$207.50	\$280.80	\$719.20	28.08
01-22-654	JANITORIAL SUPPLIES	\$1,000.00	\$45.66	\$161.63	\$838.37	16.16
01-22-655	AUTOMOTIVE FUEL/OIL	\$8,750.00	\$914.28	\$2,596.39	\$6,153.61	29.67
01-22-658	PREVENTION EDUCATION/PR	\$1,000.00	\$707.00	\$989.90	\$10.10	98.99
**	TOTAL COMMODITIES	\$37,550.00	\$4,121.69	\$14,422.09	\$23,127.91	38.41
CAPITAL OUTLAY						
01-22-830	EQUIPMENT	\$12,500.00	\$1,057.71	\$2,201.44	\$10,298.56	17.61
01-22-840	VEHICLE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
**	TOTAL CAPITAL OUTLAY	\$37,500.00	\$1,057.71	\$2,201.44	\$35,298.56	5.87
OTHER EXPENDITURES/USES						
01-22-915	FOREIGN FIRE INS. TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-929	MISC. EXPENSE/REFUNDS	\$3,000.00	\$0.00	\$749.37	\$2,250.63	24.98
01-22-999	INTERFUND TRANSFER	\$69,154.00	\$0.00	\$0.00	\$69,154.00	.00
**	TOTAL OTHER EXPENDITURES/USES	\$84,154.00	\$0.00	\$749.37	\$83,404.63	.89
**	TOTAL EXPENSE	\$2,014,758.00	\$105,739.92	\$696,356.50	\$1,318,401.50	34.56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	DEPARTMENT 22 TOTALS	\$1,500,392.00C	\$104,281.73CR	\$667,174.19C	\$833,217.81-	44.47

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PUBLIC WORKS						
01-41-311	PROPERTY TAX/PAVING & LIGHTING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-342	TOWNSHIP ROAD TAX	\$71,000.00	\$172.53	\$4,045.59	\$66,954.41	5.70
01-41-375	BULK BRUSH STICKERS	\$3,500.00	\$495.00	\$2,345.00	\$1,155.00	67.00
01-41-384	REFUNDS	\$0.00	\$0.00	\$128.34	\$128.34	.00
01-41-386	MISC. STREET REVENUE	\$54,330.00	\$12,457.61	\$24,915.19	\$29,414.81	45.86
01-41-387	SALE OF MATERIAL	\$1,000.00	\$556.95	\$1,262.10	\$262.10	126.21
01-41-389	MISCELLANEOUS INCOME	\$2,000.00	\$110.00	\$990.00	\$1,010.00	49.50
**	TOTAL REVENUE	\$171,830.00	\$13,792.09	\$33,686.22	\$138,143.78	19.60
PERSONNEL EXPENSES						
01-41-421	SALARIES-REGULAR	\$306,767.00	\$22,491.53	\$102,087.24	\$204,679.76	33.28
01-41-422	SALARIES-TEMPORARY	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-423	SALARIES-OVERTIME	\$18,000.00	\$68.96	\$1,006.23	\$16,993.77	5.59
01-41-451	HEALTH INSURANCE	\$98,649.00	\$0.00	\$49,102.26	\$49,546.74	49.77
01-41-455	PRE-EMPLOYMENT/TESTING	\$500.00	\$176.36	\$176.36	\$323.64	35.27
01-41-473	PERSONAL EQUIPMENT	\$2,800.00	\$31.96	\$257.88	\$2,542.12	9.21
**	TOTAL PERSONNEL	\$427,016.00	\$22,768.81	\$152,629.97	\$274,386.03	35.74
CONTACTUAL/SERVICE/DEVELOP						
01-41-511	MAINT. SERVICE-BLDG./LEASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-41-537	COMPUTER SERVICE	\$1,200.00	\$0.00	\$40.46	\$1,159.54	3.37
01-41-537.4	COMPUTER SERVICES (ENGINEER)	\$500.00	\$0.00	\$80.92	\$419.08	16.18
01-41-551	POSTAGE	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-552	TELEPHONE	\$5,600.00	\$453.73	\$1,746.37	\$3,853.63	31.19
01-41-556	DISPATCHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-41-561	DUES & PUBLICATIONS	\$500.00	\$12.99	\$51.96	\$448.04	10.39
01-41-561.4	DUES & PUBLICATIONS (ENGINEER)	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-41-562	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$123.60	\$1,876.40	6.18
01-41-562.4	TRAVEL EXPENSES (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-563.4	TRAINING (ENGINEER)	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-41-572	STREET LIGHTING	\$4,000.00	\$8,190.00	\$8,190.00	\$4,190.00	204.75
01-41-574	BULK BRUSH DISPOSAL	\$5,500.00	\$0.00	\$2,185.00	\$3,315.00	39.73
01-41-580	PEST CONTROL	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-41-581	TREE REMOVAL	\$20,000.00	\$1,500.00	\$4,150.00	\$15,850.00	20.75
01-41-582	HAULING EXPENSE	\$1,200.00	\$0.00	\$790.00	\$410.00	65.83
01-41-593	RENTALS	\$750.00	\$0.00	\$0.00	\$750.00	.00
**	TLT CONTRACTUAL/SERVICE/DEV	\$48,020.00	\$10,156.72	\$17,358.31	\$30,661.69	36.15
COMMODITIES						
01-41-612	MAINT. SUPPLY-EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-614	MAINT. SUPPLIES-STREET	\$15,000.00	\$2,203.76	\$2,663.92	\$12,336.08	17.76
01-41-616	MAINT. SUPPLIES-SNOW REMOVAL	\$93,000.00	\$0.00	\$0.00	\$93,000.00	.00
01-41-617	SIDEWALK MAINTENANCE	\$15,000.00	\$1,334.11	\$4,046.11	\$10,953.89	26.97
01-41-651	OFFICE SUPPLIES	\$500.00	\$0.00	\$57.44	\$442.56	11.49
01-41-651.4	OFFICE SUPPLIES (ENG.)	\$300.00	\$0.00	\$120.00	\$180.00	40.00
01-41-652	OPERATING SUPPLIES	\$375.00	\$103.83	\$163.43	\$211.57	43.58
01-41-653	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-41-653.4	SMALL TOOLS (ENG.)	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$24,000.00	\$1,550.71	\$6,288.52	\$17,711.48	26.20
**	TOTAL COMMODITIES	\$151,475.00	\$5,192.41	\$13,339.42	\$138,135.58	8.81
CAPITAL OUTLAYS						
01-41-830	EQUIPMENT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
**	TOTAL CAPITAL OUTLAYS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
OTHER EXPENDITURES/USES						
01-41-929	MISCELLANEOUS EXPENSE	\$425.00	\$0.00	\$236.20	\$188.80	55.58
01-41-999	INTERFUND TRANSFER	\$85,615.00	\$0.00	\$0.00	\$85,615.00	.00
**	TLT OTHER EXPENDITURES/USES	\$86,040.00	\$0.00	\$236.20	\$85,803.80	.27

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	** TOTAL EXPENSE	\$716,351.00	\$38,117.94	\$183,563.90	\$532,787.10	25.62
	DEPARTMENT 41 TOTALS	\$544,521.00C	\$24,325.85CR	\$149,877.68C	\$394,643.32-	27.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARKS DIVISION						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-52-389	MISCELLANEOUS INCOME	\$3,500.00	\$464.67	\$1,017.79	\$2,482.21	29.08
**	TOTAL REVENUE	\$3,500.00	\$464.67	\$1,017.79	\$2,482.21	29.08
PERSONNEL EXPENSES						
01-52-421	SALARIES-REGULAR	\$24,072.00	\$1,722.66	\$7,752.01	\$16,319.99	32.20
01-52-422	SALARIES-TEMPORARY	\$15,000.00	\$1,395.00	\$5,960.00	\$9,040.00	39.73
01-52-451	HEALTH INSURANCE	\$6,781.00	\$0.00	\$3,295.98	\$3,485.02	48.61
01-52-473	PERSONAL EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	.00
**	TOTAL PERSONNEL EXPENSES	\$46,203.00	\$3,117.66	\$17,007.99	\$29,195.01	36.81
OTHER EXPENSES						
01-52-512	MAINT-SERVICE-EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-52-571	UTILITIES	\$750.00	\$101.30	\$292.40	\$457.60	38.99
01-52-581	TREE REMOVAL	\$1,000.00	\$1,700.00	\$1,700.00	\$700.00-	170.00
**	TLT CONTRACT/SERVICE/DEVELOP	\$2,750.00	\$1,801.30	\$1,992.40	\$757.60	72.45
01-52-612	MAINT SUPPLIES-EQUIP	\$3,000.00	\$92.60CR	\$681.91	\$2,318.09	22.73
01-52-618	MAINT. SUPPLIES - GROUNDS	\$2,500.00	\$1,149.18	\$1,307.86	\$1,192.14	52.31
01-52-652	OPERATING SUPPLIES	\$1,000.00	\$310.64	\$754.44	\$245.56	75.44
01-52-655	AUTOMOTIVE FUEL/OIL	\$600.00	\$0.00	\$168.68	\$431.32	28.11
**	TOTAL COMMODITIES	\$7,100.00	\$1,367.22	\$2,912.89	\$4,187.11	41.03
01-52-830	EQUIPMENT	\$9,750.00	\$0.00	\$8,177.01	\$1,572.99	83.87
**	TOTAL CAPITAL OUTLAY	\$9,750.00	\$0.00	\$8,177.01	\$1,572.99	83.87
01-52-999	INTERFUND TRANSFER	\$2,273.00	\$0.00	\$0.00	\$2,273.00	.00
**	TOTAL OTHER EXPENSES	\$2,273.00	\$0.00	\$0.00	\$2,273.00	.00
**	TOTAL EXPENSE	\$68,076.00	\$6,286.18	\$30,090.29	\$37,985.71	44.20
DEPARTMENT 52 TOTALS		\$64,576.00C	\$5,821.51CR	\$29,072.50C	\$35,503.50-	45.02

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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
CODE ENFORCEMENT						
01-65-327	ELECTRICAL LICENSES	\$800.00	\$0.00	\$175.00	\$625.00	21.88
01-65-328	ROOFING LICENSE	\$300.00	\$0.00	\$240.00	\$60.00	80.00
01-65-331	BUILDING PERMITS	\$5,000.00	\$1,878.00	\$4,967.50	\$32.50	99.35
01-65-332	ELECTRICAL PERMITS	\$2,000.00	\$100.00	\$800.00	\$1,200.00	40.00
01-65-339	OTHER PERMITS	\$800.00	\$50.00	\$415.30	\$384.70	51.91
**	TOTAL REVENUE	\$8,900.00	\$2,028.00	\$6,597.80	\$2,302.20	74.13
PERSONNEL EXPENSES						
01-65-421	SALARIES-REGULAR	\$82,671.00	\$6,028.10	\$27,023.74	\$55,647.26	32.69
01-65-451	HEALTH INSURANCE	\$19,374.00	\$0.00	\$9,417.12	\$9,956.88	48.61
**	TOTAL PERSONNEL	\$102,045.00	\$6,028.10	\$36,440.86	\$65,604.14	35.71
CONTACTUAL/SERVICE/DEVELOP						
01-65-518	DOWNTOWN ENHANCEMENTS	\$6,600.00	\$80.00	\$6,175.75	\$424.25	93.57
01-65-519	FIREWORKS DISPLAY	\$3,000.00	\$0.00	\$3,080.00	\$80.00-	102.67
01-65-537	COMPUTER SERVICE	\$6,600.00	\$0.00	\$5,890.46	\$709.54	89.25
01-65-549	OTHER PROFESSIONAL SERVICES	\$20,000.00	\$2,296.07	\$7,829.46	\$12,170.54	39.15
01-65-552	TELEPHONE	\$1,200.00	\$96.41	\$384.94	\$815.06	32.08
01-65-553	PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-65-561	DUES & PUBLICATIONS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-65-562	TRAVEL EXPENSES	\$500.00	\$0.00	\$127.02	\$372.98	25.40
01-65-563	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-65-595	DEMOLITION OF STRUCTURES	\$20,000.00	\$6,200.00	\$6,319.30	\$13,680.70	31.60
**	TLT CONTRACTUAL/SERVICE/DEV	\$60,100.00	\$8,672.48	\$29,806.93	\$30,293.07	49.60
COMMODITIES						
01-65-652	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-65-655	AUTOMOTIVE FUEL/OIL	\$2,200.00	\$149.73	\$666.93	\$1,533.07	30.32
**	TOTAL COMMODITIES	\$2,500.00	\$149.73	\$666.93	\$1,833.07	26.68
CAPITAL OUTLAYS						
**	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	.00
OTHER EXPENDITURES/USES						
01-65-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-65-999	INTERFUND TRANSFER	\$5,950.00	\$0.00	\$0.00	\$5,950.00	.00
**	TLT OTHER EXPENDITURES/USES	\$6,050.00	\$0.00	\$0.00	\$6,050.00	.00
**	TOTAL EXPENSE	\$170,695.00	\$14,850.31	\$66,914.72	\$103,780.28	39.20
DEPARTMENT 65 TOTALS		\$161,795.00C	\$12,822.31CR	\$60,316.92C	\$101,478.08-	37.28
** FUND	01	TOTAL	\$302,250.40CR	\$2,023,097.53CR		
EXPENSE TOTAL		\$6,320,409.00	\$353,095.79	\$2,202,320.87	\$4,118,088.13	
REVENUE TOTAL		\$6,100,740.00	\$50,845.39	\$179,223.34	\$5,921,516.66	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
02-61-314	HOTEL/MOTEL TAX	\$25,000.00	\$0.00	\$8,463.23	\$16,536.77	33.85
02-61-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$9,609.38	\$9,609.38-	.00
** TOTAL REVENUE		\$25,000.00	\$0.00	\$18,072.61	\$6,927.39	72.29
02-61-421	SALARIES-REGULAR	\$35,000.00	\$2,458.30	\$10,897.17	\$24,102.83	31.13
02-61-549	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-551	POSTAGE	\$750.00	\$0.00	\$240.01	\$509.99	32.00
02-61-553	PUBLISHING	\$0.00	\$0.00	\$324.43	\$324.43-	.00
02-61-561	DUES & PUBLICATIONS	\$5,625.00	\$0.00	\$2,161.75	\$3,463.25	38.43
02-61-562	TRAVEL EXPENSES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
02-61-564	MEETINGS & CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-61-658	MARKETING MATERIALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
02-61-913	ECONOMIC DEVELOPMENT	\$46,000.00	\$17,916.00	\$32,916.00	\$13,084.00	71.56
02-61-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$1,451.16	\$451.16-	145.12
02-61-930.1	FACADE IMPROVEMENT	\$25,000.00	\$8,100.00	\$9,850.00	\$15,150.00	39.40
02-61-930.3	DEMOLITION GRANT	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	40.00
02-61-930.5	INFILL DEVELOPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
02-61-930.6	MINOR HOME REPAIR	\$30,000.00	\$7,500.00	\$7,500.00	\$22,500.00	25.00
02-61-999	INTERFUND TRANSFER	\$3,696.00	\$0.00	\$0.00	\$3,696.00	.00
** TOTAL EXPENSE		\$175,971.00	\$35,974.30	\$69,340.52	\$106,630.48	39.40
DEPARTMENT 61 TOTALS		\$150,971.00C	\$35,974.30CR	\$51,267.91C	\$99,703.09-	33.96
** FUND	02	TOTAL				
EXPENSE TOTAL		\$175,971.00	\$35,974.30	\$69,340.52	\$106,630.48	
REVENUE TOTAL		\$25,000.00	\$0.00	\$18,072.61	\$6,927.39	

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11-13-311	PROPERTY TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
11-13-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$35,010.00	\$0.00	\$0.00	\$35,010.00	.00
11-13-531	ACCOUNTING SERVICE	\$28,000.00	\$0.00	\$275.00	\$27,725.00	.98
	** TOTAL EXPENSE	\$28,000.00	\$0.00	\$275.00	\$27,725.00	.98
	DEPARTMENT 13 TOTALS	\$7,010.00	\$0.00	\$275.00C	\$7,285.00	3.92-
** FUND	11	TOTAL				
EXPENSE TOTAL		\$28,000.00	\$0.00	\$275.00	\$27,725.00	
REVENUE TOTAL		\$35,010.00	\$0.00	\$0.00	\$35,010.00	

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14-11-311	PROPERTY TAX	\$227,000.00	\$0.00	\$0.00	\$227,000.00	.00
14-11-381	INTEREST INCOME	\$95.00	\$0.00	\$0.00	\$95.00	.00
14-11-384	REFUNDS	\$4,000.00	\$0.00	\$8,571.34	\$4,571.34-	214.28
14-11-399	INTERFUND TRANSFER	\$116,500.00	\$0.00	\$0.00	\$116,500.00	.00
**	TOTAL REVENUE	\$347,595.00	\$0.00	\$8,571.34	\$339,023.66	2.47
14-11-591	LIABILITY INSURANCE	\$460,000.00	\$3,891.32	\$441,069.61	\$18,930.39	95.88
**	TOTAL EXPENSE	\$460,000.00	\$3,891.32	\$441,069.61	\$18,930.39	95.88
	DEPARTMENT 11 TOTALS	\$112,405.00C	\$3,891.32CR	\$432,498.27C	\$320,093.27	384.77
** FUND	14	TOTAL	\$3,891.32CR	\$432,498.27CR		
EXPENSE TOTAL		\$460,000.00	\$3,891.32	\$441,069.61	\$18,930.39	
REVENUE TOTAL		\$347,595.00	\$0.00	\$8,571.34	\$339,023.66	

SYS DATE: 091019 [GBCBP]
 MOTOR FUEL TAX
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-41-343	MOTOR FUEL TAX ALLOTMENT	\$330,004.00	\$0.00	\$0.00	\$330,004.00	.00
15-41-381	INTEREST INCOME	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
	** TOTAL REVENUE	\$331,204.00	\$0.00	\$0.00	\$331,204.00	.00
15-41-514	MAINT SERVICE - STREET	\$450,000.00	\$0.00	\$223,264.30	\$226,735.70	49.61
	** TOTAL EXPENSE	\$450,000.00	\$0.00	\$223,264.30	\$226,735.70	49.61
	DEPARTMENT 41 TOTALS	\$118,796.00C	\$0.00	\$223,264.30C	\$104,468.30	187.94
** FUND	15	TOTAL	\$0.00	\$223,264.30CR		
EXPENSE TOTAL		\$450,000.00	\$0.00	\$223,264.30	\$226,735.70	
REVENUE TOTAL		\$331,204.00	\$0.00	\$0.00	\$331,204.00	

SYS DATE: 091019 [GBCBP]
 IL. MUNI. RETIREMENT FUND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-14-311	PROPERTY TAX	\$225,000.00	\$0.00	\$0.00	\$225,000.00	.00
16-14-381	INTEREST INCOME	\$70.00	\$0.00	\$0.00	\$70.00	.00
	** TOTAL REVENUE	\$225,070.00	\$0.00	\$0.00	\$225,070.00	.00
16-14-462	RETIREMENT CONTRIBUTION	\$255,000.00	\$14,192.03	\$65,062.12	\$189,937.88	25.51
	** TOTAL EXPENSE	\$255,000.00	\$14,192.03	\$65,062.12	\$189,937.88	25.51
	DEPARTMENT 14 TOTALS	\$29,930.00C	\$14,192.03CR	\$65,062.12C	\$35,132.12	217.38
** FUND	16	TOTAL	\$14,192.03CR	\$65,062.12CR		
EXPENSE TOTAL		\$255,000.00	\$14,192.03	\$65,062.12	\$189,937.88	
REVENUE TOTAL		\$225,070.00	\$0.00	\$0.00	\$225,070.00	

SYS DATE: 091019 [GBCBP]
 SOCIAL SECURITY
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
19-14-311	PROPERTY TAX	\$230,000.00	\$0.00	\$0.00	\$230,000.00	.00
19-14-381	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
	** TOTAL REVENUE	\$230,050.00	\$0.00	\$0.00	\$230,050.00	.00
19-14-461	SOCIAL SECURITY CONTRIBUTION	\$215,000.00	\$15,558.04	\$73,472.44	\$141,527.56	34.17
	** TOTAL EXPENSE	\$215,000.00	\$15,558.04	\$73,472.44	\$141,527.56	34.17
	DEPARTMENT 14 TOTALS	\$15,050.00	\$15,558.04CR	\$73,472.44C	\$88,522.44	488.19-
** FUND	19	TOTAL	\$15,558.04CR	\$73,472.44CR		
EXPENSE TOTAL		\$215,000.00	\$15,558.04	\$73,472.44	\$141,527.56	
REVENUE TOTAL		\$230,050.00	\$0.00	\$0.00	\$230,050.00	

SYS DATE: 091019 [GBCBP]
CHLORINATION OF SEWAGE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	20	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 091019 [GBCBP]
PUBLIC BENEFITS FUND
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CITY OF KEWANEE
B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
21-11-311	PROPERTY TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
21-11-381	INTEREST INCOME	\$5.00	\$0.00	\$0.00	\$5.00	.00
21-11-399	INTERFUND TRANSFER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
	** TOTAL REVENUE	\$100,005.00	\$0.00	\$0.00	\$100,005.00	.00
21-11-533	LEGAL SERVICE	\$90,000.00	\$6,250.00	\$26,201.65	\$63,798.35	29.11
	** TOTAL EXPENSE	\$90,000.00	\$6,250.00	\$26,201.65	\$63,798.35	29.11
	DEPARTMENT 11 TOTALS	\$10,005.00	\$6,250.00CR	\$26,201.65C	\$36,206.65	261.89-
** FUND	21	TOTAL				
EXPENSE TOTAL		\$90,000.00	\$6,250.00	\$26,201.65	\$63,798.35	
REVENUE TOTAL		\$100,005.00	\$0.00	\$0.00	\$100,005.00	

SYS DATE: 091019 [GBCBP]
 UNEMPLOYMENT INSURANCE
 DATE 09/10/19

CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
22-14-311	PROPERTY TAX	\$33,000.00	\$0.00	\$0.00	\$33,000.00	.00
22-14-399	INTERFUND TRANSFER	\$12,950.00	\$0.00	\$0.00	\$12,950.00	.00
	** TOTAL REVENUE	\$45,950.00	\$0.00	\$0.00	\$45,950.00	.00
22-14-453	UNEMPLOYMENT INSURANCE	\$34,000.00	\$3,751.00	\$16,772.00	\$17,228.00	49.33
	** TOTAL EXPENSE	\$34,000.00	\$3,751.00	\$16,772.00	\$17,228.00	49.33
	DEPARTMENT 14 TOTALS	\$11,950.00	\$3,751.00CR	\$16,772.00C	\$28,722.00	140.35-
** FUND	22	TOTAL	\$3,751.00CR	\$16,772.00CR		
EXPENSE TOTAL		\$34,000.00	\$3,751.00	\$16,772.00	\$17,228.00	
REVENUE TOTAL		\$45,950.00	\$0.00	\$0.00	\$45,950.00	

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-71-345.1	SALES TAX (LOCAL USE)	\$644,895.00	\$0.00	\$0.00	\$644,895.00	.00
31-71-381	INTEREST INCOME	\$4,300.00	\$0.00	\$0.00	\$4,300.00	.00
**	TOTAL REVENUE	\$649,195.00	\$0.00	\$0.00	\$649,195.00	.00
31-71-532	ENGINEERING SERVICES	\$70,000.00	\$19,395.00	\$48,695.25	\$21,304.75	69.56
31-71-710	PRINCIPAL PAYMENT	\$260,000.00	\$0.00	\$0.00	\$260,000.00	.00
31-71-720	INTEREST PAYMENT	\$146,984.00	\$0.00	\$102,533.75	\$44,450.25	69.76
31-71-730	FISCAL AGENT FEES	\$265.00	\$0.00	\$0.00	\$265.00	.00
31-71-813	ROAD/SIDEWALK IMPROVEMENTS	\$223,143.00	\$33,134.86	\$35,098.24	\$188,044.76	15.73
31-71-814	STORM SEWER/DRAINAGE IMPROVEMENT	\$95,000.00	\$22,915.00	\$44,221.00	\$50,779.00	46.55
31-71-999	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL EXPENSE	\$852,592.00	\$75,444.86	\$230,548.24	\$622,043.76	27.04
	DEPARTMENT 71 TOTALS	\$203,397.00C	\$75,444.86CR	\$230,548.24C	\$27,151.24	113.35
** FUND	31	TOTAL				
EXPENSE TOTAL		\$852,592.00	\$75,444.86	\$230,548.24	\$622,043.76	
REVENUE TOTAL		\$649,195.00	\$0.00	\$0.00	\$649,195.00	

SYS DATE: 091019 [GBCBP]
 WATER IMPROVEMENT
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
32-42-381	INTEREST INCOME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
**	TOTAL REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
32-42-532	ENGINEERING SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
32-42-549	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
32-42-850	UTILITY SYSTEM	\$150,000.00	\$19,328.00	\$19,328.00	\$130,672.00	12.89
32-42-999	INTERFUND OPERATING TRANSFER	\$1,505,000.00	\$0.00	\$0.00	\$1,505,000.00	.00
**	TOTAL EXPENSE	\$1,690,000.00	\$19,328.00	\$19,328.00	\$1,670,672.00	1.14
	DEPARTMENT 42 TOTALS	\$1,670,000.00C	\$19,328.00CR	\$19,328.00C	\$1,650,672.00-	1.16
** FUND	32	TOTAL	\$19,328.00CR	\$19,328.00CR		
EXPENSE TOTAL		\$1,690,000.00	\$19,328.00	\$19,328.00	\$1,670,672.00	
REVENUE TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	

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SEWER IMPROVEMENT
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-43-399	INTERFUND TRANSFER	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00
	** TOTAL REVENUE	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 43 TOTALS	\$990,000.00	\$0.00	\$0.00	\$990,000.00	.00

SYS DATE: 091019 [GBCBP]
 SEWER IMPROVEMENT
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
33-49-850	SEWER IMPROVEMENT	\$451,500.00	\$0.00	\$42,307.70	\$409,192.30	9.37
**	TOTAL EXPENSE	\$451,500.00	\$0.00	\$42,307.70	\$409,192.30	9.37
	DEPARTMENT 49 TOTALS	\$449,500.00C	\$0.00	\$42,307.70C	\$407,192.30-	9.41
** FUND	33	TOTAL	\$0.00	\$42,307.70CR		
EXPENSE TOTAL		\$451,500.00	\$0.00	\$42,307.70	\$409,192.30	
REVENUE TOTAL		\$992,000.00	\$0.00	\$0.00	\$992,000.00	

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

SYS DATE: 091019 [GBCBP]
IEPA WATER TREATMENT FUND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	35	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

SYS DATE: 091019 [GBCBP]
 PUBLIC PROPERTIES FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
36-72-344	GRANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
36-72-890	OTHER IMPROVEMENTS	\$65,000.00	\$0.00	\$276.92	\$64,723.08	.43
	** TOTAL EXPENSE	\$65,000.00	\$0.00	\$276.92	\$64,723.08	.43
	DEPARTMENT 72 TOTALS	\$45,000.00C	\$0.00	\$276.92C	\$44,723.08-	.62
** FUND	36	TOTAL				
EXPENSE TOTAL		\$65,000.00	\$0.00	\$276.92	\$64,723.08	
REVENUE TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	

SYS DATE: 091019 [GBCBP]
 IEPA WATER LOAN FUND
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CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
37-42-399	INTERFUND TRANSFER	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
**	TOTAL REVENUE	\$57,200.00	\$0.00	\$0.00	\$57,200.00	.00
37-42-710	PRINCIPAL PAYMENT	\$44,043.00	\$0.00	\$21,918.36	\$22,124.64	49.77
37-42-720	INTEREST EXPENSE	\$13,156.00	\$0.00	\$6,681.40	\$6,474.60	50.79
**	TOTAL EXPENSE	\$57,199.00	\$0.00	\$28,599.76	\$28,599.24	50.00
DEPARTMENT 42 TOTALS		\$1.00	\$0.00	\$28,599.76C	\$28,600.76	59976.00-
** FUND	37	TOTAL	\$0.00	\$28,599.76CR		
EXPENSE TOTAL		\$57,199.00	\$0.00	\$28,599.76	\$28,599.24	
REVENUE TOTAL		\$57,200.00	\$0.00	\$0.00	\$57,200.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-71-389	MISCELLANEOUS INCOME	\$500.00	\$173.80	\$173.80	\$326.20	34.76
38-71-399	INTERFUND TRANSFER	\$64,774.00	\$0.00	\$0.00	\$64,774.00	.00
	** TOTAL REVENUE	\$65,274.00	\$173.80	\$173.80	\$65,100.20	.27
38-71-549	OTHER PROFESSIONAL SERVICES	\$40,000.00	\$4,814.65	\$15,245.93	\$24,754.07	38.11
38-71-611	MAINT. SUPPLIES BUILDING	\$7,000.00	\$1,277.18	\$4,429.84	\$2,570.16	63.28
38-71-820	BUILDING	\$9,000.00	\$0.00	\$3,650.00	\$5,350.00	40.56
38-71-830	EQUIPMENT	\$500.00	\$24.20	\$24.20	\$475.80	4.84
38-71-890	OTHER IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL EXPENSE	\$58,000.00	\$6,116.03	\$23,349.97	\$34,650.03	40.26
	DEPARTMENT 71 TOTALS	\$7,274.00	\$5,942.23CR	\$23,176.17C	\$30,450.17	318.62-
** FUND	38	TOTAL	\$5,942.23CR	\$23,176.17CR		
EXPENSE TOTAL		\$58,000.00	\$6,116.03	\$23,349.97	\$34,650.03	
REVENUE TOTAL		\$65,274.00	\$173.80	\$173.80	\$65,100.20	

SYS DATE: 091019 [GBCBP]
 ACQUISITION FUND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
39-73-399	INTERFUND TRANSFER	\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
	** TOTAL REVENUE	\$735,500.00	\$0.00	\$0.00	\$735,500.00	.00
39-73-830	EQUIPMENT	\$24,787.00	\$0.00	\$24,787.00	\$0.00	100.00
39-73-840	VEHICLE	\$115,500.00	\$23,460.00	\$46,300.00	\$69,200.00	40.09
39-73-890	OTHER IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	** TOTAL EXPENSE	\$150,287.00	\$23,460.00	\$71,087.00	\$79,200.00	47.30
	DEPARTMENT 73 TOTALS	\$585,213.00	\$23,460.00CR	\$71,087.00C	\$656,300.00	12.15-
** FUND	39	TOTAL	\$23,460.00CR	\$71,087.00CR		
EXPENSE TOTAL		\$150,287.00	\$23,460.00	\$71,087.00	\$79,200.00	
REVENUE TOTAL		\$735,500.00	\$0.00	\$0.00	\$735,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84-399	INTERFUND TRANSFER/KENTVILLE RD	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
	** TOTAL REVENUE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84-549	OTHER PROF SERVICES/KENTVILLE RD	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
44-84A-311	PROPERTY TAX/LININGER IND. PARK	\$14,100.00	\$0.00	\$0.00	\$14,100.00	.00
44-84A-381	INTEREST INC/LININGER IND. PARK	\$360.00	\$0.00	\$0.00	\$360.00	.00
	** TOTAL REVENUE	\$14,460.00	\$0.00	\$0.00	\$14,460.00	.00
44-84A-549	OTHER PROF SERVICES/LININGER PRK	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
44-84B-311	PROPERTY TAX/WALWORTH TIF	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
	** TOTAL REVENUE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	.00
44-84B-549	OTHER PROF SERVICES/WALWORTH TIF	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
	** TOTAL EXPENSE	\$3,100.00	\$520.25	\$520.25	\$2,579.75	16.78
44-84C-311	PROPERTY TAX/MILL CREEK TIF	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
44-84C-381	INTEREST INCOME/MILL CREEK TIF	\$400.00	\$0.00	\$0.00	\$400.00	.00
44-84C-389	MISC. INCOME/MILL CREEK TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$96,900.00	\$0.00	\$0.00	\$96,900.00	.00
44-84C-549	OTHER PROF SERVICE/MILL CRK TIF	\$5,000.00	\$520.25	\$520.25	\$4,479.75	10.41
44-84C-710	PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00	\$0.00	\$0.00	\$51,500.00	.00
44-84C-720	INTEREST EXPENSE/MILL CREEK TIF	\$7,752.00	\$0.00	\$3,876.24	\$3,875.76	50.00
44-84C-929	MISC. EXPENSE/MILL CREEK TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL EXPENSE	\$76,252.00	\$520.25	\$4,396.49	\$71,855.51	5.77
44-84D-311	PROPERTY TAX/11TH & EAST ST. TIF	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
44-84D-381	INTEREST INCOME/11TH & EAST TIF	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
44-84D-389	MISC. INC./11TH & EAST ST. TIF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$84,600.00	\$0.00	\$0.00	\$84,600.00	.00
44-84D-549	OTHER PROF SERVICE/11TH & EAST	\$5,000.00	\$520.25	\$520.25	\$4,479.75	10.41
44-84D-710	PRINCIPAL/11TH & EAST ST. TIF	\$19,055.00	\$0.00	\$9,494.13	\$9,560.87	49.82
44-84D-720	INTEREST EXP./11TH & EAST TIF	\$3,446.00	\$0.00	\$1,770.41	\$1,675.59	51.38
44-84D-929	MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL EXPENSE	\$39,501.00	\$520.25	\$11,784.79	\$27,716.21	29.83
44-84E-311	PROPERTY TAX/DOWNTOWN 2014	\$194,500.00	\$0.00	\$0.00	\$194,500.00	.00
44-84E-381	INTEREST INCOME/DOWNTOWN 2014	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
	** TOTAL REVENUE	\$195,600.00	\$0.00	\$0.00	\$195,600.00	.00
44-84E-549	OTHER PROF SERVICES/DOWNTOWN 201	\$12,000.00	\$2,731.25	\$2,731.25	\$9,268.75	22.76
44-84E-890	OTHER IMPROVEMENTS/DOWNTOWN 2014	\$0.00	\$2,683.75	\$2,683.75	\$2,683.75	.00

SYS DATE: 091019 [GBCBP]
TIF DEVELOPMENT FUND
DATE 09/10/19

CITY OF KEWANEE
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
44-84E-919	REDEVELOPMENT PROJECTS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	.00
	** TOTAL EXPENSE	\$64,000.00	\$5,415.00	\$5,415.00	\$58,585.00	8.46
	DEPARTMENT 84 TOTALS	\$208,982.00	\$8,016.25CR	\$23,157.03C	\$232,139.03	11.08-
** FUND	44	TOTAL	\$8,016.25CR	\$23,157.03CR		
EXPENSE TOTAL		\$189,053.00	\$8,016.25	\$23,157.03	\$165,895.97	
REVENUE TOTAL		\$398,035.00	\$0.00	\$0.00	\$398,035.00	

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

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 2015 GO WATER/SEWER BOND
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
47-84-311	PROPERTY TAX	\$288,543.00	\$0.00	\$0.00	\$288,543.00	.00
47-84-381	INTEREST INCOME	\$2,800.00	\$0.00	\$0.00	\$2,800.00	.00
47-84-391	PROCEEDS-BOND SALES	\$285,743.00	\$0.00	\$0.00	\$285,743.00	.00
** TOTAL REVENUE		\$577,086.00	\$0.00	\$0.00	\$577,086.00	.00
47-84-710	PRINCIPAL PAYMENT	\$473,570.00	\$0.00	\$0.00	\$473,570.00	.00
47-84-720	INTEREST EXPENSE	\$63,754.00	\$0.00	\$0.00	\$63,754.00	.00
47-84-730	FISCAL AGENT FEES	\$11,100.00	\$371.00	\$371.00	\$10,729.00	3.34
47-84-890	OTHER IMPROVEMENTS	\$58,084.00	\$0.00	\$800.00	\$57,284.00	1.38
** TOTAL EXPENSE		\$606,508.00	\$371.00	\$1,171.00	\$605,337.00	.19
DEPARTMENT 84 TOTALS		\$29,422.00C	\$371.00CR	\$1,171.00C	\$28,251.00-	3.98
** FUND	47	TOTAL	\$371.00CR	\$1,171.00CR		
EXPENSE TOTAL		\$606,508.00	\$371.00	\$1,171.00	\$605,337.00	
REVENUE TOTAL		\$577,086.00	\$0.00	\$0.00	\$577,086.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-42-333	PLUMBING PERMITS	\$1,200.00	\$139.30	\$642.10	\$557.90	53.51
51-42-361	WATER SALES	\$2,200,000.00	\$194,375.95	\$730,972.33	\$1,469,027.67	33.23
51-42-366	CONNECTION FEES	\$500.00	\$0.00	\$151.00	\$349.00	30.20
51-42-376	PENALTY & DELINQUENT	\$63,000.00	\$4,120.55	\$23,471.94	\$39,528.06	37.26
51-42-381	INTEREST INCOME	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-389	MISCELLANEOUS INCOME	\$15,000.00	\$1,598.53	\$7,091.05	\$7,908.95	47.27
** TOTAL REVENUE		\$2,280,200.00	\$200,234.33	\$762,328.42	\$1,517,871.58	33.43
PERSONNEL EXPENSES						
51-42-412	SALARIES-INSPECTORS	\$500.00	\$156.25	\$225.00	\$275.00	45.00
51-42-421	SALARIES-REGULAR	\$450,278.00	\$35,384.74	\$159,358.39	\$290,919.61	35.39
51-42-423	SALARIES-OVERTIME	\$13,500.00	\$354.81	\$4,601.69	\$8,898.31	34.09
51-42-451	HEALTH INSURANCE	\$141,764.00	\$0.00	\$70,738.98	\$71,025.02	49.90
51-42-455	PRE-EMPLOYMENT/TESTING	\$320.00	\$0.00	\$226.36	\$93.64	70.74
51-42-473	PERSONAL EQUIPMENT	\$3,200.00	\$19.95	\$222.95	\$2,977.05	6.97
** TOTAL PERSONNEL EXPENSES		\$609,562.00	\$35,915.75	\$235,373.37	\$374,188.63	38.61
CONTRACTUAL/SERVICES/DEV						
51-42-511	MAINTENANCE SERVICE BLDG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-512	MAINT. SERVICE EQUIPMENT	\$1,000.00	\$0.00	\$690.13	\$309.87	69.01
51-42-515	MAINT. SERVICE-UTILITY SYSTEM	\$15,000.00	\$0.00	\$1,085.00	\$13,915.00	7.23
51-42-532	ENGINEERING SERVICE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
51-42-533	LEGAL SERVICE	\$2,100.00	\$0.00	\$348.00	\$1,752.00	16.57
51-42-537	COMPUTER SERVICE/FEES	\$14,500.00	\$43.45	\$173.80	\$14,326.20	1.20
51-42-551	POSTAGE	\$5,500.00	\$0.00	\$1,740.01	\$3,759.99	31.64
51-42-553	PUBLISHING & PRINTING	\$750.00	\$0.00	\$324.43	\$425.57	43.26
51-42-556	RADIO SERVICE	\$556.00	\$0.00	\$0.00	\$556.00	.00
51-42-561	DUES & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	.00
51-42-562	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$25.05	\$974.95	2.51
51-42-563	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		\$46,306.00	\$43.45	\$4,386.42	\$41,919.58	9.47
COMMODITIES						
51-42-612	MAINT SUPPLIES-EQUIPMENT	\$2,000.00	\$0.00	\$77.97	\$1,922.03	3.90
51-42-615	MAINT SUPPLIES-UTILITY SYSTEM	\$269,000.00	\$1,118.75	\$60,255.90	\$208,744.10	22.40
51-42-651	OFFICE SUPPLIES	\$1,500.00	\$915.47	\$1,285.64	\$214.36	85.71
51-42-652	OPERATING SUPPLIES	\$2,100.00	\$647.28	\$1,175.14	\$924.86	55.96
51-42-653	SMALL TOOLS	\$1,800.00	\$32.99	\$102.24	\$1,697.76	5.68
51-42-655	AUTOMOTIVE FUEL/OIL	\$14,000.00	\$1,045.42	\$4,171.38	\$9,828.62	29.80
** TOTAL COMMODITIES		\$290,400.00	\$3,759.91	\$67,068.27	\$223,331.73	23.10
CAPITAL OUTLAYS						
51-42-830	EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-850	UTILITY SYSTEM	\$4,000.00	\$5,400.00	\$5,400.00	\$1,400.00-	135.00
** TOTAL CAPITAL OUTLAYS		\$5,500.00	\$5,400.00	\$5,400.00	\$100.00	98.18
OTHER EXPENDITURES/USES						
51-42-929	MISCELLANEOUS EXPENSE	\$5,500.00	\$0.00	\$610.97	\$4,889.03	11.11
51-42-999	INTERFUND OPERATING TRANSFERS	\$83,989.00	\$0.00	\$0.00	\$83,989.00	.00
** TLT OTHER EXPENDITURES/USES		\$89,489.00	\$0.00	\$610.97	\$88,878.03	.68
** TOTAL EXPENSE		\$1,041,257.00	\$45,119.11	\$312,839.03	\$728,417.97	30.04
DEPARTMENT 42 TOTALS		\$1,238,943.00	\$155,115.22	\$449,489.39	\$789,453.61	36.28

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WATER FUND

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51-93-512	MAINT. SERVICE EQUIP.	\$60,000.00	\$8,416.71	\$58,951.76	\$1,048.24	98.25
51-93-515	MAINT. SERVICE UTILITY SYSTEM	\$179,661.00	\$29,943.58	\$59,887.16	\$119,773.84	33.33
51-93-542	LABORATORY SERVICES	\$9,450.00	\$1,225.00	\$2,446.25	\$7,003.75	25.89
51-93-552	TELEPHONE	\$4,000.00	\$245.56	\$753.85	\$3,246.15	18.85
51-93-571	UTILITIES	\$197,000.00	\$29,344.77	\$74,471.30	\$122,528.70	37.80
51-93-580	PEST CONTROL	\$2,000.00	\$0.00	\$861.11	\$1,138.89	43.06
51-93-619	MAINT. SUPPLIES WWP	\$800.00	\$109.43	\$1,605.41	\$805.41-	200.68
51-93-652	OPERATING SUPPLIES WWP	\$375.00	\$0.00	\$452.62	\$77.62-	120.70
51-93-654	JANITORIAL SUPPLIES	\$200.00	\$92.51	\$92.51	\$107.49	46.26
51-93-656	CHEMICALS	\$53,500.00	\$3,817.78	\$47,001.67	\$6,498.33	87.85
51-93-850	UTILITY SYSTEM	\$0.00	\$0.00	\$888.31	\$888.31-	.00
51-93-999	INTERFUND OPERATING TRANSFER	\$688,500.00	\$0.00	\$0.00	\$688,500.00	.00
** TOTAL EXPENSE		\$1,195,486.00	\$73,195.34	\$247,411.95	\$948,074.05	20.70
DEPARTMENT 93 TOTALS		\$1,195,486.00C	\$73,195.34CR	\$247,411.95C	\$948,074.05-	20.70
** FUND	51	TOTAL	\$81,919.88	\$202,077.44		
EXPENSE TOTAL		\$2,236,743.00	\$118,314.45	\$560,250.98	\$1,676,492.02	
REVENUE TOTAL		\$2,280,200.00	\$200,234.33	\$762,328.42	\$1,517,871.58	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-43-362	SEWER CHARGES	\$1,600,000.00	\$144,429.47	\$534,670.14	\$1,065,329.86	33.42
52-43-366	CONNECTION FEES	\$500.00	\$0.00	\$161.00	\$339.00	32.20
52-43-376	PENALTY & DELINQUENT	\$29,000.00	\$2,707.46	\$11,162.04	\$17,837.96	38.49
52-43-389	MISCELLANEOUS INCOME	\$1,500.00	\$27.28	\$1,058.22	\$441.78	70.55
** TOTAL REVENUE		\$1,631,000.00	\$147,164.21	\$547,051.40	\$1,083,948.60	33.54
PERSONNEL EXPENSES						
52-43-421	SALARIES-REGULAR	\$165,166.00	\$11,343.41	\$51,980.88	\$113,185.12	31.47
52-43-423	SALARIES-OVERTIME	\$3,000.00	\$515.54	\$1,748.94	\$1,251.06	58.30
52-43-451	HEALTH INSURANCE	\$37,540.00	\$0.00	\$18,600.00	\$18,940.00	49.55
52-43-473	PERSONAL EQUIPMENT	\$1,200.00	\$231.98	\$285.98	\$914.02	23.83
** TOTAL PERSONNEL EXPENSES		\$206,906.00	\$12,090.93	\$72,615.80	\$134,290.20	35.10
CONTRACTUAL/SERVICES/DEV						
52-43-511	MAINT. SERVICE-BLDG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-512	MAINT. SERVICE-EQUIPMENT	\$5,000.00	\$0.00	\$2,183.76	\$2,816.24	43.68
52-43-513	MAINT. SERVICE-VEHICLE	\$1,500.00	\$0.00	\$175.85	\$1,324.15	11.72
52-43-515	MAINT. SERVICE-UTILITY SYSTEM	\$160,000.00	\$48,420.00	\$76,658.50	\$83,341.50	47.91
52-43-517	MAINT. SERVICE-STORM WATER	\$0.00	\$0.00	\$2,394.75	\$2,394.75-	.00
52-43-532.4	ENGINEERING SERVICES (ENG)	\$700.00	\$0.00	\$0.00	\$700.00	.00
52-43-537	COMPUTER SERVICES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
52-43-551	POSTAGE	\$5,000.00	\$0.00	\$1,740.01	\$3,259.99	34.80
52-43-553	PUBLISHING	\$1,200.00	\$0.00	\$324.42	\$875.58	27.04
52-43-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
52-43-562	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-43-563	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TLT CONTRACTUAL/SERVIVE/DEV		\$192,500.00	\$48,420.00	\$83,477.29	\$109,022.71	43.36
COMMODITIES						
52-43-615	MAINT. SUPPLIES-UTILITY SYSTEM	\$150,000.00	\$7,159.63	\$42,088.19	\$107,911.81	28.06
52-43-651	SEWER OFFICE SUPPLIES	\$900.00	\$685.94	\$917.55	\$17.55-	101.95
52-43-652	OPERATING SUPPLIES	\$1,175.00	\$425.53	\$445.85	\$729.15	37.94
52-43-655	AUTOMOTIVE FUEL/OIL	\$3,500.00	\$370.21	\$1,383.12	\$2,116.88	39.52
52-43-656	CHEMICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
** TOTAL COMMODITIES		\$157,075.00	\$8,641.31	\$44,834.71	\$112,240.29	28.54
CAPITAL OUTLAYS						
52-43-830	EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
52-43-830.6	EQUIPMENT - LIFT STATIONS	\$5,000.00	\$1,191.83	\$6,789.38	\$1,789.38-	135.79
** TOTAL CAPITAL OUTLAYS		\$7,600.00	\$1,191.83	\$6,789.38	\$810.62	89.33
OTHER EXPENDITURES/USES						
52-43-929	MISCELLANEOUS EXPENSE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
52-43-999	INTERFUND OPERATING TRANSFERS	\$58,248.00	\$0.00	\$0.00	\$58,248.00	.00
** TLT OTHER EXPENDITURES/USES		\$61,748.00	\$0.00	\$0.00	\$61,748.00	.00
** TOTAL EXPENSE		\$625,829.00	\$70,344.07	\$207,717.18	\$418,111.82	33.19
DEPARTMENT 43 TOTALS		\$1,005,171.00	\$76,820.14	\$339,334.22	\$665,836.78	33.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-93-389	MISCELLANEOUS INCOME	\$24,000.00	\$0.00	\$432.00	\$23,568.00	1.80
	** TOTAL REVENUE	\$24,000.00	\$0.00	\$432.00	\$23,568.00	1.80
52-93-511	MAINT SERVICE - BLDG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-93-512	MAINT SERVICE EQUIP	\$63,000.00	\$478.06	\$17,467.75	\$45,532.25	27.73
52-93-515	MAINT SERVICE UTILITY SYSTEM	\$492,328.00	\$82,054.78	\$164,109.56	\$328,218.44	33.33
52-93-542	LABORATORY SERVICES	\$26,250.00	\$933.80	\$23,067.56	\$3,182.44	87.88
52-93-552	TELEPHONE	\$1,500.00	\$44.42	\$410.13	\$1,089.87	27.34
52-93-571	UTILITIES	\$140,000.00	\$18,803.70	\$58,548.38	\$81,451.62	41.82
52-93-580	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-93-586	HAULING CHARGES	\$42,000.00	\$20,142.12	\$20,142.12	\$21,857.88	47.96
52-93-619	MAINT SUPPLIES WWTP	\$6,300.00	\$359.46	\$1,139.61	\$5,160.39	18.09
52-93-652	OPERATING SUPPLIES	\$10,500.00	\$113.42	\$3,563.40	\$6,936.60	33.94
52-93-653	SMALL TOOLS	\$750.00	\$0.00	\$0.00	\$750.00	.00
52-93-654	JANITORIAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	.00
52-93-655	AUTOMOTIVE FUEL/OIL	\$7,500.00	\$1,136.06	\$1,982.21	\$5,517.79	26.43
52-93-656	CHEMICALS	\$4,000.00	\$163.90	\$859.32	\$3,140.68	21.48
52-93-850	UTILITY SYSTEM	\$65,220.00	\$0.00	\$0.00	\$65,220.00	.00
52-93-870	OTHER IMPROVEMENTS	\$35,000.00	\$0.00	\$1,416.00	\$33,584.00	4.05
52-93-999	INTERFUND OPERATING TRANSFER	\$13,627.00	\$0.00	\$0.00	\$13,627.00	.00
	** TOTAL EXPENSE	\$911,375.00	\$124,229.72	\$292,706.04	\$618,668.96	32.12
	DEPARTMENT 93 TOTALS	\$887,375.00C	\$124,229.72CR	\$292,274.04C	\$595,100.96-	32.94
** FUND	52	TOTAL				
EXPENSE TOTAL		\$1,537,204.00	\$47,409.58CR	\$47,060.18	\$1,036,780.78	
REVENUE TOTAL		\$1,655,000.00	\$194,573.79	\$500,423.22	\$1,107,516.60	
			\$147,164.21	\$547,483.40		

SYS DATE: 091019 [GBCBP]
 FRANCIS PARK
 DATE 09/10/19

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
54-54-370	PARK & RECREATION FEES	\$10,500.00	\$2,568.00	\$7,962.00	\$2,538.00	75.83
	** TOTAL REVENUE	\$10,500.00	\$2,568.00	\$7,962.00	\$2,538.00	75.83
54-54-422	SALARIES-TEMPORARY	\$13,500.00	\$1,920.00	\$8,400.00	\$5,100.00	62.22
	** TOTAL PERSONNEL EXPENSE	\$13,500.00	\$1,920.00	\$8,400.00	\$5,100.00	62.22
	CONTRACTUAL/SERVICE/DEV					
54-54-511	MAINT. SERVICE - BUILDING	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$850.00	\$150.00	85.00
54-54-552	TELEPHONE	\$750.00	\$52.07	\$234.72	\$515.28	31.30
54-54-571	UTILITIES	\$4,500.00	\$852.92	\$1,172.02	\$3,327.98	26.04
54-54-580	PEST CONTROL	\$500.00	\$0.00	\$95.00	\$405.00	19.00
54-54-581	TREE REMOVAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	\$8,050.00	\$904.99	\$2,351.74	\$5,698.26	29.21
	COMMODITIES					
54-54-611	MAINT. SUPPLIES-BUILDING	\$500.00	\$0.00	\$25.96	\$474.04	5.19
54-54-618	MAINT. SUPPLIES-GROUNDS	\$1,000.00	\$68.32	\$152.27	\$847.73	15.23
54-54-651	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	.00
54-54-652	OPERATING SUPPLIES	\$1,500.00	\$138.21	\$606.18	\$893.82	40.41
	** TOTAL COMMODITIES	\$3,300.00	\$206.53	\$784.41	\$2,515.59	23.77
	CAPITAL OUTLAYS					
54-54-830	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL CAPITAL OUTLAYS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	OTHER EXPENDITURES/USES					
54-54-999	INTERFUND OPERATING TRANSFER	\$245.00	\$0.00	\$0.00	\$245.00	.00
	** TLT OTHER EXPENDITURES/USES	\$245.00	\$0.00	\$0.00	\$245.00	.00
	** TOTAL EXPENSE	\$26,095.00	\$3,031.52	\$11,536.15	\$14,558.85	44.21
	DEPARTMENT 54 TOTALS	\$15,595.00C	\$463.52CR	\$3,574.15C	\$12,020.85-	22.92
** FUND	54	TOTAL				
EXPENSE TOTAL		\$26,095.00	\$3,031.52	\$11,536.15	\$14,558.85	
REVENUE TOTAL		\$10,500.00	\$2,568.00	\$7,962.00	\$2,538.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
57-44-363	TIPPING FEES	\$440,000.00	\$44,487.11	\$168,896.62	\$271,103.38	38.39
57-44-368	GARBAGE CHARGES	\$770,000.00	\$63,015.88	\$251,684.04	\$518,315.96	32.69
57-44-375	BAG & EXCESS STICKERS	\$22,500.00	\$1,819.00	\$9,905.50	\$12,594.50	44.02
57-44-376	PENALTY & DELINQUENT	\$18,000.00	\$1,571.41	\$6,542.14	\$11,457.86	36.35
57-44-389	MISCELLANEOUS INCOME	\$1,900.00	\$82.62	\$728.32	\$1,171.68	38.33
** TOTAL REVENUE		\$1,252,400.00	\$110,976.02	\$437,756.62	\$814,643.38	34.95
PERSONNEL EXPENSES						
57-44-421	SALARIES-REGULAR	\$361,377.00	\$24,133.42	\$119,303.27	\$242,073.73	33.01
57-44-423	SALARIES-OVERTIME	\$6,000.00	\$306.04	\$1,834.67	\$4,165.33	30.58
57-44-451	HEALTH INSURANCE	\$90,680.00	\$0.00	\$45,258.66	\$45,421.34	49.91
57-44-455	PRE-EMPLOYMENT/TESTING	\$250.00	\$226.36	\$226.36	\$23.64	90.54
57-44-473	PERSONAL EQUIPMENT	\$2,400.00	\$0.00	\$54.00	\$2,346.00	2.25
** TOTAL PERSONNEL EXPENSES		\$460,707.00	\$24,665.82	\$166,676.96	\$294,030.04	36.18
CONTRACTUAL/SERVICE/DEV						
57-44-511	MAINT. SERVICE - BUILDING	\$10,500.00	\$0.00	\$1,031.57	\$9,468.43	9.82
57-44-513	MAINT-SERVICE-VEHICLE	\$5,900.00	\$0.00	\$0.00	\$5,900.00	.00
57-44-537	COMPUTER SERVICES	\$12,400.00	\$625.00	\$3,750.00	\$8,650.00	30.24
57-44-551	POSTAGE	\$5,300.00	\$0.00	\$1,740.01	\$3,559.99	32.83
57-44-552	TELEPHONE	\$520.00	\$63.40	\$292.37	\$227.63	56.23
57-44-553	PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$324.42	\$675.58	32.44
57-44-556	RADIO SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	.00
57-44-563	TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	.00
57-44-573	GARBAGE DISPOSAL	\$515,000.00	\$56,882.28	\$204,668.94	\$310,331.06	39.74
57-44-574	LANDFILL CHARGES	\$4,500.00	\$0.00	\$2,330.20	\$2,169.80	51.78
57-44-580	PEST CONTROL	\$250.00	\$0.00	\$0.00	\$250.00	.00
57-44-583	RECYCLING CHARGES	\$29,034.00	\$2,419.50	\$9,678.00	\$19,356.00	33.33
** TLT CONTRACTUAL/SERVICE/DEV		\$585,204.00	\$59,990.18	\$223,815.51	\$361,388.49	38.25
COMMODITIES						
57-44-651	OFFICE SUPPLIES	\$500.00	\$590.97	\$957.41	\$457.41-	191.48
57-44-652	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$736.33	\$2,763.67	21.04
57-44-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	.00
57-44-655	GAS & OIL	\$21,000.00	\$2,065.71	\$9,966.91	\$11,033.09	47.46
** TOTAL COMMODITIES		\$25,500.00	\$2,656.68	\$11,660.65	\$13,839.35	45.73
CAPITAL OUTLAYS						
57-44-820	BUILDING	\$37,200.00	\$0.00	\$0.00	\$37,200.00	.00
57-44-870	OTHER IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
** TOTAL CAPITAL OUTLAYS		\$38,500.00	\$0.00	\$0.00	\$38,500.00	.00
OTHER EXPENDITURES/USES						
57-44-929	MISCELLANEOUS EXPENSE	\$400.00	\$0.00	\$0.00	\$400.00	.00
57-44-999	INTERFUND TRANSFER	\$126,588.00	\$0.00	\$0.00	\$126,588.00	.00
** TLT OTHER EXPENDITURES/USES		\$126,988.00	\$0.00	\$0.00	\$126,988.00	.00
** TOTAL EXPENSE		\$1,236,899.00	\$87,312.68	\$402,153.12	\$834,745.88	32.51
DEPARTMENT 44 TOTALS						
		\$15,501.00	\$23,663.34	\$35,603.50	\$20,102.50-	229.69
** FUND 57 TOTAL						
EXPENSE TOTAL		\$1,236,899.00	\$87,312.68	\$402,153.12	\$834,745.88	
REVENUE TOTAL		\$1,252,400.00	\$110,976.02	\$437,756.62	\$814,643.38	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
58-36-377	CEMETERY-GRAVE OPENINGS/STONES	\$45,000.00	\$6,295.00	\$16,665.00	\$28,335.00	37.03
58-36-384	REFUNDS	\$0.00	\$0.00	\$360.00	\$360.00-	.00
58-36-388	LAND SALE	\$5,000.00	\$1,020.00	\$7,495.00	\$2,495.00-	149.90
58-36-389	MISCELLANEOUS INCOME	\$19,531.00	\$0.00	\$22.00	\$19,509.00	.11
58-36-399	INTERFUND TRANSFER	\$199,800.00	\$8,819.33	\$8,819.33	\$190,980.67	4.41
** TOTAL REVENUE		\$269,331.00	\$16,134.33	\$33,361.33	\$235,969.67	12.39
PERSONNEL EXPENSES						
58-36-421	SALARIES-REGULAR	\$142,226.00	\$10,878.72	\$49,147.11	\$93,078.89	34.56
58-36-422	SALARIES-TEMPORARY	\$60,000.00	\$8,949.20	\$36,031.98	\$23,968.02	60.05
58-36-423	SALARIES-OVERTIME	\$4,682.00	\$136.02	\$1,336.11	\$3,345.89	28.54
58-36-451	HEALTH INSURANCE	\$36,278.00	\$0.00	\$18,036.72	\$18,241.28	49.72
58-36-473	PERSONAL EQUIPMENT	\$1,000.00	\$27.92	\$159.18	\$840.82	15.92
** TOTAL PERSONNEL EXPENSES		\$244,186.00	\$19,991.86	\$104,711.10	\$139,474.90	42.88
CONTRACTUAL/SERVICES/DEV						
58-36-511	MAINT-SERVICE-BUILDING	\$1,700.00	\$0.00	\$0.00	\$1,700.00	.00
58-36-512	MAINT-SERVICE-EQUIPMENT	\$1,500.00	\$274.02	\$496.21	\$1,003.79	33.08
58-36-537	COMPUTER SERVICES	\$889.00	\$0.00	\$0.00	\$889.00	.00
58-36-551	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	.00
58-36-552	TELEPHONE	\$1,500.00	\$137.12	\$622.30	\$877.70	41.49
58-36-553	PUBLISHING	\$125.00	\$0.00	\$0.00	\$125.00	.00
58-36-571	UTILITIES	\$2,000.00	\$234.76	\$575.68	\$1,424.32	28.78
** TLT CONTRACTUAL/SERVICE/DEV		\$7,914.00	\$645.90	\$1,694.19	\$6,219.81	21.41
COMMODITIES						
58-36-612	MAINT-SUPPLIES-EQUIP	\$3,000.00	\$217.81	\$904.04	\$2,095.96	30.13
58-36-651	OFFICE SUPPLIES	\$225.00	\$100.37	\$100.37	\$124.63	44.61
58-36-652	OPERATING SUPPLIES	\$2,500.00	\$531.99	\$2,074.24	\$425.76	82.97
58-36-655	AUTOMOTIVE FUEL/OIL	\$15,000.00	\$1,709.35	\$7,003.32	\$7,996.68	46.69
** TOTAL COMMODITIES		\$20,725.00	\$2,559.52	\$10,081.97	\$10,643.03	48.65
CAPITAL OUTLAYS						
58-36-830	EQUIPMENT	\$7,500.00	\$0.00	\$6,304.89	\$1,195.11	84.07
** TOTAL CAPITAL OUTLAYS		\$7,500.00	\$0.00	\$6,304.89	\$1,195.11	84.07
OTHER EXPENDITURES/USES						
58-36-929	MISCELLANEOUS EXPENSE/REFUNDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
58-36-999	INTERFUND TRANSFER	\$9,764.00	\$0.00	\$0.00	\$9,764.00	.00
** TLT OTHER EXPENDITURES/USES		\$11,264.00	\$0.00	\$0.00	\$11,264.00	.00
** TOTAL EXPENSE		\$291,589.00	\$23,197.28	\$122,792.15	\$168,796.85	42.11
DEPARTMENT 36 TOTALS		\$22,258.00C	\$7,062.95CR	\$89,430.82C	\$67,172.82	401.79
** FUND	58	TOTAL	\$7,062.95CR	\$89,430.82CR		
EXPENSE TOTAL		\$291,589.00	\$23,197.28	\$122,792.15	\$168,796.85	
REVENUE TOTAL		\$269,331.00	\$16,134.33	\$33,361.33	\$235,969.67	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
62-45-399	INTERFUND TRANSFER	\$269,847.00	\$0.00	\$0.00	\$269,847.00	.00
	** TOTAL REVENUE	\$269,847.00	\$0.00	\$0.00	\$269,847.00	.00
	PERSONNEL EXPENSES					
62-45-421	SALARIES-REGULAR	\$80,000.00	\$6,600.74	\$27,076.66	\$52,923.34	33.85
62-45-422	SALARIES-TEMPORARY	\$13,000.00	\$930.00	\$3,725.00	\$9,275.00	28.65
62-45-423	SALARIES-OVERTIME	\$1,500.00	\$27.12	\$1,478.04	\$21.96	98.54
62-45-451	HEALTH INSURANCE	\$25,187.00	\$0.00	\$12,242.28	\$12,944.72	48.61
62-45-471	UNIFORM ALLOWANCE	\$2,000.00	\$197.84	\$753.46	\$1,246.54	37.67
62-45-473	PERSONAL EQUIPMENT (TOOLS)	\$200.00	\$0.00	\$321.50	\$121.50-	160.75
	** TOTAL PERSONNEL EXPENSES	\$121,887.00	\$7,755.70	\$45,596.94	\$76,290.06	37.41
	CONTRACTUAL/SERVICE/DEV					
62-45-511	MAINTENANCE SERVICE BLDG	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	\$10,000.00	\$1,165.81	\$1,380.81	\$8,619.19	13.81
62-45-513	MAINT-SERVICE-VEHICLE	\$15,000.00	\$775.83	\$8,136.09	\$6,863.91	54.24
62-45-537	COMPUTER SERVICES	\$3,500.00	\$43.45	\$173.80	\$3,326.20	4.97
62-45-552	TELEPHONE	\$700.00	\$513.85	\$693.85	\$6.15	99.12
62-45-561	DUES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-562	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
62-45-563	TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
62-45-571	UTILITIES	\$38,000.00	\$7,875.33	\$14,977.70	\$23,022.30	39.42
	** TLT CONTRACTUAL/SERVICE/DEV	\$69,900.00	\$10,374.27	\$25,362.25	\$44,537.75	36.28
	COMMODITIES					
62-45-611	MAINT-SUPPLIES-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	\$12,000.00	\$1,484.37	\$3,067.84	\$8,932.16	25.57
62-45-613	MAINT-SUPPLIES-VEHICLE	\$60,000.00	\$4,048.85	\$20,650.04	\$39,349.96	34.42
62-45-651	OFFICE SUPPLIES	\$200.00	\$100.37	\$100.37	\$99.63	50.19
62-45-652	OPERATING SUPPLIES	\$1,500.00	\$75.65	\$635.31	\$864.69	42.35
	** TOTAL COMMODITIES	\$74,200.00	\$5,709.24	\$24,453.56	\$49,746.44	32.96
	CAPITAL OUTLAYS					
62-45-830	EQUIPMENT	\$1,800.00	\$240.08	\$296.52	\$1,503.48	16.47
	** TOTAL CAPITAL OUTLAYS	\$1,800.00	\$240.08	\$296.52	\$1,503.48	16.47
	OTHER EXPENDITURES/USES					
62-45-999	INTERFUND TRANSFER	\$2,060.00	\$0.00	\$0.00	\$2,060.00	.00
	** TLT OTHER EXPENDITURES/USES	\$2,060.00	\$0.00	\$0.00	\$2,060.00	.00
	** TOTAL EXPENSE	\$269,847.00	\$24,079.29	\$95,709.27	\$174,137.73	35.47
	DEPARTMENT 45 TOTALS	\$0.00	\$24,079.29CR	\$95,709.27C	\$95,709.27	.00
** FUND	62	TOTAL				
EXPENSE TOTAL		\$269,847.00	\$24,079.29	\$95,709.27	\$174,137.73	
REVENUE TOTAL		\$269,847.00	\$0.00	\$0.00	\$269,847.00	

SYS DATE: 091019 [GBCBP]
 FIRE PENSION FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
71-14-311	PROPERTY TAX	\$593,645.00	\$0.00	\$0.00	\$593,645.00	.00
71-14-381	INTEREST INCOME	\$120.00	\$0.00	\$0.00	\$120.00	.00
71-14-399	INTERFUND TRANSFER	\$3,422.00	\$0.00	\$0.00	\$3,422.00	.00
**	TOTAL REVENUE	\$597,187.00	\$0.00	\$0.00	\$597,187.00	.00
71-14-462	RETIREMENT CONTRIBUTION	\$593,645.00	\$0.00	\$309,695.55	\$283,949.45	52.17
71-14-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$596,645.00	\$0.00	\$309,695.55	\$286,949.45	51.91
	DEPARTMENT 14 TOTALS	\$542.00	\$0.00	\$309,695.55C	\$310,237.55	57139.40-
** FUND	71	TOTAL	\$0.00	\$309,695.55CR		
EXPENSE TOTAL		\$596,645.00	\$0.00	\$309,695.55	\$286,949.45	
REVENUE TOTAL		\$597,187.00	\$0.00	\$0.00	\$597,187.00	

SYS DATE: 091019 [GBCBP]
 POLICE PENSION FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
72-14-311	PROPERTY TAX	\$688,331.00	\$0.00	\$0.00	\$688,331.00	.00
72-14-381	INTEREST INCOME	\$130.00	\$0.00	\$0.00	\$130.00	.00
72-14-399	INTERFUND TRANSFER	\$3,363.00	\$0.00	\$0.00	\$3,363.00	.00
**	TOTAL REVENUE	\$691,824.00	\$0.00	\$0.00	\$691,824.00	.00
72-14-462	RETIREMENT CONTRIBUTION	\$688,331.00	\$0.00	\$359,118.87	\$329,212.13	52.17
72-14-549	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$691,331.00	\$0.00	\$359,118.87	\$332,212.13	51.95
	DEPARTMENT 14 TOTALS	\$493.00	\$0.00	\$359,118.87C	\$359,611.87	72843.58-
** FUND	72	TOTAL	\$0.00	\$359,118.87CR		
EXPENSE TOTAL		\$691,331.00	\$0.00	\$359,118.87	\$332,212.13	
REVENUE TOTAL		\$691,824.00	\$0.00	\$0.00	\$691,824.00	

SYS DATE: 091019 [GBCBP]
 HEALTH INSURANCE FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
74-14-381	INTEREST INCOME	\$5,100.00	\$0.00	\$0.00	\$5,100.00	.00
74-14-389	MISC INCOME/RETIREEES HEALTH INS.	\$182,000.00	\$15,968.44	\$68,332.97	\$113,667.03	37.55
74-14-399	INTERFUND TRANSFER	\$1,438,388.00	\$0.00	\$0.00	\$1,438,388.00	.00
**	TOTAL REVENUE	\$1,625,488.00	\$15,968.44	\$68,332.97	\$1,557,155.03	4.20
74-14-451	HEALTH INSURANCE	\$1,509,125.00	\$75,232.93	\$444,103.85	\$1,065,021.15	29.43
74-14-452	LIFE INSURANCE	\$105,000.00	\$17,324.03	\$52,158.14	\$52,841.86	49.67
74-14-549	OTHER FEES	\$25,200.00	\$0.00	\$7,190.16	\$18,009.84	28.53
**	TOTAL EXPENSE	\$1,639,325.00	\$92,556.96	\$503,452.15	\$1,135,872.85	30.71
	DEPARTMENT 14 TOTALS	\$13,837.00C	\$76,588.52CR	\$435,119.18C	\$421,282.18	3144.61
** FUND	74	TOTAL	\$76,588.52CR	\$435,119.18CR		
EXPENSE TOTAL		\$1,639,325.00	\$92,556.96	\$503,452.15	\$1,135,872.85	
REVENUE TOTAL		\$1,625,488.00	\$15,968.44	\$68,332.97	\$1,557,155.03	

SYS DATE: 091019 [GBCBP]
 CEMETERY BOARD OF MNGR FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
77-36-381	INTEREST INCOME	\$4,816.00	\$0.00	\$0.00	\$4,816.00	.00
77-36-399	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL REVENUE	\$22,816.00	\$0.00	\$0.00	\$22,816.00	.00
77-36-929	MISCELLANEOUS EXPENSE	\$16.00	\$0.00	\$0.00	\$16.00	.00
77-36-999	INTERFUND TRANSFER	\$4,800.00	\$0.00	\$0.00	\$4,800.00	.00
	** TOTAL EXPENSE	\$4,816.00	\$0.00	\$0.00	\$4,816.00	.00
	DEPARTMENT 36 TOTALS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
** FUND	77	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$4,816.00	\$0.00	\$0.00	\$4,816.00	
REVENUE TOTAL		\$22,816.00	\$0.00	\$0.00	\$22,816.00	

SYS DATE: 091019 [GBCBP]
 REVOLVING LOAN FUND
 DATE 09/10/19

CITY OF KEWANEE
 B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
 Tuesday September 10,2019

SYS TIME 14:49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
78-61-381	INTEREST INCOME	\$13,000.00	\$373.38	\$1,200.44	\$11,799.56	9.23
78-61-383	REV. LOAN PAYMENT (PRINCIPAL)	\$37,956.00	\$3,749.84	\$12,509.06	\$25,446.94	32.96
78-61-389	MISC. INCOME/LATE CHGS.	\$0.00	\$56.85	\$56.85	\$56.85-	.00
**	TOTAL REVENUE	\$50,956.00	\$4,180.07	\$13,766.35	\$37,189.65	27.02
78-61-900	OTHER USES/(LOANS MADE)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
**	TOTAL EXPENSE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	DEPARTMENT 61 TOTALS	\$149,044.00C	\$4,180.07	\$13,766.35	\$162,810.35-	9.24-
** FUND	78	TOTAL	\$4,180.07	\$13,766.35		
EXPENSE TOTAL		\$200,000.00	\$0.00	\$0.00	\$200,000.00	
REVENUE TOTAL		\$50,956.00	\$4,180.07	\$13,766.35	\$37,189.65	

SYS DATE: 091019 [GBCBP]

CITY OF KEWANEE

SYS TIME 14:49

CEMETERY PERPETUAL CARE TRANSFER B U D G E T C O M P A R I S O N A N A L Y S I S For August of 2019
DATE 09/10/19 Tuesday September 10,2019

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
79-36-378	PERPETUAL CARE	\$18,000.00	\$2,182.50	\$9,942.50	\$8,057.50	55.24
79-36-381	INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL REVENUE	\$18,010.00	\$2,182.50	\$9,942.50	\$8,067.50	55.21
79-36-999	INTERFUND TRANSFER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
** FUND	79	TOTAL				
EXPENSE TOTAL		\$18,000.00	\$0.00	\$0.00	\$18,000.00	
REVENUE TOTAL		\$18,010.00	\$2,182.50	\$9,942.50	\$8,067.50	

From: [Beth Kelley](#)
To: [Gary Bradley](#); [Debbie Johnson](#); [Rod Johnson](#)
Subject: Murphy's balances
Date: Wednesday, September 04, 2019 12:43:54 PM
Attachments: [image003.png](#)

Hello,

Here is the most recent info for Murphy's Transfer Station accounts:

New account balance as of 9/3/19 = \$37814.02

Payment in drop box 9/3/19 = \$20973.81

August bill processed 9/3/19 = \$19084.68

July penalty bill processed 9/4/19 = \$376.42

Current balance as of 9/4/19 = \$36301.31

Old account balance as of 9/3/19 = \$14004.67

Payment in drop box 9/3/19 = \$1800.00

Current balance as of 9/4/19 = 12204.67

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

Beth Kelley

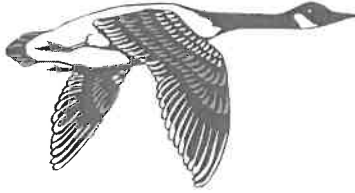
City of Kewanee Public Works Department

Phone: 309.852.2611 Ext 222

Email: bmillman@cityofkewanee.net

Fax: 309.856.6001





WETHERSFIELD
COMMUNITY UNIT SCHOOL DISTRICT NO. 230

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



August 9, 2019

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

Mr. Bradley:

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

Please let me know if you need any additional information.

Thank you for your consideration.

Shane Kazubowski
Superintendent

BOILERS

KEWANEE HIGH SCHOOL

BOILERS

"Simply the Best"

Kewanee High School Student Council

Claire Nichols, Advisor

1101 E. 3rd St.
Kewanee, IL. 61443
September 11th, 2019

Gary Bradley, City Manager
City of Kewanee

Dear Mr. Bradley:

On behalf of the Student Council of Kewanee High School, I would like to request the use of the city streets for our annual Homecoming Parade.

The parade will leave KHS at 2:15 pm on Friday, September 27th, 2019 and proceed on the route that was determined by the Chief Dison and Kewanee Community Unit School District #229 Administration four years ago.

We appreciate the city's help and support in the past and look forward to it in the future.

Sincerely,

Claire Nichols

Claire Nichols, Advisor
KHS Student Council



BOILERS

KEWANEE HIGH SCHOOL

BOILERS

"Simply the Best"

Kewanee High School Student Council

Claire Nichols, Advisor

Kewanee FFA Chapter

Kindra Callahan, Advisor

1101 E. 3rd St.
Kewanee, IL. 61443
September 16th, 2019

Gary Bradley, City Manager
City of Kewanee

Dear Mr. Bradley:

On behalf of the Student Council and FFA Chapter of Kewanee High School, we would like to request the City of Kewanee place barricades on Third St. while we are having our bonfire, Thursday, September 26th. We feel that this area will be safer for all involved if we could block off Third St. during our Bonfire/Pep Assembly.

The barricades would block off Third St. just east of the High School Parking lot and to the east end of the High School building. The barricades would have to be in place from 5:00 PM to 9:00 PM. We are also requesting the assistance of the Kewanee Fire Department in the management of our bonfire.

We would appreciate the city's help and support in this matter. If you have any questions, please feel free to contact us at 309-853-3328.

Sincerely,

Claire Nichols
Claire Nichols, Advisor
KHS Student Council

Kindra Callahan
Kindra Callahan, Advisor
Kewanee FFA Chapter



SYS DATE:09/20/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 221
Friday September 20,2019

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[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LEXISNEXIS RISK SOLUTIONS 1381734-2019083	01-21-549	CONTRACT FEE	85.00	85.00
01 ERNESTO AND GLORIA ACOSTA D09102019	02-61-930.3	407 N PARK ST DEMO	2900.00	2900.00
01 ADVANCED BUSINESS SYSTEMS INC 144872	01-11-512	MAINTENANCE CONTRACT	176.35	176.35
01 ADVANCED ASPHALT COMPANY 51958	31-71-813	PAVEMENT PATCHES	5847.57	5847.57
01 AMEREN ILLINOIS D09232019	01-11-571	STREET LIGHTS/SIGNALS	22515.43	6608.22
D09232019	01-52-571	PARKS		31.53
D09232019	51-93-571	WTP		8713.02
D09232019	52-93-571	WWTP & LIFT		3959.30
D09232019	54-54-571	FRANCIS PARK		212.66
D09232019	58-36-571	CEMETERY		137.96
D09232019	62-45-571	MUNICIPAL BLDGS		2852.74
01 ANCEL, GLINK, DIAMOND, BUSH, 72098	21-11-533	FOP ARBITRATION	913.75	913.75
01 AUCA CHICAGO MC LOCKBOX 1591936888	62-45-471	UNIFORM RENTAL	197.84	49.46
1591944818	62-45-471	UNIFORM RENTAL		49.46
1591952700	62-45-471	UNIFORM RENTAL		49.46
1591960665	62-45-471	UNIFORM RENTAL		49.46
01 AUTO ZONE 2644404477	62-45-613	99 CHEVY TRUCK PARTS	257.81	184.30
2644411859	62-45-613	OIL		39.92
2644412377	62-45-612	SERPENTINE BELT		33.59
01 B & B LAWN EQUIPMENT & CYCLERY 231134	01-52-612	BOLT AND BLADE SET	102.38	102.38
01 BI-STATE BARRICADE RENTALS 2664	01-41-593	HOG DAYS BARICADES	2000.00	600.00
2745	01-41-614	R11-2 ROAD CLOSED BARICADES		1400.00
01 BOCK INC 65.1	51-93-515	CONTRACT PAYMENT	55999.18	14971.79
65.1	52-93-515	CONTRACT PAYMENT		41027.39
01 BREEDLOVE'S SPORTING GOODS 38330	01-22-473	WELGAT/RUSHING NAME TAGS	36.00	36.00
01 CENTRAL IL MUNICIPAL CLERKS OR D09232019DJ	01-11-561	DJ ANNUAL MEMBERSHIP	60.00	30.00
D09232019RJ	01-11-561	RJ ANNUAL MEMEBRSHIP		30.00
01 CNA SURETY D12092019 KL	01-11-549	K LEMANSKI	30.00	30.00
01 COLWELL, BRENT 872774	01-65-549	ELECTRICAL INSPECTION	275.00	25.00
872775	01-65-549	ELECTRICAL INSPECTION		50.00
872776	01-65-549	ELECTRICAL INSPECTION		50.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
872777	01-65-549	ELECTRICAL INSPECTION		50.00
872778	01-65-549	ELECTRICAL INSPECTION		50.00
872779	01-65-549	ELECTRICAL INSPECTION		50.00
01 COLLECTION PROFESSIONALS INC D09232019	51-42-929	COLLECTION AGENCY FEE	13.05	13.05
01 IDOIT - COMMUNICATIONS REVOLVI T2000458	01-21-552	LEADS LINE	316.70	316.70
01 CONTECH ENGINEERED SOLUTIONS L 19080459	31-71-814	fisher extension	3258.80	3258.80
01 CREATIVE PRODUCR SOURCE CPI081351	01-21-553	POLICE PROMOTIONAL ITEMS	283.06	283.06
01 CROWE AUTO GROUP LLC 601308	62-45-613	OXYGEN SENSOR	79.35	79.35
01 DOOLEY BROS PLUMBING D09042019	02-61-930.1	FACADE GRANT REIMBURSEMENT	2229.00	2229.00
01 ENTEC SERVICES INC SIN031960	38-71-549	POLICE HVAC	377.76	377.76
01 FARM KING OF KEWANEE 802341	01-52-652	WEED KILLER	478.47	54.99
802491	52-93-652	BATTERIES FOR METERS		23.98
802796	52-93-654	JANITORIAL SUPPLIES		65.92
802801	52-93-512	CHAIN AND HOOK		135.76
802965	01-52-612	TIRE REPAIR		23.99
803269	58-36-511	HINGE		5.99
803306	52-93-619	MAINTENACE SUPPLIES		36.87
803306	52-93-656	CHEMICALS		130.97
01 FORD & SONS INC 255838	01-52-618	DOWNTOWN PLANTERS	274.12	274.12
01 FRIENDS OF THE ANIMALS 628682	01-21-539	SEMI MONTHLY PAYMENT	1333.33	1333.33
01 GETZ FIRE EQUIPMENT CO I7-766102	01-21-539	2 FIRE EXTINGUISHERS	50.00	50.00
01 GRAINGER 6444222955	38-71-611	EMPLOYEE ENTRANCE DOOR	537.62	537.62
01 GUDAT, TYLER D09142019TG	01-22-562	GAS REIMBURSEMENT	32.48	32.48
01 THOMPSON TRUCK & TRAILER, INC X103095274.01	62-45-613	STOCK	114.66	114.66
01 HAYES, RAY JR 5706	52-43-515	PUSH SPOILS	420.00	210.00
5706	51-42-515	PUSH SPOILS		210.00
01 HENRY CO CLERK/RECORDER D08122019 MLR	01-65-549	MOWING LIENS RELEASED	1044.00	116.00
D08122019WL	51-42-533	WATER LIENS		928.00
01 HENRY COUNTY HEALTH DEPT 903	01-21-455	HEP B DANIELS	390.00	195.00
903	62-45-455	HEP B KLUEVER		195.00

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CITY OF KEWANEE
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HILLSIDE FLORIST			136.26	
13751	01-21-929	GREEN PLANT-HILL		67.13
13764	01-21-929	GREEN PLANT-NEULEIB		69.13
01 ILLINOIS FINANCE AUTHORITY			34074.75	
2019-1121	01-22-840	FIRE TRUCK LOAN		24074.75
2019-338	01-22-840	AMBULANCE REVOLVING LOAN		10000.00
01 ILLINOIS STATE POLICE			56.50	
D08312019AR	01-22-455	FINGER PRINT		28.25
D08312019AW	01-22-455	FINGER PRINTS		28.25
01 IMPACT NETWORKING			176.67	
1549273	01-11-551	KONICA TONER		176.67
01 INCE'S TOWING INC			668.00	
7636	57-44-652	REPLACE DAMAGED LANDING GEAR		668.00
01 INTERSTATE BATTERY SYSTEMS OF			127.95	
10128466	62-45-613	MTP 65 HD		127.95
01 INTERSPIRO INC			373.55	
153147	01-22-159.7	FIT TEST ADAPTER		373.55
01 JOHNSON HEATING & A/C INC			200.48	
305076	38-71-611	HVAC FILTERS		200.48
01 JOHNSON, RODNEY D			38.28	
D09142019 RJ	01-41-473	CLOTHING ALLOWANCE		38.28
01 JOHNSON, DEBORAH L			105.08	
D09112019 DJ	01-11-562	TRAVEL EXPENSES		105.08
01 JOHN DEERE FINANCIAL			127.39	
10367124	62-45-612	W40 5 GAL BUCKET		127.39
01 KNOX COUNTY LANDFILL			46131.54	
D09232019	57-44-573	SOLID WASTE DISPOSAL		46131.54
01 LEMANSKI, BARBARA K			121.50	
D09232019 BL	01-11-471	CLOTHING ALLOWANCE		121.50
01 MARTIN EQUIPMENT OF ILLINOIS I			1614.21	
419198	62-45-612	SENSOR		262.38
422968	62-45-612	HOSE AND FITTING		268.92
426287	62-45-612	cem back hoe		445.89
428569	62-45-612	hose and fitting		98.98
428852	62-45-612	HYDRAULIC		84.42
429258	62-45-612	SANI BACK HOE		453.62
01 MATHIS-KELLY CONST SUPPLY			6240.00	
7857	31-71-813	DOME PAVER		3120.00
8435	31-71-813	dome pavers		3120.00
01 MCI			137.33	
D08012019	01-21-552	POLICE		68.64
D08012019	01-11-552	F&A		5.75
D08012019	01-41-552	PWD		32.26
D08012019	01-22-552	FIRE		2.94
D08012019	54-54-552	PARK		.96
D08012019	58-36-552	CEMETERY		1.01

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
D08012019	62-45-552	FLEET		11.65
D08012019	01-11-552	FEE		14.12
01 MCKESSON MEDICAL SURGICAL			240.96	
62756675	01-22-612	MEDICAL SUPPLIES		20.92
62759929	01-22-612	MEDICAL SUPPLIES		7.86
62799430	01-22-612	MEDICAL SUPPLIES		212.18
01 MICHIG ENERGY LTD			15426.62	
6465168	62-45-612	DIESEL MAINTENANCE		90.00
D08312019	01-41-655	PW		687.68
D08312019	51-42-655	WATER		1248.30
D08312019	52-43-655	SEWER		469.46
D08312019	52-93-655	WWTP		69.63
D08312019	01-22-655	FIRE		437.15
D08312019	01-21-655	POLICE		3965.26
D08312019	52-43-655	ENGINEER		78.96
D08312019	01-65-655	CD		221.81
D08312019	01-41-655	PW DIESEL		1502.37
D08312019	51-42-655	WATER DIESEL		291.88
D08312019	57-44-655	SANITATION DIESEL		3147.15
D08312019	01-22-655	FIRE DIESEL		943.32
D08312019	58-36-655	CEM		223.38
D08312019	58-36-655	CEM		369.10
D08312019	58-36-655	CEM		280.54
D08312019	58-36-655	CEM		235.44
D08312019	58-36-655	CEM		205.36
D08312019	52-93-655	WWTP		120.39
D08312019	52-93-655	WWTP		441.00
D08312019	52-93-655	WWTP		119.73
D08312019	58-36-655	CEM		278.71
01 MIRROR IMAGE			335.00	
192320	38-71-549	TRAIN STATION WINDOWS INSIDE AND OU		335.00
01 MOORE TIRES KEWANEE			216.87	
K23123	58-36-512	CEMETERY GENERATOR		33.10
K24945	62-45-513	ST 16		20.74
K24972	62-45-513	CAR # 5		57.00
K25195	62-45-513	ST 52		23.78
K25574	62-45-513	CAR # 3		82.25
01 MUTUAL WHEEL CO INC			678.79	
480903	62-45-612	STRG PUMP		285.00
9481469	62-45-613	ST 9 LEFT REAR SPRING		393.79
01 NATIONAL FIRE PROTECTION ASSOC			175.00	
7567066X	01-22-561	YEARLY MEMBERSHIP		175.00
01 NEOPOST USA INC			60.00	
56987461	01-11-512	POSTAGE METER LEASE		60.00
01 O'REILLY AUTOMOTIVE STORES, IN			346.11	
1143325567	58-36-652	2 CYCLE OIL		91.98
1143348660	62-45-613	pvf brake line		5.78

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1143349785	62-45-513	HUB AND ASSEMBLY		159.19
1143349917	62-45-612	WIPER BLADE		6.89
1143349922	62-45-830	hyd fitting		1.96
1143349949	62-45-830	HYD FITTING		6.16
1143352186	62-45-613	WIPER BLADE		9.75
1143352226	62-45-613	WINTER BLADE		19.56
1143352456	62-45-613	SWAY LINK		9.92
1143352805	62-45-652	NITRILE GLV		12.99
1143353497	62-45-652	PENETRENT		5.49
1143353684	62-45-652	PLUG		2.96
1143353695	52-93-512	BATTERIES		7.99
1143354682	62-45-652	PENETRENT		5.49
01 OFFICE SPECIALISTS INC			621.20	
1059190-0	38-71-611	CITY HALL SUPPLIES		95.02
1059343-0	01-41-652	CITY HALL SUPPLIES		155.80
1059343-0	38-71-611	CITY HALL SUPPLIES		192.64
1059416-0	38-71-611	CITY HALL SUPPLIES		37.50
1060148-0	38-71-611	TRAIN STATOIN SUPPLIES		26.46
1060596-0	01-11-537	HARDWARE/ LABOR		92.48
1060864	01-22-651	FIRE DEPT SUPPLIES		21.30
01 OFFICE MACHINE CONSULTANTS INC			157.66	
IN181535	01-21-512	MAINTENANCE		97.66
IN181536	01-22-537	COPIER MAINTENANCE		36.29
IN181537	01-22-537	COPIER MAINTENANCE		9.22
IN1815434	01-21-512	MAINTENANCE		14.49
01 OSF HEALTHCARE SAINT LUKE MEDI			122.00	
56614591	01-22-455	RUSHING		122.00
01 PAGE FREEZER SOFTWARE INC			1188.00	
INV-6429	01-11-537	SOCIAL MEDIA ARCHIVING		1188.00
01 PDC LABORATORIES INC			118.00	
I9384791	51-93-542	COLIFORM/ECOLI		80.00
I9385208	51-93-542	COLIFORM/ECOLI		20.00
I9385597	51-93-542	FLOURIDE BY PROBE		18.00
01 SANDRY FIRE SUPPLY			87.54	
7154	01-22-471	ROB HORN UNIFORM		87.54
01 SECRETARY OF STATE			20.00	
D091119A	01-21-549	RENEW-NOTARY BOELENS		10.00
D09112019 B	01-21-549	RENEW NOTARY DWYER		10.00
01 SOUTHPARK PSYCHOLOGY			1050.00	
192206	01-22-455	WELGAT		350.00
192256	01-22-455	RUSHING		350.00
192354	01-21-455	BUSBOOM		350.00
01 SPRINGFIELD ELECTRIC			154.80	
S63230380.001	38-71-611	LIGHT BULBS		154.80
01 SULLIVAN DOOR COMPANY			85.00	
67610	38-71-549	FIRE STATION DOOR		85.00
01 TRIANGLE CONCRETE INC			1459.50	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9760	51-42-615	FISHER SVE		250.00
9770	01-41-614	W PROSPECT		223.00
9770	52-43-615	W PROSPECT		986.50
01 VERIZON WIRELESS 9837335882	01-21-552	FIRE CELLULAR	114.87	114.87
01 STATE BANK OF TOULON - VISA			5518.15	
D09232019 VK	62-45-612	JD SPOOL LOADER VALVE		1748.05
D092619CITY	01-11-561	IML CONFERENCE		930.00
D09262019 GB	01-11-537	ADOBE CLOUD		112.60
D09262019 KN	38-71-611	RUG DOCTOR		40.98
D09262019 KN	38-71-611	ELECTRIC MECH LOCK		1099.10
D09262019 KN	58-36-612	PRESSURE WASHER GUN		32.59
D09262019 PC	58-36-655	FUEL		18.13
D09262019 PC	58-36-655	FUEL		17.00
D09262019 PC	58-36-655	FUEL		16.00
D09262019 WR	01-21-511	SHOOTING RANGE		54.46
D09262019 WR	01-21-511	RANGE		81.18
D09262019 WR	01-21-511	2X4 FOR RANGE		90.62
D09262019 WR	01-21-512	BIKE REPAIR		43.99
D09262019DJ	01-11-929	INTEREST		8.78
D09262019RJ	01-41-561	AMAZON PRIME		12.99
D09262019RJ	01-41-652	CENTRAL PULL		67.11
D09262019RJ	51-42-652	PAPER TOWELS		67.11
D09262019RJ	52-43-652	CENTER PULL		67.11
D09262019RJ	57-44-652	PAPER TOWELS		67.11
D09292019 TA	01-21-553	PROMO PENCILS		233.89
D09292019 TA	01-21-652	50 PK DVD		39.99
D09292019 TA	01-21-537	TONER		49.89
D09292019 TA	01-21-651	100PK DVD		33.34
D09292019 TA	01-21-513	FORD SET BELT EXTENDER		28.78
D09292019 TA	01-21-652	100 DISC RECORDABLE DVD		74.88
D09292019 TA	01-21-655	GAS		40.77
D09292019 TA	01-21-562	TRAINING MEALS		76.66
D09292019 TA	01-21-562	LODGING		365.04
** TOTAL CHECKS TO BE ISSUED			221134.27	

SYS DATE:09/20/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 221
Friday September 20,2019

SYS TIME:09:47
[NW1]

DATE: 09/20/19

PAGE 7

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			61101.62	
ECONOMIC DEVELOPMENT			5129.00	
PUBLIC BENEFITS FUND			913.75	
NHR SALES TAX INFRASTRUCTURE IMP			15346.37	
CAPITAL MAINTENANCE/MUN. BLDG.			3182.36	
WATER FUND			26811.15	
SEWER FUND			47950.96	
FRANCIS PARK			213.62	
SANITATION			50013.80	
CEMETERY FUND			1946.29	
CENTRAL MAINTENANCE			8525.35	
*** GRAND TOTAL ***			221134.27	
TOTAL FOR REGULAR CHECKS:			219,800.94	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

SYS DATE:09/20/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
Friday September 20,2019

SYS TIME:09:47

[NW1]

DATE: 09/20/19

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

=====

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 PROFESSIONAL BILLING SERVICES 416 AUG 2019	09/19/19 01-22-579	150 AUG 19 BILLING CHARGES	1541.06	1541.06
15 ADVANCED ASPHALT COMPANY 416 2-2019 ROAD	09/18/19 15-41-514	1057 PAY EST#2 2019 ROAD PROGRAM	102900.73	102900.73
44 ADVANCED ASPHALT COMPANY 416 D090619	09/19/19 44-84E-890	091919CC DOWNTOWN ST PAVING	63822.20	63822.20
44 RATLIFF BROS & CO 416 15488-TIF	09/19/19 44-84E-890	CC091919 LOOMIS ST SIDEWALK	4940.00	4940.00
74 MUTUAL OF OMAHA 416 001010632398	09/20/19 74-14-452	1359A LIFE/AD&D INS-10/19	331.80	331.80
74 SISCO 416 D090619	09/10/19 74-14-451	1355A DENTAL/VISION CLAIMS	654.20	654.20
74 SISCO 416 D091319	09/16/19 74-14-451	1356A DENTAL/VISION CLAIMS	1090.03	1090.03
74 TRANSAMERICA LIFE INSURANCE 416 AUG 2019	09/17/19 74-00-159.7	1358A INS PREMIUM-HOLTSCHULT	49.70	49.70
74 YMCA 416 SEPT 2019	09/16/19 74-14-451	1357A FITNESS MEMBERSHIP %	78.50	78.50

** TOTAL MANUAL CHECKS REGISTERED

175408.22

SYS DATE:09/20/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
Friday September 20,2019

SYS TIME:09:47

[NW1]

DATE: 09/20/19

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A/P MANUAL CHECK POSTING LIST

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

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

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	221134.27	1541.06	222675.33
15	.00	102900.73	102900.73
44	.00	68762.20	68762.20
74	.00	2204.23	2204.23
<hr style="border-top: 1px dashed black;"/>			
TOTAL CASH	221134.27	175408.22	396542.49

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	61101.62	1541.06	62642.68
02	5129.00	.00	5129.00
15	.00	102900.73	102900.73
21	913.75	.00	913.75
31	15346.37	.00	15346.37
38	3182.36	.00	3182.36
44	.00	68762.20	68762.20
51	26811.15	.00	26811.15
52	47950.96	.00	47950.96
54	213.62	.00	213.62
57	50013.80	.00	50013.80
58	1946.29	.00	1946.29
62	8525.35	.00	8525.35
74	.00	2204.23	2204.23
<hr style="border-top: 1px dashed black;"/>			
TOTAL DISTR	221134.27	175408.22	396542.49

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Everything You Need!

Phone 309-852-2611
Fax 309-856-6001

September 19, 2019

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

RE: Report from Zoning Board of Appeals for September 18, 2019 Meeting.

The Zoning Board of Appeals convened at 7:00 p.m. on September 18, 2019 Kewanee City Hall, Council Chambers. ZBA member Thompson was absent. For business, there were three variance petitions applications upon which to conduct a public hearing.

CASE ONE:

420-426 Rockwell St., Request for a variance to the allowed materials for a fence in a residential district.

The Subject Property:

Address: 420-426 Rockwell St.

Legal Description: LOT 6 BLK 1 PROSPECT PLACE ADD & LOT 5 BLK 1 PROSPECT PLACE ADD, City of Kewanee, County of Henry, State of Illinois.

Location: North side of the 400 Block of Rockwell Street.

Zoning: R2 One-Family Dwelling District.

Dimensions: 145 feet North to South by 112 feet East to West, 16,240 Sq Ft area.

Existing Buildings or Uses: Single-family dwelling and empty residential lot.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R2 One-Family Dwelling District.

Uses of Land:

The surrounding land contains Single-Family dwelling.

Variance Requested:

A variance to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed within section §155.060-(E)-(5)-(f) & §158.160 of the City Code.

Background Information:

On May 13th I observed a fence being installed at the corner of 5th and Park St. I stopped and had conversation with the homeowner. I advised him of the required fence permit and the materials he was using were not permitted fence material in a Residential District. The material being used is from Great Dane and is normally used for the side panels for semi-trailers. During our conversation, he stated that he saw a fence installed on Rockwell St made of the same materials.

The homeowner was cooperative and removed the panels, applied for a fence permit and reinstalled acceptable materials as allowed per the city code.

I drove to 426 Rockwell St and observed a fence in the process of construction with the same semi-trailer materials. I sent a notice to the homeowner advising of the required permit and allowed materials.

I spoke with the resident a few different times on the phone. The concerns from the resident are that the fence project started before the new fence ordinance was adopted. Though I have no proof of when the fence project began, I can say the materials used are not permitted under the old code or the new.

On August 12, 2019 I met with Toni Whitcher at City Hall who is the owner and resident of 426 Rockwell St. Whitcher filed the petition for the variance.

Here is what the old code states under permitted obstructions in a Residential District:

(5) Permitted obstructions. The following shall not be considered as obstructions when located within or over required yards:

(f) Fences and walls. Decorative concrete, concrete block, chain link, redwood, cedar, or other weather-resistant wood fences will be permitted in all residential areas under the following conditions:

1. Eight feet in height or under.
2. Side and rear yards only and front yards as hereinafter restricted.
These provisions and the following restrictions on front yard fences shall apply to all residential districts including R-1, R-2, R-3, R-4 and R-5.
3. Front yard fences must be constructed of a material which will permit 70% visibility through said fences and such front yard fences shall not exceed four feet in height.
4. No sharp pointed pickets (either wood or metals) permitted.
5. No barbed wire fences permitted.
6. No chain link topped by barbed wire strands permitted.
7. All fences shall be kept in good repair and appearance maintained.

Here is what the new code states:

(B) Materials.

(1) Residential districts. Acceptable materials for constructing fencing, walls and decorative posts include wood (that is designed, milled and treated as such to be used for fencing purposes), stone, brick, wrought iron, vinyl and chain link. Any fence within a street yard, including along property lines that intersect a right-of-way, shall have 70% visibility. All fences must be kept in good repair and appearance maintained.

Neither ordinance allows for solid metal panels in a residential district. I explained the ordinances to the resident and told them the only way to use the panels they have installed thus far on their fencing project would be to file for a variance with the Zoning Board of Appeals. I told them the materials they are using are considered out of character for use as a privacy fence in a Residential District.

The City has no recommendation and encourages all Zoning Board members to perform their own on-site inspection prior to the meeting.

The Public Hearing:

At 7:00 p.m. on September 18, 2019, the hearing on the variance request at 426 Rockwell St. was held. **Frank & Toni Whitcher** of 426 Rockwell St., Kewanee, Illinois, was present to represent the petition for the variance request.

- Frank stated that he started building the fence in 2016 and was not aware that the materials he was using were not compliant to the code. He stated that he got the materials from work (Great Dane) and that the material are called composite panels. The panels are laminated plastic and metal and are used for making trailers.
- ZBA member Brackett asked what the Whitcher's reasoning for the fence was. They stated that they eventually want to install a pool.
- ZBA member Peart asked for clarification that the variance requested was for the materials only and not on the placement/location of the fence. Edwards stated the variance was only for the materials. The fence location was ok.
- ZBA Member Peart stated that he thinks that the material being used looks nice.

No others were present to speak in support of the variance petition.

There were two objectors.

- Don Karau, 601 Elliott St., Stated that he is concerned that Whitcher is going to start storing junk. Karau also stated that he believes that because the material is not a listed approved material that it should not be allowed and that the Zoning Board should deny the request because the materials listed in the current code where put in there for a reason.

- Mary Karau, 601 Elliott St., stated that she thought the fence looks nice but she has concerns that the Whitchers will start a “storage yard” and she doesn’t want that in a residential district.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.

Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Frank & Toni Whitcher for their property at 426 Rockwell St., A variance to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed (plastic/metal laminated panels) within section §155.060-(E)-(5)-(f) & §158.160 of the City Code.

CASE TWO:

1010 E. 10th St., Request for a variance to the allowed side yard setback for an accessory structure.

The Subject Property:

Address: 1010 E. 10th St.

Legal Description: LTS 10 & 11 BLK 3 SIMPSONS 4TH ADD CITY OF KEWANEE, City of Kewanee, County of Henry, State of Illinois.

Location: North side of the 1000 Block of East 10th Street.

Zoning: R2 One-Family Dwelling District.

Dimensions: 119 feet North to South by 124 feet East to West, 14,756 Sq Ft area.

Existing Buildings or Uses: Single-family dwelling.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R2 One-Family Dwelling District.

Uses of Land:

The surrounding land contains Single-Family dwelling.

Variance Requested:

A variance of 8 feet to the required 10% of the lot width (12 feet) to allow a 4 feet setback to the eaves (5 feet to the wall) for the construction of a new garage located just in front of and to the East side of the existing house. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

Background Information:

On August 20th I met with Ken Fleming at his residence 1010 E. 10th St. Ken wanted my assistance with figuring out where he could place a new garage on his property. Ken wants to place the garage just in front of the front line of the house and off towards the West lot line. Due to the required 10% of the lot width for the side yard setback, I advised Ken the only way to place the garage where he wants to put it is to file for a variance.

Please see the attached photo showing placement of the new garage. Keep in mind that the lot lines indicated on the photo are not an accurate representation.

Here is what the code states for side lot lines in an Residential District:

§ 155.061 R-2 ONE-FAMILY DWELLING DISTRICT.

(E) Yard areas. No building shall be erected or enlarged unless the following yards are provided and maintained in connection with such building, structure or enlargement:

(1) Front yard. The same regulations shall apply as required or permitted in the R-1 One-Family Dwelling District.

(2) Side yard.

(a) On each lot upon which a dwelling is constructed, there shall be a side yard on each side equal to not less than 10% of the width of the lot, the combined total of the side yards on interior lots shall not be less than 15 feet. On corner lots there shall be maintained a side yard adjacent to the street which intersects the street upon which the building or structure maintains frontage, and in case of a reversed corner lot, there shall be maintained a setback from the side street of not less than 50% of the front yard required on the lots in the rear of such corner lots, but such setback need not exceed 15 feet. No accessory building on said reversed corner lot shall project beyond the front yard required in the adjacent lot to the rear, nor be located nearer than five feet to the side lot line of said adjacent lot.

With consideration to the surrounding neighborhood characteristics and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted and has no issues with the request assuming there are no objectors.

The City encourages all Zoning Board members to perform their own on-site inspection prior to the meeting.

The Public Hearing:

At 7:22 p.m. on September 18, 2019, the hearing on the variance request at 1010 E. 10th St. was held. **Ken Fleming** of 1010 E. 10th St., Kewanee, Illinois, was present to represent the petition for the variance request.

- Fleming stated that he wishes to build the detached garage to store and work on his vehicles. He said that he doesn't want to work on vehicles in the existing attached garage because he doesn't want fumes from the vehicles getting into the house.

- Fleming also stated that he has talked to the neighbor to the West (who was present at this meeting) and that the neighbor had no concerns with the proposed garage.
- There was discussion about where the overhead door will be placed. Fleming said the overhead door will face East towards the existing driveway.
- Fleming said that he will remove the gravel area that was used for parking and replace it with grass. He will also remove a couple of trees that the Flemings and their neighbors don't like.

No others were present to speak in support of the variance petition.

No others were present to speak in opposition to the variance petition.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.

Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Ken Fleming for his property at 1010 E 10th St., A variance of 8 feet to the required 10% of the lot width (12 feet) to allow a 4 feet setback to the eaves (5 feet to the wall) for the construction of a new garage located just in front of and to the East side of the existing house. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

CASE THREE:

1005 Terry Ave., Request for a variance to the allowed side yard setback for an accessory structure.

The Subject Property:

Address: 1005 Terry Ave.

Legal Description: LTS 10,11 & 12 BLK 2 & E1/2 VAC ALLEY W & ADJ BAUERS 4TH ADD CITY OF KEWANEE

Location: Northwest corner of East 10th Street and Terry Ave.

Zoning: R2 One-Family Dwelling District.

Dimensions: 153 feet North to South by 150 feet East to West, 22,950 Sq Ft area.

Existing Buildings or Uses: Single-family dwelling.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R2 One-Family Dwelling District.

Uses of Land:

The surrounding land contains Single-Family dwelling.

Variance Requested: (Please see the note below for further information concerning the variance requested.)

A variance of 14 feet to the required 15 feet setback to the South side street yard allowing a 1 foot setback to the eaves (2 feet to the wall) for the construction of a new garage to be located at the Southwest corner of the lot. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

Background Information:

On August 28th I met with John Johnson at City Hall to discuss potential locations for a new garage that he intends to build. Johnson stated he would like to place the new garage at the Southwest corner of his property but does not want to remove an existing tree. Johnson stated that he located his south lot line property pins and, after doing some measuring from the located pins, he can fit the new garage in the corner of the lot if allowed to place it 1 foot (to the eave 2 feet to the wall) off the lot line. I advised Johnson that he would need a variance in order to place the garage that close to the side street yard lot line. Johnson agreed to petition for a variance.

If the variance is granted, the new garage would be in line with the house directly to the West of Johnson's property.

PLEASE NOTE: The code states that an accessory structure may be placed 3 feet from an interior lot line unless the lot is a reversed corner lot, which this is not. With that under consideration, the code is silent with concerns to a side (exterior) lot line, on a street yard, setback for an accessory structure. This could be interpreted as a variance request of only 2 feet rather than the 14 feet requested on the petition. Most important to keep under consideration is the end result will be the same which is 1 foot to the eave and 2 feet to the wall which is directly in line with the house to the west and would not be out of character with the surrounding neighborhood.

Please see the attached photos showing placement of the new garage. Keep in mind that the lot lines indicated on the photo are not an accurate representation.

Here is what the code states for side lot lines and accessory structures in an Residential District:

§ 155.061 R-2 ONE-FAMILY DWELLING DISTRICT.

(E) Yard areas. No building shall be erected or enlarged unless the following yards are provided and maintained in connection with such building, structure or enlargement:

(1) Front yard. The same regulations shall apply as required or permitted in the R-1 One-Family Dwelling District.

(2) Side yard.

(a) On each lot upon which a dwelling is constructed, there shall be a side yard on each side equal to not less than 10% of the width of the lot, the combined total of the side yards on interior lots shall not be less than 15 feet. On corner lots there shall be maintained a side yard adjacent to the street which intersects the street upon which the building or structure maintains frontage, and in case of a reversed corner lot, there shall be maintained a setback from the side street of not less than 50% of the front yard required on the lots in the rear of such corner lots, but such setback need not exceed 15 feet. No accessory building on said reversed corner lot shall project beyond the front yard required in the adjacent lot to the rear, nor be located nearer than five feet to the side lot line of said adjacent lot.

ACCESSORY BUILDINGS

§ 155.106 LOCATION RESTRICTION.

(A) (1) An accessory building may not be located nearer to any interior lot line than that permitted for the main building, when any part of this accessory building is on line with the main building, if extended. However, when an accessory building is located in the rear yard, it may then be located within three feet of the interior lot line, but not nearer than five feet of the rear lot line.

(2) However when a substantial part of the wall of an accessory building is a part of the main building or where an accessory building is attached to the main building in a substantial manner as by a roof so as to be counted as part of the main building and said accessory building is located in the rear yard, it may then be located within three feet of the interior lot line, but not nearer than five feet of the rear lot line subject to divisions (B) and (C) of this section.

(B) An accessory building shall not be erected prior to the establishment or construction of the main building to which it is accessory.

(C) No accessory building shall be located on a reversed corner lot beyond the front yard required on the adjacent lot to the rear, nor be located nearer than five feet to the side lot line of the adjacent building on the lot to the rear.

With consideration to the surrounding neighborhood characteristics and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted and has no issues with the request assuming there are no objectors.

The City encourages all Zoning Board members to perform their own on-site inspection prior to the meeting.

The Public Hearing:

At 7:29 p.m. on September 18, 2019, the hearing on the variance request at 1005 Terry Ave. was held. **Authur (John) Johnson** of 1005 Terry Ave., Kewanee, Illinois, was present to represent the petition for the variance request.

- Johnson stated he wants construct the garage for additional garage space and wishes to place it in the location requested so that he doesn't have to remove a tree that's in the yard that he and his wife are fond of.
- Johnson stated that the overhead door will face East and will not need to place a new driveway across the right of way.
- Johnson stated that the new garage will be in line with the house directly to the West of his property.

No others were present to speak in support of the variance petition.

No others were present to speak in opposition to the variance petition.

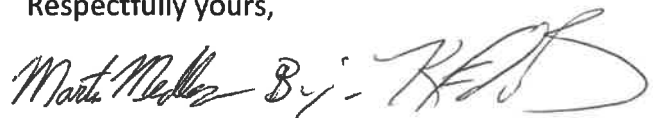
Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.

Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Arthur & Dorothy Johnson for their property at 1005 Terry Ave., A variance of 14 feet to the required 15 feet setback to the South side street yard allowing a 1 foot setback to the eaves (2 feet to the wall) for the construction of a new garage to be located at the Southwest corner of the lot. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

There being no further business, the meeting adjourned at 7:33 p.m.

Respectfully yours,

A handwritten signature in dark ink, appearing to read "Martin Medley", followed by a stylized flourish or second signature.

Martin Medley, Chairman

1

Date:

61

1

Attendance 426 Rockline 1150 - 1005 Terry Ave.

PEART Jeremy 9/16 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
BRACKETT Stephen 9/12 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
CLARK Richard 9/11 ? ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
MEDLEY Martin 9/11 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
THOMPSON Jerry 9/3 ✗	✗	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
MCINTYRE David 9/11 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
DOLIESLAGER Lance ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
		yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 3976	
AGENDA TITLE	Consideration of an ordinance granting a variance to the allowed materials for a fence in a residential district to Frank & Toni Whitcher at 426 Rockwell St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To grant a variance to the allowed materials for a fence within a residential district.	

BACKGROUND

On May 13th I observed a fence being installed at the corner of 5th and Park St. I stopped and had conversation with the homeowner. I advised him of the required fence permit and the materials he was using were not permitted fence material in a Residential District. The material being used is from Great Dane and is normally used for the side panels for semi-trailers. During our conversation, he stated that he saw a fence installed on Rockwell St made of the same materials.

The homeowner was cooperative and removed the panels, applied for a fence permit and reinstalled acceptable materials as allowed per the city code.

I drove to 426 Rockwell St and observed a fence in the process of construction with the same semi-trailer materials. I sent a notice to the homeowner advising of the required permit and allowed materials.

I spoke with the resident a few different times on the phone. The concerns from the resident are that the fence project started before the new fence ordinance was adopted. Though I have no proof of when the fence project began, I can say the materials used are not permitted under the old code or the new.

On August 12, 2019 I met with Toni Whitcher at City Hall who is the owner and resident of 426 Rockwell St. Whitcher filed the petition for the variance.

SPECIAL NOTES

Here is what the old code states under permitted obstructions in a Residential District:

(5) Permitted obstructions. The following shall not be considered as obstructions when located within or over required yards:

(f) Fences and walls. Decorative concrete, concrete block, chain link, redwood, cedar, or other weather-resistant wood fences will be permitted in all residential areas under the following conditions:

1. Eight feet in height or under.
2. Side and rear yards only and front yards as hereinafter restricted.

These provisions and the following restrictions on front yard fences shall

apply to all residential districts including R-1, R-2, R-3, R-4 and R-5.

3. Front yard fences must be constructed of a material which will permit 70% visibility through said fences and such front yard fences shall not exceed four feet in height.

4. No sharp pointed pickets (either wood or metals) permitted.

5. No barbed wire fences permitted.

6. No chain link topped by barbed wire strands permitted.

7. All fences shall be kept in good repair and appearance maintained.

Here is what the new code states:

(B) Materials.

(1) Residential districts. Acceptable materials for constructing fencing, walls and decorative posts include wood (that is designed, milled and treated as such to be used for fencing purposes), stone, brick, wrought iron, vinyl and chain link. Any fence within a street yard, including along property lines that intersect a right-of-way, shall have 70% visibility. All fences must be kept in good repair and appearance maintained.

ANALYSIS	Neither ordinance allows for solid metal panels in a residential district. I explained the ordinances to the resident and told them the only way to use the panels they have installed thus far on their fencing project would be to file for a variance with the Zoning Board of Appeals. I told them the materials they are using are considered out of character for use as a privacy fence in a Residential District.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet
BOARD OR COMMISSION RECOMMENDATION	<p>After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.</p> <p>Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Frank & Toni Witcher for their property at 426 Rockwell St., A variance to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed (plastic/metal laminated panels) within section §155.060-(E)-(5)-(f) & §158.160 of the City Code.</p>
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	ZBA minutes

ORDINANCE NO. 3976

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO FRANK & TONI WHITCHER, 426 ROCKWELL ST., KEWANEE, ILLINOIS.

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 a petition has heretofore been filed by Frank & Toni Whitcher directed to the Zoning Board of Appeals and City Council requesting that a variance be granted as to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed within section §155.060-(E)-(5)-(f) & §158.160 of the City Code., for the following described property:

LOT 6 BLK 1 PROSPECT PLACE ADD & LOT 5 BLK 1
PROSPECT PLACE ADD, City of Kewanee, County of
Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon the said Petition on Wednesday, September 18, 2019, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were two objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of six in favor, none opposed, one absent, that a variance as to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed, being plastic/metal laminated panels, within section §155.060-(E)-(5)-(f) & §158.160 of the City Code be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance to the allowed materials for a fence within a residential district to allow the completion of a fence already in process of construction using materials not listed within section §155.060-(E)-(5)-(f) & §158.160 of the City Code. Materials to be used for said fence shall be solid white metal panels normally used for the construction of semi-trailers.

SECTION SIX: This Ordinance 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 23rd day of September, 2019.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 3977	
AGENDA TITLE	Consideration of an ordinance granting a variance to the side yard setback for an accessory structure to Ken Fleming at 1010 E. 10 th St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To grant a variance to the side yard setback for an accessory structure.	

BACKGROUND

On August 20th I met with Ken Fleming at his residence 1010 E. 10th St. Ken wanted my assistance with figuring out where he could place a new garage on his property. Ken wants to place the garage just in front of the front line of the house and off towards the West lot line. Due to the required 10% of the lot width for the side yard setback, I advised Ken the only way to place the garage where he wants to put it is to file for a variance. Please see the attached photo showing placement of the new garage. Keep in mind that the lot lines indicated on the photo are not an accurate representation.

Here is what the code states for side lot lines in an Residential District:

§ 155.061 R-2 ONE-FAMILY DWELLING DISTRICT.

(E) Yard areas. No building shall be erected or enlarged unless the following yards are provided and maintained in connection with such building, structure or enlargement:

(1) Front yard. The same regulations shall apply as required or permitted in the R-1 One-Family Dwelling District.

(2) Side yard.

(a) On each lot upon which a dwelling is constructed, there shall be a side yard on each side equal to not less than 10% of the width of the lot, the combined total of the side yards on interior lots shall not be less than 15 feet. On corner lots there shall be maintained a side yard adjacent to the street which intersects the street upon which the building or structure maintains frontage, and in case of a reversed corner lot, there shall be maintained a setback from the side street of not less than 50% of the front yard required on the lots in the rear of such corner lots, but such setback need not exceed 15 feet. No accessory building on said reversed corner lot shall project beyond the front yard required in the adjacent lot to the rear, nor be located nearer than five feet to the side lot line of said adjacent lot.

SPECIAL NOTES	
ANALYSIS	With consideration to the surrounding neighborhood characteristics and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted and has no issues with the request assuming there are no objectors.
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet
BOARD OR COMMISSION RECOMMENDATION	<p><u>Recommendation:</u></p> <p>After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.</p> <p>Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Ken Fleming for his property at 1010 E 10th St., A variance of 8 feet to the required 10% of the lot width (12 feet) to allow a 4 feet setback to the eaves (5 feet to the wall) for the construction of a new garage located just in front of and to the East side of the existing house. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.</p>
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	ZBA minutes

ORDINANCE NO. 3977

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO KEN FLEMING, 1010 E 10TH ST., KEWANEE, ILLINOIS.

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 a petition has heretofore been filed by Ken Fleming directed to the Zoning Board of Appeals and City Council requesting that a variance be granted as to the allowed side yard setback allowed for an accessory building in a R2 One-Family Dwelling District allowed per section § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code. §155.060-(E)-(5)-(f) & §158.160 of the City Code., for the following described property:

LTS 10 & 11 BLK 3 SIMPSONS 4TH ADD CITY OF KEWANEE, City of Kewanee, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon the said Petition on Wednesday, September 18, 2019, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were no Objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of six in favor, none opposed, one absent, that a variance as to the allowed side yard setback allowed for an accessory building in a R2 One-Family Dwelling District allowed per section § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code. §155.060-(E)-(5)-(f) & §158.160, be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance of 8 feet to the required 10% of the lot width (12 feet) to allow a 4 feet setback to the eaves (5 feet to the wall) for the construction of a new garage located just in front of and to the East side of the existing house. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

SECTION SIX: This Ordinance 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 23rd day of September, 2019.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 3978	
AGENDA TITLE	Consideration of an ordinance granting a variance to the side yard setback for an accessory structure to Arthur & Dorothy Johnson at 1005 Terry Ave.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To grant a variance to the side yard setback for an accessory structure.	
BACKGROUND	<p>On August 28th I met with John Johnson at City Hall to discuss potential locations for a new garage that he intends to build. Johnson stated he would like to place the new garage at the Southwest corner of his property but does not want to remove an existing tree. Johnson stated that he located his south lot line property pins and, after doing some measuring from the located pins, he can fit the new garage in the corner of the lot if allowed to place it 1 foot (to the eave 2 feet to the wall) off the lot line. I advised Johnson that he would need a variance in order to place the garage that close to the side street yard lot line. Johnson agreed to petition for a variance. If the variance is granted, the new garage would be in line with the house directly to the West of Johnson's property.</p>	

SPECIAL NOTES	
ANALYSIS	<p>PLEASE NOTE: The code states that an accessory structure may be placed 3 feet from an interior lot line unless the lot is a reversed corner lot, which this is not. With that under consideration, the code is silent with concerns to a side (exterior) lot line, on a street yard, setback for an accessory structure. This could be interpreted as a variance request of only 2 feet rather than the 14 feet requested on the petition. Most important to keep under consideration is the end result will be the same which is 1 foot to the eave and 2 feet to the wall which is directly in line with the house to the west and would not be out of character with the surrounding neighborhood.</p> <p>With consideration to the surrounding neighborhood characteristics and after speaking with the City Manager about this petition, the City can see no adverse effect on anyone if the variance is granted and has no issues with the request assuming there are no objectors.</p>
PUBLIC INFORMATION PROCESS	<p>Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet</p>
BOARD OR COMMISSION RECOMMENDATION	<p><u>Recommendation:</u></p> <p>After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of six in favor of the application, none opposed to the application, one absent, that the City Council grant the variance petition as filed.</p> <p>Specifically, the Zoning Board of Appeals recommends the City Council grant the following variance to Arthur & Dorothy Johnson for their property at 1005 Terry Ave., A variance of 14 feet to the required 15 feet setback to the South side street yard allowing a 1 foot setback to the eaves (2 feet to the wall) for the construction of a new garage to be located at the Southwest corner of the lot. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.</p>



STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	ZBA minutes

ORDINANCE NO. 3978

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO ARTHUR & DOROTHY JOHNSON, 1005 TERRY AVE., KEWANEE, ILLINOIS.

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 a petition has heretofore been filed by Arthur & Dorothy Johnson directed to the Zoning Board of Appeals and City Council requesting that a variance be granted as to the allowed side yard setback allowed for an accessory building in a R2 One-Family Dwelling District allowed per section § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code. §155.060-(E)-(5)-(f) & §158.160 of the City Code., for the following described property:

LTS 10,11 & 12 BLK 2 & E1/2 VAC ALLEY W & ADJ
BAUERS 4TH ADD CITY OF KEWANEE, County of
Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon the said Petition on Wednesday, September 18, 2019, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were no Objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of six in favor, none opposed, one absent, that a variance as to the allowed side yard setback allowed for an accessory building in a R2 One-Family Dwelling District allowed per section § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code. §155.060-(E)-(5)-(f) & §158.160, be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance of 14 feet to the required 15 feet setback to the South side street yard allowing a 1 foot setback to the eaves (2 feet to the wall) for the construction of a new garage to be located at the Southwest corner of the lot. § 155.061 R-2 ONE-FAMILY DWELLING DISTRICT, (E) Yard areas, (2) Side yard, of the City Code.

SECTION SIX: This Ordinance 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 23rd day of September, 2019.

ATTEST:

Rebecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5186	
AGENDA TITLE	A Resolution authorizing the City Manager to execute an agreement with the lowest responsible bidder for improvements to the surface of the railroad viaduct	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	TBD
	Budget Line Item:	multiple
	Balance Available	YES
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award a contract for the removal of the asphalt surface and replacement of inadequate stormwater inlets and conveyance system and installation of a concrete surface with a profile that is properly sloped.	

BACKGROUND	<p>Last year's winter revealed again how poor the condition of the surface is and how inadequate the stormwater conveyance system is. We were previously provided an estimate for the replacement of the road surface, but the engineers did not account for the cost of stormwater replacement at that time. In preparing the design and bid specifications, stormwater improvements were included, because it makes no sense to make surface improvements without also repairing the means of getting water out of the viaduct. The stormwater project was included in the 1972 stormwater master plan that was never implemented. The stormwater improvements place conveyance systems in the true low spots of the road profile, increase the size of the intake structures, and move them out of the vehicle wheel paths.</p> <p>The surface improvements and change in materials will have a designed life of 35 years that could reasonable last 50 years. This will provided adequate time to work with the railroad and federal legislators to identify sources of funding for upgrades to the structure itself, and greatly enhance the safety of travel through the viaduct in the meantime.</p> <p>If awarded as currently proposed, the work can be completed in Mid-November. With three weeks between City Council meetings, waiting to award the project would push completion to December, which could work, but could also run into significant delays due to weather.</p>
SPECIAL NOTES	N/A
ANALYSIS	<p>Weather is a significant concern. While the engineers began work soon after funding was assured, the amount of time required for design makes completion difficult to ensure during the current calendar year without eliminating as many unnecessary delays as possible. An alternative approach that would also work is to call a special meeting and have the council make the award after bids are received on September 30th.</p>
PUBLIC INFORMATION PROCESS	<p>The Bid Package was sent to local contractors in the area and should draw significant interest from contractors in the region.</p>



BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	Bid Process
REFERENCE DOCUMENTS ATTACHED	N/A

RESOLUTION NO. 5186

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE LOWEST RESPONSIBLE BIDDER FOR IMPROVEMENTS TO THE SURFACE OF THE RAILROAD VIADUCT LOCATED ON EAST STREET IN KEWANEE, ILLINOIS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee has a duty to provide services to protect the health and welfare of the community including sanitary sewer that is in working order; and,

WHEREAS, The roadway surface and storm drainage located within the railroad right of way are in poor condition and render the roadway to be impassable at times during winter months; and

WHEREAS, IMEG, a consulting engineer contracted by the City, has developed bid specification and is currently seeking proposals on behalf of the City that are scheduled to be due by September 30, 2019; and,

WHEREAS, The City has appropriated funds for the completion of the project that should be sufficient to carry out the project; and,

WHEREAS, The construction season is drawing to a close and time is of the essence to complete the project before cold weather sets in, potentially halting the project during the middle of its implementation. City staff will review the quotes and award the project to the lowest responsible bidder.

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

Section 1 The City Manager, or designee, is hereby authorized to enter into an agreement with the lowest responsible bidder, provided that the cost to make such improvements does not exceed either the amount appropriated for the project or 125% of the Engineer's Estimate for the project.

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 23rd day of September, 2019.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5187	
AGENDA TITLE	A RESOLUTION TO AWARD EMERGENCY REPAIRS OF THE SANITARY SEWER AT THE 100 BLOCK OF WEST CHURCH ST TO PERFORMANCE PIPELINING INC.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Rod Johnson, PWOM	
FISCAL INFORMATION	Cost as recommended:	\$33,000
	Budget Line Item:	52-43-515
	Balance Available	\$62,166.50
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To address urgent repairs needed to the sanitary sewer system.	

BACKGROUND	<p>The Sanitary sewer line on West Church from Tenney to Hollis has failed and in some places does not exist. It needs to be replaced in a relatively urgent manner. Staff was called to the location because of sewer backup at a residence on W. Church St. While cleaning the sewer, staff discovered that there is pipe missing and was unable to advance the total distance from Tenney St. west to Hollis St. A contractor was called to remove grease from the manholes and also made numerous attempts to clean the sewer but the cleaning nozzle came outside of the sewer pipe. Funds for the project were not included in the operations budget or the CIP, but appropriations do cover the cost. Staff would like the City Council's consent with moving forward to get the work done in an expeditious manner.</p>
SPECIAL NOTES	CIPP is a proven trenchless technology
ANALYSIS	The deterioration of the pipe makes this project similar to the Tenney St. project where the repairs are needed immediately because of the possibility of the road collapsing and loss of sewer service or backups.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Do to the past workmanship and performance from Performance Pipelining Inc. and the deterioration of the concrete sewer pipe, staff recommends PPI for the cleaning and lining of the West Church Street sewer.
PROCUREMENT POLICY VERIFICATION	City Council awards contracts of \$25,001 or above
REFERENCE DOCUMENTS ATTACHED	PPI proposal



Performance Pipelining, Inc.

1551 W. Norris Dr. Ottawa IL 61350
815-433-0080 www.ppi-liner.com Fax 815-431-0307

September 10th, 2019

Re: Kewanee, IL Mainline CIPP Project

Dear Ms. Hill,

PPI appreciates the opportunity to provide you the following quote to rehabilitate 2-3 sanitary sewer main lines via CIPP lining, in the City of Kewanee, Illinois.

The projected scope (mainlines) are located on Church St. & Rockwell St.

Our plan will be to prep, and verify lateral taps within each segment. After initial prep is completed PPI, will determine which connections will require a point repair prior to installation of mainline CIPP. Due to the mains being extreme deteriorated our position will stand if they can be properly prepped we will be able to line them.

Pricing

1) Mobilization	Ottawa, IL – Kewanee, IL	\$ 500.00 LS	
2) Mainline Prep	TV-Clean-Prep	\$ 300.00 Per HR	1,800
3) 8" Mainline	8" Sanitary Sewer CIPP (Approx 725LF)	\$ 40.00 Per LF	29,000
4) 24" Mainline	24" Sanitary Sewer CIPP (Approx 140LF)	\$ 160.00 Per LF	N/A
5) Connections	Service Reinstallments (Around 12 connections?)	\$ 150.00 EA	1,800
			<u>\$ 32,600</u>

**Pricing is based on a total of 2-4 installs. Mainline prep is based on a 4 hour minimum not to exceed 8 hours without approval from city of Kewanee.*

***All Mainline Installations will be documented with pre & post lining video.**

1. Price includes advanced warning signs, and cones.
2. Flaggers/ Arrow boards if needed will be provided by other or on a T&M basis.
3. Bypass pumping up to 3" bypass pump is included.
4. Bulk Water access within 5 minutes of jobsite.
5. Standard Insurance Coverage included. (See attached)
6. Pricing is valid for 90 days.
7. Pricing is based on standard M-F 7am-7pm construction schedules.
8. Price does not include any additional costs associated with permitting or bonding.

Chad Wilson, President
Performance Pipelining, Inc.

Accepted By: _____

RESOLUTION NO. 5187

A RESOLUTION TO AWARD EMERGENCY REPAIRS OF THE SANITARY SEWER IN THE 100 BLOCK OF WEST CHURCH ST TO PERFORMANCE PIPELINING INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The concrete sanitary sewer main serving the 100 block of West Church St. has deteriorated; and,

WHEREAS, City Staff has consulted with Performance Pipelining Inc. and finds it in the best interest of the City to reline the pipe after cleaning using the CIPP technology; and,

WHEREAS, PPI is the contractor that was able to rehabilitate the Tenney St. sewer with a similar level of deterioration last year, without any issues and,

WHEREAS, City staff has recommended that the cleaning, preparation, and CIPP lining be awarded to Performance Pipelining Inc.

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

Section 1 The estimated cost of Performance Pipelining Inc. of Ottawa, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Performance Pipelining Inc. prepare and line the sanitary sewer in the 100 block of W. Church St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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 23th day of September 2019.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	September 23, 2019	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Discussion concerning outdoor wood boilers and whether or not to allow installation within City Limits.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To give guidance to staff with concern to outdoor wood boilers and if they should be allowed within city limits.	
BACKGROUND	I had a contractor inquire about a resident that is thinking about building a large garage and heating it with an outdoor boiler. The contractor wanted to know if outdoor boilers are allowed inside the city limits of Kewanee.	

SPECIAL NOTES

Concerns to the residents of the City that have sensitivity to smoke on normal burn days. Granted the wood burned in an outdoor boiler should only be clean dry firewood material which should burn rather clean; nevertheless, smoke will still be produced. If these devices are installed throughout the City, significant smoke could possibly be produced throughout the year, not just during burn seasons.

Another concern would be the storage/stock piling of firewood. This could potentially cause additional nuisance complaints with concerns to rodents nesting within poorly stacked firewood storage.

The plus to allowing outdoor wood boilers would be, of course, the energy saving factor for those residents that install these devices.

I know of one outdoor wood boiler that was installed prior to my placement in this office in 2010. There was a permit applied for and granted with no inspections documented. The installation of this particular unit was brought to my attention via a complaint received during my tenure doing Code Enforcement on the Police Department side of the building. I am not aware of any other complaints concerning this particular unit.

<p>ANALYSIS</p>	<p><i>What is an outdoor wood boiler? (From Wikipedia).</i></p> <p><i>The outdoor wood boiler is a variant on the indoor wood, oil or gas boiler. An outdoor wood boiler or outdoor wood stove is a unit about 4-6 feet wide and around 10 feet long. It is made up of four main parts- the firebox, which can be either round or square, the water jacket, the heat exchanger, and the weather proof housing. The fire box ranges from 2 to 5 feet long and can be as tall as 4 feet. The firebox and heat exchanger are surrounded by water or a glycol-water solution, which absorb heat from the burning wood. The heated water is generally circulated through insulated underground lines to a heating load, where the heat can be transferred from the water to various heat emitters.</i></p> <p>Chimney's and Smoke Stacks:</p> <p>The International Residential Code (IRC) Concerning chimney height states:</p> <p><i>R1003.9 Termination. Chimneys shall extend at least 2 feet higher than any portion of a building within 10 feet, but shall not be less than 3 feet above the highest point where the chimney passes through the roof.</i></p> <p>This termination requirement, if on the primary structure, will keep the peak of the chimney high enough in the air and provide enough updraft, in most situations, to keep smoke from a typical fireplace or wood burning stove from becoming a nuisance. This is something to keep in mind when considering outdoor wood boilers. Though these devices would be installed more than 10 feet from the primary structures (in most cases), to extend the chimney to a height that may help keep the smoke from becoming a nuisance would require guy wiring for support. The guy wiring itself may be considered an eyesore by some?</p> <p>Other Municipalities:</p> <p>Performing a quick Google search for ordinances of other municipalities results in a mix of opinions.</p>
<p>PUBLIC INFORMATION PROCESS</p>	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff requests guidance from Council and Mayor.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Photos from google search



