



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday July 10th, 2023

Posted by 7:00 p.m. July 7th, 2023

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
3. Presentation of Bills and Claims
4. Public Participation
5. Swearing in of new personnel
6. Promotions
7. New Business
 - a) **Public Hearing-FY24 Appropriations**
 - b) **Bill 23-19** Ordinance granting a Special Use Permit to Enpower Solutions for property located at 101 Franklin Street in the City of Kewanee.
 - c) **Bill 23-20** Resolution authorizing the use of the public street in the 200 block of West Third Street by Hype INC D/B/A Cerno's Bar & Grill for a Beer Garden on specific dates in conjunction with the Prairie Chicken Arts Festival.
 - d) **Bill 23-21** Resolution accepting the lowest responsive and responsible bid from Brandt Construction Co. for MFT Section 23-00000-00-GM, 2023 resurfacing and sealcoat program, in the amount of \$299,736.30.
 - e) **Bill 23-22** Ordinance approving and authorizing the execution of a Tax Increment Financing agreement by and between the City of Kewanee and VanDeVelde Wellness Center.
 - f) **Bill 23-23** Resolution authorizing the purchase of a 2022 Chrysler Pacifica hybrid from Gustafson Ford of Kewanee
 - g) **Bill 23-24** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.
 - h) **Bill 23-25** Ordinance fixing appropriations for the fiscal year beginning May 1, 2023, and ending April 30, 2024.
8. Council Communications
9. Announcements
10. Adjournment

The June 26th, 2023 Council Meeting was called to order at 6:30pm. Councilmembers Faber, Baker, and Komnick were present. Councilmember Colomer and Mayor Moore were absent. City Manager Gary Bradley, City Clerk Kasey Mitchell, and City Attorney Justin Raver were also present. Councilmember Faber presided over the meeting in Mayor Moore's absence.

A motion to go into closed session to discuss Sale or Lease of Real Estate Section 2(c)(6), and Discussion of Closed Session Minutes Section 2(c)(21) was made by Councilmember Komnick and seconded by Councilmember Baker. Motion passed 3-0.

A motion to adjourn to regular session was made by Councilmember Komnick and seconded by Councilmember Baker. Motion passed 3-0 and the Closed Session was adjourned at 6:51pm.

The June 26th, 2023 Council Meeting was called to order at 7:00pm. Councilmembers Faber, Baker, and Komnick were present. Councilmember Colomer and Mayor Moore were absent. City Manager Gary Bradley, City Clerk Kasey Mitchell, and City Attorney Justin Raver were also present. Councilmember Faber presided over the meeting in Mayor Moore's absence.

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

The Consent Agenda included:

- A. Minutes from the Council Meeting on June 12th
- B. Payroll for the pay period ending June 17th in the amount of \$221,704.74.
- C. Staff Reports
- D. Bock Report
- E. Fireworks Display Permit – Chamber/Northeast Park

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

Bills for the Council Meeting of June 26th were presented in the amount of \$204,100.10. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.

Public Comments: None

New Business:

- A. Presentation by Grace Clucas.** Ms. Clucas is an elementary school teacher in the area. After she completed her degree, and before she started as a teacher, she worked with AmeriCorps as a fellow and worked for an organization called Lead for America. During this time, she was focused in the Peoria area where she worked with Broadband and getting affordable internet access to the community. When he came back to Kewanee, she felt the need to do this digital equity type of service here. She contacted Lead for America as well as the City of Kewanee and was able to work it out. She has been working with local entities which include the Library and Black Hawk College. Their goal is to get affordable internet and computers into the hands of those that need them. She stated that the recent Pandemic showed us how vital technology is and how many community members don't

have access to the services and devices needed. There is a lot of Federal grant money that will be coming to the State of Illinois that will then be given to communities for purposes just like this. Her goal is to make sure that we can get the money and put it to good use. She is organizing an event with PCs for People that will help get these services and devices to those who need them. During her presentation, she gave the Council three maps. They show the service levels of broadband in and around Kewanee, underserved areas, as well as the Affordable Connectivity Program's map showing Kewanee as a "lowest performer." These maps are attached. She is grateful for the opportunity to work with the City and bring this service.

- B. Consideration of Bill 23-14** Ordinance amending Section 155.107 Permitted Accessory Uses established in the City of Kewanee Code of Ordinances. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**
- C. Consideration of 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. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Public Works Director Kevin Newton stated that the City has been searching for this equipment for a while. It is normally expensive equipment but since this is a year old, there is better value. Councilmember Komnick asks how often it gets used. Mr. Newton stated that it goes in waves. It will get used often then not for a while. However, he hopes to start doing some preemptive discovery work on the sewers that would save the City money on the front end. Motion passed 3-0.**
- D. Consideration of Bill 23-16:** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**
- E. Consideration of Bill 23-17:** 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. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Councilmember Baker asked Police Chief Welgat if this had to do with the agreement that had been made with the schools. Chief Welgat stated that is part of the grant that we received for the DAART program. The grant cannot be paid to other entities so the money will be paid to the City and we will pay for the Mental Health Therapists to come out as needed for certain calls. Discussion: None. Motion passed 3-0.**
- F. Consideration of Bill 23-18:** Ordinance fixing the budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Komnick said he was approached by members of the public wanting to know what was being fixed with the budget. The wording of the consideration made it seem like something was wrong, but he assured them that it was just approving the budget. Motion passed 3-0.**

Council Communications:

Komnick: The 4th of July Car Show is coming up next week. He is happy to see Francis Park being utilized again and that this event is shaping up to be like it was in the past. They will now have food and sales vendors.

Baker: Councilmember asked if we would be allowing fireworks. Fire Chief Welgat said there is still a ban on fireworks. However, he is keeping a close eye on the weather and the forecast. He will decide when it gets closer. A press release will be made to update the community. Also, a resident approached him about a house on the corner of Columbus and 5th Ave. Community Development Director Keith Edwards said he does have an open case of the property and has orders for cleanup. He is working with Kevin Newton to arrange details. Baker also asked whose responsibility it is to paint the parking lines at Wethersfield School. City Manager Bradley stated that there is usually some sort of agreement with the schools on how this is handled. While it is the City's road, the parking is for a specific purpose for the schools. Mr. Bradley will reach out to the Superintendent to discuss the matter.

Faber: He stated there have been a lot of fireworks going off in his neighborhood. Police Chief Welgat stated that all of the officers are aware of the order given by the Fire Chief. They do try to patrol the areas when fireworks are used. It can be hard to catch someone but they will continue to do what they can.

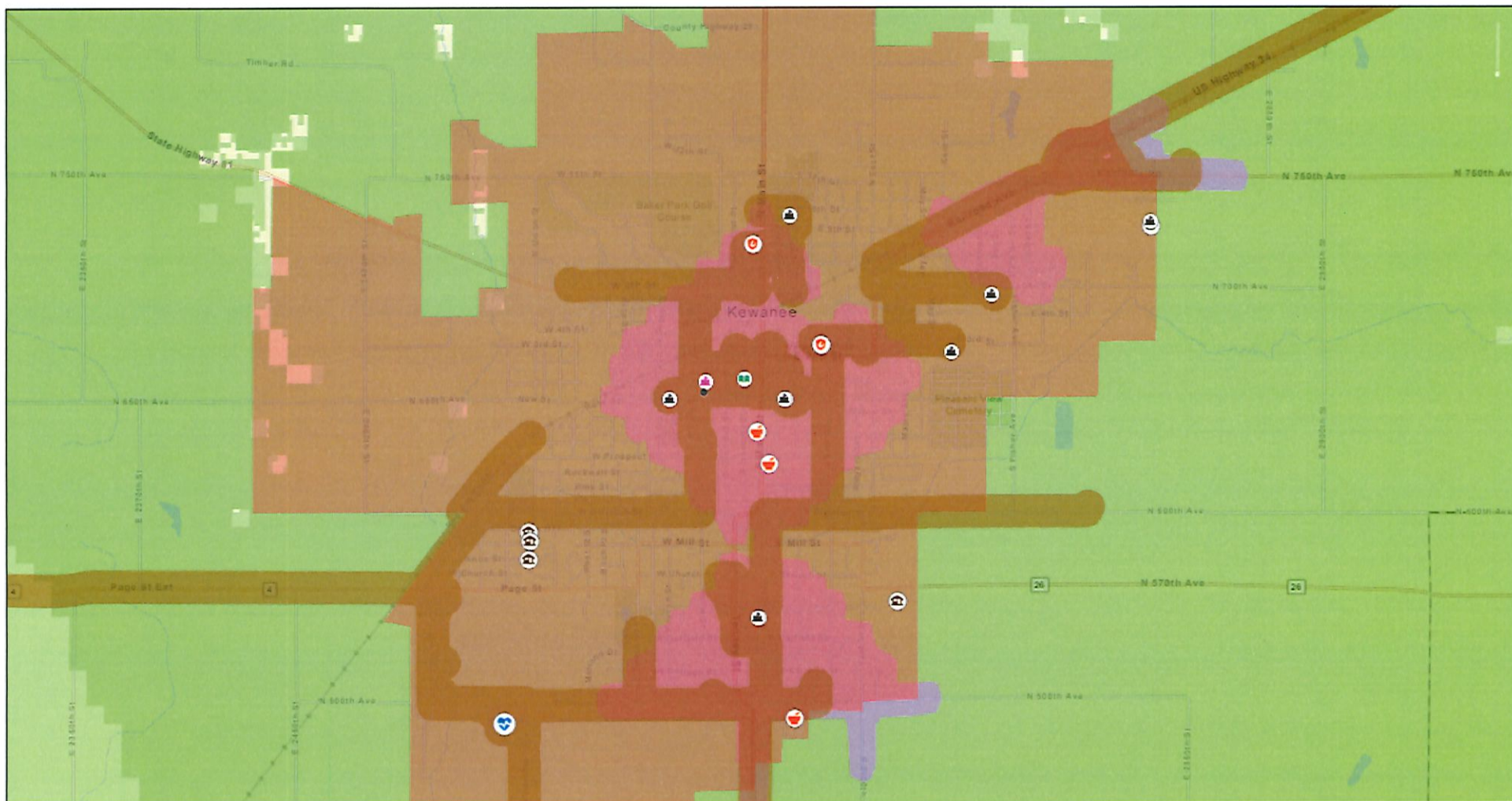
Announcements:

- Due to the continuing severe drought conditions in and around the City of Kewanee, the Kewanee Fire Department is imposing a ban on open burning and fireworks, effective immediately. This ban includes backyard fire pits and all fireworks. There are NO REGULAR BURN DAYS in July and August.
- City Hall and the Transfer Station will be CLOSED Tuesday July 4th for the Holiday. Tuesday trash and recycling will be moved to Friday July 7th and there is no change for Wednesday/Thursday pick up.

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

Prepared by: _____
Kasey Mitchell, City Clerk

IL Broadband Web Map (Print)



5/31/2023, 11:13:24 AM

Speed

- At Least 1 Gbps x 1 Gbps
- At Least 100 Mbps x 100 Mbps
- At Least 100 Mbps x 20 Mbps
- At Least 25 Mbps x 3 Mbps

Speed

- At Least 100 Mbps x 100 Mbps (Small 477 Report-NE Pilsen)
- At Least 100 Mbps x 20 Mbps

- At Least 25 Mbps x 3 Mbps

Speed

- At Least 100 Mbps x 100 Mbps
- At Least 100 Mbps x 20 Mbps
- At Least 25 Mbps x 3 Mbps
- Schools K-12
- Public Schools
- Private Schools
- Libraries

Speed

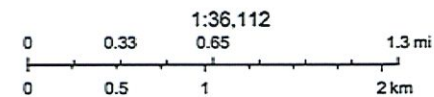
- At Least 1 Gbps x 1 Gbps
- At Least 100 Mbps x 100 Mbps

- At Least 100 Mbps x 20 Mbps

- Schools K-12
- Public Schools
- Private Schools
- Libraries

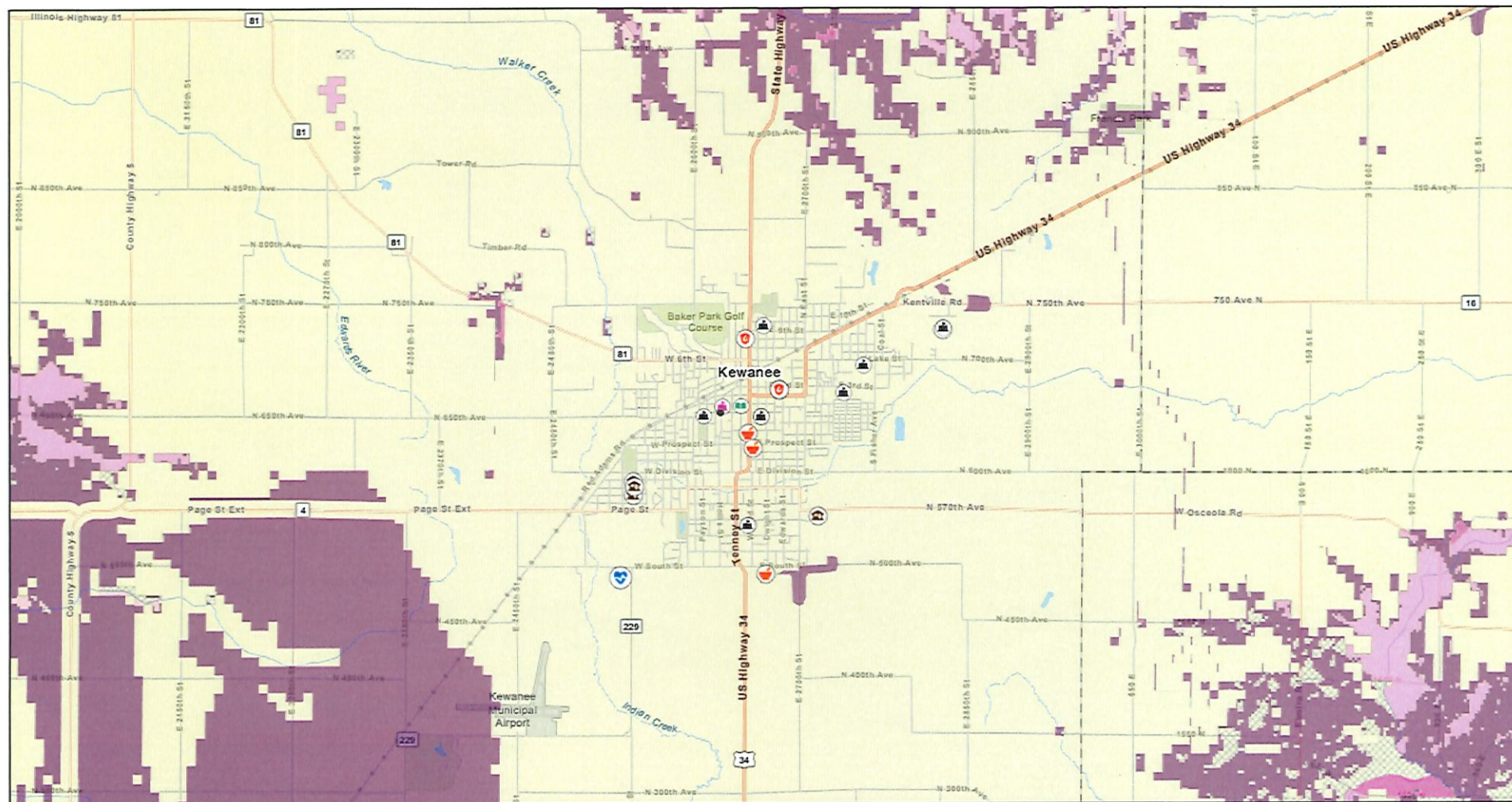
- Healthcare Facilities

- Hospitals
- Nursing Homes
- Pharmacies
- Public Safety Facilities
- Fire Stations
- Local Law Enforcement

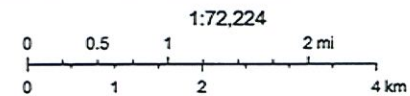


Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc., MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Illinois Dept. of Commerce & Economic Opportunity - Office of Broadband, Connected Nation

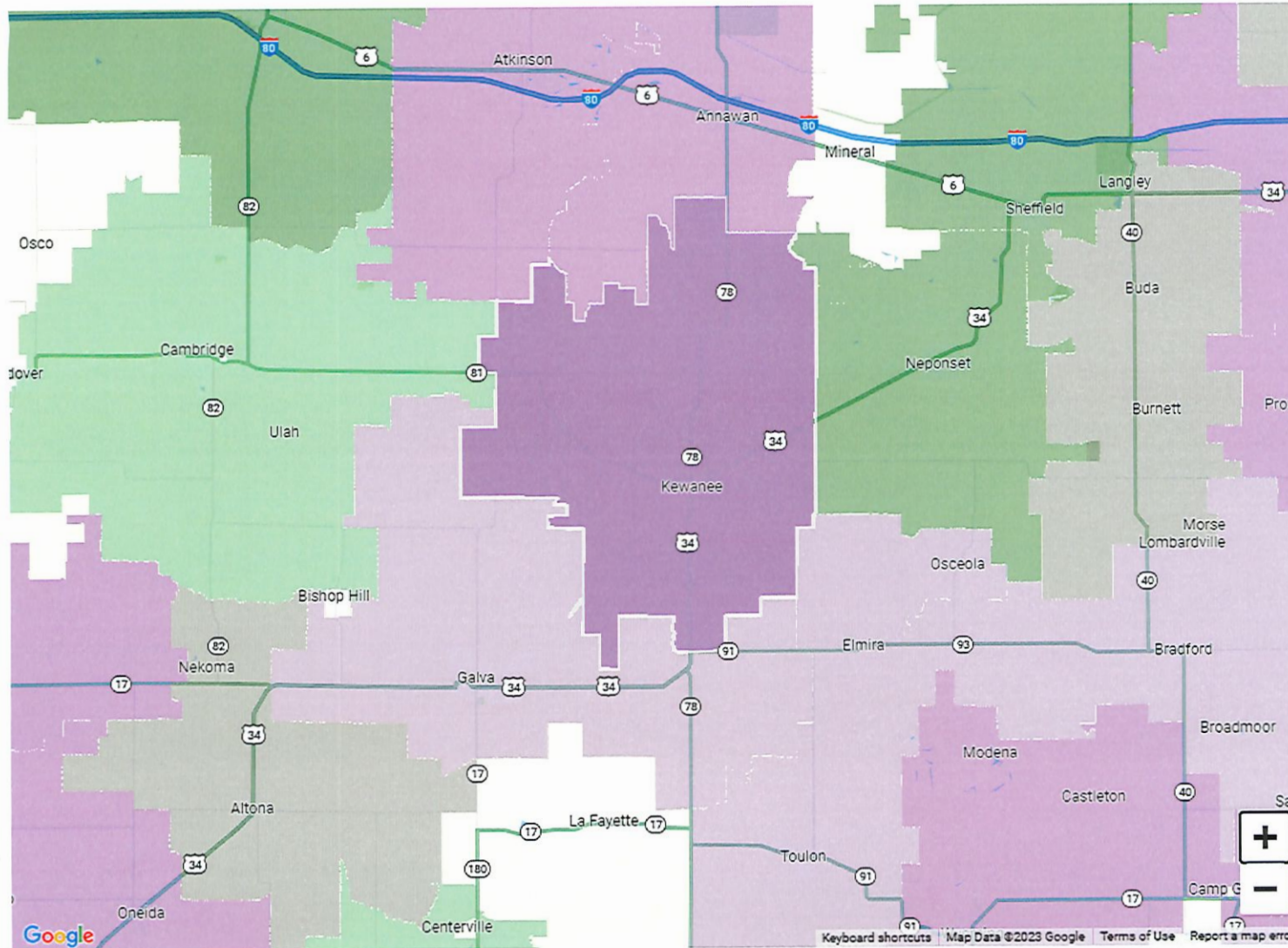
IL Broadband Web Map (Print)



5/31/2023, 11:15:03 AM



Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc.
METI/NASA, USGS, EPA, NPS, USDA

**61443**Performance Category: **LOW**Total Households: **5,603**Eligible Households: **3,555**Predicted vs. Actual ACP Enrollment: **954 / 801**% Households with Wireline Broadband: **53%**% Households with Cellular Data Only: **16%**% Households without a computer: **18%**% Households with annual income under \$15,000: **18%**% Rent Burdened: **38%**% Population 65+: **22%**% Foreign Born: **3%**

ACP enrollment data is current through January 2023

Highest performers

40% better than expected

High performers

Between 10% and 40% better than expected

Average performers

Between +10% and -10% of expected

Low performers

Between -10% and -40% of expected

Lowest performers

Less than -40% of expected



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

June 2023

DOGS

Beginning Census June 1, 2023	2
Intake	20
Total	22
Return to Owner	16
Transfer to HCHS	4
Euthanized	1
Ending Census June 30, 2023	1

CAT

Beginning Census June 1, 2023	8
Intake Domestic	22
Intake Feral	4
Total	34
Return to Owner	2
Transfer to HCHS	31
Expired	0
Euthanized	0
Ending Census June 30, 2023	1

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

Violation Listing - Weeds and Tall Grasses

From Date: 06/01/2023

To Date: 06/30/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000517	ROUSE, JACQUELINE, KAREN	521	WEST	CENTRAL	BLVD		06/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000518	HENDERSON, SHAWN	837		ROCKWELL			06/01/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated
23-000519	JANICE MCKNIGHT	828		FRANKLIN	ST		06/01/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000520	SH1 CENTRAL IL REAL ESTATE HOLDINGS LLC SERIES	830		FRANKLIN	ST		06/01/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000523	PTASHNIK, LOU JEAN	1228	WEST	PROSPECT		309-485-8634	06/01/2023	Weeds and Tall Grasses	Tall weeds in back yard	Staff Initiated
23-000538	HENRY COUNTY AS TRUSTEE,	411	WEST	4TH	ST		06/05/2023	Weeds and Tall Grasses	Tall grass	
23-000541	WILLIAMSON, KRAIG	537	WEST	6TH			06/06/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000541	WILLIAMSON, KRAIG	537	WEST	6TH			06/06/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000543	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000545	HEATHERLY, PATRICIA B	1602		LAKE	ST		06/07/2023	Weeds and Tall Grasses	Tall grass front and back yard	Staff Initiated
23-000546	WESTEFER, GERALD & ANGELA	1600		LAKE			06/07/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated

23-000552	KEWANEE PARTNERS LLC,	829	WEST	6TH	ST		06/09/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000553	KEWANEE PARTNERS LLC,	1119		LAKE	ST		06/09/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000554	KEWANEE PARTNERS LLC,	1708	EAST	7TH	ST		06/09/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000555	KEWANEE PARTNERS LLC,	801		COLE	ST		06/09/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000556	CORRAL, ISREAL	926	NORTH	ELM			06/09/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000561	NEIRYNCK, MATTHEW	1042	NORTH	TERRY	AVE		06/13/2023	Weeds and Tall Grasses	Tall grass and weeds in ditches	Staff Initiated
23-000563	VANCOUR, STEVEN J	812	EAST	PROSPECT	ST		06/13/2023	Weeds and Tall Grasses	Tall weeds and grasses around property	Staff Initiated
23-000573	PRICE, ROBERT J	611	NORTH	JACKSON			06/14/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000577	LANE, MICHAEL E	310	SOUTH	ELM			06/15/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000579	REYES, ALEJANDRO	508		WILLOW	ST		06/16/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000581	DUNN, SARAH A	202		BIRCH	PL		06/16/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000582	FISCHETTI, PRAIRIE J	214		BIRCH	PL		06/16/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000583	DECLERCQ, JOHN P & REBECCA	430	WEST	MILL	ST		06/16/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000584	STRODE, BETHANY B	111	EAST	CHURCH			06/16/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated

23-000585	ESPINOSA, SAUL VALENCIA- & MILLER, LAURA N	822	NORTH	ELM			06/20/2023	Weeds and Tall Grasses	Tall weeds and grasses	Staff Initiated
23-000587	IAG INVESTMENTS LLC - KEWANEE			COLLEGE	ST		06/20/2023	Weeds and Tall Grasses	Tall weeds and grass	
23-000588	LUCAS, JEFFREY A & ELSIE P	1032		TERRY	AVE		06/20/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000589	BLANKS, FLOYD & ANITA	1007		DEWEY	AVE		06/20/2023	Weeds and Tall Grasses	Tall grasses, weeds and shrubs	
23-000590	BLANKS, MELISSA A & BLANKS JENNIFER M	1011		DEWEY	AVE		06/20/2023	Weeds and Tall Grasses	Tall grasses, weeds and shrubs	
23-000591	KINCAID, MICHAEL	604	NORTH	EAST	ST		06/21/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000597	ADAMS, MICHAEL J	1101		KNOX			06/22/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000598	ADAMS, MICHAEL J	1105		KNOX			06/22/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000599	ADAMS, MICHAEL J	1124		KNOX	ST		06/22/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000600	TUMBLESON, MICHAEL	816		WILSON			06/22/2023	Weeds and Tall Grasses	Tall weeds	Staff Initiated
23-000604	SHAFER, JASON L	703		SEE	ST		06/22/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000605	NANNINGA, CHRISTY	1320		JUNE	ST		06/22/2023	Weeds and Tall Grasses	Tall grass	
23-000606	CURRIE, TREY L	1208		JUNE	ST		06/22/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000607	SECURED	304	SOUTH	TREMONT			06/22/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated

23-000608	NGUYEN, ANTHONY	225		TENNEY			06/23/2023	Weeds and Tall Grasses	Tall grass and weeds front and back yard	Staff Initiated
23-000609	DIAZ, EVANGELINA	220		WILLARD	ST		06/23/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000610	ALVARADO, BRAULIO J EST	1231		RAILROAD	AVE		06/23/2023	Weeds and Tall Grasses	Overgrown bushes blocking view of oncoming traffic	
23-000611	ECHELBERGER, JARED A	714	SOUTH	VINE			06/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Phone
23-000613	MARTIN, MATTHEW G & CINDY K	1126	NORTH	CHESTNUT			06/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000614	OSMANI, DZELIL	204	WEST	6TH	ST		06/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000615	MURPHEY, MARY JANE EST	104	NORTH	ADAMS	ST		06/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000618	CORRAL, MANUEL & CATARINA	417		ROSS			06/26/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated
23-000619	SCHOONOVER, LINDA S	419	SOUTH	TREMONT	ST		06/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000623	NOWAK, COREY	427	SOUTH	GROVE	ST		06/27/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000626	FRANCISCO & YESARIS, KALA DUQUE JIMENEZ	905		ELMWOOD	AVE		06/27/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000630	SCOTT, DENNIS L & DEIRDRE	102		HOULE	AVE		06/29/2023	Weeds and Tall Grasses	Tall weeds along road	Phone
23-000631	YELM, TERRY	604	SOUTH	MAIN			06/29/2023	Weeds and Tall Grasses	Tall weeds in front	
23-000632	ZIPP, DONALD A	424	SOUTH	MAIN			06/29/2023	Weeds and Tall Grasses	Tall weeds in front	Phone

23- 000633	LEVIDION INC,	420	SOUTH	MAIN			06/29/2023	Weeds and Tall Grasses	Tall weeds in front	Phone
23- 000634	JOHNSON, JUANITA LAMPSON	210	SOUTH	WALNUT			06/29/2023	Weeds and Tall Grasses	Tall grass and weeds	In Person
23- 000635	VANDRAN, JOHN D TR & VANDRAN, JULIE A TR	822		PINE	ST		06/29/2023	Weeds and Tall Grasses	Tall weeds in front	Staff Initiated
23- 000638	KOOI, DAVID D	300	SOUTH	MAIN	ST		06/29/2023	Weeds and Tall Grasses	Tall weeds	

Community Development EOM Violation Listing

From Date: 06/01/2023

To Date: 06/30/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000521	REBHOLZ, CHARLENE F	828		FRANKLIN	ST		06/01/2023	Littering	Trash and debris on back deck	Staff Initiated
23-000522	SH1 CENTRAL IL. REAL ESTATE HOLDING LLC SERIES	830		FRANKLIN	ST		06/01/2023	Littering	Debris in back yard	Staff Initiated
23-000524	BOSS, JACOB T	1221		JUNE	ST		06/01/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-000525	WATES, BRIANNA	214	SOUTH	WALNUT			06/01/2023	Littering	Chair on curb	Staff Initiated
23-000526	JACOBSON, DAVID	419		PERKINS			06/02/2023	Unsafe, Unsightly Structures	Fence collapsed	
23-000526	JACOBSON, DAVID	419		PERKINS			06/02/2023	Littering	Trash and debris and large amount of overgrown vegetation	
23-000527	MELBOURNE, LISA M	709		MORTON	AVE		06/02/2023	Littering	Trash and debris in back alley	Staff Initiated
23-000528	CORRAL, JOSE PEREDA & MEZA, SILVIA	314		RIDYARD	AVE		06/02/2023	Littering	Tires on curb	Staff Initiated
23-000529	WILLIAMS, DANIEL D RTR	512		FULLERTON	CT		06/02/2023	Storage and parking of vehicles and other personal property	Unlicensed motor home. If stored on open land, all vehicles must be licensed.	
23-000529	WILLIAMS, DANIEL D RTR	512		FULLERTON	CT		06/02/2023	Littering	Unlicensed motor home. If stored on open land, all vehicles must be licensed.	

23-000530	BALTIERRA, YADIRA	423	NORTH	WEST	ST		06/05/2023	Littering	Old tires	Staff Initiated
23-000531	SHAW, TINA	400	EAST	10TH	ST		06/05/2023	Littering	Old tires and bedding	Staff Initiated
23-000533	FEUCHT, EARL W & MARGARET L	404	EAST	10TH	ST		06/05/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicle	Staff Initiated
23-000534	WILSON, MARCUS	415	EAST	9TH	ST		06/05/2023	Littering	Trash and debris on porch and yard	Staff Initiated
23-000534	WILSON, MARCUS	415	EAST	9TH	ST		06/05/2023	Location of Parking Areas - For one and two family dwelling	Inoperable vehicles	Staff Initiated
23-000535	KEMPIN, TAMARA L	305	EAST	8TH	ST		06/05/2023	Location of Parking Areas - For one and two family dwelling	Multiple vehicles	
23-000536	MERCER, NICK	900		ROCKWELL			06/05/2023	Unsafe, Unsightly Structures	Fence needs repaired	Staff Initiated
23-000536	MERCER, NICK	900		ROCKWELL			06/05/2023	Littering	Brush piles	Staff Initiated
23-000537	VANDAMME, ARTHUR & MOON, JOEY L	1126		ROSEVIEW	AVE		06/05/2023	Littering	Trash and debris on side of house	Phone
23-000539	GAMBOA, EDUARDO SOTO	331	NORTH	PARK			06/05/2023	Littering	Building debris in back yard	Phone
23-000539	GAMBOA, EDUARDO SOTO	331	NORTH	PARK			06/05/2023	Location of Parking Areas - For one and two family dwelling	Truck in front yard	Phone
23-000540	CANO, LUZ	306	EAST	PROSPECT			06/05/2023	Littering	Junk and debris along drive and house	Phone
23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure Property Areas, Weeds	Tall grass, other overgrown vegetation all over BOTH parcels.	

23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure, General	Areas of missing siding, roof in need of repairs.	
23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure, Glazing	Broken and/or inoperable windows.	
23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure, Protective Treatment	Areas of missing siding and/or paint.	
23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure, Exterior walls		
23-000542	PRICE, ROBERT J ET AL	618	NORTH	JACKSON			06/06/2023	Exterior Structure, Roofs and drainage	Roof in need of repairs.	
23-000544	VANSTADEN, SANDRA	339		5TH	AVE		06/07/2023	Littering	Brush pile	Staff Initiated
23-000547	VANDAMME, JERRY A & LAURA M	1316		LAKE	ST		06/07/2023	Littering	Old bedding	Staff Initiated
23-000548	SCOTT JUAREZ SAUER HOMES,	1314		LAKE	ST		06/07/2023	Littering	Trash and debris	Staff Initiated
23-000549	DURAN, JUAN J & ANA I	308		GOODRICH			06/07/2023	Abandoned Refrigerators	Fridge on front porch	Staff Initiated
23-000549	DURAN, JUAN J & ANA I	308		GOODRICH			06/07/2023	Littering	Debris on front porch	Staff Initiated
23-000550	CORRAL, JOSE PEREDA & MEZA, SILVIA	314		RIDYARD	AVE		06/07/2023	Littering	Old tires behind garage	Staff Initiated
23-000557	CORRAL, ISRAEL	926	NORTH	ELM			06/09/2023	Littering	Construction debris	Staff Initiated
23-000559	RALSTON, JEBADIAH	203	SOUTH	VINE			06/09/2023	Casting Refuse on Public Ways	Please do not blow grass into the street and curb/storm water drainage areas. Please remove dried grass from these areas.	

23-000560	CHAVEZ, JOSE L & SOFIA M	348		WILLARD			06/09/2023	Unsafe, Unsightly Structures	Fence falling apart	Staff Initiated
23-000562	RUIZ, ZACHARY S	819	NORTH	VINE			06/13/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-000564	SCOTT JUAREZ SAUER HOMES OF KEWANEE,	911	NORTH	MAIN	ST		06/13/2023	Storage and parking of vehicles and other personal property	Inoperable truck	Phone
23-000564	SCOTT JUAREZ SAUER HOMES OF KEWANEE,	911	NORTH	MAIN	ST		06/13/2023	Littering	Trash and debris in driveway	Phone
23-000565	SUNQUIST, DAVID L & MARCIA KULL	1003		LAKE			06/14/2023	Storage and parking of vehicles and other personal property	Dump truck	Staff Initiated
23-000565	SUNQUIST, DAVID L & MARCIA KULL	1003		LAKE			06/14/2023	Littering	Tires trash and debris. Dump truck full of trash	Staff Initiated
23-000566	KEWANEE PARTNERS LLC,	1119		LAKE	ST		06/14/2023	Unsafe, Unsightly Structures	Abandoned mobile homes	Staff Initiated
23-000566	KEWANEE PARTNERS LLC,	1119		LAKE	ST		06/14/2023	Littering	Trash and debris garbage throughout property	Staff Initiated
23-000567	KEWANEE PARTNERS LLC,	1708	EAST	7TH	ST		06/14/2023	Unsafe, Unsightly Structures	Abandoned motorhomes	Staff Initiated
23-000567	KEWANEE PARTNERS LLC,	1708	EAST	7TH	ST		06/14/2023	Littering	Trash debris and garbage throughout entire property	Staff Initiated
23-000568	KEWANEE PARTNERS LLC,	801		COLE	ST		06/14/2023	Unsafe, Unsightly Structures	Abandoned motorhomes	Staff Initiated
23-000568	KEWANEE PARTNERS LLC,	801		COLE	ST		06/14/2023	Littering	Trash debris and garbage throughout entire property	Staff Initiated
23-000569	TRIMMER, RONALD & MARY	601		O DEA	ST		06/14/2023	Littering	Trash and debris	Staff Initiated
23-	KEWANEE PARTNERS LLC,	829	WEST	6TH	ST		06/14/2023	Unsafe, Unsightly Structures	Abandoned motorhomes	Staff Initiated

000570										
23-000570	KEWANEE PARTNERS LLC,	829	WEST	6TH	ST		06/14/2023	Littering	Trash and debris throughout entire property	Staff Initiated
23-000571	KEWANEE PARTNERS LLC,	626	NORTH	ADAMS			06/14/2023	Unsafe, Unsightly Structures	Abandoned motorhomes	Staff Initiated
23-000571	KEWANEE PARTNERS LLC,	626	NORTH	ADAMS			06/14/2023	Littering	Trash and debris	Staff Initiated
23-000572	CZOLGOSZ, JOSEPH M & CYNTHIA M	714	SOUTH	MAIN	ST		06/14/2023	Littering	Construction debris in front yard	
23-000574							06/15/2023	Littering	Chair on curb	Staff Initiated
23-000575	STURTEVANT, SONYA D	1122	WEST	PROSPECT			06/15/2023	Swimming Pool - Barriers	PLEASE CONTACT KEITH EDWARDS AT 309-761-1013 FOR INSPECTION OF POOL HEIGHT	Staff Initiated
23-000576	ROUNDS, LORI	213		ELLIOTT	ST		06/15/2023	Littering	Furniture, debris, gas cans around yard	Staff Initiated
23-000578	SOTELO, DANIEL & MARICELA	617	EAST	5TH	ST		06/15/2023	Littering	Open trash in front yard	Staff Initiated
23-000580	COX, BRITTANY	511	NORTH	PERKINS			06/16/2023	Animal waste on private property	Smell of dog waste	In Person
23-000580	COX, BRITTANY	511	NORTH	PERKINS			06/16/2023	Littering	Brush pile	In Person
23-000592	MEDINA ACEVEDO, GUSTAVO	1005	NORTH	WILBUR			06/21/2023	Littering	Large brush piles in back yard	Staff Initiated
23-000593	JIMENEZ, MAXIMINO & AGUILAR, GUILLERMINA	722	NORTH	BURR	ST		06/21/2023	Littering	Furniture and debris	Staff Initiated
23-000594	RASHID, JAMES & DEBRA	813	NORTH	BURR			06/21/2023	Littering	Chair in driveway	Staff Initiated

23-000595	FRANCISCO & YESARIS, KARLA DUQUE JIMENEZ	905		ELMWOOD	AVE		06/21/2023	Littering	Debris by porch and back deck	Staff Initiated
23-000596	BRANDON SIMPSON SCHOTT PROPERTIES LLC	222	SOUTH	VINE			06/21/2023	Littering	Excess trash bags. City will pick up blue container only.	Staff Initiated
23-000601	AINLEY, PHILIP & ROSE	245	WEST	DIVISION			06/22/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicle in front yard	Staff Initiated
23-000602	PEREDA, JOSE	221		TENNEY	ST		06/22/2023	Littering	Tall grass and weeds	Staff Initiated
23-000603	CONFAIR, BILLY L	221		TENNEY	ST		06/22/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000603	CONFAIR, BILLY L	221		TENNEY	ST		06/22/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000612	ECHELBERGER, JARED A	714	SOUTH	VINE			06/26/2023	Storage and parking of vehicles and other personal property	Inop truck	Phone
23-000612	ECHELBERGER, JARED A	714	SOUTH	VINE			06/26/2023	Littering	Junk and debris on side and rear of house	Phone
23-000616	KIDA, JAMES E & DOREEN A	310	NORTH	RICE			06/26/2023	Swimming Pool - Barriers	Fence falling over	Staff Initiated
23-000617	DANIELS, JEFF & LORENE DANIELS	410		ROSS	ST		06/26/2023	Littering	Debris around yard. Illegal burn pile	Staff Initiated
23-000617	DANIELS, JEFF & LORENE DANIELS	410		ROSS	ST		06/26/2023	Swimming Pool - Barriers	No fence around pool	Staff Initiated
23-000622	SMITH, ESTHER E	430	SOUTH	ELM	ST		06/27/2023	R-4 TWO-FAMILY DWELLING DISTRICT	Subject living in camper. Property is not zoned for use as a campground and is not permitted in residential zoning.	

23-000624	VANWASSENHOVE, DANIEL R	509	EAST	8TH	ST		06/27/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-000625	CORRAL, MACARIO DUARTE & MARGARITA DUARTE	200	WEST	MCCLURE			06/27/2023	Littering	Mulberry's on public sidewalk. Tree needs trimmed back	Phone
23-000627	LAMBERT, JAMIE R	302		GOODRICH	ST		06/27/2023	Location of Parking Areas - For one and two family dwelling	Multiple vehicles	Staff Initiated
23-000628	BLANKS, MELISSA A & BLANKS JENNIFER M	1011		DEWEY	AVE		06/28/2023	Exterior Structure Property Areas, Weeds	Tall overgrown tress and bushes	Staff Initiated
23-000629	BLANKS, FLOYD & ANITA	1007		DEWEY	AVE		06/28/2023	Exterior Structure Property Areas, Weeds		Staff Initiated
23-000636	LIMBERBUSH LLC,	502		PINE	ST		06/29/2023	Littering	Debris in back yard	Staff Initiated
23-000637	ANGELCYK, DAISY F & FRANK E	300	EAST	CENTRAL	BLVD		06/29/2023	Littering	Trash and debris in back yard	Staff Initiated
23-000640	WALKER, ANGELA	504		BEACH ST S			06/30/2023	Exterior Structure Property Areas, Weeds	Trees and shrubs overgrown	Staff Initiated



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 6/27/2023 to 7/10/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
34373091	ACC04	ACCESS SYSTEMS	BI	06/30/23	07/10/23	\$179.29
-Payment ID-90000026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.29	
	01-22-537	Fire Copier		\$71.71		
	01-22-552	Fire Fax		\$53.79		
	01-21-552	Police Fax		\$17.93		
	01-11-552	Admin Fax		\$35.86		
				\$179.29	\$179.29	
ACCS6880	ACC04	ACCESS SYSTEMS	BI	07/05/23	07/10/23	\$2,132.26
-Payment ID-90000026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,132.26	
	58-36-552	Phones		\$49.10		
	01-41-552	Phones		\$121.91		
	57-44-552	Phones		\$60.50		
	01-22-552	Phones		\$400.40		
	01-21-552	Phones		\$857.70		
	01-11-552	Phones		\$642.65		
				\$2,132.26	\$2,132.26	
INV1395026	ACC04	ACCESS SYSTEMS	BI	06/26/23	07/10/23	\$85.22
-Payment ID-90000026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.22	
	01-11-652	Pc Supplies		\$85.22		
				\$85.22	\$85.22	
INV1397595	ACC04	ACCESS SYSTEMS	BI	06/30/23	07/10/23	\$2,145.85
-Payment ID-90000026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,145.85	
	01-11-830	Finance Director New Laptop		\$2,145.85		
				\$2,145.85	\$2,145.85	
IW10814	ACM00	AC MCCARTNEY	BI	06/21/23	07/10/23	\$84.56
-Payment ID-1383	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.56	
	58-36-612	Cemetery Mower Parts		\$84.56		
				\$84.56	\$84.56	
D12252020	AET00	AETNA	BI	12/25/20	07/10/23	\$712.32
-Payment ID-240	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$712.32	
	01-22-929	OVERPAYMENT Per Pbs		\$712.32		
				\$712.32	\$712.32	
9138911532	AIR02	AIRGAS MID AMERICA	BI	06/08/23	07/10/23	\$87.68
-Payment ID-1384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.68	
	58-36-652	Cemetery Supplies		\$87.68		
				\$87.68	\$87.68	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9139230684	AIR02	AIRGAS MID AMERICA	BI	06/15/23	07/10/23	\$104.41
-Payment ID-1384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.41	
	01-22-612	Oxygen		\$104.41		
				\$104.41	\$104.41	
9139230945	AIR02	AIRGAS MID AMERICA	BI	06/15/23	07/10/23	\$104.41
-Payment ID-1384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.41	
	01-22-612	Oxygen		\$104.41		
				\$104.41	\$104.41	
PC0206691814	ALT00	ALTORFER INC	BI	02/05/22	07/10/23	\$43.71
-Payment ID-1385	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.71	
	62-45-612	St Backhoe Hammer		\$43.71		
				\$43.71	\$43.71	
PC020721070	ALT00	ALTORFER INC	BI	09/22/22	07/10/23	\$163.65
-Payment ID-1385	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.65	
	62-45-612	Water Backhoe		\$163.65		
				\$163.65	\$163.65	
PC080099851	ALT00	ALTORFER INC	BI	03/05/23	07/10/23	\$1,200.00
-Payment ID-1385	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	52-43-563	Rental		\$600.00		
	51-42-563	Rental		\$600.00		
				\$1,200.00	\$1,200.00	
D06282023	AME29	AMEREN ILLINOIS	BI	06/28/23	07/10/23	\$188.95
-Payment ID-1386	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.95	
	01-21-539	Pound-Electricity		\$188.95		
				\$188.95	\$188.95	
585844657400-	APU00	ASSET PROTECTION UNIT, INC	BI	07/06/22	07/10/23	\$83.58
-Payment ID-241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.58	
	01-22-929	Overpayment		\$83.58		
				\$83.58	\$83.58	
585844657400-	APU00	ASSET PROTECTION UNIT, INC	BI	11/15/22	07/10/23	\$97.75
-Payment ID-241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.75	
	01-22-929	Overpayment		\$97.75		
				\$97.75	\$97.75	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71015 -Payment ID-1388	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/23/23	07/10/23	\$853.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$853.87	
	57-44-513	A13		\$853.87		
				\$853.87	\$853.87	
71027 -Payment ID-1388	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/20/23	07/10/23	\$215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$215.00	
	01-52-612	Parks Mower Parts		\$215.00		
				\$215.00	\$215.00	
2644978599 -Payment ID-1387	AUT03	AUTO ZONE	BI	07/03/23	07/10/23	\$37.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.99	
	51-42-513	W432		\$37.99		
				\$37.99	\$37.99	
2644978665 -Payment ID-1387	AUT03	AUTO ZONE	BI	07/03/23	07/10/23	\$279.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.98	
	51-42-513	W432		\$279.98		
				\$279.98	\$279.98	
2239642 -Payment ID-1389	BEA07	BEA OF ILLINOIS	BI	06/09/23	07/10/23	\$3,648.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,648.19	
	52-93-512	New Motor Instilation		\$3,648.19		
				\$3,648.19	\$3,648.19	
P10514 -Payment ID-1390	BIR02	BIRKEY'S FARM STORE INC	BI	06/29/23	07/10/23	\$6.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.05	
	58-36-513	Case Cemetery Backhoe		\$6.05		
				\$6.05	\$6.05	
T3710-202305 -Payment ID-1391	BLA19	BLACK HAWK COLLEGE	BI	06/26/23	07/10/23	\$5,975.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,975.00	
	01-22-563	Paramedic Summer Semester		\$5,975.00		
				\$5,975.00	\$5,975.00	
D06172022 -Payment ID-242	BLU04	BLUECROSS BLUESHIELD OF ILLINOIS	BI	06/17/22	07/10/23	\$460.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$460.62	
	01-22-929	Mia Mallery Overpayment Per Pbs		\$460.62		
				\$460.62	\$460.62	



City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
03-256658	BOB02	BOBCAT OF DIXON	BI	05/31/23	07/10/23	\$546.38
-Payment ID-1392	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$546.38	
	52-43-513	E42		\$546.38		
				\$546.38	\$546.38	
19466	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	06/01/23	07/10/23	\$50.62
-Payment ID-1393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.62	
	58-36-612	Mower Parts		\$50.62		
				\$50.62	\$50.62	
1921	BRE00	BREEDLOVE'S SPORTING GOODS	BI	06/20/23	07/10/23	\$10.00
-Payment ID-1394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-22-473	Mccready I.D. Tags		\$10.00		
				\$10.00	\$10.00	
1930	BRE00	BREEDLOVE'S SPORTING GOODS	BI	06/26/23	07/10/23	\$105.00
-Payment ID-1394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.00	
	01-21-652	3 Metal Signs For Firing Range		\$105.00		
				\$105.00	\$105.00	
D06292023	CAN02	CANTWELL, DANNY	BI	06/29/23	07/10/23	\$225.00
-Payment ID-1395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-41-617	436 Pine Street		\$225.00		
				\$225.00	\$225.00	
D06232023	CEM00	CEMETERY PETTY CASH	BI	06/23/23	07/10/23	\$64.91
-Payment ID-1396	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.91	
	58-36-929	Cemetery Lunch		\$64.91		
				\$64.91	\$64.91	
4159501543	CIN00	CINTAS CORP	BI	06/23/23	07/10/23	\$47.75
-Payment ID-1397	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
4160200897	CIN00	CINTAS CORP	BI	06/30/23	07/10/23	\$47.75
-Payment ID-1397	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
82989	COL14	COLWELL, BRENT	BI	06/16/23	07/10/23	\$50.00
-Payment ID-1398	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

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
82991	COL14	COLWELL, BRENT	BI	06/20/23	07/10/23	\$50.00
-Payment ID-1398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82992	COL14	COLWELL, BRENT	BI	06/22/23	07/10/23	\$50.00
-Payment ID-1398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82993	COL14	COLWELL, BRENT	BI	06/23/23	07/10/23	\$50.00
-Payment ID-1398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82994	COL14	COLWELL, BRENT	BI	06/27/23	07/10/23	\$50.00
-Payment ID-1398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
D06262023	COM10	COMCAST CABLE	BI	06/26/23	07/10/23	\$139.85
-Payment ID-80000033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.85	
	51-42-537	Internet Connect-Pw Building		\$69.93		
	62-45-537	Interet Connect-Pw Building		\$69.92		
				\$139.85	\$139.85	
T102658	COR07	CORE & MAIN LP	BI	06/23/23	07/10/23	\$3,375.00
-Payment ID-1399	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,375.00	
	51-42-850	Water Meters		\$3,375.00		
				\$3,375.00	\$3,375.00	
228736	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/06/23	07/10/23	\$3,485.28
-Payment ID-1400	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,485.28	
	51-93-532	Engineering Services		\$3,485.28		
				\$3,485.28	\$3,485.28	
S511445860-00	CRE01	CRESCENT ELECTRIC SUPPLY CO	BI	06/22/23	07/10/23	\$36.93
-Payment ID-1401	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.93	
	54-54-549	Francis Park Electrical Repairs		\$36.93		
				\$36.93	\$36.93	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S511505277-00 -Payment ID- 1401	CRE01	CRESCENT ELECTRIC SUPPLY CO	BI	06/21/23	07/10/23	\$166.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.64	
	54-54-549	Francis Park Electrical Repairs		\$166.64		
				\$166.64	\$166.64	
D06112023 -Payment ID- 1402	CUL01	CULLIGAN OF KEWANEE	BI	06/11/23	07/10/23	\$27.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.95	
	52-93-652	Water-Wwtp Lab		\$27.95		
				\$27.95	\$27.95	
23-0665 -Payment ID- 1403	DIX03	DIXON ENGINEERING, INC.	BI	06/28/23	07/10/23	\$4,350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,350.00	
	51-93-532	Water Tower Eng Services		\$4,350.00		
				\$4,350.00	\$4,350.00	
1707 -Payment ID- 90000027	ECO04	ECOLOGY SOLUTIONS	BI	06/15/23	07/10/23	\$3,562.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,562.44	
	57-44-573	Solid Waste Disposal		\$3,562.44		
				\$3,562.44	\$3,562.44	
1723 -Payment ID- 90000027	ECO04	ECOLOGY SOLUTIONS	BI	06/30/23	07/10/23	\$14,194.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,194.04	
	57-44-573	Solid Waste Disposal		\$14,194.04		
				\$14,194.04	\$14,194.04	
30042 -Payment ID- 1405	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	06/08/23	07/10/23	\$45.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.90	
	54-54-511	Plumbing Repair		\$45.90		
				\$45.90	\$45.90	
D06222023 -Payment ID- 90000028	EDW00	EDWARDS, KEITH	BI	06/22/23	07/10/23	\$82.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.62	
	01-41-562	Mileage/Meals		\$82.62		
				\$82.62	\$82.62	
2566657 -Payment ID- 1406	EME01	EMERGENCY MEDICAL PRODUCTS INC	BI	07/06/23	07/10/23	\$694.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$694.12	
	01-22-612	Trauma		\$694.12		
				\$694.12	\$694.12	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SIN049930 -Payment ID- 90000029	ENT01	ENTEC SERVICES INC	BI	06/29/23	07/10/23	\$6,750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,750.00	
	01-11-929	City Hall Hvac Contract		\$1,687.50		
	57-44-929	City Hall Hvac Contract		\$1,687.50		
	51-42-929	City Hall Hvac Contract		\$1,687.50		
	52-43-929	City Hall Hvac Contract		\$1,687.50		
				\$6,750.00	\$6,750.00	
10729 -Payment ID- 1404	E-Q00	E-QUANTUM CONSULTING LLC.	BI	07/01/23	07/10/23	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
D06152023 -Payment ID- 1407	FAC00	FACTORY TIRE OUTLET	BI	06/15/23	07/10/23	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	58-36-512	Cemetery Mower Repair		\$25.00		
				\$25.00	\$25.00	
D06202023 -Payment ID- 1407	FAC00	FACTORY TIRE OUTLET	BI	06/20/23	07/10/23	\$114.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.00	
	58-36-512	Cemetery Mower Repair		\$114.00		
				\$114.00	\$114.00	
D07012023 -Payment ID- 1407	FAC00	FACTORY TIRE OUTLET	BI	07/01/23	07/10/23	\$40.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-52-512	Parks Mower Repair		\$40.00		
				\$40.00	\$40.00	
1324 -Payment ID- 90000025	FOR04	FOREIGN FIRE TAX FUND	BI	05/25/23	07/10/23	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-22-513	Ceramic Finish Reimbursement		\$600.00		
				\$600.00	\$600.00	
D06192023 -Payment ID- 1408	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	06/19/23	07/10/23	\$462.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$462.23	
	54-54-552	Parks Phone		\$85.80		
	01-11-552	F&A Phone		\$17.47		
	52-93-552	Wwtp Phone		\$251.98		
	51-93-552	Wtp Phone		\$106.98		
				\$462.23	\$462.23	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46826	GAL05	GALESBURG BUILDERS SUPPLY	BI	04/04/23	07/10/23	\$3,341.00
-Payment ID-1011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,341.00	
	15-41-514	Premier Cold Mix		\$3,341.00		
				\$3,341.00	\$3,341.00	
48583	GAL05	GALESBURG BUILDERS SUPPLY	BI	06/22/23	07/10/23	\$2,935.70
-Payment ID-1011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,935.70	
	15-41-514	Preier Cold Mix		\$2,935.70		
				\$2,935.70	\$2,935.70	
16244	GUS02	GUSTAFSON FORD	BI	06/23/23	07/10/23	\$43.25
-Payment ID-1409	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.25	
	01-21-513	K9 Car Parts		\$43.25		
				\$43.25	\$43.25	
16247	GUS02	GUSTAFSON FORD	BI	06/30/23	07/10/23	\$138.82
-Payment ID-1409	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.82	
	01-21-513	Replacement Parts For K9 And Car 1		\$138.82		
				\$138.82	\$138.82	
185857	GUS02	GUSTAFSON FORD	BI	06/03/23	07/10/23	\$735.68
-Payment ID-1409	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$735.68	
	01-21-513	Car 1 Brake Repair		\$735.68		
				\$735.68	\$735.68	
13621177	HAC00	HACH COMPANY	BI	06/15/23	07/10/23	\$281.07
-Payment ID-1410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.07	
	52-93-652	Test Strips		\$281.07		
				\$281.07	\$281.07	
6495513	HAW04	HAWKINS INC	BI	06/13/23	07/10/23	\$9,064.24
-Payment ID-90000030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,064.24	
	51-93-656	Nwtp Chemicals		\$9,064.24		
				\$9,064.24	\$9,064.24	
6376	HAY00	HAYES, RAY JR	BI	06/18/23	07/10/23	\$225.00
-Payment ID-1411	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	51-42-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
6377	HAY00	HAYES, RAY JR	BI	06/25/23	07/10/23	\$487.50
-Payment ID-1411	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.50	
	51-42-515	Pushed Spoils		\$487.50		
				\$487.50	\$487.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6381	HAY00	HAYES, RAY JR	BI	07/01/23	07/10/23	\$450.00
-Payment ID-1411	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	51-42-515	Pushed Spoils		\$450.00		
				\$450.00	\$450.00	
D7/5/23	HIL00	HILLSIDE FLORIST	BI	07/05/23	07/10/23	\$83.00
-Payment ID-1412	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.00	
	01-21-929	Sympathy Arrangement For Funeral		\$83.00		
				\$83.00	\$83.00	
01-91603	HOD04	HODELS INC	BI	06/27/23	07/10/23	\$3,950.00
-Payment ID-1413	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,950.00	
	52-93-512	Crawler		\$3,950.00		
				\$3,950.00	\$3,950.00	
MAIN-18	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	07/20/23	07/10/23	\$10,005.09
-Payment ID-80000034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	37-42-710	Maint St Water-Principal		\$8,999.55		
	37-42-720	Maint St Water-Interest		\$1,005.54		
				\$10,005.09	\$10,005.09	
PARK-13	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	07/14/23	07/10/23	\$18,594.67
-Payment ID-80000034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,594.67	
	37-42-710	Park St Water-Principal		\$14,632.89		
	37-42-720	Park St Water-Interest		\$3,961.78		
				\$18,594.67	\$18,594.67	
2792542	JOH33	JOHN DEERE FINANCIAL	BI	06/18/23	07/10/23	\$18,859.14
-Payment ID-1414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,859.14	
	01-41-593	Loader Lease Payment		\$18,859.14		
				\$18,859.14	\$18,859.14	
D06272023	KEW02	KEWANEE POLICE PENSION FUND	BI	06/28/23	06/28/23	\$432,095.48
-Payment ID-90001495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$432,095.48	
	72-14-462	Property Tax Disb-01		\$432,095.48		
				\$432,095.48	\$432,095.48	
D06282023	KEW06	KEWANEE FIRE PENSION FUND	BI	06/28/23	06/28/23	\$454,365.47
-Payment ID-90001494	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$454,365.47	
	71-14-462			\$454,365.47		
				\$454,365.47	\$454,365.47	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3293	KIL02	KILBURG EQUIPMENT	BI	06/29/23	07/10/23	\$2,330.26
-Payment ID-1415	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,330.26	
	57-44-513	Sani A13		\$2,330.26		
				\$2,330.26	\$2,330.26	
9169	LEM04	LEMAN PRECAST	BI	06/29/23	07/10/23	\$2,130.00
-Payment ID-1416	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,130.00	
	33-49-850	Sewer Stock		\$2,130.00		
				\$2,130.00	\$2,130.00	
9310	LEM04	LEMAN PRECAST	BI	06/29/23	07/10/23	\$3,614.00
-Payment ID-1416	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,614.00	
	33-49-850	Sewer Stock		\$3,614.00		
				\$3,614.00	\$3,614.00	
#INVLEX17970	LEX00	LEXIPOL, LLC	BI	07/01/23	07/10/23	\$18,738.76
-Payment ID-1417	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,738.76	
	01-22-563	Annual + Initial		\$18,738.76		
				\$18,738.76	\$18,738.76	
45478	LOC00	LOCIS	BI	06/21/23	07/10/23	\$45.00
-Payment ID-1418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-563	Ub & Mis Code Training		\$45.00		
				\$45.00	\$45.00	
729439	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	06/27/23	07/10/23	\$8,500.00
-Payment ID-1420	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,500.00	
	51-42-593	John Deete 190Gw Rental		\$4,250.00		
	52-43-593	John Deere 190Gw Rental		\$4,250.00		
				\$8,500.00	\$8,500.00	
1444	MAR20	MARTIN BROS COMPANIES INC	BI	06/30/23	07/10/23	\$2,812.94
-Payment ID-1419	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,812.94	
	01-41-582	Cold Mix		\$210.00		
	33-49-850	Cold Mix		\$1,766.00		
	51-42-850	Cold Mix		\$836.94		
				\$2,812.94	\$2,812.94	
20800388	MCK00	MCKESSON MEDICAL SURGICAL	BI	06/27/23	07/10/23	\$717.43
-Payment ID-1421	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$717.43	
	01-22-612	Cardiac & Iv		\$717.43		
				\$717.43	\$717.43	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20813933	MCK00	MCKESSON MEDICAL SURGICAL	BI	06/30/23	07/10/23	\$94.53
-Payment ID-1421	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.53	
	01-22-612	Et Tubes		\$94.53		
				\$94.53	\$94.53	
142075	MED04	MED-TECH RESOURCE LLC	BI	06/28/23	07/10/23	\$48.14
-Payment ID-1422	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.14	
	01-22-612	Ems Tape		\$48.14		
				\$48.14	\$48.14	
93827	MEN00	MENARD'S	BI	05/26/23	07/10/23	\$25.43
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.43	
	51-93-619	Coupling		\$25.43		
				\$25.43	\$25.43	
94530	MEN00	MENARD'S	BI	06/05/23	07/10/23	\$132.03
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$132.03	
	62-45-652	Hardware		\$9.69		
	62-45-830	Tools		\$122.34		
				\$132.03	\$132.03	
95533	MEN00	MENARD'S	BI	06/20/23	07/10/23	\$278.40
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.40	
	38-71-830	Doug Pound Ac		\$278.40		
				\$278.40	\$278.40	
95547	MEN00	MENARD'S	BI	06/20/23	07/10/23	\$62.82
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.82	
	51-42-653	Water Tools		\$62.82		
				\$62.82	\$62.82	
95592	MEN00	MENARD'S	BI	06/21/23	07/10/23	\$49.22
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.22	
	52-93-619	Supplies		\$49.22		
				\$49.22	\$49.22	
95595	MEN00	MENARD'S	BI	02/26/22	07/10/23	\$51.13
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.13	
	62-45-652	Fleet Shop		\$51.13		
				\$51.13	\$51.13	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
95597	MEN00	MENARD'S	BI	06/21/23	07/10/23	\$455.16
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.16	
	38-71-830	Dog Pound Ac		\$455.16		
				\$455.16	\$455.16	
95602	MEN00	MENARD'S	BI	06/21/23	07/10/23	\$23.97
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.97	
	58-36-652	Cemetery Supplies		\$23.97		
				\$23.97	\$23.97	
95611	MEN00	MENARD'S	BI	06/21/23	07/10/23	\$18.97
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.97	
	58-36-652	Cemetery Supplies		\$18.97		
				\$18.97	\$18.97	
95968	MEN00	MENARD'S	BI	06/26/23	07/10/23	\$6.34
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.34	
	52-43-652	Sewer Supplies		\$6.34		
				\$6.34	\$6.34	
96036	MEN00	MENARD'S	BI	06/27/23	07/10/23	\$190.40
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$190.40	
	51-42-652	Water Supplies		\$190.40		
				\$190.40	\$190.40	
96104	MEN00	MENARD'S	BI	06/28/23	07/10/23	\$60.07
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.07	
	52-93-619	Supplies		\$60.07		
				\$60.07	\$60.07	
96118	MEN00	MENARD'S	BI	06/28/23	07/10/23	\$99.46
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.46	
	51-42-652	Water Supplies		\$99.46		
				\$99.46	\$99.46	
96207	MEN00	MENARD'S	BI	06/29/23	07/10/23	\$47.98
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.98	
	51-42-652	Water Supplies		\$47.98		
				\$47.98	\$47.98	
96239	MEN00	MENARD'S	BI	06/30/23	07/10/23	\$9.16
-Payment ID-1423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.16	
	54-54-652	Francis Park Supplies		\$9.16		
				\$9.16	\$9.16	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4015520	MOO09	MOORE TIRES KEWANEE	BI	06/20/23	07/10/23	\$54.12
-Payment ID-1424	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.12	
	51-42-513	W362		\$54.12		
				\$54.12	\$54.12	
4015664	MOO09	MOORE TIRES KEWANEE	BI	06/22/23	07/10/23	\$24.55
-Payment ID-1424	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.55	
	01-21-513	Patch Tire		\$24.55		
				\$24.55	\$24.55	
4016041	MOO09	MOORE TIRES KEWANEE	BI	06/30/23	07/10/23	\$27.06
-Payment ID-1424	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	52-43-513	St 68		\$27.06		
				\$27.06	\$27.06	
56312	NAP00	NAPA KEWANEE	BI	06/27/23	07/10/23	\$107.65
-Payment ID-1425	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.65	
	52-93-513	Wwtp Hose Repair		\$107.65		
				\$107.65	\$107.65	
56462	NAP00	NAPA KEWANEE	BI	06/30/23	07/10/23	\$32.55
-Payment ID-1425	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.55	
	52-43-513	St 52		\$32.55		
				\$32.55	\$32.55	
0222167702250	NAT30	NATIONAL GOVERNMENT SERVICES, INC	BI	06/10/22	07/10/23	\$313.64
-Payment ID-245	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$313.64	
	01-22-929	Medicare Overpayment		\$313.64		
				\$313.64	\$313.64	
107203	NEE00	NEENAH FOUNDRY CO	BI	03/20/23	07/10/23	\$188.39
-Payment ID-1426	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.39	
	52-43-615	Sewer Stock		\$188.39		
				\$188.39	\$188.39	
56509	NOR23	NORTHWEST PLUMBING HEATING AC	BI	06/30/23	07/10/23	\$577.20
-Payment ID-1427	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$577.20	
	38-71-549	City Hall Hvac Repair		\$577.20		
				\$577.20	\$577.20	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56510 -Payment ID- 1427	NOR23	NORTHWEST PLUMBING HEATING AC	BI	06/30/23	07/10/23	\$342.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$342.50	
	38-71-549	City Hall Hvac Repair		\$342.50		
				\$342.50	\$342.50	
1146847-0 -Payment ID- 1429	OFF00	OFFICE SPECIALISTS INC	BI	06/19/23	07/10/23	\$71.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.96	
	52-93-652	Ink		\$71.96		
				\$71.96	\$71.96	
1147332-0 -Payment ID- 1429	OFF00	OFFICE SPECIALISTS INC	BI	06/21/23	07/10/23	\$21.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.94	
	01-11-651	Office Supplies		\$21.94		
				\$21.94	\$21.94	
1147498-0 -Payment ID- 1429	OFF00	OFFICE SPECIALISTS INC	BI	06/26/23	07/10/23	\$487.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.76	
	38-71-611	City Hall Supplies		\$487.76		
				\$487.76	\$487.76	
1147828-0 -Payment ID- 1429	OFF00	OFFICE SPECIALISTS INC	BI	07/03/23	07/10/23	\$201.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$201.77	
	38-71-611	Train Station Supplies		\$201.77		
				\$201.77	\$201.77	
#2023-06-28-0 -Payment ID- 1430	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	06/28/23	07/10/23	\$16.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.40	
	01-22-612	Medication		\$16.40		
				\$16.40	\$16.40	
I9557154 -Payment ID- 1431	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	05/31/23	07/10/23	\$1,085.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,085.00	
	52-93-542	Chemicals		\$1,085.00		
				\$1,085.00	\$1,085.00	
I9557155 -Payment ID- 1431	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	05/31/23	07/10/23	\$221.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.24	
	52-93-542	Chemicals		\$221.24		
				\$221.24	\$221.24	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27327	PAN00	PANTHER UNIFORMS INC	BI	06/29/23	07/10/23	\$91.40
-Payment ID-1432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.40	
	01-22-473	Mccready Badge		\$91.40		
				\$91.40	\$91.40	
5539	PAT00	PATRICK O FICKLING	BI	06/20/23	07/10/23	\$319.94
-Payment ID-1433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$319.94	
	38-71-549	City Hall Containers		\$319.94		
				\$319.94	\$319.94	
D01052022	PET19	PETERSON, MARILYN	BI	01/05/22	07/10/23	\$92.32
-Payment ID-243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.32	
	01-22-929	Overpayment Per Pbs		\$92.32		
				\$92.32	\$92.32	
D7/05/23	POL01	POLICE PETTY CASH	BI	07/05/23	07/10/23	\$48.75
-Payment ID-1434	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.75	
	01-21-562	Gruszczyka Meals For Training Conference		\$48.75		
				\$48.75	\$48.75	
D06132023	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	06/13/23	07/10/23	\$3,242.64
-Payment ID-244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,242.64	
	01-22-579	May Commission		\$3,242.64		
				\$3,242.64	\$3,242.64	
50323914	REH00	REHRIG PACIFIC COMPANY	BI	06/28/23	07/10/23	\$800.00
-Payment ID-90000031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
D06142023	SIS01	SISCO	BI	06/14/23	06/27/23	\$2,515.20
-Payment ID-80000032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,515.20	
	74-14-451	D06072023		\$2,515.20		
				\$2,515.20	\$2,515.20	
D06152023	SIS01	SISCO	BI	06/15/23	06/27/23	\$642.34
-Payment ID-80000032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$642.34	
	74-14-451	D06072023		\$642.34		
				\$642.34	\$642.34	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06212023	SIS01	SISCO	BI	06/21/23	06/27/23	\$1,592.20
-Payment ID-80000032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,592.20	
	74-14-451	D06072023		\$1,592.20		
				\$1,592.20	\$1,592.20	
D06282023	SIS01	SISCO	BI	06/28/23	06/28/23	\$1,667.40
-Payment ID-80000032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,667.40	
	74-14-451			\$1,667.40		
				\$1,667.40	\$1,667.40	
D07262023	STA20	STATE BANK OF TOULON	BI	07/10/23	07/10/23	\$1,895.35
-Payment ID-80000035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Payment		\$1,558.68		
	58-36-720	Interest Bond Payment		\$336.67		
				\$1,895.35	\$1,895.35	
4011876992	STE17	STERICYCLE. INC	BI	07/01/23	07/10/23	\$19.95
-Payment ID-1436	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95		
				\$19.95	\$19.95	
85966	SUL00	SULLIVAN DOOR COMPANY	BI	06/16/23	07/10/23	\$122.50
-Payment ID-1437	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.50	
	01-22-511	Maintenance		\$122.50		
				\$122.50	\$122.50	
86141	SUL00	SULLIVAN DOOR COMPANY	BI	06/28/23	07/10/23	\$255.72
-Payment ID-1437	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.72	
	01-22-511	Station 1 Doors		\$255.72		
				\$255.72	\$255.72	
86142	SUL00	SULLIVAN DOOR COMPANY	BI	06/28/23	07/10/23	\$347.50
-Payment ID-1437	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.50	
	01-22-511	Station 2 Doors		\$347.50		
				\$347.50	\$347.50	
D06292023	THA01	TERRY D. HALL	BI	06/29/23	07/10/23	\$170.00
-Payment ID-1438	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.00	
	54-54-549	Francis Park Fence		\$170.00		
				\$170.00	\$170.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2705	TOW04	TOWER EQUIPMENT	BI	06/15/23	07/10/23	\$55.00
-Payment ID-1439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.00	
	52-43-593	Sewer Repair Tool Rental		\$55.00		
				\$55.00	\$55.00	
00854366	TRI13	TRI-TECH FORENSICS INC	BI	06/28/23	07/10/23	\$68.60
-Payment ID-1440	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.60	
	01-21-918	Dui Test Kits		\$68.60		
				\$68.60	\$68.60	
587353272	USC00	U.S. CELLULAR	BI	06/18/23	07/10/23	\$127.72
-Payment ID-1441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.72	
	57-44-552	Sanitation Tablet		\$49.46		
	62-45-552	Fleet		\$78.26		
				\$127.72	\$127.72	
D06012023 KN.	VIS05	STATE BANK OF TOULON - VISA	BI	06/01/23	07/10/23	\$3.00
-Payment ID-80000036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.00	
	38-71-611	Recycling Liners		\$3.00		
				\$3.00	\$3.00	
1649345561	WAL09	WALMART	BI	06/19/23	07/10/23	\$484.48
-Payment ID-80000037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$484.48	
	01-21-980	Bike Registration Supplies		\$4.36		
	01-21-980	K9 Pizza Party Supplies		\$14.94		
	01-11-929	Council Dinner		\$86.28		
	01-22-654	Cleaning/Janitorial		\$70.83		
	01-22-563	Training Tv		\$118.00		
	01-22-652	Batteries		\$34.86		
	01-22-611	Paper Shredder		\$78.00		
	01-22-612	Medication		\$5.20		
	01-22-654	Janitorial		\$42.35		
	01-21-929	Retirement Party Supplies		\$29.66		
				\$484.48	\$484.48	
1143-153373	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	CM	04/19/23	07/10/23	-\$193.66
-Payment ID-1428	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$193.66	
	01-41-513	Credit		-\$193.66		
				-\$193.66	-\$193.66	
1143-154686	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/28/23	07/10/23	\$31.56
-Payment ID-1428	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.56	
	52-93-619	Epoxy And Wiper Fluid		\$31.56		
				\$31.56	\$31.56	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-156392 -Payment ID- 1428	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/10/23	07/10/23	\$9.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.99	
	01-41-513	Road Drag Battery		\$9.99		
				\$9.99	\$9.99	
1143-158455 -Payment ID- 1428	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/24/23	07/10/23	\$7.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.01	
	62-45-513	Fleet Stock		\$7.01		
				\$7.01	\$7.01	
1143-158608 -Payment ID- 1428	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/25/23	07/10/23	\$56.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.93	
	58-36-612	Cemetery Mower Parts		\$56.93		
				\$56.93	\$56.93	
1143-162806 -Payment ID- 1428	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/22/23	07/10/23	\$899.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$899.98	
	51-42-830	Water Division Tools		\$899.98		
				\$899.98	\$899.98	
5540334RI -Payment ID- 1435	SandS01	S&S INDUSTRIAL SUPPLY	BI	06/28/23	07/10/23	\$96.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.67	
	62-45-652	Fleet Hardware		\$96.67		
				\$96.67	\$96.67	
Total						\$1,074,180.68



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	137	01-11-549 OTHER PROFESSION SERV	\$350.00	01	\$60,867.24
Total Transactions:	4	01-11-552 TELEPHONE	\$695.98	02	\$250.00
Total Vendors:	81	01-11-563 TRAINING	\$45.00	15	\$6,276.70
Total Amount:	\$1,074,180.68	01-11-651 OFFICE SUPPLIES	\$21.94	33	\$7,510.00
		01-11-652 OPERATING SUPPLIES	\$85.22	37	\$28,599.76
		01-11-830 EQUIPMENT	\$2,145.85	38	\$2,665.73
		01-11-929 MISC. EXP./REFUNDS	\$1,773.78	51	\$30,686.53
		01-21-513 MAINT. SERVICE VEHICLE	\$942.30	52	\$17,179.11
		01-21-539 ANIMAL CONTROL	\$188.95	54	\$514.43
		01-21-552 TELEPHONE	\$875.63	57	\$23,538.07
		01-21-562 TRAVEL EXPENSES	\$48.75	58	\$2,477.14
		01-21-652 OPERATING SUPPLIES	\$105.00	62	\$737.88
		01-21-918 DUI ENFORCEMENT	\$68.60	71	\$454,365.47
		01-21-929 MISCELLANEOUS EXPENSE	\$112.66	72	\$432,095.48
		01-21-980 Community Policing Expense	\$19.30	74	\$6,417.14
		01-22-473 PERSONAL EQUIPMENT	\$101.40		\$1,074,180.68
		01-22-511 MAINT-SERVICE BUILDING	\$725.72		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$19.95		
		01-22-513 MAINT. SERVICE-VEHICLE	\$600.00		
		01-22-537 COMPUTER SERVICES	\$71.71		
		01-22-552 TELEPHONE	\$454.19		
		01-22-563 TRAINING	\$24,831.76		
		01-22-579 BILLING CHARGES	\$3,242.64		
		01-22-611 MAINT. SUPPLY-BLDG	\$78.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,784.64		
		01-22-652 OPERATING SUPPLIES	\$34.86		
		01-22-654 JANITORIAL SUPPLIES	\$113.18		
		01-22-929 MISC. EXPENSE/REFUNDS	\$1,760.23		
		01-41-513 MAINT-SERVICE-VEHICLE	(\$183.67)		
		01-41-552 TELEPHONE	\$121.91		
		01-41-562 TRAVEL EXPENSES	\$82.62		
		01-41-582 HAULING EXPENSE	\$210.00		
		01-41-593 RENTALS	\$18,859.14		
		01-41-617 SIDEWALK MAINTENANCE	\$225.00		
		01-52-512 MAINT-SERVICE-EQUIPMENT	\$40.00		
		01-52-612 MAINT SUPPLIES-EQUIP	\$215.00		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$250.00		
		15-41-514 MAINT SERVICE - STREET	\$6,276.70		
		33-49-850 SEWER IMPROVEMENT	\$7,510.00		
		37-42-710 PRINCIPAL PAYMENT	\$23,632.44		
		37-42-720 INTEREST EXPENSE	\$4,967.32		
		38-71-549 OTHER PROFESSIONAL SERVICES	\$1,239.64		
		38-71-611 MAINT. SUPPLIES BUILDING	\$692.53		
		38-71-830 EQUIPMENT	\$733.56		
		51-42-513 MAINT SERVICE-VEHICLE	\$372.09		
		51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$1,162.50		
		51-42-537 COMPUTER SERVICE/FEES	\$69.93		
		51-42-563 TRAINING	\$600.00		
		51-42-593 RENTALS	\$4,250.00		
		51-42-652 OPERATING SUPPLIES	\$337.84		
		51-42-653 SMALL TOOLS	\$62.82		



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
51-42-830 EQUIPMENT PURCHASE	\$899.98
51-42-850 UTILITY SYSTEM	\$4,211.94
51-42-929 MISCELLANEOUS EXPENSE	\$1,687.50
51-93-532 ENGINEERING SERVICES	\$7,835.28
51-93-552 TELEPHONE	\$106.98
51-93-619 MAINT. SUPPLIES WWP	\$25.43
51-93-656 CHEMICALS	\$9,064.24
52-43-513 MAINT. SERVICE-VEHICLE	\$605.99
52-43-563 TRAINING	\$600.00
52-43-593 RENTALS	\$4,305.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$188.39
52-43-652 OPERATING SUPPLIES	\$6.34
52-43-929 MISCELLANEOUS EXPENSE	\$1,687.50
52-93-512 MAINT SERVICE EQUIP	\$7,598.19
52-93-513 MAINT SERVICE-VEHICLE	\$107.65
52-93-542 LABORATORY SERVICES	\$1,306.24
52-93-552 TELEPHONE	\$251.98
52-93-619 MAINT SUPPLIES WWTP	\$140.85
52-93-652 OPERATING SUPPLIES	\$380.98
54-54-511 MAINT. SERVICE - BUILDING	\$45.90
54-54-549 OTHER PROFESSIONAL SERVICES	\$373.57
54-54-552 TELEPHONE	\$85.80
54-54-652 OPERATING SUPPLIES	\$9.16
57-44-513 MAINT-SERVICE-VEHICLE	\$3,184.13
57-44-537 COMPUTER SERVICES	\$800.00
57-44-552 TELEPHONE	\$109.96
57-44-573 GARBAGE DISPOSAL	\$17,756.48
57-44-929 MISCELLANEOUS EXPENSE	\$1,687.50
58-36-512 MAINT-SERVICE-EQUIPMENT	\$139.00
58-36-513 MAINT-SERVICE-VEHICLE	\$6.05
58-36-552 TELEPHONE	\$49.10
58-36-612 MAINT-SUPPLIES-EQUIP	\$192.11
58-36-652 OPERATING SUPPLIES	\$130.62
58-36-710 PRINCIPAL PAYMENT	\$1,558.68
58-36-720 INTEREST PAYMENT	\$336.67
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$64.91
62-45-471 UNIFORM ALLOWANCE	\$95.50
62-45-513 MAINT-SERVICE-VEHICLE	\$7.01
62-45-537 COMPUTER SERVICES	\$69.92
62-45-552 TELEPHONE	\$78.26
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$207.36
62-45-652 OPERATING SUPPLIES	\$157.49
62-45-830 EQUIPMENT	\$122.34
71-14-462 RETIREMENT CONTRIBUTION	\$454,365.47
72-14-462 RETIREMENT CONTRIBUTION	\$432,095.48
74-14-451 HEALTH INSURANCE	\$6,417.14
	\$1,074,180.68

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	59	\$99,304.62	ACC04	\$4,542.62
01-00-114.3	Check	6	\$5,002.87	AET00	\$712.32
				AIR02	\$296.50



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Paying Account	Payment Method	Count	Amount	Vendor	Amount
15-00-114	Check	1	\$6,276.70	AME29	\$188.95
01-00-115.0	Web/Telephone	6	\$37,539.58	APU00	\$181.33
01-00-115.0	Nacha	7	\$39,595.96	AUT01	\$1,068.87
01-00-114.00	Nacha	2	\$886,460.95	BLA19	\$5,975.00
			\$1,074,180.68	BLU04	\$460.62
				BRE00	\$115.00
				CAN02	\$225.00
				E-Q00	\$350.00
				EDW00	\$82.62
				EME01	\$694.12
				ENT01	\$6,750.00
				FAC00	\$179.00
				FOR04	\$600.00
				FRO00	\$462.23
				GUS02	\$917.75
				HIL00	\$83.00
				JOH33	\$18,859.14
				LEX00	\$18,738.76
				LOC00	\$45.00
				MAR20	\$2,812.94
				MCK00	\$811.96
				MED04	\$48.14
				MOO09	\$105.73
				NAT30	\$313.64
				OFF00	\$783.43
				OSF01	\$16.40
				PAN00	\$91.40
				PET19	\$92.32
				POL01	\$48.75
				PRO16	\$3,242.64
				STE17	\$19.95
				SUL00	\$725.72
				TRI13	\$68.60
				WAL09	\$484.48
				OREILLY	\$811.81
				COL14	\$250.00
				GAL05	\$6,276.70
				LEM04	\$5,744.00
				ILL34	\$28,599.76
				MEN00	\$1,510.54
				NOR23	\$919.70
				PAT00	\$319.94
				VIS05	\$3.00
				ALT00	\$1,407.36
				AUT03	\$317.97
				COM10	\$139.85
				COR07	\$3,375.00
				CRA03	\$3,485.28
				DIX03	\$4,350.00
				HAW04	\$9,064.24
				HAY00	\$1,162.50
				MAR04	\$8,500.00
				BEA07	\$3,648.19



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
BOB02	\$546.38
CUL01	\$27.95
HAC00	\$281.07
HOD04	\$3,950.00
NAP00	\$140.20
NEE00	\$188.39
PAC01	\$1,306.24
TOW04	\$55.00
CRE01	\$203.57
EDS00	\$45.90
THA01	\$170.00
ECO04	\$17,756.48
KIL02	\$2,330.26
REH00	\$800.00
USC00	\$127.72
ACM00	\$84.56
BIR02	\$6.05
BOC03	\$50.62
CEM00	\$64.91
STA20	\$1,895.35
CIN00	\$95.50
SandS01	\$96.67
KEW06	\$454,365.47
KEW02	\$432,095.48
SIS01	\$6,417.14
	<u>\$1,074,180.68</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(50) 79228.04	(11) 74697.50	(18) 33277.06	(5) 34202.62
ACM00	(2) 7184.56	(1) 7100.00	(2) 7184.56	(2) 7184.56
AET00	(0) 0.00	(1) 712.32	(0) 0.00	(1) 712.32
AIR02	(13) 1641.45	(6) 1344.95	(6) 592.11	(3) 592.11
ALT00	(7) 2901.74	(3) 1701.74	(5) 1057.54	(3) 2464.90
AME01	(13) 12423.50	(13) 12447.52	(5) 4741.82	(5) 4741.82
AME29	(14) 173077.89	(11) 173092.16	(6) 68032.70	(5) 68142.34
APU00	(0) 0.00	(1) 181.33	(0) 0.00	(1) 181.33
AUT01	(8) 2092.87	(5) 1024.00	(3) 1092.87	(2) 1092.87
AUT03	(4) 323.55	(4) 38.62	(2) 317.97	(1) 317.97
BEA07	(16) 31488.82	(6) 165520.78	(5) 8581.61	(3) 8581.61
BIR02	(2) 1852.17	(2) 1938.45	(1) 6.05	(1) 6.05
BLA19	(3) 27510.00	(2) 21535.00	(1) 5975.00	(1) 5975.00
BLI00	(5) 1308.08	(4) 1302.59	(4) 958.16	(4) 958.16
BLU04	(0) 0.00	(1) 460.62	(0) 0.00	(1) 460.62
BOB02	(3) 798.91	(2) 252.53	(3) 798.91	(3) 798.91
BOC03	(3) 717.58	(2) 666.96	(1) 50.62	(2) 663.88
BRE00	(9) 1598.25	(5) 1566.20	(3) 180.00	(3) 1430.25



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
CAN02	(1) 225.00	(0) 0.00	(1) 225.00	(1) 225.00
CEM00	(1) 64.91	(0) 0.00	(1) 64.91	(1) 64.91
CIN00	(25) 1193.90	(10) 1187.00	(8) 382.00	(5) 470.60
CIT04	(14) 112138.64	(13) 111457.57	(5) 44920.93	(5) 44920.93
CIT32	(9) 2685.75	(7) 2224.33	(8) 1692.39	(8) 1692.39
COL14	(88) 4400.00	(12) 4550.00	(41) 2050.00	(5) 2300.00
COM10	(13) 1679.30	(10) 1957.00	(4) 458.45	(4) 715.15
COR07	(49) 95167.17	(9) 110309.94	(15) 25988.99	(4) 42737.20
CRA03	(14) 67543.32	(7) 68010.54	(2) 9932.78	(3) 23626.07
CRE01	(3) 2674.89	(1) 2471.32	(3) 2674.89	(2) 2674.89
CUL01	(6) 352.15	(5) 324.20	(2) 95.05	(3) 201.25
DIX03	(1) 4350.00	(0) 0.00	(1) 4350.00	(1) 4350.00
ECO04	(9) 133660.69	(7) 115904.21	(4) 51501.24	(5) 89597.20
EDS00	(10) 8411.29	(8) 10573.11	(4) 1291.76	(4) 4311.76
EDW00	(3) 206.42	(2) 123.80	(2) 162.18	(2) 162.18
EFTPS	(32) 506190.42	(32) 505224.59	(16) 208217.56	(16) 208217.56
EME01	(1) 694.12	(0) 0.00	(1) 694.12	(1) 694.12
ENT01	(4) 41970.29	(5) 35916.11	(3) 41100.00	(3) 41100.00
E-Q00	(7) 2450.00	(6) 2100.00	(3) 1050.00	(3) 1050.00
FAC00	(3) 179.00	(0) 0.00	(3) 179.00	(1) 179.00
FOR04	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
FRO00	(8) 1660.16	(8) 1416.40	(3) 609.53	(4) 828.87
GAL05	(6) 18987.79	(5) 15906.15	(3) 9206.61	(3) 12547.61
GUS02	(9) 2289.68	(5) 1371.93	(5) 1532.37	(3) 1532.37
HAC00	(5) 3617.18	(4) 3480.61	(2) 1905.98	(2) 1905.98
HAW04	(12) 39250.19	(8) 37020.81	(4) 15899.92	(4) 15939.92
HAY00	(16) 9087.50	(9) 7925.00	(7) 2587.50	(5) 2937.50
HIL00	(7) 411.25	(4) 368.25	(4) 271.25	(3) 311.25
HOD04	(1) 3950.00	(0) 0.00	(1) 3950.00	(1) 3950.00
IDOR	(16) 126881.64	(16) 126798.97	(8) 52176.99	(8) 52176.99
ILL34	(4) 57199.52	(2) 57199.52	(4) 57199.52	(2) 57199.52
IMRF	(26) 183084.69	(26) 182906.87	(10) 72008.96	(10) 72008.96
JOH33	(7) 23026.61	(6) 4167.47	(3) 21822.56	(3) 21822.56
KEW02	(15) 539991.33	(14) 539737.72	(6) 463059.67	(6) 463059.67
KEW06	(15) 545909.44	(15) 546195.39	(6) 478215.11	(6) 478215.11
KEW07	(13) 9200.00	(13) 9380.00	(5) 3590.00	(5) 3590.00
KIL02	(7) 6575.50	(3) 4245.24	(6) 4219.72	(4) 6575.50



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
KOH00	(1) 262.40	(0) 0.00	(1) 262.40	(1) 262.40
LEM04	(3) 8531.00	(1) 2787.00	(3) 8531.00	(2) 8531.00
LEX00	(1) 18738.76	(0) 0.00	(1) 18738.76	(1) 18738.76
LOC00	(11) 12721.50	(8) 13786.50	(4) 747.50	(4) 792.50
LPL00	(13) 2600.00	(13) 2600.00	(5) 1000.00	(5) 1000.00
MAR04	(11) 27200.16	(6) 23391.54	(6) 17902.41	(4) 26402.41
MAR20	(8) 43234.86	(6) 40421.92	(3) 7013.29	(4) 11369.55
MCK00	(34) 5570.17	(11) 4812.81	(10) 2165.56	(4) 2165.56
MED04	(18) 11599.07	(8) 11550.93	(9) 7717.17	(4) 9480.53
MEN00	(133) 16249.98	(12) 15969.18	(43) 5659.72	(5) 6318.01
MID29	(12) 3563.64	(11) 3266.67	(5) 1484.85	(5) 1484.85
MOO09	(35) 2540.25	(10) 2864.15	(9) 397.14	(4) 468.32
NAC00	(13) 56071.94	(13) 56083.47	(5) 22340.12	(5) 22340.12
NAP00	(48) 3560.00	(10) 3659.60	(20) 1462.33	(5) 2151.00
NAT30	(0) 0.00	(1) 313.64	(0) 0.00	(1) 313.64
NEE00	(3) 2589.39	(2) 2401.00	(1) 1295.00	(2) 1483.39
NOR23	(3) 1486.70	(1) 567.00	(2) 919.70	(1) 919.70
OFF00	(37) 6182.90	(11) 5549.68	(14) 2321.46	(5) 2849.40
OREILLY	(37) 2211.38	(9) 1481.31	(4) 973.91	(2) 950.86
OSF01	(4) 283.04	(3) 266.64	(1) 16.40	(1) 16.40
PAC01	(11) 4494.62	(5) 4006.47	(2) 1306.24	(2) 2013.48
PAN00	(3) 1159.05	(2) 1067.65	(3) 1159.05	(3) 1159.05
PAT00	(1) 319.94	(0) 0.00	(1) 319.94	(1) 319.94
PET19	(0) 0.00	(1) 92.32	(0) 0.00	(1) 92.32
POL01	(24) 1075.15	(11) 1026.40	(8) 433.25	(5) 443.25
PRO16	(6) 18503.68	(5) 22120.28	(2) 5787.90	(2) 5787.90
REH00	(7) 5600.00	(6) 4800.00	(2) 1600.00	(3) 2400.00
SandS01	(7) 413.73	(4) 394.50	(3) 256.79	(3) 256.79
SIS01	(24) 66822.90	(5) 130074.50	(6) 21539.91	(3) 21539.91
STA09	(13) 10393.18	(13) 9719.82	(5) 5292.30	(5) 5292.30
STA20	(14) 27028.38	(8) 25133.03	(6) 7859.15	(4) 9754.50
STE17	(7) 139.65	(6) 119.70	(3) 59.85	(3) 59.85
SUL00	(10) 2171.22	(6) 2173.80	(5) 1405.72	(3) 1499.47
THA01	(1) 170.00	(0) 0.00	(1) 170.00	(1) 170.00
TOW04	(8) 7065.99	(6) 7010.99	(2) 225.00	(3) 257.99
TRI13	(1) 68.60	(0) 0.00	(1) 68.60	(1) 68.60
UNI05	(13) 1442.00	(13) 1448.00	(5) 546.00	(5) 546.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
USC00	(6) 850.22	(5) 722.50	(2) 272.10	(3) 416.48
VIS05	(46) 32098.76	(7) 32150.76	(16) 13339.30	(4) 13394.30
WAL09	(7) 4188.25	(6) 4344.99	(2) 1047.13	(3) 1060.13

ORDINANCE NO.

ORDINANCE GRANTING A SPECIAL USE PERMIT TO ENPOWER SOLUTIONS FOR PROPERTY LOCATED AT 101 FRANKLIN STREET IN THE CITY OF KEWANEE.

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

SECTION ONE: The City Council finds that a Petition has heretofore been filed by EnPower Solutions with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow establishment and operation of a solar development, on the following described real estate, to-wit: KEW BOILER SUB, BLK 1 ONEILLS ADD & BLK 4 & LTS 4-9 BLK 6 BURLINGTON VIEW, ALL BLK 3 MOORES ADD & ALL BLK 12 & LTS 1-9, 11, 12 & 14-18 BLK 7 & LT 1-16 BLK 8 IDYLWYLDE ADD & 181 X 210 SW NE SEC 32 SE OF BLK 12 IDYLWYLDE ADD & VAC FRANKLIN & 2ND ST ADJ, CITY OF KEWANEE [EZ], Henry County, Illinois.
Street address: 101 Franklin Street, Kewanee, IL. 61443

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Wednesday, June 28, 2023, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioners. There were no objectors.

SECTION THREE: The Plan Commission has recommended, by a vote of six in favor, none opposed, three absent, to the City Council, that a Special Use Permit to allow establishment and operation of a solar development, be granted for the land described in Section One hereof.

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

SECTION FIVE: A Special Use Permit shall be and hereby is granted to EnPower Solutions to allow establishment and operation of a solar development on the premises described in Section One hereof, in conformance with the stipulations enumerated in Section Six hereof.

SECTION SIX: The following Seven (7) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit to allow a large ground mounted solar array is granted for the parcel #20-32-276-002 located at 101 Franklin St. These stipulations will transfer to all future owners of the parcel and shall be enforceable for as long as the solar array exists.

2. The owner of the property or the applicant shall apply for all permits required by the City and shall submit all required engineering documents with the application.
3. The owner of the property or the applicant shall cause a fence to be installed around the perimeter of the solar array in compliance with the City's solar ordinance.
4. The owner of the property or the applicant shall keep the property in compliance with all building codes and property maintenance codes adopted by the City.
5. If the array becomes inoperable for a period of 6 months, the owner of the property or the applicant shall remove the array in its entirety.
6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
7. All activities associated with this Special Use Permit shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

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

Passed by the City Council of the City of Kewanee, Illinois, this 10th day of July, 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 Tyrone Baker				
Council Member Steve Faber				
Council Member Chris Colomer				

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Fax 309-856-6001

June 29, 2023

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

RE: Report from Plan Commission for June 28, 2023 Meeting.

The Plan Commission convened on June 28, 2023 in the City Council Chambers, at 401 E Third Street, commission members Costenson, Mirocha and Hodge were absent. For business, there was one case to be heard.

Case Number 1:

Parcel 20-32-276-002 located at 101 Franklin St., Requesting a Special Use Permit to allow a Solar Development.

Property Owner: Joseph Czolgosz, 714 S. Main St., Kewanee, IL. 61443

Applicant: EnPower Solutions, 232 Oxmoor Circle, Homewood, AL. 35209

Address: 101 Franklin St.

Legal Description: KEW BOILER SUB, BLK 1 ONEILLS ADD & BLK 4 & LTS 4-9 BLK 6 BURLINGTON VIEW, ALL BLK 3 MOORES ADD & ALL BLK 12 & LTS 1-9, 11, 12 & 14-18 BLK 7 & LT 1-16 BLK 8 IDYLWYLDE ADD & 181 X 210 SW NE SEC 32 SE OF BLK 12 IDYLWYLDE ADD & VAC FRANKLIN & 2ND ST ADJ, CITY OF KEWANEE [EZ], Henry County, Illinois.

Location: 100 Block of Franklin St., Old Kewanee Boiler Shop site.

Dimensions: The parcel is very irregular in shape. Overall dimensions are Approximately 2000 feet North to South, 1100 feet East to West.

Area: Approximately 35 Acres.

Existing buildings or uses: Dilapidated office building and one other abandoned structure.

Current Zoning District: M-2 Manufacturing District, General.

Surrounding Zoning: R-3 One-family Dwelling District.

Existing Land Use: Heavy Industrial.

Proposed Land Use Map: Heavy Industrial.

*Everything You Need!*Phone 309-761-1013
Fax 309-856-6001**Background Information:**

City staff have been speaking with representatives of EnPower Solutions who have expressed their desire to come to Kewanee and utilize the Kewanee Boiler Shop property as a large solar development. EnPower Solutions representatives have stated their plan will include demolition of the remaining office building and other clean-up concerns on the property. Please see the included narrative from EnPower Solutions.

The city has no argument against the request.

Directly below is a set of stipulations that might be placed on a Special Use Permit for a Solar Development:

1. The Special Use Permit to allow a large ground mounted solar array is granted for the parcel #20-32-276-002 located at 101 Franklin St. These stipulations will transfer to all future owners of the parcel and shall be enforceable for as long as the solar array exists.
2. The owner of the property or the applicant shall apply for all permits required by the City and shall submit all required engineering documents with the application.
3. The owner of the property or the applicant shall cause a fence to be installed around the perimeter of the solar array in compliance with the City's solar ordinance.
4. The owner of the property or the applicant shall keep the property in compliance with all building codes and property maintenance codes adopted by the City.
5. If the array becomes inoperable for a period of 6 months, the owner of the property or the applicant shall remove the array in its entirety.
6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
7. All activities associated with this Special Use Permit shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;

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(2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals, or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and

(3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

The Public hearing:

At 5:30 p.m. on June 28, 2023 the hearing for the requested Special Use Permit began. Miles Walding was present, via Zoom Meeting, to support the petition.

- Morrison called the meeting to order.
- Sayers made a motion to consider the Special Use Permit application. Milroy 2nd the motion.
- Edwards read the background information for the case.
- Walding said that they happened to come through the City of Kewanee several months ago and came across the old Boiler property. They looked into the property and found that it was up for a tax sale at that time. EnPower began communication with the City of Kewanee to discuss placing a community solar development on the site. After the sale of the property, EnPower reached out to the new owner of the property and entered into a lease agreement.
- Walding went on to say that Brownfield sites are typically what EnPower looks for to place their solar developments on because there is usually some contamination that makes it difficult for anything else to utilize the site. This makes a good location for a community solar project and gives the City's residents a way to receive clean power at a discounted price.
- Walding said that, if approved, EnPower will bring in a surveyor to survey the property and review everything that was completed by the EPA and their clean-up efforts. EnPower will do some demolition work and plans to hire local contractors for much of the work.
- Walding said that the solar development would be a 5-megawatt array that would use approximately seventeen acres of the property that would serve the City of Kewanee residents and would be a ballasted system. What this means is that the array would sit on top of the ground without any ground disturbance.
- EnPower partners with Common Energy, EnPowers subscription company, and residents that subscribe to the array can expect about a 10% savings on their power bill.
- EnPower tries to use as much American made equipment as possible. When American made equipment is not available, EnPower uses a supplier out of France.

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They use the highest quality equipment available to ensure the operability of the array.

- Walding said the completion date can vary from project to project but should be completed within two years.
- Morrison asked if EnPower uses their own inverter. Walding said that EnPower will supply all equipment on site and if there are any upgrades needed, EnPower would pay Ameren for those upgrades.
- Hasse expressed concern that the array would only cover about half of the site and asked if EnPower will be addressing clean-up concerns throughout the entire site. Walding said that during the initial site surveying, if they discover areas that need addressed/abated then they will take care of those areas as well.
- Hasse asked if there has been anything done with the well that has been of concern. Edwards stated that nothing has been done at this point and verified this with City Manager Gary Bradley who was present in the audience. Walding added that EnPower would take care of everything on the site as it pertains to this project.
- Hasse asked what EnPowers plan is for site maintenance. Walding said that they typically try to partner with one of the local schools FFA programs. If the schools are not interested, then EnPower would hire a local contractor to care for the property maintenance.
- Hasse asked how many developments EnPower has in Illinois. Walding named off approximately seven different locations in Illinois that EnPower has solar developments in right now.
- Morrison verified that Walding has seen the proposed stipulations for the Special Use Permit.
- Felipe Favela of 331 Rice St asked if this development would prohibit him from adding his own solar array on his property. Edwards replied that it would not.
- Michael Riske of 239 Rice St stated that he is in favor of the requested special use permit and likes that someone is going to do something with the property.

Recommendation:

The Plan Commission, by a vote of six in favor, none opposed, three absent, to grant the special use permit for a solar development as applied for.

- Morrison asked for a motion to consider the six recommended stipulations.
- Hasse made a motion to consider the stipulations. Sayers 2nd the motion.
- Morrison read the stipulations.
- There was no discussion.

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Recommendation:

The Plan Commission, by a vote of six in favor, none opposed, three absent, to approve the suggested stipulations for the special use permit.

Morrison stated that this would be his last meeting on the Plan Commission and asked for a motion and second to adjourn the meeting at 6:01 p.m.

Respectfully yours,

Steve Morrison

Steve Morrison, Chairman

By: 

Date 6/28/23

6/28/23

[illegible]

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE USE OF THE PUBLIC STREET IN THE 200 BLOCK OF WEST THIRD STREET BY HYPE INC D/B/A CERNO'S BAR & GRILL FOR A BEER GARDEN ON SPECIFIC DATES IN CONJUNCTION WITH PRAIRIE CHICKEN ARTS FESTIVAL AND DECLARING THAT THIS RESOLUTION WILL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS,** The Prairie Chicken Arts Festival will be held on Friday, July 21st thru Saturday, July 22nd; and,
- WHEREAS,** The festival draws attendance from former residents and other visitors to our community; and
- WHEREAS,** Cerno's Bar & Grill has requested the use of the public street immediately in front of their place of business to allow for a beer garden for a large gathering of attendees; and,
- WHEREAS,** In order to allow the beer garden to be lawfully conducted on public property, an authorizing resolution adopted by the City Council is required.

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

SECTION ONE: Hype, Inc. d/b/a Cerno's Bar & Grill is authorized to use the public street in the 200 block of West Third Street, from 7 pm to 11 pm, during the Prairie Chicken Arts Festival to be held on:
July 22nd, 2023

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

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

- (7) Trash receptacles shall be provided by Cerno's Bar & Grill.
- (8) Cerno's will empty the trash receptacles and cleanup the permitted area when the event concludes.
- (9) Only plastic containers for alcohol will be allowed in the permitted area.
- (10) The Chief of Police or his designee shall have the authority to immediately close the permitted area, clear the area of users and suspend the privileges granted by this resolution in the event of any disturbance, breach of the peace of other activities which threaten the safety of the users of the area or the public as a whole.
- (11) Any violations of the terms of this resolution, or any violations of the laws of the State or provisions of the City Code pertaining to the sale of alcoholic liquor during an event covered by this license shall attach to the primary liquor license of Hype Inc d/b/a Cerno's Bar & Grill for the purpose of possible violation, suspension or revocation hearings before the Liquor Commissioner.

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

Passed by the Council of the City of Kewanee, Illinois this 10th day of July 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 Chris Colomer				
Council Member Steve Faber				
Council Member Tyrone Baker				

RESOLUTION NO.

A RESOLUTION ACCEPTING THE LOWEST RESPONSIVE AND RESPONSIBLE BID FROM BRANDT CONSTRUCTION CO. FOR MFT SECTION 23-00000-00-GM, 2023 RESURFACING AND SEALCOAT PROGRAM, IN THE AMOUNT OF \$299,736.30 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to appropriate Motor Fuel Tax (MFT) monies for the purpose of street maintenance in the City of Kewanee; and,

WHEREAS, Bids were solicited for MFT Section 23-00000-00-GM to resurface and sealcoat certain streets and those bids were opened and publicly read on June 26, 2023; and,

WHEREAS, Brandt Construction Co. submitted the lowest responsive and responsible bid of \$299,736.30; and,

WHEREAS, \$725,000.00 is allocated for this work in the proposed FY2024 budget; and,

WHEREAS, Staff recommends the City of Kewanee enter into a contract with Brandt Construction Co. for \$299,736.30 with the understanding that the final contract value will be reduced by change order due to a reduced scope of work.

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

Section 1 The bid of Brandt Construction Co. is hereby accepted.

Section 2 The Mayor, City Clerk, and City Manager are hereby authorized to execute and attest to all necessary contract documents with Brandt Construction Co. for MFT Section 23-00000-00-GM, in the amount of \$299,736.30.

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

Adopted by the Council of the City of Kewanee, Illinois this 10th day of July 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				



Tabulation of Bids



Local Public Agency		County		Section Number		Letting Date	
City of Kewanee		Henry		23-00000-00-GM		06/26/23	
Approved Engineer's Estimate		Attended By (IDOT Representative(s))		Bidder's Name			
\$317,682.50				Brandt Construction Co.			
				Bidder's Address			
				700 4th Street West			
				City, State, Zip			
				Milan, IL 61264			
				Proposal Guarantee			
				5% Bid Bond			
				Terms			
				Deliver and Install			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Grind in Place		SY	9699	\$4.5000	\$43,645.50	\$5.2000	\$50,434.80	\$0.00	\$0.00
2	Base Preparation		SY	23344	\$3.0000	\$70,032.00	\$2.0000	\$46,688.00	\$0.00	\$0.00
3	Agg. Surface Course, 2"		TON	305	\$50.0000	\$15,250.00	\$72.0000	\$21,960.00	\$0.00	\$0.00
4	Agg. Base Repair, 10"		SY	100	\$65.0000	\$6,500.00	\$110.0000	\$11,000.00	\$0.00	\$0.00
5	Cover Coat Aggregate CA-16		TON	371	\$48.0000	\$17,808.00	\$42.0000	\$15,582.00	\$0.00	\$0.00
6	Seal Coat Aggregate, CA-16		TON	438	\$48.0000	\$21,024.00	\$42.0000	\$18,396.00	\$0.00	\$0.00
7	HMA Surf Rem. Cold Mill, 1.75"		SY	5539	\$7.0000	\$38,773.00	\$4.5000	\$24,925.50	\$0.00	\$0.00
8	Class D Patch, 6"		SY	120	\$130.0000	\$15,600.00	\$200.0000	\$24,000.00	\$0.00	\$0.00
9	Manholes to be Adjusted, SP		EACH	52	\$1,300.0000	\$67,600.00	\$1,350.0000	\$70,200.00	\$0.00	\$0.00
10	Valve Box to be Adjusted, SP		EACH	7	\$350.0000	\$2,450.00	\$1,250.0000	\$8,750.00	\$0.00	\$0.00
11	Inlet Frames to be Adj., SP		EACH	2	\$2,000.0000	\$4,000.00	\$1,800.0000	\$3,600.00	\$0.00	\$0.00
12	Detector Loop		LS	1	\$15,000.0000	\$15,000.00	\$4,200.0000	\$4,200.00	\$0.00	\$0.00
Total Bid:						As Read:		\$299,736.30		
						As Calculated:		\$299,736.30	\$0.00	\$0.00
						% Over/Under:		(5.65)%		



Contractor's Name

Brandt Construction Co.

Contractor's Address

700 4th Street West

City

Milan

State

IL

Zip Code

61264

STATE OF ILLINOIS

Local Public Agency

Kewanee

County

Henry

Section Number

23-00000-00-GM

Street Name/Road Name

Various

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

City Manager

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Kewanee	Various	Henry	23-00000-00-GM

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the _____
of _____, known as the party of the first part, and **Brandt Construction Co.**,
Local Public Agency Contractor
its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section **23-00000-00-GM**
in **Kewanee**, approved by the Illinois Department of Transportation on **06/14/23**, are essential
Local Public Agency Date
documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The _____ of _____
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)

ORDINANCE NO.

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE AND VANDELDELDE WELLNESS CENTER AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Pursuant to 65 ILCS5/8-1-2.5 a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, The Mayor and City Council of the City of Kewanee have determined that a redevelopment agreement is in the best interests of the residents and businesses of the City of Kewanee; and,

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

Section 1 The City Manager is hereby authorized and directed to execute on behalf of the City a TIF Redevelopment Agreement and forgivable loan by and between the City of Kewanee and VanDeVelde Wellness Center for TIF Eligible Improvements for real property located at 615 Hollis Street.

Section 2 The Redevelopment Agreement shall be effective the date of its approval on this 10th Day of July 2023.

Section 3 This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted by the Council of the City of Kewanee, Illinois this 10th Day July 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment cost and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4(j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the TIF District.

**Instructions: Complete each section and return via fax (309) 856-6001 or U. S. Mail or in person to:
City of Kewanee, 401 E. Third Street, Kewanee, IL 61443**

PART 1: DEVELOPER INFORMATION

Developer Legal/Business Name: VanDeVelde Wellness Center Date: 2-23-23

Business type: ☐ Sole Proprietorship ☐ Partnership ☒ Corporation (State of Charter: 5-60:2P)

☐ Other (please describe): _____

Developer's Contact Information:

Name Chad VanDeVelde Title Owner

Address 615 Hollis St

City Kewanee State IL Zip Code 61443

Daytime Phone 309-852-3939 Mobile 309-830-5405

Fax 309-852-3911 Email _____

PART 2: PROJECT INFORMATION

TIF District Name Downtown TIF

Project Name VWC

Anticipated Start Date 2-1-21 Anticipated Completion Date 7-7-22

Project Description Replace subfloor from leaking door. Rehab/Renovate exterior of building. Remove / Replace sunken concrete @ entrance of building. Replace parking lot w/ asphalt. Widen parking lot.

Project is classified as: ☐ Industrial ☒ Commercial ☐ Residential



Project Street Address 615 Hollis St

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 25-04-455-012
 Is this property within the TIF Boundary (or proposed boundary)? ☒ Yes or ☐ No
 Date property acquired: 10-15-2010

2. Property Identification Number (PIN) _____
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No
 Date property acquired: _____

3. Property Identification Number (PIN) _____
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No
 Date property acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE 1: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE 2: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 40,045.35 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 6 Number of Jobs FTE: 6

Current annual retail sales (if applicable – commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____



PART 3: ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	<i>Phase 1:</i>	<i>Phase 2:</i>
1. Land and buildings (acquisition costs)	\$ _____	\$ _____
2. Site preparation, clearing and grading	\$ _____	\$ _____
3. Demolition	\$ _____	\$ _____
 Professional Fees:		
1. Planning, engineering, architectural	\$ _____	\$ _____
2. Legal	\$ _____	\$ _____
3. Accounting/financial	\$ _____	\$ _____
4. Marketing (land only)	\$ _____	\$ _____
5. Other professional fees .. (LABOR)	\$ <u>9,405.⁰⁰</u>	\$ _____
Job training and retraining services	\$ _____	\$ _____
Rehabilitation or renovation .. (MATERIAL)	\$ <u>2,058.⁰⁰</u>	\$ _____
Public infrastructure improvements	\$ _____	\$ <u>24,900.⁰⁰</u>
(Water, sewer, drainage, sidewalks, curb, etc.)		
Utilities extension	\$ _____	\$ _____
 Interest Buy-Down:		
Principal \$ _____ @ _____ % per annum		
for _____ years = Estimated Interest Expense x 30%..	\$ _____	\$ _____
 Miscellaneous/Other (please specify):		
1. <u>Signage Along Building</u>	\$ <u>2,410.¹⁰</u>	\$ _____
2. <u>Signage Near Road</u>	\$ <u>1,069.¹¹</u>	\$ _____
3. <u>Outdoor Lighting</u>	\$ <u>203.¹⁴</u>	\$ _____
TOTAL ESTIMATED ELIGIBLE COSTS	\$ <u>15,145.³⁵</u>	\$ <u>24,900.⁰⁰</u>
Additional Notes/Comments: <u>SEE ADDENDUM ATTACHED</u>		

(please describe estimated eligible project costs for additional phases on separate sheet and attach)



PART 4: DECLARATIONS

City of Kewanee

Pursuant to the TIF Act, the City of Kewanee has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City of Kewanee may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

City's TIF Attorneys and/or Consultants

The City's TIF Attorneys and/or Consultants will rely on information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. They will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by the City's TIF Consultants or Attorneys, its officers or employers. The City's TIF Consultants and Attorneys specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented to the TIF Consultants and Attorneys, based on information provided herein, is subject to risks, trends, and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to the City's TIF Consultants and Attorneys that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing the financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify assumptions and calculations presented by the City's TIF Consultants and Attorneys. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases the City's TIF Consultants and Attorneys from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in the Application for Reimbursement of Private TIF Eligible Redevelopment Project Costs is true, correct and complete.

Chris LeBeau, Owner, 2-23-23
Private Developer Title Date

Office Use Only:

Date received: _____ By _____

ADDENDUM

Phase 1 began in 2021 with the exterior of the building. This included:

- removing a large window and exterior door. Replacing the subfloor from the leaking door.
- new siding/trim around the windows and doors.
- stonework on the entrance wall of the building.
- new signage upon the building/new signage along the road.
- cedar trim around windows and support beams at the entrance.
- outdoor lighting.

Phase 2 timeline began much sooner than what I had initially planned. In the late fall of 2021 a patient had stepped in one of the potholes of our parking lot and had fallen. After this occurrence the parking lot became a liability/priority and forced me to repair the parking lot. This included:

- removing sunken concrete at the front of the entrance door.
- widening the parking lot.
- replace entire parking lot with asphalt.
- stripe lot w/ handicap spot and other parking spots.

Colgan Home Creations

11402 Township Rd 1000 N
Wyoming, IL 61491

1

Invoice

Date

8/31/2021

Bill To

VanDeVelde Wellness Center
615 Hollis St
Kewanee IL 61443

Serviced	Description	Rate
6/22/2021	Tear Out Bushes/ Haul Away	0.00
6/24/2021	1:00 p.m.- 3:30 p.m. Pick-up Mortar for Tile	0.00
6/26/2021	9:00 a.m.- 3:00 p.m. Hang Downspouts	0.00
6/27/2021	8:00 a.m.- 4:00 p.m. Hang Downspouts	0.00
6/30/2021	8:30 a.m.- 4:30 p.m. Lay Tile	0.00
7/1/2021	8:00 a.m.- 4:00 p.m. Lay Tile	0.00
7/10/2021	9:00 a.m.- 3:00 p.m. Lay Tile	0.00
7/11/2021	11:00 a.m.- 5:00 p.m. Lay Tile	0.00
7/17/2021	9:00 a.m.- 4:00 p.m. Lay Tile	0.00
7/18/2021	8:30 a.m.- 3:30 p.m. Lay Tile	0.00
7/21/2021	9:00 a.m.- 4:00 p.m. Lay Tile	0.00
7/22/2021	8:00 a.m.- 5:00 p.m. Finish Tile	0.00
8/16/2021	9:00 a.m.- 4:00 p.m. Frame around Post/ Hang Cedar/ Make Mock Beam	0.00
8/17/2021	9:00 a.m.- 4:00 p.m. Finish Hanging Cedar	0.00
9/1/2021	Total Labor	3,450.00
9/1/2021	Material Costs	542.00
Total		\$3,992.00



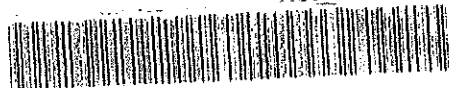
LOWE'S HOME CENTERS, LLC
5001 N. BIG HOLLOW RD
PEORIA, IL (309) 692-1900

SALESMAN: S0167CS5 331, INVOICE: 95559152 06-24-21

12940 LRG FLR/WALL TILE MORTAR 239.84
8 @ 29.98

SUBTOTAL: 239.84
TAX: 21.59
INVOICE 08807 TOTAL: 261.43
H/C: 261.43

H/C: XXXXXXXXXXXX0234 AMOUNT: 261.43 AUTHCD: 132612
CHIP REFID: 016708019974 06/24/21 13:25:42
APL: debit TVR: 8000088000
AID: A000000042203 TSI: 6800
STORE: 167 TERMINAL: 00 06/24/21 13:25:52
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER:

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #088071 016751 759767 *
*
* SARY TO ENTER OR WIN. *
* MUST BE 18 OR OLDER TO ENTER. *
* RS AT: www.lowes.com/survey *

FINAL: 00 06/24/21 13:25:52

Use Your 2%
BIG CARD REBATE
MENARDS

MENARDS - KEWANEE
157 W. SOUTH
KEWANEE, IL 61443

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/16/21

If you have questions regarding the
charges on your receipt, please
email us at:
MENARDS@menards.com



Sale Transaction

TERS 1ATHE 8X1-5/8"SHR P 7.20
2326117
X 1/2 WHITE GUTTER SCR
2333/06
3X4 DOWNPOUT CLIP
158401 8 81
GUTTER SCREW
158401
1/4" X 1/2" SCREW
2351181
2X3 6' DOWN
1584041
2X3 6' FIBER
1584031
ORDER
2X3 10' DOWNPOUT -PICK
1584006 8 10.4 83.84
END OF ORDER
TOTAL 161.52
TAX KEWANEE-IL @ 25% 13.32
TOTAL SALE 174.84
100000 Credit #496 174.84
with Code: 0 1358
Shop Inset
800000015
10000429 0951586
TOTAL AMOUNT = 32

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
006

Use Your  2%
BIG CARD REBATE
MENARDS®

MENARDS - PEORIA
2627 W. Townline Road
Peoria, IL 61615

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/16/21

If you have questions regarding the
charges on your receipt, please
email us at:
PEORfrontend@menards.com



Sale Transaction

P DYNAFLEX ULTA IR GRA	
38795 4 @6.98	27.92
TAL	27.92
X PEORIA-IL 9%	2.51
TAL SALE	30.43
dit 0234	30.43
ith Code:153553	
ip Inserted	
0000000042203	
- 9d9fd77a1ae5e564	

AL NUMBER OF ITEMS = 4

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MENARDS®

MENARDS - KEWANEE
157 W. SOUTH
KEWANEE, IL 61443

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 11/15/21

If you have questions regarding the
charges on your receipt, please
email us at:
KEWAfrontend@menards.com



Sale Transaction

SODA MOUNTAIN DEW	
2730605	1.98
D2D 2HEAD LED BRZ 2000LM	
3569289	24.93
8-32X2 RH STOVE BOLT	
2338589	1.18
TOTAL	28.09
TAX KEWANEE-IL 8.25%	2.32
TOTAL SALE	30.41
Discover Credit 8496	30.41
Auth Code:01775R	
Chip Inserted	
a0000001523010	
TC - cff1b1c703681bb6	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
731

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Lisa

Your CARD 2% REBATE
MENARDS

MENARDS - KEWAU
157 W. SOUTH
KEWANEE, IL 61443

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/22/21

If you have questions regarding the
charges on your receipt, please
email us at:
KEWAfrontend@menards.com



Sale Transaction

CEMENT BOARD FG TAPE	
1314987	
TILE WEDGE SPACER	7.38
7098666	
ORDER	6.28
	529708
TYPE S MORTAR MIX	
1891180	-PICK
END OF ORDER	8.19
TOTAL	
TAX KEWANEE-IL 8.25%	21.85
TOTAL SALE	1.80
	23.65
	23.65

UP TO 10% OFF
ON ALL PURCHASES
USING
THIS CARD

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Rita

40963 02 1284

Colgan Home Creations

11402 Township Rd 1000 N
Wyoming, IL 61491

2
Invoice

Date

3/20/2021

Bill To

VanDeVelde Wellness Center
615 Hollis St
Kewanee IL 61443

Serviced	Description	Rate
2/1/2021	11:30 a.m.- 3:30 p.m. Remove South Side Siding	0.00
2/2/2021	11:30 a.m.- 3:00 p.m. Remove West Side Siding	0.00
3/2/2021	10:00 a.m.- 4:00 p.m. Trim Bushes/ Remove North Side Siding	0.00
3/3/2021	10:00 a.m.- 2:00 p.m. Finish Removing Siding/ Start Framing Around Windows	0.00
3/4/2021	9:30 a.m.- 11:30 a.m. Build Frame for Double Window on South Side	0.00
3/5/2021	9:30 a.m.- 4:30 p.m. Frame around Windows/ Tape	0.00
3/6/2021	8:30 a.m.- 2:30 p.m. Frame Rest of 2' X 3' Windows	0.00
3/9/2021	9:00 a.m.- 5:00 p.m. Trim Windows	0.00
3/10/2021	9:00 a.m.- 11:00 a.m. Trim Windows	0.00
3/11/2021	9:00 a.m.- 12:00 p.m. Pick-up Siding	0.00
3/12/2021	10:30 a.m.- 4:00 p.m. Remove Brick	0.00
3/12/2021	10:30 a.m.- 4:00 p.m. Remove Brick (Patty)	0.00
3/13/2021	7:30 a.m.- 2:30 p.m. Remove Brick	0.00
3/14/2021	11:30 a.m.- 1:30 p.m. Pick-up Brick/ Haul Away/ Tape East Side Seams	0.00
3/14/2021	11:30 a.m.- 12:30 p.m. Pick- up Bricks (Patty)	0.00
3/17/2021	10:00 a.m.- 12:00 p.m. Install J Channel South Side	0.00
3/19/2021	9:30 a.m.- 5:00 p.m. Install J Channel South Side & Starter Strip/ Begin Siding	0.00
3/20/2021	9:30 a.m.- 5:00 p.m. Side South Side	0.00
3/20/2021	Total Labor Hours= 83.5 Hours	2,505.00
3/20/2021	Material Total	580.00
Total		\$3,085.00



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KEWAfrontend@menards.com



Merchandise Return

1X6X8' WHITE PVC TRIM
1429218 6 @21.52 129.12-
ORIG STORE: 3502 60 6421 03/09/2021
ORDER 42129

1X6X12' WHITE PVC TRIM -PICK
1429220 4 @32.28 129.12
END OF ORDER

TOTAL 0.00
TAX KEWANEE-IL 8.25% 0.00
TOTAL SALE 0.00

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
657

THANK YOU, YOUR CASHIER, Alexis

57738 23 4962 03/09/21 09:24AM 3502



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Sale Transaction

Cust name: Colgan, Jason
SODA MOUNTAIN DEW
2730605 1.98
8X2" GRK WH FINISH 100PC
2300209 9.97
HOMESEALR FOAM JOINT TAP
1631231 19.99
4 OZ FUSION PVC CEMENT
6931187 4.49
ORDER 42120

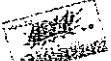
1X 4X8' WHITE PVC TRIM -PICK
1429201 2 @14.24 28.48
1X 4X12' WHITE PVC TRIM -PICK
1429204 8 @21.36 170.88
1X6X8' WHITE PVC TRIM -PICK
1429218 6 @21.52 129.12
END OF ORDER

TOTAL 364.91
TAX KEWANEE-IL 8.25% 30.11
TOTAL SALE 395.02
Discover Credit 8496 395.02
Auth Code:00922R
Chip Inserted
a0000001523010
TC - bc23e80d677dc28f

TOTAL NUMBER OF ITEMS = 20

THE FOLLOWING REBATE RECEIPTS WERE
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charges on your receipt, please
email us at:
KEWAfrontend@menards.com



Sale Transaction

ORDER	41622
1/2(1/2CAT)4X8 OSB	-PICK
1242809	32.05
END OF ORDER	
TOTAL	32.05
TAX KEWANEE-IL 8.25%	2.64
TOTAL SALE	34.69
Discover Credit 8496	34.69
Auth Code:00669R	
Chip Inserted	
a0000001523010	
TC - 9b8ab0f83c12c38e	
TOTAL NUMBER OF ITEMS =	1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
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Sale Transaction

1/2" PUSH IN NM CONN	
3650978	1.99
4X1-1/2 OCT 1/2 KO	
3611331	1.23
HOMESEALR FOAM JOINT TAP	
1631231	19.99
8X1 FH ZINC SCREW 75CT	
2302185	5.65
2-1/2" EXT DECK SQUARE	
2294788	6.97
ORDER	41277
1/2(1/2CAT)4X8 OSB	-PICK
1242809	32.05
END OF ORDER	
TOTAL	67.88
TAX KEWANEE-IL 8.25%	5.60
TOTAL SALE	73.48
Discover Credit 8496	73.48
Auth Code:00364R	
Chip Inserted	
a0000001523010	
TC - adbf2dbbcc5d2e11	
TOTAL NUMBER OF ITEMS =	6

THE FOLLOWING REBATE RECEIPTS WERE
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Farm King Supply

800 Tenney St
Kewanee, Illinois 61443
(309) 852-6561

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Sale Transaction

SODA PEPSI
2730600 1.98
8X2-1/2" GRKWH FIN 100PC
2300210 9.97
TOTAL 11.95
TAX KEWANEE-IL 8.25% 0.99
TOTAL SALE 12.94
Discover Credit 8496 12.94
Auth Code:00969R
Chip Inserted
a0000001523010
TC - 307cca9b6bf82908

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
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THANK YOU, YOUR CASHIER, Kaylene

47071 03 3925 03/09/21 05:31PM 3502

ITEM	PRICE	QTY	TOTAL
850028	\$3.79	1	\$3.79 T
WITCHBOX, 2.5" SIDE MOUNT			
833908	\$2.99	1	\$2.99 T
VIFE BLADE, QUICK POINT, 18MM			
1037604	\$11.99	1	\$11.99 T
VIFE, SINGLE BLADE SNAPOFF 18			

Sub Total \$18.77
Tax \$1.55

Total \$20.32

Credit Card 20.32

Discover

ign:



X000050013385

Locally Owned and Operated

All Returns and Defectives Must Be
Accompanied By The Original Sales
Receipt Within 30 Days Of The Purchase
A Valid Drivers License Is Required
All Returns, Defectives & Exchanges

Associate: Rachel

Date: 3/05/21 Time: 11:25

705 Register: 01

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KEWAfrontend@menards.com



Sale Transaction

2" E-GALV ROOFING NAIL	
2291680	39.36
TOTAL	39.36
TAX KEWANEE-IL 8.25%	3.25
TOTAL SALE	42.61
Discover Credit 8496	42.61
Auth Code:01751R	
Chip Inserted	
a0000001523010	
TC - 4c135b98e3c2eeaa	

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
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THANK YOU, YOUR CASHIER, Alyssa

67617 02 2878 03/17/21 12:26PM 3502

Colgan Home Creations

11402 Township Rd 1000 N
Wyoming, IL 61491

Invoice

Date

4/12/2021

Bill To

VanDeVelde Wellness Center
615 Hollis St
Kewanee IL 61443

Serviced	Description	Rate
3/21/2021	9:30 a.m.- 3:30 p.m. Finish Siding South Side	0.00
3/23/2021	8:00 a.m.- 2:00 p.m. Put up J Channel on North Side	0.00
3/25/2021	8:30 a.m.- 3:30 p.m. Finish Putting up J Channel on North Side/ Frame Office Window	0.00
3/27/2021	9:00 a.m.- 4:30 p.m. Side North Side	0.00
3/28/2021	9:00 a.m.- 5:30 p.m. Finish North Side/ Install West Side Door	0.00
3/28/2021	1:00 p.m.- 3:00 p.m. Install West Side Door (Patty)	
3/30/2021	8:30 a.m.- 5:00 p.m. Trim West Door/ Side West Side	0.00
3/31/2021	10:00 a.m.- 2:00 p.m. Finish Siding	0.00
4/1/2021	8:00 a.m.- 6:00 p.m. Remove Window/ Frame in Window	0.00
4/1/2021	10:00 a.m.- 1:00 p.m. Pick- up Tile and Deliver (Patty)	0.00
4/2/2021	7:30 a.m.- 6:00 p.m. Frame in Door and Window/ Fix Floor Where Door was	0.00
4/3/2021	8:00 a.m.- 5:00 p.m. Hang Cedar around Windows Frame in Window & Door/ Remove and Replace East Door	0.00
4/5/2021	8:00 a.m.- 5:00 p.m. Hang Drywall & Mud Drywall/ Hang Cedar around East Door	0.00
	7:00 p.m.- 9:00 p.m. Pick-up and Dust Office From Drywall Dust	
4/6/2021	3:00 p.m.- 5:00 p.m. Mud Drywall	0.00
4/8/2021	9:00 a.m.- 5:00 p.m. Mud Drywall/ Install West Door Closure & Trim/ Hang Durock	0.00
4/9/2021	10:00 a.m.- 4:30 p.m. Hang Durock	0.00
4/10/2021	9:00 a.m.- 1:00 p.m. Mud Drywall 7:30 p.m.- 9:00 p.m. Mud Drywall	0.00
4/12/2021	Total Labor Hours= 115	3,450.00
4/12/2021	Material Total	936.00
Total		\$4,386.00

amazon.com



ST7S1gqR4p

Your order of April 2, 2021 (Order ID 114-9781923-8637845)

Qty.	Item	Item Price	Total
1	Dynasty Hardware 1614-DURO Grade 1 Door Closer, Size 1-4, ADA Compliant, Sprayed Dark Bronze B01MRT19I7 DYN-1614-DURO 636134553640 (Sold by Home Hardware Central)	\$48.65	\$48.65

This shipment completes your order.		Subtotal	\$48.65
		Tax Collected	\$3.65
		Order Total	\$52.30
		Paid via credit/debit	\$52.30

Return or replace your item:
Visit Amazon.com/returns



0/T7S1gqR4p/-1 of 1-//JVL6-DAY/next-1dc/0/0404-02:00/0403-17:50

PM3

amazon.com



STfzxhGMVW

Your order of March 30, 2021 (Order ID 114-3032011-3213052)

Qty.	Item	Item Price	Total
1	Dynasty Hardware 1614-DURO Grade 1 Door Closer, Size 1-4, ADA Compliant, Sprayed Dark Bronze B01MRT19I7 DYN-1614-DURO 636134553640 (Sold by Home Hardware Central)	\$48.65	\$48.65

This shipment completes your order.		Subtotal	\$48.65
		Tax Collected	\$3.65
		Order Total	\$52.30
		Paid via credit/debit	\$52.30

Return or replace your item:
Visit Amazon.com/returns



0/TfzxhGMVW/-1 of 1-//JVL6-DAY/next-1dc/0/0331-01:00/0330-20:03

PM3

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KEWAfrontend@menards.com



Sale Transaction

6D COMMON NAIL	
2295004	2.99
TOTAL	2.99
TAX KEWANEE-IL 8.25%	0.25
TOTAL SALE	3.24
Discover Credit 8496	3.24
Auth Code:00368R	
Chip Inserted	
a0000001523010	
TC - 334fa62c9eb5f456	
TOTAL NUMBER OF ITEMS =	1

THE FOLLOWING REBATE RECEIPTS WERE
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hereon and agrees to pay the card issuer
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Sale Transaction


HOMESALR FOAM JOINT TAP	
1631231	19.99
1/2 X 2X4 OSB NOM.	
1247529	14.49
TOTAL	34.48
TAX KEWANEE-IL 8.25%	2.84
TOTAL SALE	37.32
Discover Credit 8496	37.32
Auth Code:02575R	
Chip Inserted	
a0000001523010	
TC - a6d279ae6a309d5a	
TOTAL NUMBER OF ITEMS =	2

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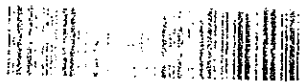
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Sale Transaction

157 W. SOUTH
KEWANEE, IL 61443

TOTAL 3.34

TAX Kewanee-IL 8.25% 0.28

INITIAL SALE 3.62

Discover Credit 8496 3.62

Chip Inserted

a0000001523010

TC - 3650c052e80cc6b6

TOTAL DEDUCTIONS 0.64

TOTAL NUMBER OF ITEMS = 2

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Sale Transaction

DAP SILICONE CAULK CLR
5638804 3 @3.99 11.97

TOTAL 11.97

TAX Kewanee-IL 8.25% 0.99

TOTAL SALE 12.96

Discover Credit 8496 12.96

Auth Code:02808R

Chip Inserted

a0000001523010

TC - 3650c052e80cc6b6

TOTAL NUMBER OF ITEMS = 3

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Sale Transaction

10X2-1/2 FH HCR SCR 81CT	
2302143 6 @10.89	65.34
TOTAL	65.34
TAX KEWANEE-IL 8.25%	5.39
TOTAL SALE	70.73
Discover Credit 8496	70.73
Auth Code:00950R	
Chip Inserted	
a0000001523010	
TC - 0d3fab1cd0ed8ac1	

TOTAL NUMBER OF ITEMS = 6

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THANK YOU, YOUR CASHIER, Kaylene

47071 02 9941 04/09/21 02:44PM 3502

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return is done after 06/30/21

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charges on your receipt, please
email us at:
KEWAfrontend@menards.com



Sale Transaction

RW INSULATED GLOVE L *	
6602565 2.00 @4.99	9.98
ORDER	45895
2X4-8' STUD/#2+BTR SPF -PICK	
1021101 5 @7.49	37.45
2X4-10' STUD/#2&BTR SPF -PICK	
1021114 5 @9.82	49.10
1/2(1/2CAT)4X8 OSB -PICK	
1242809 4 @37.99	151.96
END OF ORDER	

TOTAL	248.49
TAX KEWANEE-IL 8.25%	20.50
TOTAL SALE	268.99
Discover Credit 8496	268.99
Auth Code:00172R	
Chip Inserted	
a0000001523010	
TC - 8509de0e52e5f3d4	

TOTAL SAVINGS 6.00

TOTAL NUMBER OF ITEMS = 16

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of an in store credit voucher if the
return is done after 07/07/21

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charges on your receipt, please
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Sale Transaction

2-1/2" SWITCH BOX W/BRKT	
3611292	2.38
10X2-1/2 FH HCR SCR 81CT	
2302143 2 @10.89	21.78
ORDER	47218

1/2X3X5 NOM. DUROCK -PICK	
1315000 18 @10.97	197.46
END OF ORDER	

TOTAL	221.62
TAX KEWANEE-IL 8.25%	18.28
TOTAL SALE	239.90
Discover Credit 8496	239.90

Auth Code:00841R
Chip Inserted
a0000001523010
TC - 7a589a62aaf0b451

TOTAL NUMBER OF ITEMS = 21

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of an in store credit voucher if the
return is done after 07/01/21

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Sale Transaction

INSERT DRIVE BIT T15	
2527611 2.00 P @0.99/PKG	1.98
1-5/8" ALL PURPOSE SCREW	
2296168	3.79
8X3 EX FINISH SCREW 1#	
2303962 PKG	11.29
PLUS 3 PAIL-BLUE LID	
1312687	14.97
1" PLASTICAP NAIL	
2294542	5.98
3/4 X 2X4 OSB NOM.	
1248007	19.49
ORDER	46065

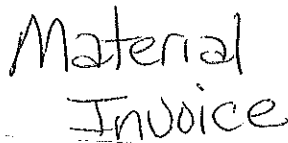
R11 3.5X15X40' KRAFT -PICK	
1616019 2 @13.98	27.96
1X 8X8' WHITE PVC TRIM -PICK	
1429228	28.39
1/2X4X8 GYPSUM-LIGHTWT -PICK	
1311223 3 @7.17	21.51
FOIL-FACED POLYISO INSUL-PICK	
1631180 4 @10.97	43.88
END OF ORDER	

TOTAL	179.24
TAX KEWANEE-IL 8.25%	14.79
TOTAL SALE	194.03
Discover Credit 8496	194.03

Auth Code:00256R
Chip Inserted
a0000001523010
TC - db60744a80582a8a

TOTAL NUMBER OF ITEMS = 17

THE FOLLOWING REBATE RECEIPTS WERE



INVOICE

INVOICE DATE	INVOICE NUMBER
03/25/21	S6822941.001

DATE		LEADS
4-14-2021		(3)
Vanderwilde Chiropractic		
Kenosha IL		
ACCOUNT WITH		
PAT Dytchauer		
212 SE 1ST Ave		
Galva, IL 61434		
INSTALL 3- LED LIGHTS & OFFICE		
Material		
	113	49
Labor 3 Hrs		
	90	00
<u>Total</u>		
		203 49
CURRENT	OVER 30 DAYS	OVER 60 DAYS
		TOTAL AMOUNT

PERSON
COUNT
DATE
21
T.PRC
106.7



You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day.

To sign up, contact Linda or Sara @ 217-788-2100

If paid by 04/10/21 you may deduct \$1.60

Invoice is due by 04/30/21 net of any cash discount.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

All past due invoices are subject to service charges of 1.5% per month.

03-26-2021 11:08:20 AM
S6622941.001

45

Js

Subtotal	106.7
S&H Charges	
Sales Tax	6.6
AMOUNT DUE	113.4



STORE # 3502 KEWA
157 W. South
Kewanee, IL 61443

FAX: (309) 852-3268
EMAIL: KEWABuildingMaterials@menards.com

Prices shown are valid today only.

KEWA 44895



PICKING LIST - GUEST COPY
PAGE 1 OF 1

SOLD BY: LEA F.
DATE: 03/27/21

GUEST NAME - ADDRESS - PHONE

Ph:
JOB DESC:

QUANTITY	DESCRIPTION	SKU NUMBER
3 EACH	1X3-12' CEDAR S1S2E 3+BTR 7/8" NOMINAL	107-1126
3 EACH	2X4-12' CEDAR S4S STD&BTRAPPEARANCE GRAD	107-2778
2 EACH	4X4-10' CEDAR S4S STD&BTRAPPEARANCE GRAD	107-4527

**TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE
PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Attendant. (The Gate Attendant will record the items you are taking with you.)
5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 208.76

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT GATE ATTENDANT-SCAN HERE ==>



POTTER & SONS BLACKTOPPING INC

4007 STATE RT 91
WYOMING IL 61491

Invoice

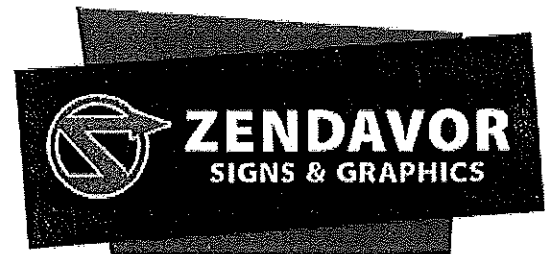
Date	Invoice #
7/5/2022	247

Bill To
Chad VanDeVelde 615 Hollis St. Kewanee, IL. 61443 309-852-3939

Description	Amount
Parking Lot- Asphalt Remove sod on North side of lot for extra parking. Remove sunken concrete in front of building by front door. Place 8" of CA-6 white rock over approximately 1100 Sq. Ft. Mill where needed. Level low areas with hot mix asphalt. Tack for adhesion. Place 1 1/2" to 2" over 6300 Sq. Ft. Place 3" of asphalt over gravel area. Stripe lot. Place parking blocks back.	24,500.00
Hauled rock- delivered.	400.00
We appreciate your prompt payment.	
Phone #	E-mail
309-695-6624	roger@potterblacktopping.com
Total	
\$24,900.00	

Zendavor Signs & Graphics Inc.
2251 W Altorfer Dr, Peoria, Illinois, 61615
sales@zendavor.com
(309) 691-8822
Fax : (866) 581-2968

www.zendavor.com



Invoice 47678

4ft x 8ft 6mm ACM sign

SALES REP INFO
Steve Hodel
steve@zendavor.com
QTY#
25681

INVOICE DATE
07/10/2020
INV.DUE DATE
07/10/2020

TERMS
50% Down, 50% Upon Completion
SHIPPING METHOD
Delivered

ORDERED BY
VanDeVelde Wellness Center
615 Hollis St
Kewanee, IL, 61443

SHIPPING ADDRESS
615 Hollis St
Kewanee, IL, 61443

CONTACT INFO
Chad VanDeVelde
vandevelde wellness@yahoo.com
+1 309-830-5405
Work: +1 309-852-3939

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)
1	Sign panel - digital print - cast gloss lam Sign substrate with digital print vinyl graphics Height: 48 Inches Width: 96 Inches Sides: 2 ACM 6mm, White 32.0 Sqft Cast gloss lam 64.0 Sqft Avery 1105 EZ RS 64.0 Sqft	1	Each	\$772.24	\$772.24
2	Delivery	1	Each	\$50.00	\$50.00
#	PAID ON	METHOD	AMOUNT		
1	07/14/2020	: -XXXX-0118, Auth: 09754G	\$411.12		
2	06/29/2020	: -XXXX-3748, Auth: 02942C	\$411.12		

Invoice includes all applicable sales taxes. Accounts with a balance past the due date will incur 1.5% interest fee compounded monthly. Customer will be responsible for attorney fees or collection costs due to delinquent invoices.

Subtotal: \$822.24
Sales Tax (0%): \$0
Total: \$822.24

Total Paid: \$822.24
Balance Due: \$0

SIGNATURE:

DATE:

Zendavor Signs & Graphics Inc.
2251 W Altorfer Dr, Peoria, Illinois, 61615
sales@zendavor.com
(309) 691-8822
Fax : (866) 581-2968

www.zendavor.com



5580

PAYMENT DATE
12/15/2021

DETAILS
: -XXXX-0118, AAuth: 07468G

Payment Receipt

CLIENT
VanDeVelde Wellness Center

CONTACT INFO

Payment #	# 5580
Payment Date	12/15/2021
Amount	\$2,410.10
Applied	\$2,410.10
Balance	\$0

Sales Order

#	NAME	ID	PRICE	PAID	BALANCE	APPLIED
1	Exterior building lettering v2	48828	\$2,410.10	\$2,410.10	\$0	\$2,410.10

Total: **\$2,410.10**

SIGNATURE:

DATE:

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2022 CHRYSLER PACIFICA HYBRID FROM GUSTAFSON FORD OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee is committed to providing a safe and responsive police vehicle fleet, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in updating its police vehicle fleet while managing the impact of capital costs on the overall budget; and,
- WHEREAS, The City has recently been awarded a federal grant authorizing funds for purchasing a vehicle that is to be used in accordance with our DAART initiative and violent crime reduction strategy; and,
- WHEREAS, Staff has recommended that the City purchase 1 Chrysler Pacifica Mini-Van for the DAART initiative and violent crime reduction strategy; and,
- WHEREAS, Requests for proposals were sent to three area dealerships by City staff to purchase 1 Chrysler Pacifica Mini-Van. 1 vendor submitted a proposal, with the result shown in the table below:

Financial Institution	Vehicle Year/Make/Model	Bid Price
Gustafson Ford	2022 Chrysler Pacifica Hybrid	\$39,173.00

- WHEREAS, City staff has recommended the purchase of the 2022 Chrysler Pacifica Hybrid from Gustafson Ford

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

- Section 1 The Mayor, City Manager, Police Chief, and City Clerk are hereby authorized to execute the necessary and proper documents in the procurement of Police Vehicles that may be approved in the upcoming budget.
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

Adopted by the Council of the City of Kewanee, Illinois this 10th day of July, 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				

(309) 852-2107 (P)
(309) 852-4260 (F)

GUSTAFSON FORD

112 N. Lexington Ave.
Kewanee, IL 61443



City of Kewanee
2022 Chrysler Pacifica Hybrid Touring L
Approx 25,000 Miles

Price	\$39,000.00
Title / Plates	<u>\$ 173.00</u>
Bid Total	\$39,173.00

**** Prices based on availability at time of bid acceptance or like unit.
**** See Following Pages for Warranty Information.
**** See Following Pages for Options Listed on Window Sticker
**** Allow approximately 5-10 business days for delivery.

Respectfully Submitted

Troy N. Clementz
Fleet Manager
309-852-2107 Ext 103

Signature accepts bid _____ Date _____

CHRYSLER



2012

PACIFICA HYBRID TOURING L

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

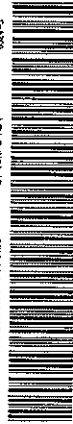
Base Price: \$47,500

CHRYSLER PACIFICA HYBRID TOURING L
Exterior Color: Ceramic Gray Clear-Coat Exterior Paint
Interior Color: Black / Alloy / Black Interior Colors
Interior: McKinley Leather Perforated Bucket Seats
Engine: 3.6L V6 Hybrid Engine
Transmission: 6-Speed Automatic Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

Safety Sphere
360 Surround-View Camera System
ParkSense® Front and Rear Park-Assist with Stop
Pacified and Perpendicular Park-Assist with Stop
Adaptive Cruise Control with Stop and Go
Blind-Spot and Rear Cross-Paint Detection
Lane-Departure Warning Plus
Full-Speed Forward-Collision Warning Plus
Pedestrian Emergency Braking
Advanced Brake-Assist
Rain-Sensitive Windshield Wipers
Advanced Multistage Front Air Bags
Driver Inflatable Knee-Bolster Air Bag
Passenger Inflatable Knee-Bolster Air Bag
Supplemental Side-Curtain Air-Rolls Air Bags
Supplemental Front Seat-Mounted Side Air Bags
LATCH-Ready Child-Seat Anchor System
Rear-Seat Reminder Alert
Electronic Stability Control
Remote Start System
The Service Kit
6.6kW Battery Charger with Cord
16.5-Gallon Fuel Tank

INTERIOR FEATURES
Easy-Slide 2nd-Row Bucket Seats
3rd-Row Slowlow in 60/40 Bench
8-Way Power Adjustable Driver Seat
Driver Seat Auto Advance in Return
Heated Front Seats
Heated Steering Wheel
Uconnect® 9 with 10.1-inch Touch Screen Display
Apple CarPlay®
Google Android Auto™
Bluetooth Hands-Free Phone and Audio
Integrated Active Noise-Cancellation
SiriusXM with 6-Month Radio Sub Kit 800-643-2112
EXTERIOR FEATURES
17" x 7" Machined Alum Wheels w/ Gray Painted Fths
235/65R17 BSW All-Season Tires

Assembly Point/Port of Entry: WINDSOR, ONTARIO, CANADA
VIN: 2C4-RC117NR-147826 14-1004-5181



THIS LABEL IS SUBJECT TO THE VEHICLE TO COMPANY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED FROM THE VEHICLE. TO THE ULTIMATE PURCHASER.
* SEATBELT AND SAFETY SEATBELT USE MUST BE FOLLOWED. SEATBELT AND SAFETY SEATBELT MUST BE INSTALLED CORRECTLY AND ACCORDING TO THE INSTRUCTIONS. THE PRICE DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

BI-Function LED Projector Headlamps
LED Tail Lamps
Front LED Fog Lamps
Power Side Sliding Doors
OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Ceramic Gray Clear-Coat Exterior Paint
Customer Preferred Package 2EL
Safety Sphere Unavailable
ParkView® Rear Park-Up Camera
ParkSense® Rear Park-Assist with Stop

Destination Charge

TOTAL PRICE: * \$49,068

WARRANTY COVERAGE
5-year or 60,000-mile Powertrain Limited Warranty.
8-year or 100,000-mile Hybrid System Limited Warranty.
8-year or 100,000-mile High Voltage Battery Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details. Warranty details may differ in Zero Emission States. See Dealer for details.

**5 Year/60,000 Mile
POWERTRAIN WARRANTY**

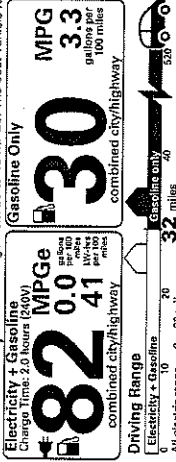
For more information visit: www.chrysler.com
or call 1-800-CHRYSLER

FCA US LLC

Fuel Economy and Environment

Plug-In Hybrid Vehicle
Electricity-Gasoline

Fuel Economy Mirrored range from 20 to 48 MPG. The best vehicle rates 142 MPGe.



You save

\$1,750
in fuel costs
over 5 years
compared to the
average new vehicle.

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Annual fuel cost

\$950

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs \$2,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.35 per gallon and cost \$2,500 to fuel over 5 years. Cost estimates are in miles per gallon (city/highway/combined). Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★★★★★
Driver Passenger ★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash ★★★★★
Front seat Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4235

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:

U.S./CANADIAN PARTS CONTENT: 69%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO: 21%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:

WINDSOR, ONTARIO, CANADA

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES



VEHICLE PROTECTION
A PRODUCT OF FCA US LLC

MOPAR. Ask for Mopar Vehicle Protection for your vehicle. We Built It. We Back It.



Warranty Check™

CARFAX has estimated the remaining original manufacturer warranty coverage based on information reported to us on this **2022 CHRYSLER PACIFICA HYBRID TOURING L (2C4RC1L71NR147826)**.

2022 CHRYSLER PACIFICA HYBRID TOURING L

VIN: 2C4RC1L71NR147826

Estimated start date of warranty: 03/24/2022

Last CARFAX reading reported on 03/10/2023: 25,312 miles

Today's Date: 07/05/2023

Type of Coverage	Original Warranty	Estimated Remaining Coverage
Basic	36 months or 36,000 miles	21 months or 10,688 miles
Hybrid	No data reported to CARFAX	
Drivetrain	60 months or 60,000 miles	45 months or 34,688 miles
Emissions	96 months or 80,000 miles	81 months or 54,688 miles
Corrosion	36 months or unlimited mileage	21 months or unlimited mileage
Transferable	Transferable, no deductible.	Same
Roadside	No data reported to CARFAX	
Safety belt & inflatable restraint	120 months or unlimited mileage	105 months or unlimited mileage
Specific Components	No data reported to CARFAX	
Notes	Emissions: Manufacturer covers emissions components under basic warranty. Emissions coverage may vary by state. Refer to owners manual for specific details. Transferable: Transferable, no deductible. Roadside Assistance: Administered by Cross Country. Safety Restraint: Safety belt coverage 10/Unlimited for new vehicles sold in the state of Kansas. Specific Components: Wear items covered 1/12,000. Notes: 2008-09 model year vehicles: limited lifetime powertrain warranty to original owner, not transferable, effective on vehicles purchased on or after 7-26-07. Inspection required.	

i CARFAX Warranty Check provides an **estimate** of this vehicle's remaining warranty coverage. It does not take into account some vehicle history events such as some title brands that may void the original manufacturer warranty or ownership transfers that may decrease warranty coverage. This warranty information is only valid for vehicles manufactured for the United States. Complete warranty coverage information is available for this vehicle at the CHRYSLER website.

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7/5/23 4:24:53 PM (CDT)

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
Plan Commission Chairperson	4/30/26	Sec. 33.091	Kim Sellers	336 Roosevelt Ave.
Plan Commission	4/30/24	Sec. 33.091	Dan Kuffel	215 E. Garfield 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 10th day of July 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				

PUBLIC NOTICE

TAKE NOTICE that a public hearing has been scheduled by the City Council of the City of Kewanee, Illinois for Monday, July 10, 2023, at 7:00 p.m. at the Kewanee City Hall, 401 E 3rd St., Kewanee, Illinois. The purpose of the public hearing is to receive comments on the proposed appropriation of the City of Kewanee. A summary of the proposed appropriation ordinance for all funds is contained hereafter.

At the public hearing all Kewanee citizens in attendance will be given an opportunity to provide written and oral comment to the City Council regarding the proposed appropriation ordinance for said City and to ask questions.

Subsequent to said public hearing the City Council reserves the right to revise, modify, alter, increase or decrease the items contained in said proposed appropriation ordinance without further hearing or notice.

A summary of the proposed appropriation ordinance and either the document upon which the proposed appropriation is to be based or the proposed appropriation ordinance is available for public inspection on our web site at www.cityofkewanee.com or at Kewanee City Hall, 401 E Third St., during normal business hours on or after June 27, 2023

GENERAL FUND	\$10,165,234
ECONOMIC DEVELOPMENT	\$339,594
Total General Fund	\$10,504,828
WATER IMPROVEMENT	\$520,176
SEWER IMPROVEMENT	\$538,215
WATER FUND	\$2,611,048
SEWER FUND	\$2,268,021
SANITATION	\$1,576,031
CEMETERY FUND	\$366,343
Total Enterprise Funds	\$7,879,834
AUDIT FUND	\$20,004
MOTOR FUEL TAX	\$725,000
IL. MUNI. RETIREMENT FUND	\$262,500
SOCIAL SECURITY	\$235,500
PUBLIC BENEFITS (LEGAL SVCS)	\$42,200
UNEMPLOYMENT INSURANCE	\$20,000
COVID19 STATE & LOCAL FISCAL REC	\$941,050
FRANCIS PARK	\$658,100

REVOLVING LOAN FUND	\$600,000
Total Special Revenue Funds	\$3,504,354
FIRE PENSION FUND	\$839,880
POLICE PENSION FUND	\$799,280
CEMETERY BOARD OF MNGR FUND	\$15,000
CEMETERY PERPETUAL CARE TRANSFER	\$9,050
Total Trust & Agency Funds	\$1,663,210
2013 REFUNDING BOND FUND	\$546,745
2015 GO WATER/SEWER BOND	\$290,580
Total Debt Service Funds	\$837,325
NHR SALES TAX INFRASTRUCTURE IMP	\$610,250
Total Capital Projects Fund	\$610,250
Total All Funds	\$24,999,801

ORDINANCE NO.

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

WHEREAS, Illinois Statute (65 ILCS 5/8-2-9) requires that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality, and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

WHEREAS, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, and on the City's website for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2023 and ending on April 30, 2024.

Section 2 A copy of this ordinance, together with the budget resolution, shall be recorded with the County Clerk of Henry County, Illinois, within thirty days of adoption of this ordinance, as required by 65 ILCS 5/8-2-9.

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

GENERAL FUND	\$10,165,234
ECONOMIC DEVELOPMENT	\$339,594
Total General Fund	\$10,504,828
WATER IMPROVEMENT	\$520,176
SEWER IMPROVEMENT	\$538,215
WATER FUND	\$2,611,048
SEWER FUND	\$2,268,021
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CEMETERY FUND	\$366,343
Total Enterprise Funds	\$7,879,834
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COVID19 STATE & LOCAL FISCAL REC	\$941,050
FRANCIS PARK	\$658,100
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Total Special Revenue Funds	\$3,504,354

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Total Debt Service Funds	\$837,325
NHR SALES TAX INFRASTRUCTURE IMP	\$610,250
Total Capital Projects Fund	\$610,250
Total All Funds	\$ 24,999,801

Passed by the City Council of the City of Kewanee, Illinois, this 10th day of July 2023. APPROVED
AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 10th day of July 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 Chris Colomer				
Council Member Steve Faber				
Council Member Tyrone Baker				