



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Session starting at 6:30 p.m.
Open Meeting starting at 7:00 p.m.
Monday June 26th, 2023

Posted by 7:00 p.m. June 23rd, 2023

1. Closed Session: Sale or Lease of Real Estate – Section 2(c)(6) and Discussion of Closed Session Minutes – Section 2(c)(21)
2. Roll Call
3. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. Fireworks Display Permit – Chamber/Northeast Park
4. Presentation of Bills and Claims
5. Public Participation
6. Swearing in of new personnel
7. Promotions
8. New Business
 - a) **Presentation by Grace Clucas**
 - b) **Bill 23-14** Ordinance amending Section 155.107 Permitted Accessory Uses established in the City of Kewanee Code of Ordinances.
 - c) **Bill 23-15** Resolution authorizing the purchase of a used sewer inspection camera system to be used in the Public Works Sewer Division from Brown Equipment Company.
 - d) **Bill 23-16** Resolution to affirm the Mayor’s recommendation for appointments to various commissions and boards.
 - e) **Bill 23-17** Resolution authorizing the execution of an intergovernmental agreement with Henry and Stark County Health Department for mental health response and services associated with the Kewanee Police Department’s DAART program.
 - f) **Bill 23-18** Ordinance fixing the budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024.
9. Council Communications
10. Announcements
11. Adjournment

The June 12th, 2023, Council Meeting was called to order at 6pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore. City Manager Gary Bradley and City Clerk Kasey Mitchell were also in attendance. City Attorney Justin Raver attended by phone.

A motion to go into closed session to discuss Personnel Section 2(c)(1), Purchase or Lease of Real Estate Section 2(c)(5), Sale or Lease of Real Estate Section 2(c)(6), and Litigation Section 2(c)(11) was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 5-0.

A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 5-0 and the closed session adjourned at 6:40pm.

The June 12th, 2023, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore. City Manager Gary Bradley and City Clerk Kasey Mitchell were also in attendance.

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

The Consent Agenda included the following items:

- A. Minutes from the Council Meeting on May 23rd.
- B. Payroll for the pay period ending May 20th in the amount of \$220,825.42 and payroll for the pay period ending June 3rd in the amount of \$226,582.63.
- C. Staff Reports.
- D. Street Closures – Prairie Chicken Arts Festival
- E. Francis Park Car Show

A motion to approve the consent agenda items was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 5-0.

A motion to approve of the Bills for Council Meeting of June 12th in the amount of \$814,109.87 was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked what the bill for Westrum Leak Detection was for. City Manager Bradley stated that they are under contract with the City to find water leaks underground. This helps reduce our water losses. Motion passed 5-0.

The City Clerk swore in the new Fireman, Kyle McCreedy and the new Policeman, Austin Stroud.

Police Chief Nick Welgat promoted Andrew Kingdon to Sergeant and Justin Reed to Lieutenant.

Public Comments:

* **Jessica Fornander** approached the Council to thank the community for their participation in the Pride Festival recently held at Northeast Park. She also thanked the Commission on Human Relations for their push to get this event started. Jessica mentioned the chairs of the event,

Taurean Bond, August Wolf, and Sarah Hughes-Calhoun and all their hard work. She also listed many of the organizations and people who helped make the event a success.

* **August Wolf** who is on the Commission of Human Relations and was a co-chair of the event, read a letter from another co-chair, Sarah Hughes-Calhoun. In it, she expressed gratitude for the people and groups that helped with the event. She was able to speak with many of the attendees who felt welcomed at the event. He then read a letter that he prepared for the Council in which he stated that he is a transgender man that grew up in Kewanee. It is because of the love and support that he received that he could share that love with this community. Kewanee's first Pride Festival was a day of love and pride. He thanked the Commission, Council, Mayor, and other sponsors and organizations that took part in the event.

* **Charlene McLemore** lives on Lake St near the tavern in the neighborhood. She stated that the noise level on Friday and Saturday nights is getting out of hand. She can hear it in her home when the television is going. She has called the Police Department who came out to check the complaint. The officer suggested that she come to the Council to ask that they adjust the ordinance that governs the acceptable decibel levels. Police Chief Nick Welgat came forward to let her know that the ordinance the officer was addressing does not actually govern that location. It is easier to mitigate the problem. He will inform that officer of the correct processes. In the future, if she has a noise complaint, she should call the Police Department and they can cite the business in question.

New Business:

- A. Street Closure Request from Mark Guthrie Auctions. A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- B. Street Closure Request from Bradford Car Club. A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- C. Consideration of Bill 23-11: Ordinance granting a Special Use Permit to Robinson Outdoor, LLC for property located at 630 Tenney St in the City of Kewanee. A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked the representative present where the sign was going to go. The pictures used did not have the new Scooter's Coffee location present. The rep showed the Council where it would be, farther back towards the ice machine that is located on the property. He does not want to block any other sign or building. That is why it is planned for that location. It will also be higher than the Scooter's sign. Councilmember Komnick noted that he read the sign will have automatic dimming capabilities so that it will not be too bright or distracting. The rep mentioned that he has to abide by State guidelines concerning off premise signs and that the State will often inspect the signs to make sure they are compliant. Councilmember Faber asked Community Development Director Keith Edwards if there was an ordinance regarding sign height. Edwards stated there is and the plan is within the regulations. He will verify again when the building permit is turned in. Motion passed 4-0 with Councilmember Colomer voting no as he did not like the placement as it will clutter that corner.**

- D. Consideration of Bill 23-12:** Ordinance granting a Special Use Permit to Kenneth Westefer for property located at 325 West Fourth St in the City of Kewanee. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Mayor Moore said that he went to look at the property and was able to speak with the owner about the current and future plans for the property. Councilmember Colomer asked if the owner had a current liquor license and the City Clerk verified that he did. Colomer then asked if the plan was to have eating and the beer garden available outside. Mr. Westefer stated that many of his patrons smoke and this would allow them to take their drinks outside with them instead of leaving them unattended inside. Councilmember Faber stated that he likes the idea of businesses expanding. Mr. Westefer stated the building itself would probably not allow dining to be an option, but he hopes to be able to offer a back room as a rental venue for small gatherings. The motion passed 5-0.**
- E. Consideration of Bill 23-13:** Resolution affirming the Mayor's Recommendation for appointments to various commissions and boards. **A motion was made by Councilmember Faber and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- F. Discussion Only:** Garage Sales Ordinance. **Community Development Director Keith Edwards told that Council that this proposal stems from issues with residents that are having perpetual yard sales. He has received complaints about these properties. This ordinance would not require extra permitting or costs for residents. It is on the honor system, but nuisance sales will easily present themselves. This ordinance would allow Mr. Edwards to cite properties defying the ordinance. Councilmember Colomer asked for clarification on the exclusions of More on 34 and Hog Days. Mr. Edwards stated that a resident would be allowed to have three yard sales throughout the year, plus have one during More on 34 and Hog Days, essentially giving them 5 opportunities. Mayor Moore told Mr. Edwards to bring the ordinance for further consideration at the next meeting.**

Council Communications:

- **Councilmember Baker:** He asked if there is any update on the mobile home parks. City Manager Gary Bradley stated that we have made many attempts to contact the owners. There has been some movement on the mowing but not much. At this point, we are unsure of the involvement of the group that was to be taking ownership as the recent owner is now becoming more involved. Mr. Edwards stated that he is seeing progress on the grass but not on the trash or conditions of the homes. He has sent notices for all issues to the owner on record. He tries to work with owners as much as possible before having to refer them on to legal.
- **Councilmember Komnick:** He attended the Pride Fest this last weekend with one of his sons, who happened to win the library's give-a-way of a Pride Flag. He also attended neighboring towns Neponset, for their Picnic Days, and Galva for their Levitt AMP Music Series. He feels it is important to support not only our community but those around us.
- **Councilmember Colomer:** He welcomed Fireman McCreedy, Police Officer Stroud and congratulated Sergeant Kingdon and Lieutenant Reed on their promotions. He then reminded the community that this coming weekend is the Nolan Keene Memorial Tournament. This will mean more traffic in the area as well as lines and stores and food locations. It is a great event for the community.

- **Councilmember Faber:** He has received complaints from residents about the storm drains being plugged and asked if the street sweeper is currently being utilized. Public Works Director Kevin Newton said it is running but they have not made it a priority but will be sure to get it out. He then mentioned that the Kewanee Prairie Chicken Festival is coming up on July 21-22. He appreciates the partnership with other organizations, and they have a lot planned for the weekend.

Mayor's Communications:

He attended the Pride Fest this last weekend that was organized by the Commission on Community Relations. It was well attended and successful. He hopes it gets bigger and better every year.

He offered condolences to the family and friends of Tony Perkins who recently passed away. Tony loved decorating his house for Christmas and it became a spot for many to visit as Santa was often present.

Lastly, he was approached by someone with the YMCA asking about the possibility of installing bathrooms at West/Liberty Park. He would like to see us work with the Park District to see if that can happen.

Announcements:

- The City Hall Front Office will be CLOSED Wednesday June 14th from 8am-1pm for Staff Development. All other City departments will be operating as normal.
- City Hall and the Transfer Station will be CLOSED Monday June 19th in observance of Juneteenth. There will be no large item pick up or landscape pick up due to the Holiday. There are no changes to the trash or recycling schedule.

A motion to adjourn the meeting was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 7:54pm.

Prepared by: _____
Kasey Mitchell, City Clerk

BOCK INC.
MONTHLY REPORT FOR
MAY, 2023

SUBMITTED BY: _____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of May.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 3 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 100 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.537 MGD with the rainfall totaling 1.34 inches.

Total KWH used for the month was 147,600.

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

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

DMR Copy of Record

Parameter		Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type
Code	Name				Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--												DL/DS - Daily When Discharging	GR - GRAB
					Sample Permit Req.												
					Value NODI												
00530	Solids, total suspended	1 - Effluent Gross	0	--												DL/DS - Daily When Discharging	GR - GRAB
					Sample Permit Req.												
					Value NODI												
74055	Coliform, fecal general	1 - Effluent Gross	0	--												DL/DS - Daily When Discharging	GR - GRAB
					Sample Permit Req.												
					Value NODI												
74071	Flow	1 - Effluent Gross	0	--												DL/DS - Daily When Discharging	
					Sample Permit Req.												
					Value NODI												

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz

E-Mail: stanb@bockinc.net

Date/Time: 2023-06-12 14:45 (Time Zone: -05:00)

Report Last Signed By

User: bockinc1992

Name: Stanley Bockewitz

E-Mail: stanb@bockinc.net

Date/Time: 2023-06-12 14:53 (Time Zone: -05:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	004 External Outfall	Discharge:	004-0 EXCESS FLOW LAGOON OUTFALL- EAST LAGOON
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 05/01/23 to 05/31/23	DMR Due Date:	06/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00400	pH	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
82220	Flow, total	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														

Submission Note
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Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-06-12 14:46 (Time Zone: -05:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-06-12 14:54 (Time Zone: -05:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	005 External Outfall	Discharge:	005-0 EXCESS FLOW LAGOON OUTFALL-WEST LAGOON
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 05/01/23 to 05/31/23	DMR Due Date:	06/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

No Data Indicator (NODI)
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type	
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample												DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI					C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.					<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L				
					Value NODI						C - No Discharge		C - No Discharge					
00400	pH	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.					>=	6.0 MINIMUM		<=	9.0 MAXIMUM	12 - SU			
					Value NODI						C - No Discharge		C - No Discharge					
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.					<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L				
					Value NODI						C - No Discharge		C - No Discharge					
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.								Req Mon DAILY MX	19 - mg/L				
					Value NODI								C - No Discharge					
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.								Req Mon DAILY MX	19 - mg/L				
					Value NODI								C - No Discharge					
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.								<=	0.75 DAILY MX	19 - mg/L			
					Value NODI									C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.								<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI									C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	CN - CONTIN	
					Permit Req.					Req Mon MO TOTAL	03 - MGD							
					Value NODI						C - No Discharge							

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-06-12 14:47 (Time Zone: -05:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-06-12 14:55 (Time Zone: -05:00)

DMR Copy of Record

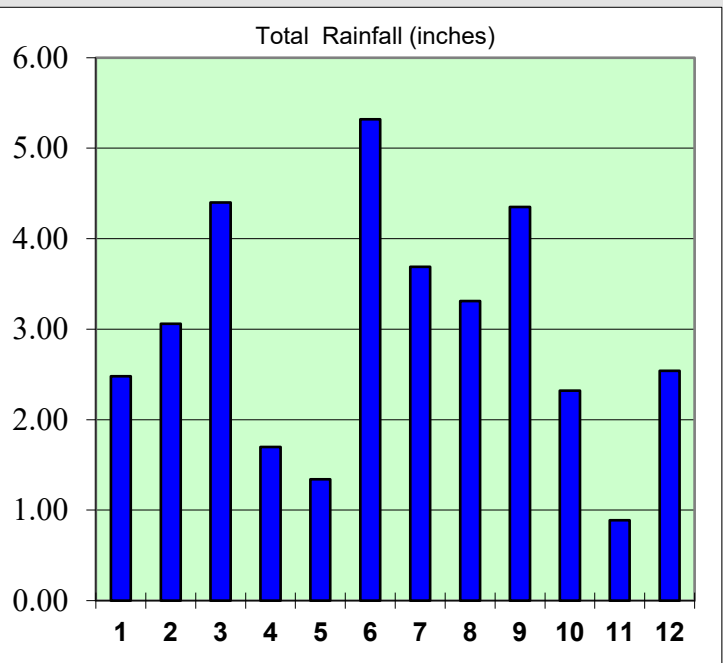
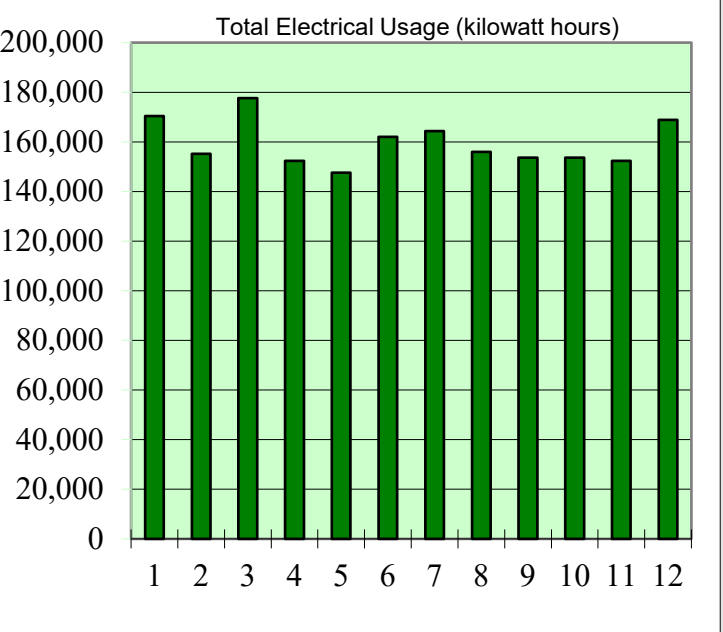
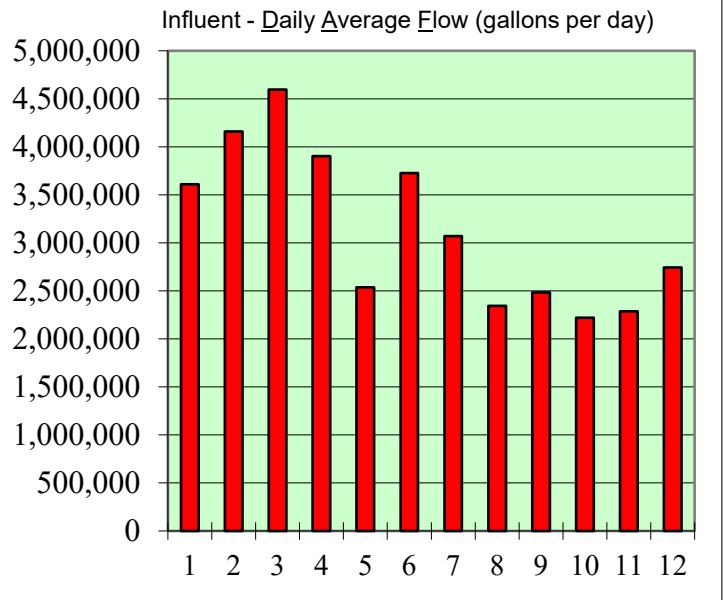
Permit																					
Permit #:		IL0029343			Permittee:		KEWANEE, CITY OF					Facility:		KEWANEE STP							
Major:		Yes			Permittee Address:		401 EAST THIRD STREET KEWANEE, IL 61443					Facility Location:		194 FISCHER AVENUE KEWANEE, IL 61413							
Permitted Feature:		INF Internal Outfall			Discharge:		INF-L INFLUENT MONITORING														
Report Dates & Status																					
Monitoring Period:		From 05/01/23 to 05/31/23			DMR Due Date:		06/25/23					Status:		NetDMR Validated							
Considerations for Form Completion																					
W0730650010																					
Principal Executive Officer																					
First Name:		Stanley			Title:		Chief Operator					Telephone:		309-852-2789							
Last Name:		Bockewitz																			
No Data Indicator (NODI)																					
Form NODI:		--																			
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type			
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3				Units		
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample																
					Permit Req.																
					Value NODI																
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample																
					Permit Req.																
					Value NODI																
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	2.537261	=	3.776376	03 - MGD											
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD											
					Value NODI																
Submission Note																					
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																					
Edit Check Errors																					
No errors.																					
Comments																					
Attachments																					
No attachments.																					
Report Last Saved By																					
KEWANEE, CITY OF																					
User:		bockinc1992																			
Name:		Stanley Bockewitz																			
E-Mail:		stanb@bockinc.net																			
Date/Time:		2023-06-12 14:52 (Time Zone: -05:00)																			
Report Last Signed By																					
User:		bockinc1992																			
Name:		Stanley Bockewitz																			
E-Mail:		stanb@bockinc.net																			
Date/Time:		2023-06-12 14:56 (Time Zone: -05:00)																			

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2022	3,724,918	162,000	5.32
7	July 2022	3,068,837	164,400	3.69
8	August 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		37,676,623	1,914,000	35.40
Average		3,139,719	159,500	2.95

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

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



**OPERATIO
NAL PERMIT FIREWORKS DISPLAY
APPLICATION**



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

Date of Display: 7-4-2023
Date Issued: 6/23/23
Expiration Date: 7-5-23

I. Instructional Section

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

II. Informational Section

Company Information

Name of Company: J and M Displays Inc.
Address of Company: 18064 170th Avenue, Yarmouth Ia. 52660
Company Phone: 1-800-648-3890
Emergency Contact Name and Number (after hours): Mark Ogorzalek Cell: 309-536-0300

Display Site Information

Site Name: Northeast Park	
Site Address: E 11th Street Kewanee, IL 61443	
Name of Site Owner: Kewanee Park District	Phone: 309-852-2872
Name of Site Supervisor: Jace Taylor	Phone: 309-221-0018
Name of lead Pyro technician responsible for display: Jace Taylor	Phone: 309-221-0018

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Jace Taylor	Lead Pyro	1114-0-00031-01136	309-221-0018

The following are identified as potential hazards associated with this display site: (gas lines, overhead power lines, close occupied structures, etc.)	
1.	6.
2.	7.
3.	8.
4.	9.
5.	10.


III. Site Plans

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

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

IV. List of Required Documents

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

Applicant Signature:	Date: 6-21-2023
Fire Department Reviewer: 	Date: 6-23-23

- ✓ Site Plan



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/15/2023

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

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

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

COVERAGES

CERTIFICATE NUMBER: 932485747

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC		S18ML00060-231	1/15/2023	1/15/2024	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		S18CA00033-231	1/15/2023	1/15/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		P-001-000063943-05	1/15/2023	1/15/2024	EACH OCCURRENCE	\$ 5,000,000
						AGGREGATE	\$ 5,000,000
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				WC STATUTORY LIMITS	OTHER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
C	Excess Liability #2		S18EX01313-231	1/15/2023	1/15/2024	Each Occ/ Aggregate Total Limits	\$4,000,000 \$10,000,000

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

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

FIREWORKS DISPLAY DATE: July 4, 2023

RAIN DATE: July 7, 2023

LOCATION OF EVENT: Northeast Park, Kewanee, Illinois

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

CERTIFICATE HOLDER**CANCELLATION**

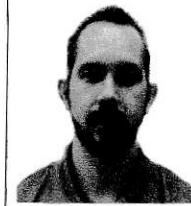
Kewanee Chamber of Commerce
 113 East 2nd Street
 Kewanee IL 61443
 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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JACE TAYLOR
J & M DISPLAYS
18064 170TH AVENUE
YARMOUTH, IA 52660



Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
JACE TAYLOR
Pyrotechnic Operator License**


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

**J & M DISPLAYS
d/b/a:**

License #

IL14-O-00031-01136

Expires: 05/05/2026


James A Rivera
STATE FIRE MARSHAL



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Registered Payments Between 6/13/2023 to 6/26/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
34247986	ACC04	ACCESS SYSTEMS	BI	06/12/23	06/26/23	\$1,797.36
-Payment ID- 90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	HARDWARE LEASE		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
34247987	ACC04	ACCESS SYSTEMS	BI	06/12/23	06/26/23	\$809.76
-Payment ID- 90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
34247988	ACC04	ACCESS SYSTEMS	BI	06/12/23	06/26/23	\$151.68
-Payment ID- 90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
INV1387658	ACC04	ACCESS SYSTEMS	BI	06/08/23	06/26/23	\$3,832.30
-Payment ID- 90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SO11696-1	ACC04	ACCESS SYSTEMS	BI	04/20/23	06/26/23	\$925.56
-Payment ID-90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$925.56	
	38-71-830	City Hall Phone Upgrade		\$348.76		
	01-22-511	Fire Phone Upgrade		\$576.80		
				\$925.56	\$925.56	
24575	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	06/05/23	06/26/23	\$2,120.00
-Payment ID-1340	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,120.00	
	57-44-511	Transfer Station Vacd Out		\$2,120.00		
				\$2,120.00	\$2,120.00	
24613	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	06/08/23	06/26/23	\$2,590.00
-Payment ID-1340	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,590.00	
	52-93-512.6	Lift Station Service		\$2,590.00		
				\$2,590.00	\$2,590.00	
D06092023	AME29	AMEREN ILLINOIS	BI	06/09/23	06/26/23	\$24,631.53
-Payment ID-1341	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,631.53	
	01-11-571	Street Lights		\$8,925.93		
	01-52-571	Parks		\$33.91		
	51-93-571	Wtp		\$8,803.10		
	52-93-571	Wwtp		\$5,309.25		
	54-54-571	Francis Park		\$156.13		
	58-36-571	Cemetery		\$168.12		
	62-45-571	Municipal Bldgs		\$1,235.09		
				\$24,631.53	\$24,631.53	
2306150943080	ARC02	ARCHIVE SOCIAL	BI	04/01/23	04/10/23	\$5,988.00
-Payment ID-90000021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,988.00	
	01-21-537	Computer Services		\$2,694.60		
	01-11-537	Computer Services		\$3,293.40		
				\$5,988.00	\$5,988.00	
27891	BandB00	B & B PRINTING	BI	06/05/23	06/26/23	\$461.85
-Payment ID-1342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$461.85	
	51-42-651	Work Orders		\$230.92		
	52-43-651	Work Orders		\$230.93		
				\$461.85	\$461.85	
D06262023	BAR06	BARASH & EVERETT, LLC	BI	06/26/23	06/26/23	\$4,067.50
-Payment ID-1343	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,067.50	
	02-61-930.1	Facade Reimbursement		\$4,067.50		
				\$4,067.50	\$4,067.50	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
03-256908	BOB02	BOBCAT OF DIXON	BI	06/02/23	06/26/23	\$30.87
-Payment ID-1344	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.87	
	58-36-513	Tool Cat Cemetery		\$30.87		
				\$30.87	\$30.87	
113	BOC00	BOCK INC	BI	06/14/23	06/26/23	\$58,580.46
-Payment ID-8000027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,580.46	
	51-93-515	Contract Payment		\$15,902.98		
	52-93-515	Contract Payment		\$42,677.48		
				\$58,580.46	\$58,580.46	
D06062023	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	06/06/23	06/26/23	\$183.50
-Payment ID-1345	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet City Hall		\$183.50		
				\$183.50	\$183.50	
D06262023	CIM00	CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	BI	06/26/23	06/26/23	\$30.00
-Payment ID-1346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-11-561	Annual Dues		\$30.00		
				\$30.00	\$30.00	
2023320	CHA13	CHAMLIN & ASSOCIATES INC	BI	05/31/23	06/26/23	\$9,660.00
-Payment ID-1347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,660.00	
	31-71-813	Long Range Street Maint Engineering		\$9,660.00		
				\$9,660.00	\$9,660.00	
4158090350	CIN00	CINTAS CORP	BI	06/09/23	06/26/23	\$47.75
-Payment ID-1348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
4158803435	CIN00	CINTAS CORP	BI	06/16/23	06/26/23	\$47.75
-Payment ID-1348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
82954	COL14	COLWELL, BRENT	BI	05/04/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
82974	COL14	COLWELL, BRENT	BI	06/03/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82975	COL14	COLWELL, BRENT	BI	06/04/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82977	COL14	COLWELL, BRENT	BI	06/05/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82978	COL14	COLWELL, BRENT	BI	06/02/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82979	COL14	COLWELL, BRENT	BI	06/08/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82980	COL14	COLWELL, BRENT	BI	06/09/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82981	COL14	COLWELL, BRENT	BI	06/12/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82982	COL14	COLWELL, BRENT	BI	06/09/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82983	COL14	COLWELL, BRENT	BI	06/13/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
82984	COL14	COLWELL, BRENT	BI	06/12/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82985	COL14	COLWELL, BRENT	BI	06/14/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82986	COL14	COLWELL, BRENT	BI	06/14/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82987	COL14	COLWELL, BRENT	BI	06/15/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82988	COL14	COLWELL, BRENT	BI	06/14/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82990	COL14	COLWELL, BRENT	BI	06/17/23	06/26/23	\$50.00
-Payment ID-1349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
S950260	COR07	CORE & MAIN LP	BI	06/06/23	06/26/23	\$1,050.02
-Payment ID-1350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,050.02	
	51-42-850	Water Stock		\$1,050.02		
				\$1,050.02	\$1,050.02	
S975737	COR07	CORE & MAIN LP	BI	06/08/23	06/26/23	\$972.48
-Payment ID-1350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$972.48	
	51-42-615	Water Stock		\$972.48		
				\$972.48	\$972.48	
S997663	COR07	CORE & MAIN LP	BI	06/08/23	06/26/23	\$1,654.00
-Payment ID-1350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,654.00	
	33-49-850	Sewer Stock		\$1,654.00		
				\$1,654.00	\$1,654.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5511485527 -Payment ID-1351	CRE01	CRESCENT ELECTRIC SUPPLY CO	BI	06/14/23	06/26/23	\$2,471.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,471.32	
	01-11-820	Cemetery Building		\$2,471.32	\$2,471.32	
11840 -Payment ID-1352	CYL00	CYLINDERS PLUS LLC	BI	05/25/23	06/26/23	\$185.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.19	
	01-41-513	Boom Mower Jd 2755		\$185.19	\$185.19	
11862 -Payment ID-1352	CYL00	CYLINDERS PLUS LLC	BI	06/05/23	06/26/23	\$2,357.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,357.41	
	57-44-513	Sani-49		\$2,357.41	\$2,357.41	
ES1675 -Payment ID-90000023	ECO04	ECOLOGY SOLUTIONS	BI	05/31/23	06/26/23	\$17,694.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,694.04	
	57-44-573	Solid Waste Disposal		\$17,694.04	\$17,694.04	
29955 -Payment ID-1353	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	06/05/23	06/26/23	\$38.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.50	
	38-71-611	Plumbing Parts		\$38.50	\$38.50	
29980 -Payment ID-1353	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	06/06/23	06/26/23	\$1,077.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,077.36	
	38-71-549	City Hall Plumbing Repair		\$1,077.36	\$1,077.36	
2023-049 -Payment ID-1354	EVE01	EVERETT CONTROL SYSTEMS INC	BI	06/12/23	06/26/23	\$2,020.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,020.00	
	52-93-512	Electrical Labor		\$2,020.00	\$2,020.00	
2023-050 -Payment ID-1354	EVE01	EVERETT CONTROL SYSTEMS INC	BI	06/12/23	06/26/23	\$2,070.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,070.00	
	52-93-512	Electrical Labor		\$2,070.00	\$2,070.00	
D05302023 -Payment ID-1355	FAR00	FARM KING OF KEWANEE	BI	05/30/23	06/26/23	\$722.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$722.59	
	58-36-652	Cemetery Supplies		\$157.45		



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D05302023 -Payment ID- 1355	54-54-652	Francis Park Supplies		\$138.98		
	62-45-613	Fleet Forklift		\$28.50		
	52-93-619	Electrical Tape		\$24.10		
	57-44-513	A14		\$4.56		
	52-93-619	Glyphosate		\$107.67		
	58-36-473	Cemetery Equipment		\$45.00		
	58-36-652	Cemetery Supplies		\$117.35		
	01-52-652	Parks Supplies		\$10.84		
	58-36-652	Cemetery Supplies		\$25.53		
	54-54-652	Francis Park Supplies		\$62.61		
				\$722.59	\$722.59	
SP014313 -Payment ID- 1356	FOR00	FORD & SONS INC	BI	06/09/23	06/26/23	\$717.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$717.32
	01-41-614	Erosion Blanket Mosher Ave		\$717.32		
			\$717.32		\$717.32	
D06032023 -Payment ID- 1357	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	06/03/23	06/26/23	\$73.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$73.65
	38-71-552	Elevator Phone		\$73.65		
			\$73.65		\$73.65	
5622521 -Payment ID- 1358	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/01/23	06/26/23	\$218.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$218.35
	01-11-541	Plan Commision And Zoning Board		\$218.35		
			\$218.35		\$218.35	
5622589 -Payment ID- 1358	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/01/23	06/26/23	\$64.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$64.00
	01-21-553	Bicycle Sale		\$64.00		
			\$64.00		\$64.00	
16193 -Payment ID- 1359	GUS02	GUSTAFSON FORD	BI	06/09/23	06/26/23	\$114.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$114.97
	51-42-513	Water W362		\$114.97		
			\$114.97		\$114.97	
6370 -Payment ID- 1360	HAY00	HAYES, RAY JR	BI	06/03/23	06/26/23	\$187.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$187.50
	51-42-515	Pushed Spoils		\$187.50		
			\$187.50		\$187.50	



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6372	HAY00	HAYES, RAY JR	BI	06/10/23	06/26/23	\$262.50
-Payment ID-1360	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.50	
	51-42-515	Pushed Spoils		\$262.50		
				\$262.50	\$262.50	
124	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	06/01/23	06/26/23	\$2,500.00
-Payment ID-9000024	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	June Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
11	HUT02	HUTCHISON ENGINEERING, INC.	BI	06/08/23	06/26/23	\$2,640.00
-Payment ID-1361	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,640.00	
	01-41-532	Safe Route To Schools Engineering		\$2,640.00		
				\$2,640.00	\$2,640.00	
D06262023	INT10	INTERNATIONAL INSTITUTE OF	BI	06/26/23	06/26/23	\$185.00
-Payment ID-1362	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.00	
	01-11-561	Kmitchell Membership		\$185.00		
				\$185.00	\$185.00	
D06262023	JAY01	JAY'S PLACE LLC	BI	06/26/23	06/26/23	\$4,922.05
-Payment ID-1363	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,922.05	
	44-84E-890	Tif Reimbursement		\$4,922.05		
				\$4,922.05	\$4,922.05	
3216	KILO2	KILBURG EQUIPMENT	BI	05/02/23	06/26/23	\$316.80
-Payment ID-1364	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.80	
	57-44-513	A13/A14		\$316.80		
				\$316.80	\$316.80	
3217	KILO2	KILBURG EQUIPMENT	BI	05/02/23	06/26/23	\$128.33
-Payment ID-1364	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.33	
	57-44-513	A13/A14		\$128.33		
				\$128.33	\$128.33	
3244	KILO2	KILBURG EQUIPMENT	BI	06/14/23	06/26/23	\$934.63
-Payment ID-1364	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$934.63	
	57-44-513	A14		\$934.63		
				\$934.63	\$934.63	
101102441	KIM00	KIMBALL MIDWEST	BI	05/30/23	06/26/23	\$128.25
-Payment ID-1365	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.25	
	62-45-652	Cutting Wheel Discs		\$128.25		
				\$128.25	\$128.25	



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1510	LAM06	LAMCO OUTDOOR SERVICES	BI	06/06/23	06/26/23	\$2,000.00
-Payment ID-1366	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-41-581	210 S Park Street		\$2,000.00		
				\$2,000.00	\$2,000.00	
A12365	LAV00	LAVERDIERE CONSTRUCTION INC	BI	06/13/23	06/26/23	\$4,600.00
-Payment ID-1367	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,600.00	
	51-42-515	Bored Water Service		\$4,600.00		
				\$4,600.00	\$4,600.00	
8823	LEM04	LEMAN PRECAST	BI	06/09/23	06/26/23	\$2,787.00
-Payment ID-1368	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,787.00	
	52-43-615	Sewer Supplies		\$2,787.00		
				\$2,787.00	\$2,787.00	
45460	LOC00	LOCIS	BI	06/19/23	06/26/23	\$580.00
-Payment ID-1369	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$580.00	
	01-11-537	Locis Training		\$58.00		
	01-21-563	Locis Training		\$58.00		
	01-22-563	Locis Training		\$58.00		
	01-41-563	Locis Training		\$58.00		
	51-42-563	Locis Training		\$174.00		
	52-43-563	Locis Training		\$174.00		
				\$580.00	\$580.00	
HR44010	LRS00	LRS-HEARTLAND	BI	05/31/23	06/26/23	\$7,125.00
-Payment ID-1370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,125.00	
	57-44-583	Recycling Disposal		\$7,125.00		
				\$7,125.00	\$7,125.00	
HR44176	LRS00	LRS-HEARTLAND	BI	06/15/23	06/26/23	\$1,500.00
-Payment ID-1370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	57-44-583	Recycling Disposal		\$1,500.00		
				\$1,500.00	\$1,500.00	
141682	MED04	MED-TECH RESOURCE LLC	BI	06/09/23	06/26/23	\$2,119.14
-Payment ID-1371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,119.14	
	01-22-612	Iv Starter Sets		\$2,119.14		
				\$2,119.14	\$2,119.14	
141711	MED04	MED-TECH RESOURCE LLC	BI	06/12/23	06/26/23	\$294.65
-Payment ID-1371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$294.65	
	01-22-612	Supplies		\$294.65		
				\$294.65	\$294.65	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
141797	MED04	MED-TECH RESOURCE LLC	BI	06/14/23	06/26/23	\$1,069.62
-Payment ID-1371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,069.62	
	01-22-612	I.V. Supply		\$1,069.62		
				\$1,069.62	\$1,069.62	
141852	MED04	MED-TECH RESOURCE LLC	BI	06/19/23	06/26/23	\$466.65
-Payment ID-1371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$466.65	
	01-22-612	I.O. Needles		\$466.65		
				\$466.65	\$466.65	
141895	MED04	MED-TECH RESOURCE LLC	BI	06/19/23	06/26/23	\$2,119.02
-Payment ID-1371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,119.02	
	01-22-612	I.V. Starter Sets		\$2,119.02		
				\$2,119.02	\$2,119.02	
94594	MEN00	MENARD'S	BI	06/06/23	06/26/23	\$33.23
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.23	
	52-93-619	Coupling		\$33.23		
				\$33.23	\$33.23	
94738	MEN00	MENARD'S	BI	06/08/23	06/26/23	\$33.33
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.33	
	51-42-652	Water Supplies		\$33.33		
				\$33.33	\$33.33	
94810	MEN00	MENARD'S	BI	06/09/23	06/26/23	\$27.40
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.40	
	52-93-619	Drive Bits		\$27.40		
				\$27.40	\$27.40	
94983	MEN00	MENARD'S	BI	06/12/23	06/26/23	\$79.98
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.98	
	01-52-652	Parks Supplies		\$79.98		
				\$79.98	\$79.98	
95092	MEN00	MENARD'S	BI	06/13/23	06/26/23	\$17.87
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.87	
	58-36-652	Cemetery Supplies		\$17.87		
				\$17.87	\$17.87	
95218	MEN00	MENARD'S	BI	06/15/23	06/26/23	\$158.60
-Payment ID-1372	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$158.60	
	52-93-619	Supplies		\$158.60		
				\$158.60	\$158.60	



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55573	NAP00	NAPA KEWANEE	BI	06/08/23	06/26/23	\$84.79
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.79	
	58-36-513	Cem 25		\$84.79		
				\$84.79	\$84.79	
55684	NAP00	NAPA KEWANEE	BI	06/12/23	06/26/23	\$4.99
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.99	
	51-42-513	Tiller		\$4.99		
				\$4.99	\$4.99	
55697	NAP00	NAPA KEWANEE	BI	06/12/23	06/26/23	\$57.01
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.01	
	58-36-652	Cemetery Tools		\$57.01		
				\$57.01	\$57.01	
55730	NAP00	NAPA KEWANEE	BI	06/13/23	06/26/23	\$50.00
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	58-36-513	Cem25		\$50.00		
				\$50.00	\$50.00	
55748	NAP00	NAPA KEWANEE	BI	06/13/23	06/26/23	\$9.67
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.67	
	58-36-513	Cem 25		\$9.67		
				\$9.67	\$9.67	
55764	NAP00	NAPA KEWANEE	BI	06/13/23	06/26/23	\$24.57
-Payment ID-1373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.57	
	62-45-652	Fleet Supplies		\$24.57		
				\$24.57	\$24.57	
1146841-0	OFF00	OFFICE SPECIALISTS INC	BI	06/08/23	06/26/23	\$200.27
-Payment ID-1374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.27	
	01-11-651	Office Supplies		\$200.27		
				\$200.27	\$200.27	
1146841-1	OFF00	OFFICE SPECIALISTS INC	BI	06/12/23	06/26/23	\$139.58
-Payment ID-1374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.58	
	01-11-651	Office Supplies		\$139.58		
				\$139.58	\$139.58	
D6/21/23	POL01	POLICE PETTY CASH	BI	06/21/23	06/26/23	\$53.74
-Payment ID-1375	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.74	
	01-21-562	James Mock/Eric Peed Training Meals		\$53.74		
				\$53.74	\$53.74	



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60224566	QUA20	QUADIENT, INC.	BI	06/08/23	06/26/23	\$45.00
-Payment ID-1376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-512	Postage Meter		\$45.00		
				\$45.00	\$45.00	
S80981114	ROA01	ROAD MACHINERY & SUPPLIES CO	BI	06/14/23	06/26/23	\$631.77
-Payment ID-1377	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$631.77	
	51-42-513	Water Dep Bomag Packer		\$631.77		
				\$631.77	\$631.77	
D06072023	SNI00	SNIDER, JAMES AND CRYSTAL	BI	06/07/23	06/26/23	\$650.00
-Payment ID-1378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-41-617	601 S Chestnut Street		\$650.00		
				\$650.00	\$650.00	
D06152023	STA20	STATE BANK OF TOULON	BI	06/15/23	06/26/23	\$30.00
-Payment ID-80000028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-11-929	Stop Check 1006		\$15.00		
	01-21-929	Stop Check 1006		\$15.00		
				\$30.00	\$30.00	
D06262023	STA20	STATE BANK OF TOULON	BI	06/12/23	06/26/23	\$1,895.35
-Payment ID-80000028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Taxable Bond Payment		\$1,542.41		
	58-36-720	Int Taxable Bond Payment		\$352.94		
				\$1,895.35	\$1,895.35	
D07012023	STA20	STATE BANK OF TOULON	BI	07/01/23	06/26/23	\$3,978.45
-Payment ID-80000028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Taxable Bond Payment		\$3,758.66		
	01-21-720	Interest Taxable Bond Payment		\$219.79		
				\$3,978.45	\$3,978.45	
D06012023 CIT	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$468.00
-Payment ID-80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$468.00	
	01-21-513	Vehicle registration		\$154.40		
	01-21-513	Vehicle Registration		\$154.40		
	01-11-929	Pizza Hut -Work Session		\$77.52		
	01-11-537	Adobe		\$31.86		
	01-11-929	Late Fee		\$40.00		
	01-11-720	Credit Card Interest Expense		\$9.82		
				\$468.00	\$468.00	



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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06012023 GB	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$100.01
-Payment ID- 80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.01	
	01-11-562	MEALS		\$36.84		
	01-11-537	ADOBE		\$15.93		
	01-11-562	Meals		\$24.56		
	54-54-929	Illinois Landmark Mem.		\$22.68		
				\$100.01	\$100.01	
D06012023 KIJ	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$1,253.61
-Payment ID- 80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,253.61	
	01-21-471	Galls 5.17.23		\$138.23		
	01-21-562	Beck'S		\$62.14		
	01-21-473	Credit Voucher		-\$32.99		
	01-21-473	Galls Credit Voucher		-\$29.75		
	01-21-980	Pizza Hut		\$55.69		
	01-21-980	All In1 Fun		\$251.45		
	01-21-471	Galls 5.17.23		\$584.84		
	01-21-471	Illinois School		\$224.00		
				\$1,253.61	\$1,253.61	
D06012023 KN	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$173.73
-Payment ID- 80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.73	
	38-71-611	RECYCLING LINERS		\$15.68		
	51-42-473	CLOTHING ALLOWANCE		\$158.05		
				\$173.73	\$173.73	
D06012023 NW	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	06/26/23	\$1,948.30
-Payment ID- 80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,948.30	
	01-21-537	ADOBE		\$15.93		
	01-21-562	ILACP-3 Days Of Meals - Conference		\$254.45		
	01-21-473	Blauer Vest Various Equipment		\$129.98		
	01-21-562	ILACP-Westin Hotel		\$299.70		
	01-21-473	Alien Gear Holsters		\$245.76		
	01-21-473	United Uniforms - Shirts		\$218.92		
	01-21-929	Amazon - No Receipt		\$376.66		
	01-21-549	Lexisnexis		\$85.00		
	01-21-473	Tourniquet Holster		\$43.18		
	01-21-471	White Undershirts		\$43.29		
	01-21-473	Galls Duty Gear - Personal Equip		\$129.20		
	01-21-471	Men'S Wearhouse		\$106.23		
				\$1,948.30	\$1,948.30	
D06012023 NW-	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$641.57
-Payment ID- 80000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$641.57	
	01-21-473	PADDLE EXPANSION		\$66.88		
	01-21-471	CREDIT VOUCHER-UNITED UNIFORMS		-\$218.92		
	01-21-651	PICTURE FRAME		\$125.93		
	01-21-563	AMZN WN6J942G3 - NO RECEIPT		\$30.77		
	01-21-537	ADOBE		\$21.24		
	01-21-651	INVESTIGATION SOFTWARE		\$15.00		
	01-21-471	UNIFORMS		\$331.51		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06012023 NW- -Payment ID- 80000030	01-21-651	PENS		\$96.71		
	01-21-549	Lexisnexis - No Receipt		\$85.50		
	01-21-473	Photon Light Holster		\$20.95		
	01-21-473	LIEUTENANT BARS		\$20.81		
	01-21-473	Belt Loop Clips		\$20.19		
	01-21-929	Late Fee - Pens.Com		\$25.00		
				\$641.57	\$641.57	
D06012023 P&C -Payment ID- 80000030	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$274.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$274.76
	58-36-513	TOOLKAT PARTS		\$260.06		
	58-36-652	STAFF FOOD		\$14.70		
			\$274.76	\$274.76		
D06012023 SW -Payment ID- 80000030	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$545.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$545.69
	01-22-471	CHIEF UNIFORM		\$128.00		
	01-22-513	IDPH EMS Annual Fees		\$76.69		
	01-22-561	Nutler Psych		\$300.00		
01-22-561	Stout Renewal		\$41.00			
			\$545.69	\$545.69		
D06012023 VK -Payment ID- 80000030	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	06/26/23	\$55.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$55.00
38-71-611	FLAG		\$55.00			
			\$55.00	\$55.00		
85832 -Payment ID- 1379	SUL00	SULLIVAN DOOR COMPANY	BI	06/07/23	06/26/23	\$557.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$557.50
57-44-511	Transfer Station Door Repair		\$557.50			
			\$557.50	\$557.50		
D06262023 -Payment ID- 1380	SUN05	SUNRUN	BI	06/26/23	06/26/23	\$190.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$190.00
01-65-929	Permit Reimbursement 7 Edgewood Dr		\$190.00			
			\$190.00	\$190.00		
D06142023 -Payment ID- 1338	TMO00	T-MOBILE	BI	06/14/23	06/26/23	\$813.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$813.54
01-21-552	Police Phones		\$813.54			
			\$813.54	\$813.54		
1324 -Payment ID- 1381	ULT00	ULTIMATE DETAILING	BI	06/17/23	06/26/23	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$600.00
01-22-513	Ambulance Ceramic Finish		\$600.00			
			\$600.00	\$600.00		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2306230955150	INT07	UNITED STATES TREASURY	BI	03/20/23	06/26/23	\$747.00
-Payment ID- 80000031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$747.00	
	01-11-939	1ST Quarter Fed Tax Fee 941		\$747.00		
				\$747.00	\$747.00	
9936386239	VER06	VERIZON WIRELESS	BI	06/03/23	06/26/23	\$222.58
-Payment ID- 1339	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Cellular Service-Fire		\$222.58		
				\$222.58	\$222.58	
2357A	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	06/06/23	06/26/23	\$180.00
-Payment ID- 1382	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-11-512	Postage Machine Lease		\$180.00		
				\$180.00	\$180.00	
Total						\$204,100.10



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Cash Requirement Totals	
Total Invoices:	104
Total Transactions:	11
Total Vendors:	53
Total Amount:	\$204,100.10

Account	Amount	Fund	Amount
01-11-512 MAINT EQUIPMENT	\$832.32	01	\$49,840.37
01-11-537 COMPUTER SERVICES	\$3,891.11	02	\$5,109.24
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$218.35	31	\$9,660.00
01-11-561 DUES & PUBLICATIONS	\$215.00	33	\$1,654.00
01-11-562 TRAVEL EXPENSE	\$61.40	38	\$1,608.95
01-11-571 UTILITIES	\$8,925.93	44	\$4,922.05
01-11-651 OFFICE SUPPLIES	\$339.85	51	\$33,979.32
01-11-720 INTEREST EXPENSE	\$9.82	52	\$58,983.66
01-11-820 BUILDING	\$2,471.32	54	\$380.40
01-11-929 MISC. EXP./REFUNDS	\$132.52	57	\$33,319.98
01-11-939 PENALTIES PAID	\$747.00	58	\$3,130.22
01-21-471 UNIFORMS	\$1,209.18	62	\$1,511.91
01-21-473 PERSONAL EQUIPMENT	\$833.13		\$204,100.10
01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28		
01-21-513 MAINT. SERVICE VEHICLE	\$308.80		
01-21-537 COMPUTER SERVICES	\$4,178.65		
01-21-539 ANIMAL CONTROL	\$2,500.00		
01-21-549 OTHER PROFESSIONAL SERVICES	\$170.50		
01-21-552 TELEPHONE	\$813.54		
01-21-553 PUBLISHING	\$64.00		
01-21-562 TRAVEL EXPENSES	\$670.03		
01-21-563 TRAINING	\$88.77		
01-21-651 OFFICE SUPPLIES	\$237.64		
01-21-710 PRINCIPAL PAYMENT	\$3,758.66		
01-21-720 INTEREST PAYMENT	\$219.79		
01-21-929 MISCELLANEOUS EXPENSE	\$416.66		
01-21-980 Community Policing Expense	\$307.14		
01-22-471 UNIFORMS	\$128.00		
01-22-511 MAINT-SERVICE BUILDING	\$576.80		
01-22-513 MAINT. SERVICE-VEHICLE	\$676.69		
01-22-537 COMPUTER SERVICES	\$383.67		
01-22-552 TELEPHONE	\$222.58		
01-22-561 DUES & PUBLICATIONS	\$341.00		
01-22-563 TRAINING	\$58.00		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$6,069.08		
01-41-513 MAINT-SERVICE-VEHICLE	\$185.19		
01-41-532 ENGINEERING SERVICE	\$2,640.00		
01-41-537 COMPUTER SERVICE	\$519.74		
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
01-41-563 TRAINING	\$58.00		
01-41-581 TREE REMOVAL	\$2,000.00		
01-41-614 MAINT. SUPPLIES-STREET	\$717.32		
01-41-617 SIDEWALK MAINTENANCE	\$650.00		
01-52-571 UTILITIES	\$33.91		
01-52-652 OPERATING SUPPLIES	\$90.82		
01-65-537 COMPUTER SERVICE	\$307.83		
01-65-929 MISCELLANEOUS EXPENSE	\$190.00		
02-61-537 COMPUTER SERVICES	\$241.74		
02-61-549 OTHER PROFESSIONAL SERVICES	\$800.00		
02-61-930.1 FACADE IMPROVEMENT	\$4,067.50		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Account	Amount
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$9,660.00
33-49-850 SEWER IMPROVEMENT	\$1,654.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,077.36
38-71-552 MUNICIPAL PHONE	\$73.65
38-71-611 MAINT. SUPPLIES BUILDING	\$109.18
38-71-830 EQUIPMENT	\$348.76
44-84E-890 OTHER IMPROVEMENTS/DOWNTOWN 2014	\$4,922.05
51-42-473 PERSONAL EQUIPMENT	\$158.05
51-42-513 MAINT SERVICE-VEHICLE	\$751.73
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$5,050.00
51-42-537 COMPUTER SERVICE/FEES	\$593.92
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-563 TRAINING	\$174.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$972.48
51-42-651 OFFICE SUPPLIES	\$230.92
51-42-652 OPERATING SUPPLIES	\$33.33
51-42-850 UTILITY SYSTEM	\$1,050.02
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,902.98
51-93-571 UTILITIES	\$8,803.10
52-43-537 COMPUTER SERVICES	\$681.65
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-563 TRAINING	\$174.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,787.00
52-43-651 SEWER OFFICE SUPPLIES	\$230.93
52-93-512 MAINT SERVICE EQUIP	\$4,090.00
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$2,590.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,677.48
52-93-571 UTILITIES	\$5,309.25
52-93-619 MAINT SUPPLIES WWTP	\$351.00
54-54-571 UTILITIES	\$156.13
54-54-652 OPERATING SUPPLIES	\$201.59
54-54-929 MISCELLANEOUS EXPENSE	\$22.68
57-44-511 MAINT. SERVICE - BUILDING	\$2,677.50
57-44-513 MAINT-SERVICE-VEHICLE	\$3,741.73
57-44-537 COMPUTER SERVICES	\$581.71
57-44-573 GARBAGE DISPOSAL	\$17,694.04
57-44-583 RECYCLING CHARGES	\$8,625.00
58-36-473 PERSONAL EQUIPMENT	\$45.00
58-36-513 MAINT-SERVICE-VEHICLE	\$435.39
58-36-537 COMPUTER SERVICES	\$196.45
58-36-571 UTILITIES	\$168.12
58-36-652 OPERATING SUPPLIES	\$389.91
58-36-710 PRINCIPAL PAYMENT	\$1,542.41
58-36-720 INTEREST PAYMENT	\$352.94
62-45-471 UNIFORM ALLOWANCE	\$95.50
62-45-571 UTILITIES	\$1,235.09
62-45-613 MAINT-SUPPLIES-VEHICLE	\$28.50
62-45-652 OPERATING SUPPLIES	\$152.82
	<u>\$204,100.10</u>

Vendor	Amount
ACC04	\$7,516.66



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				AME29	\$24,631.53
01-00-115.0	Check	45	\$99,709.47	ARC02	\$5,988.00
01-00-115.0	Web/Telephone	4	\$70,691.93	CAM07	\$183.50
01-00-115.0	Nacha	4	\$33,698.70	CIM00	\$30.00
			\$204,100.10	CRE01	\$2,471.32
				CYL00	\$2,542.60
				FAR00	\$722.59
				FOR00	\$717.32
				HEN02	\$2,500.00
				HUT02	\$2,640.00
				INT07	\$747.00
				INT10	\$185.00
				KEW65	\$282.35
				LAM06	\$2,000.00
				LOC00	\$580.00
				MED04	\$6,069.08
				MEN00	\$350.41
				OFF00	\$339.85
				POL01	\$53.74
				QUA20	\$45.00
				SNI00	\$650.00
				STA20	\$5,903.80
				SUN05	\$190.00
				TMO00	\$813.54
				ULT00	\$600.00
				VER06	\$222.58
				VIS05	\$5,460.67
				WAL18	\$180.00
				BAR06	\$4,067.50
				COL14	\$800.00
				CHA13	\$9,660.00
				COR07	\$3,676.50
				EDS00	\$1,115.86
				FRO00	\$73.65
				JAY01	\$4,922.05
				BOC00	\$58,580.46
				GUS02	\$114.97
				HAY00	\$450.00
				LAV00	\$4,600.00
				NAP00	\$231.03
				ROA01	\$631.77
				BandB00	\$461.85
				ADV07	\$4,710.00
				EVE01	\$4,090.00
				LEM04	\$2,787.00
				ECO04	\$17,694.04
				KIL02	\$1,379.76
				LRS00	\$8,625.00
				SUL00	\$557.50
				BOB02	\$30.87
				CIN00	\$95.50
				KIM00	\$128.25
					\$204,100.10



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(46) 74685.42	(11) 74697.50	(14) 28734.44	(4) 29660.00
ADV07	(7) 17052.50	(5) 18132.50	(2) 4710.00	(1) 4710.00
AFS00	(6) 7520.80	(6) 7520.80	(2) 2543.80	(2) 2543.80
AME01	(12) 11487.04	(13) 12447.52	(4) 3805.36	(4) 3805.36
AME29	(13) 172888.94	(11) 173092.16	(5) 67843.75	(4) 67953.39
ARC02	(1) 5988.00	(1) 5988.00	(0) 0.00	(1) 5988.00
BandB00	(16) 2477.97	(8) 2477.97	(3) 826.44	(3) 883.26
BAR06	(8) 44943.77	(8) 44943.77	(3) 17399.54	(3) 17399.54
BOB02	(2) 252.53	(2) 252.53	(2) 252.53	(2) 252.53
BOC00	(6) 350873.48	(6) 350873.48	(2) 117160.92	(2) 117160.92
CAM07	(9) 2129.50	(7) 2129.50	(2) 367.00	(2) 367.00
CHA13	(3) 16460.00	(2) 16460.00	(1) 9660.00	(1) 9660.00
CIM00	(2) 105.00	(2) 105.00	(2) 105.00	(2) 105.00
CIN00	(23) 1098.40	(10) 1187.00	(6) 286.50	(4) 375.10
CIT04	(13) 103108.21	(13) 111457.57	(4) 35890.50	(4) 35890.50
CIT32	(7) 2224.33	(7) 2224.33	(6) 1230.97	(6) 1230.97
COL14	(83) 4150.00	(12) 4550.00	(36) 1800.00	(4) 2050.00
COR07	(48) 91792.17	(9) 110309.94	(14) 22613.99	(3) 39362.20
CRE01	(1) 2471.32	(1) 2471.32	(1) 2471.32	(1) 2471.32
CYL00	(3) 3192.15	(3) 3350.15	(3) 3192.15	(2) 3192.15
ECO04	(7) 115904.21	(7) 115904.21	(2) 33744.76	(4) 71840.72
EDS00	(9) 8365.39	(8) 10573.11	(3) 1245.86	(3) 4265.86
EFTPS	(30) 464499.62	(32) 505224.59	(14) 166526.76	(14) 166526.76
EVE01	(2) 4090.00	(1) 4090.00	(2) 4090.00	(1) 4090.00
FAR00	(6) 3859.95	(6) 4480.85	(1) 722.59	(2) 2147.11
FOP00	(6) 8162.00	(6) 8162.00	(2) 2756.00	(2) 2756.00
FOR00	(3) 4217.68	(2) 4217.68	(1) 717.32	(1) 717.32
FRO00	(7) 1197.93	(8) 1416.40	(2) 147.30	(3) 366.64
GUS02	(6) 1371.93	(5) 1371.93	(2) 614.62	(2) 614.62
HAY00	(13) 7925.00	(9) 7925.00	(4) 1425.00	(4) 1775.00
HEN02	(6) 15000.00	(6) 15000.00	(2) 5000.00	(2) 5000.00
HUT02	(6) 23263.50	(6) 23263.50	(2) 5360.00	(2) 5360.00
IDOR	(15) 116667.89	(16) 126798.97	(7) 41963.24	(7) 41963.24
IMR00	(6) 576.00	(6) 576.00	(2) 192.00	(2) 192.00
IMRF	(24) 168241.78	(26) 182906.87	(8) 57166.05	(8) 57166.05
INT07	(2) 2797.26	(2) 2797.26	(0) 0.00	(1) 747.00
INT10	(1) 185.00	(1) 185.00	(1) 185.00	(1) 185.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
JAY01	(3) 13577.68	(2) 12590.18	(2) 5909.55	(1) 4922.05
KEW02	(13) 101591.39	(13) 107642.24	(4) 24659.73	(4) 24659.73
KEW06	(13) 86466.59	(14) 91829.92	(4) 18772.26	(4) 18772.26
KEW07	(12) 8480.00	(13) 9380.00	(4) 2870.00	(4) 2870.00
KEW65	(8) 2359.05	(5) 2359.05	(2) 282.35	(2) 299.10
KIL02	(6) 4245.24	(3) 4245.24	(5) 1889.46	(3) 4245.24
KIM00	(5) 3130.26	(5) 3130.26	(1) 128.25	(1) 128.25
LAM06	(5) 7500.00	(4) 7500.00	(2) 4750.00	(2) 4750.00
LAV00	(2) 15800.00	(2) 15800.00	(1) 4600.00	(1) 4600.00
LEM04	(1) 2787.00	(1) 2787.00	(1) 2787.00	(1) 2787.00
LOC00	(10) 12676.50	(8) 13786.50	(3) 702.50	(3) 747.50
LPL00	(12) 2400.00	(13) 2600.00	(4) 800.00	(4) 800.00
LRS00	(3) 17250.00	(2) 17250.00	(2) 8625.00	(1) 8625.00
MED04	(17) 11550.93	(8) 11550.93	(8) 7669.03	(3) 9432.39
MEN00	(119) 14790.57	(12) 15969.18	(29) 4200.31	(4) 4807.47
MID29	(11) 3266.67	(11) 3266.67	(4) 1187.88	(4) 1187.88
MUT03	(8) 15290.50	(13) 21064.84	(3) 5520.61	(7) 8433.39
NAC00	(12) 51721.18	(13) 56083.47	(4) 17989.36	(4) 17989.36
NAP00	(46) 3419.80	(10) 3659.60	(18) 1322.13	(4) 2010.80
OFF00	(33) 5399.47	(11) 5549.68	(10) 1538.03	(4) 2065.97
POL01	(23) 1026.40	(11) 1026.40	(7) 384.50	(4) 394.50
QUA20	(2) 90.00	(2) 90.00	(1) 45.00	(1) 45.00
ROA01	(1) 631.77	(1) 631.77	(1) 631.77	(1) 631.77
SNI00	(1) 650.00	(1) 650.00	(1) 650.00	(1) 650.00
STA09	(12) 9334.72	(13) 9719.82	(4) 4233.84	(4) 4233.84
STA20	(13) 25133.03	(8) 25133.03	(5) 5963.80	(3) 7859.15
SUL00	(7) 1445.50	(6) 2173.80	(2) 680.00	(2) 773.75
SUN05	(1) 190.00	(1) 190.00	(1) 190.00	(1) 190.00
TMO00	(5) 1871.94	(5) 1871.94	(1) 813.54	(1) 813.54
ULT00	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
UNI05	(12) 1334.00	(13) 1448.00	(4) 438.00	(4) 438.00
VER06	(11) 1695.58	(9) 1717.88	(3) 517.18	(3) 589.20
VIS05	(45) 32095.76	(7) 32150.76	(15) 13336.30	(3) 13391.30
WAL18	(5) 797.23	(4) 797.23	(1) 180.00	(1) 180.00
YMC00	(11) 4008.15	(11) 4036.56	(4) 1430.78	(6) 1726.68

ORDINANCE #

AN ORDINANCE AMENDING SECTION 155.107 PERMITTED ACCESSORY USES ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted accessory uses in section 155.107 Permitted Accessory Uses; and

WHEREAS, The City Council has found that the need for Yard & Garage Sales as a permitted accessory use is needed.

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

Section 1 The City Council hereby amends Chapter 155.007 of the City Code by inserting text shown as underlined and omitting text shown as ~~strikethrough~~ as follows:

ACCESSORY BUILDING AND USES

§ 155.007 PERMITTED ACCESSORY USES.

(L) Yard or garage sales shall be allowed as an accessory use in all residential districts, subject to the following provisions:

(1) Merchandise purchased for resale shall not be permitted to be sold at a garage sale or yard sale;

(2) No more than three sales shall be held from the same premises within any calendar year. In the case of a combined neighborhood sale, no more than three such sales shall be held per premises within any calendar year;

(a) The following community events shall be excluded from the maximum number of sales allowed:

1. More on 34;

2. Hog Days;

(3) Each sale shall not last more than three days per sale;

(4) Sales shall be conducted only during the period between sunrise and sunset;

(5) All items being sold shall be placed on private property. No items for sale shall be located on the city right-of-way, including the street surface, terrace area and sidewalk; and

(6) Sale signs shall only be posted at the site of the sale in accordance with §155.140(A);

(7) All items for sale, tables, signs, racks and any other items used to display items or advertise the yard or garage sale shall be removed from view from neighboring properties immediately after the sale has ended;

(8) Penalty, see §155.999.

Adopted by the Council of the City of Kewanee, Illinois this 26th day of June 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 26, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE PURCHASE OF A USED SEWER INSPECTION CAMERA SYSTEM TO BE USED IN THE PUBLIC WORKS SEWER DIVISION FROM BROWN EQUIPMENT COMPANY	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$173,652,00
	Budget Line Item:	52-43-830
	Balance Available	Budgeted
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the purchase of a used Cues sewer inspection camera from Brown Equipment Company to be used in the Public Works Sewer Division	
BACKGROUND	<p>A sewer camera inspection system is used to evaluate sewer mains and laterals which is vital to diagnosis issues either for repair or as part of the CIPP Sewer Program</p> <p>Today staff use a Cues sewer camera system that is approximately 20 years old and is unreliable, with poor video quality and uses software that is no longer supported. Ultimately, it's exceeded it service life and needs replacement for staff to be able to continue to diagnosis and repair sewer issues.</p>	
SPECIAL NOTES	N/A	

<p>ANALYSIS</p>	<p>Comparable new sewer camera system costs vary greatly between \$225,000.00 to more than \$300,000.00 depending on brand, how the build is arranged, such as in a van or trailer, options, and software. Staff demoed several systems in an effort to find one that makes sense for our needs, ease of use and ultimately is the best value for such a large expense.</p> <p>Brown Equipment Company proposed a used Cues System they have that is virtually identical to the Cues System we have, which is more like a huge upgrade. Cues is considered one of the high-end brands in the industry and our experience with them has been excellent. Being able to upgrade instead of having to learn an entirely new brand and software is hugely beneficial. This system is a 2021 and is in like new condition with a service life of more than 10 years. Staff input is extremely positive over the other systems we have tried and considering the cost represents the best option and value we've found.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A,</p>
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends purchasing the proposed Cues Sewer Inspection Camera System from Brown Equipment Company.</p>
<p>PROCUREMENT POLICY VERIFICATION</p>	<p>N/A</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Quotes from Brown Equipment Company for the proposed system along with comparable new systems for reference.</p>

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF A USED SEWER INSPECTION CAMERA SYSTEM TO BE USED IN THE PUBLIC WORKS SEWER DIVISION FROM BROWN EQUIPMENT COMPANY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The Public Works Sewer Division uses a sewer inspection camera routinely to view sewer main and lateral condition for the purpose of repairs and evaluation used in the cured in place pipe (CIPP) sewer program; and
- WHEREAS, The camera system used today is a Cues System that's approximately 20 years old, become unreliable, has poor video quality and uses software that is no longer supported; and
- WHEREAS, The replacement cost for a new comparable system ranges from \$225,000.00 to \$310,000.00 depending on brand, build, and options; and
- WHEREAS, Staff has located a used 2021 Cues System from Brown Equipment Company for \$173,652.00; and
- WHEREAS, After evaluating the condition and build of the system staff has determined it's an excellent value for our needs since staff is already familiar with Cues Systems and software and is in excellent condition with an expected service life of 10 plus years.

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

- Section 1** The City Manager or his designee is hereby authorized to purchase the Cues Sewer Inspection Camera System from Brown Equipment Company as quoted for \$173,652.00.
- 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 26th day of June 2023

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO.

A RESOLUTION TO AFFIRM THE MAYOR’S RECOMMENDATION FOR APPOINTMENTS TO VARIOUS COMMISSIONS AND BOARDS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The Mayor is responsible for the appointment of individuals to serve on various boards and commissions that serve the Council, and the community; and

WHEREAS, The Mayor hereby recommends the following individuals for appointment to serve on a board or commission as delineated, and for a term as indicated.

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

Section 1 The following citizens of the City of Kewanee are appointed to the following board or commission, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Commission on Human Relations	April 30, 2026	Sec. 33.1101	Jessica Fornander	215 Poplar St

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 26th day of June 2023.

ATTEST:

Kasey Mitchell, 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 Tyrone Baker				

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH HENRY AND STARK COUNTY HEALTH DEPARTMENT FOR MENTAL HEALTH RESPONSE AND SERVICES ASSOCIATED WITH THE KEWANEE POLICE DEPARTMENT'S DAART PROGRAM AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City of Kewanee and the Henry-Stark County Health Department recognize the need for enhanced services with regard to mental health and drug and alcohol addiction intervention during certain law enforcement situations; and
- WHEREAS, the Henry-Stark County Health Department provides mental health services that would be of assistance to the Kewanee Police Department; and
- WHEREAS, the Kewanee Police Department was approved to receive a grant to combat rural crime which provided funding for the intervention services offered by the Henry-Stark County Health Department; and
- WHEREAS, the Kewanee City Council recognizes that impact a partnership with the Henry-Stark County Health Department can have in improving public safety in the community.

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

- Section 1** The Mayor and City Manager are hereby authorized to execute an agreement with Henry-Stark County Health Department for mental health response and service associated with the DAART program.
- 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 26th day of June 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

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

WHEREAS, it is necessary for the proper management of the City of Kewanee to establish a budget to include amounts of funds and categories of receipts and expenditures; and

WHEREAS, appointed staff and elected officials have worked together under the guidance provided by the Finance Director to develop a budget in keeping with best practices in the field of municipal finance; and

WHEREAS, appointed staff and elected officials have developed a budget that prioritizes service delivery to the residents, businesses, and visitors of the City of Kewanee while maintaining fiscal responsibility and the stewardship of public funds; and

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

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

Section 1 From the sum appropriated for corporate purposes by the City of Kewanee, Henry County, Illinois for the fiscal year beginning May 1, 2023 and terminating April 30, 2024 there be allocated to the payment of the operating and other expenses of the general government, the sums set out in the following budget of costs and operating expenses.

Section 2 Except as allowed for by statute or ordinance in the case of an emergency, no labor be employed, or purchase made, or contracts entered into, or commitments for equipment made, unless sufficient funds have been budgeted by the Council and are available for the payment of such labor, supplies, equipment, or contracts.

Section 3 The Director of Finance, with the approval of the City Manager, may transfer funds from the contingent funds and funds in which there may be surplus, to other funds as needed, provided the total costs and expenditures of any fund shall not exceed the total amount allocated to that fund for the fiscal year.

Section 4 The budgeted revenues and expenditures attached hereto and incorporated herein by this reference thereto as Exhibit A.

Adopted by the Council of the City of Kewanee, Illinois this 26th day of June, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

GENERAL FUND

Source Description	01-11- Finance&Admin	01-21- Police	01-22- Fire	01-41- Public Works	01-52- Parks	01-65- Community Dev	FUND TOTALS
FINES & FORFEITS	\$ -	\$ 100,939	\$ -	\$ -	\$ -	\$ -	\$ 100,939
GRANT FUNDS	\$ -	\$ 105,062	\$ 94,421	\$ 395,000	\$ -	\$ 56,600	\$ 651,083
INTEREST INCOME	\$ 200,000	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 200,020
INTERFUND TRANSFER RECEIPTS	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	\$ 2,000	\$ 9,100	\$ 5,750	\$ 57,250	\$ -	\$ 1,500	\$ 75,600
SERVICE REVENUE	\$ 356,840	\$ 132,750	\$ 1,037,500	\$ 3,250	\$ -	\$ 12,300	\$ 1,542,640
TAX REVENUES	\$ 6,159,794	\$ 300,000	\$ 25,241	\$ 127,000	\$ -	\$ -	\$ 6,612,035
	\$ 6,746,134	\$ 647,870	\$ 1,162,912	\$ 582,500	\$ -	\$ 70,400	\$ 9,209,815
CAPITAL OUTLAY	\$ 929,895	\$ 64,849	\$ 124,479	\$ 424,182	\$ 15,000	\$ 800	\$ 1,559,205
COMMODITIES	\$ 6,200	\$ 62,764	\$ 73,750	\$ 291,500	\$ 6,000	\$ 500	\$ 440,714
CONTRACTUAL/SERVICE/DEVELOP	\$ 201,175	\$ 405,007	\$ 624,283	\$ 274,705	\$ 5,933	\$ 93,413	\$ 1,604,516
DEBT SERVICE	\$ -	\$ 47,741	\$ 85,643	\$ -	\$ -	\$ -	\$ 133,385
INTERFUND DISBURSEMENTS	\$ 247,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,672
OTHER EXPENDITURES/USES	\$ 5,000	\$ 65,500	\$ 16,000	\$ 10,000	\$ -	\$ 100	\$ 96,600
PERSONNEL EXPENSES	\$ 232,840	\$ 3,244,243	\$ 2,039,769	\$ 374,048	\$ 28,325	\$ 163,918	\$ 6,083,143
	\$ 1,622,782	\$ 3,890,104	\$ 2,963,925	\$ 1,374,435	\$ 55,258	\$ 258,731	\$ 10,165,234
Excess of Revenues over							
(under) Expenditures	\$5,123,352	-\$3,242,234	-\$1,801,013	-\$791,935	-\$55,258	-\$188,331	-\$955,419

FUND GROUP: ENTERPRISE FUNDS

Source	Source Description	CEMETERY	SANITATION	SEWER DIV	SEWER IMPROV.	WATER FUND	WATER IMPROV.	FUND TOTALS
Revenue	FINES & FORFEITS	\$ -	\$ 15,107	\$ 27,011	\$ -	\$ 54,233	\$ -	\$ 96,352
	GRANT FUNDS	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ 558	\$ 3,000	\$ 3,558
	INTERFUND TRANSFER RECEIPTS	\$ 182,179	\$ -	\$ -	\$ 520,176	\$ -	\$ -	\$ 702,355
	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUES	\$ 47,951	\$ 2,039	\$ 19,550	\$ -	\$ 18,635	\$ -	\$ 88,175
	SERVICE REVENUE	\$ 62,700	\$ 1,390,715	\$ 1,866,460	\$ -	\$ 2,245,694	\$ -	\$ 5,565,569
	TAX REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 367,830	\$ 1,407,862	\$ 1,913,021	\$ 520,176	\$ 2,319,121	\$ 3,000	\$ 6,531,009
Expense	CAPITAL OUTLAY	\$ 10,000	\$ 15,000	\$ 720,500	\$ 538,215	\$ 636,715	\$ -	\$ 1,920,430
	COMMODITIES	\$ 23,000	\$ 54,300	\$ 66,862	\$ -	\$ 161,750	\$ -	\$ 305,912
	CONTRACTUAL/SERVICE/DEVELOPMENT	\$ 41,217	\$ 891,032	\$ 1,158,245	\$ -	\$ 811,505	\$ -	\$ 2,901,999
	DEBT SERVICE	\$ 15,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,752
	INTERFUND DISBURSEMENTS	\$ -	\$ 38,800	\$ 29,800	\$ -	\$ 142,400	\$ 520,176	\$ 731,176
	OTHER EXPENDITURES/USES	\$ -	\$ 25,000	\$ 40,000	\$ -	\$ 30,000	\$ -	\$ 95,000
	PERSONNEL EXPENSES	\$ 276,374	\$ 551,899	\$ 252,614	\$ -	\$ 828,678	\$ -	\$ 1,909,565
Expense Total		\$ 366,343	\$ 1,576,031	\$ 2,268,021	\$ 538,215	\$ 2,611,048	\$ 520,176	\$ 7,879,834

Excess of Revenues over

(under) Expenditures **\$1,486** **-\$168,169** **-\$355,000** **-\$18,039** **-\$291,927** **-\$517,176** **-\$1,348,825**

SPECIAL REVENUE FUNDS

Source Description	AUDIT	COVID19 - FISCAL REC	ECON. DEV.	FRANCIS PARK	IMRF	MOTOR FUEL	PUB. BENEFIT (LEGAL)	REV. LOAN	SOC. SECURITY	UNEMPLOYMENT	FUND TOTALS
GRANT FUNDS	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
INTEREST INCOME	\$ 4	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 7	\$ 18,511	\$ 50	\$ 5	\$ 18,627
INTERFUND TRANSFER RECEIPTS	\$ 5,000	\$ -	\$ -	\$ 48,300	\$ -	\$ -	\$ 12,193	\$ -	\$ -	\$ -	\$ 65,493
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ 48,300
SERVICE REVENUE	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ -	\$ 31,100	\$ -	\$ -	\$ 40,900
TAX REVENUES	\$ 15,000	\$ -	\$ 67,500	\$ -	\$ 220,000	\$ 706,200	\$ 30,000	\$ -	\$ 210,000	\$ 16,000	\$ 1,264,700
	\$ 20,004	\$ -	\$ 112,500	\$ 658,100	\$ 220,050	\$ 706,200	\$ 42,200	\$ 52,911	\$ 210,050	\$ 16,005	\$ 2,038,020
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 602,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,750
CITY PROGRAM EXPENDITURES	\$ -	\$ -	\$ 142,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,023
COMMODITIES	\$ -	\$ -	\$ 1,000	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
CONTRACTUAL/SERVICE/DEVELOPMENT	\$ 20,004	\$ 941,050	\$ 30,891	\$ 37,550	\$ -	\$ 725,000	\$ 42,200	\$ -	\$ -	\$ -	\$ 1,796,695
INTERFUND DISBURSEMENTS	\$ -	\$ -	\$ 32,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,130
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ 69,237	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 669,237
PERSONNEL EXPENSES	\$ -	\$ -	\$ 64,313	\$ 15,000	\$ 262,500	\$ -	\$ -	\$ -	\$ 235,500	\$ 20,000	\$ 597,313
	\$ 20,004	\$ 941,050	\$ 339,594	\$ 658,100	\$ 262,500	\$ 725,000	\$ 42,200	\$ 600,000	\$ 235,500	\$ 20,000	\$ 3,843,948

Excess of Revenues over (under) Expenditures	-	-\$941,050	-\$227,094	\$0	-\$42,450	-\$18,800	-	-\$547,089	-\$25,450	-	-\$1,805,928
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FUND GROUP: CAPITAL PROJECTS & DEBT SERVICE

Source	Source Description	DEBT SVC.		DEBT SVC. Total	CAP. PROJ.	CAP. PROJ. Total	Grand Total
		2013 REFUNDING BOND	2015 - WATER/SEWER BOND		NHR SALES TAX INFRASTRUCTURE		
Revenue	GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST INCOME	\$ -	\$ 5,500	\$ 5,500	\$ 3,000	\$ 3,000	\$ 8,500
	INTERFUND TRANSFER RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TAX REVENUES	\$ -	\$ -	\$ -	\$ 865,467	\$ 865,467	\$ 865,467
Revenue Total		\$ -	\$ 5,500	\$ 5,500	\$ 868,467	\$ 868,467	\$ 873,967
Expense	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000
	COMMODITIES	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
	DEBT SERVICE	\$ 546,745	\$ 290,580	\$ 837,325	\$ 348,050	\$ 348,050	\$ 1,185,375
	INTERFUND DISBURSEMENTS	\$ -	\$ -	\$ -	\$ 57,200	\$ 57,200	\$ 57,200
	OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ 546,745	\$ 290,580	\$ 837,325	\$ 610,250	\$ 610,250	\$ 1,447,575
Excess of Revenues over (under) Expenditures		-\$546,745	-\$285,080	-\$831,825	\$258,217	\$258,217	-\$573,608

FUND GROUP: TRUST & AGENCY FUNDS

Source	Source Description	CEMETERY			
		BOARD	PERPETUAL CARE	FIRE PENSION	POLICE PENSION
Revenue	INTEREST INCOME	\$ 17,500	\$ 50	\$ 180	\$ 180
	INTERFUND TRANSFER RECEIPTS	\$ 9,000	\$ -	\$ 4,700	\$ 5,100
	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
	SERVICE REVENUE	\$ -	\$ 9,500	\$ -	\$ -
	TAX REVENUES	\$ -	\$ -	\$ 835,000	\$ 794,000
Revenue Total		\$ 26,500	\$ 9,550	\$ 839,880	\$ 799,280
Expense	CONTRACTUAL/SERVICE/DEVELC	\$ -	\$ 50	\$ 4,700	\$ 5,100
	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
	INTERFUND DISBURSEMENTS	\$ 15,000	\$ 9,000	\$ -	\$ -
	OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	\$ -
	PERSONNEL EXPENSES	\$ -	\$ -	\$ 835,180	\$ 794,180
Expense Total		\$ 15,000	\$ 9,050	\$ 839,880	\$ 799,280

Excess of Revenues over

(under) Expenditures

\$11,500

\$500

\$0

\$0
