



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Open Meeting starting at 7:00 p.m.**  
**Monday January 23, 2023**

Posted by 6:00 p.m. January 20, 2023

1. Roll Call
2. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
3. Presentation of Bills and Claims
4. Swearing in of new personnel (if applicable)
5. Public Participation
6. New Business
  - a) **Resolution #5385** awarding demolition work at 1209 June St. to Martin Bros Companies Inc.
  - b) **Resolution #5386** a resolution authorizing the Mayor, City Manager, City Clerk and City Attorney to execute documents that are necessary and proper to sell excess real estate located at 1st & Chestnut.
7. Council Communications:
8. Announcements:
9. Adjournment:

**The January 9<sup>th</sup>, 2023, Council Meeting was called to order at 7:00pm. Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore. Councilmember Faber was absent.**

**The Consent agenda included the following items:**

- A. Minutes from the Council Meeting on December 27<sup>th</sup>
- B. Payroll for the pay period ending December 31st in the amount of \$229,982.45
- C. Staff Reports.
- D. Bock Report

**A motion to approve the consent agenda items was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0.**

**Bills for Council Meeting of January 9<sup>th</sup>, 2023 were presented in the amount of \$635,844.66. A motion to approve the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Finance Director James Webb approached the Council to let them know that two last-minute changes were made. There was a duplicate payment that was removed, and one payment amount was adjusted. This brought the new total to \$635,071.54. Motion passed 4-0.**

**Public Comments:**

- **Pastor Justin Rumley** of the Kewanee First Congregational Church spoke to the Council about his concerns for the planned Kewanee Pride Fest to be held later this year. He feels that it would be unwise to have this event to celebrate or promote acceptance of homosexuality or transgenderism. He thanked the Council for their work in leading the community. He also wanted to make it known that this was not coming from hate or bad feelings but out of Biblical concerns. Mayor Moore responded by letting him know that this event comes by way of the Commission on Human Relations which he reinstated last year. The purpose of the Commission is to promote understanding of the differences in our cultures. He is not willing to exclude any lifestyle and that we should represent all lifestyles within our community.

**New Business:**

- A. Presentation by Chamber of Commerce** Mark Mikenas updated the Council on events that the Chamber held over the last year as well as updates on the economic climate in Kewanee and surrounding areas. He also mentioned upcoming events including a Comedy Night to be held on March 11, 2023.
- B. Consideration of Resolution #5383** authorizing the City Manager to award façade improvement incentives to Wager Trust for improvements already made at 120 S Chestnut St. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion:** City Manager Bradley stated the reason this is being brought to the Council is that normally the application is done before the work is

completed. At that time, he has authorization to approve the incentives. However, this time the application was turned in after they completed the work. Therefore, Council would need to approve the application. Councilmembers had concerns about setting a precedent for people doing the work then asking for the money. They wanted to know if there were other programs that might be able to help them. Bradley mentioned that the work may qualify for the TIF program if the correct paperwork was completed. Council would like to see if that can be looked into before considering this Façade Resolution. Therefore, Councilmembers Komnick and Colomer withdrew their motions and a motion to table this discussion was made by Councilmember Colomer and seconded by Councilmember Komnick. **Motion passed 4-0.**

- C. Development and implementation of new incentive programs** Corey Chandler, Mitchell Armstrong, and Emma Norman spoke before the Council. Between them they own and operate over a dozen mobile home parks across the country. They have recently taken over the mobile home parks in town which include the parks on W 6<sup>th</sup> St, Lake St, and Cole St. They have started making capital and cosmetic improvements to the parks already. There are many more improvements to be made. Their vision is to bring affordable home ownership to the community. They would also like to include a 55+ community. They work with communities, businesses, and lenders to bring affordable housing to citizens. They hope to be able to work with the City to improve the parks and the infrastructure.

Les Cohen of Cohen Development also spoke to the Council about future goals for the Midland Plaza as well as updates on the recent Arby's addition. There is much more he would like to accomplish there but would need assistance from the City to do so. He spoke about programs implemented with other cities at his other locations and how those might be helpful here.

City Manager Bradley asked the Council if there was interest in creating new incentive programs that might assist in improvement to the properties in question. The City Council expressed their support for the development of new programs. With their approval, he will begin working on creating such documents to present to the Council in the future.

- D. Downtown TIF District – Midland Plaza** City Manager Bradley and Les Cohen spoke more about the recent Arby's addition to Midland Plaza and the desire to enter into a TIF agreement with the City of Kewanee for reimbursement of some of the costs associated with the addition. While the costs that appear to be eligible for reimbursement total approximately \$1.4 million, the incremental revenue to be generated over the remaining life of the TIF is estimated to be approximately \$480,000. The Council agreed that they were interested in a TIF agreement and therefore the papers will be drawn up and presented to the Council in the future.
- E. Resolution #5384** authorizing the Mayor, City Manager, and City Clerk to execute documents that are necessary and proper to provide a loan to the Abraham Lincoln Presidential Library. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: Anything we loan them will get a lot more exposure at the ALPL than it will at Francis Park. This may also bring attention and therefore people to Francis Park and the City of Kewanee. Motion passed 4-0**

#### **Council Communications:**

**Councilmember Komnick:** It is exciting to hear all the possibilities coming for the City of Kewanee. There are people that want to invest in the area and that is great.

**Councilmember Colomer:** He agrees with Councilmember Komnick. It's a good time to be a resident of Kewanee with all of these additions and possibilities. It is great to see people coming from outside of town to see the possibilities for growth in all areas including housing.

**Councilmember Baker:** Agrees with the other Councilmembers. Kewanee needs to get back on the map and he appreciates everything that all of these people are doing to further our community.

**Mayor's Communications:** Offered condolences to the family of James and Kara Powell after the loss of their young daughter, Brycelyn. All residents are encouraged to wear pink on Tuesday January 10<sup>th</sup> in honor of Brycelyn as it was her favorite color. Someone recently reached out to find out what decisions were made about Elmwood Ave (Nelson Ave). No action will be taken as it was determined that the level and speed of traffic in the area did not warrant a change. Next, Kewanee High School Theater Program will be presenting Anastasia this weekend at 7pm on Saturday and 2pm on Sunday at Petersen Auditorium. Kewanee has some very talented students and he encourages everyone to see their performance. Kewanee Chamber will be hosting their Comedy Night on March 11<sup>th</sup>. More information can be found at the Chamber. We also learned of another passing during the meeting that affects our employees and we want to offer condolences to them as well.

**Announcements:** City Hall and the Transfer Station will be CLOSED Monday January 16<sup>th</sup> in observance of Martin Luther King Jr. Day. There are no changes to the trash schedule. The final Christmas tree pick up will be Monday January 23<sup>rd</sup>. Trees need to be curbside and free of decorations, lights, tinsel, plastic, and stands.

**A Motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 4-0. The meeting was adjourned at 9:15pm.**



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Invoice List V1 -

Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 1054 Cash Basis - No G/L Impact will be made. Tentative G/L Date: 1/20/2023

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>01/10/2023</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$351.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.48	
	62-45-612	Hydraulic Cylinder Kit		\$351.48		
				\$351.48	\$351.48	
<b>02012023</b>	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>01/16/23</b>	<b>01/23/23</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicle Loan		\$3,728.27		
	01-21-720	Pol Veh Loan		\$250.18		
				\$3,978.45	\$3,978.45	
<b>0208341-IN</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>01/17/23</b>	<b>01/23/23</b>	<b>\$126.23</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.23	
	62-45-612	Supplies		\$126.23		
				\$126.23	\$126.23	
<b>10048</b>	<b>SIV00</b>	<b>SIVCO WELDING COMPANY</b>	<b>BI</b>	<b>01/10/23</b>	<b>01/23/23</b>	<b>\$83.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.00	
	62-45-612	Materials		\$83.00		
				\$83.00	\$83.00	
<b>1058099</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$3,700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,700.00	
	58-36-929	Cemetery		\$3,700.00		
				\$3,700.00	\$3,700.00	
<b>107</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>01/15/23</b>	<b>01/23/23</b>	<b>\$58,580.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,580.46	
	51-93-515	Contract Payment		\$15,902.98		
	01-00-111.3	5293515		\$42,677.48		
				\$58,580.46	\$58,580.46	
<b>1143-139859</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$34.08</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.08	
	52-93-619	Supplies		\$34.08		
				\$34.08	\$34.08	



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<b>1143-139860</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$28.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.89	
	62-45-613	Supplies		\$28.89		
				\$28.89	\$28.89	
<b>1143-141113</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/19/23</b>	<b>01/23/23</b>	<b>\$4.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.80	
	62-45-652	Tools		\$4.80		
				\$4.80	\$4.80	
<b>1143-426849 (add)</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>11/30/22</b>	<b>01/23/23</b>	<b>\$5.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.98	
	62-45-513	Warranty		\$5.98		
				\$5.98	\$5.98	
<b>124893</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/07/22</b>	<b>01/23/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	ELECTRICAL INSPECTION		\$50.00		
				\$50.00	\$50.00	
<b>124895</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/20/22</b>	<b>01/23/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>124896</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/22/22</b>	<b>01/23/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>124897</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/27/22</b>	<b>01/23/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>124898</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/21/22</b>	<b>01/23/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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<b>141764</b>	<b>SNI01</b>	<b>SNI SOLUTIONS</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$43,391.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43,391.25	
	01-41-616	Tons Of Geosalt		\$43,391.25		
				\$43,391.25	\$43,391.25	
<b>1473399</b>	<b>GAR04</b>	<b>G.A. RICH &amp; SONS INC</b>	<b>BI</b>	<b>12/06/22</b>	<b>10/11/22</b>	<b>\$66,854.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66,854.65	
	23-64-850	Aerator Replacement		\$66,854.65		
				\$66,854.65	\$66,854.65	
<b>15080</b>	<b>ACH00</b>	<b>A CHILD IS MISSING</b>	<b>BI</b>	<b>12/15/22</b>	<b>01/23/23</b>	<b>\$40.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Baker		\$40.00		
				\$40.00	\$40.00	
<b>15740</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>01/18/23</b>	<b>01/23/23</b>	<b>\$175.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	62-45-613	Panel - Wso		\$175.00		
				\$175.00	\$175.00	
<b>1645925215</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>12/19/22</b>	<b>01/23/23</b>	<b>\$641.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$641.22	
	01-41-652	Pw Supplies		\$28.68		
	01-41-652	Pw Supplies		\$17.64		
	01-22-654	Lanyards		\$12.92		
	01-11-929	A/V Equip & 55" Phillips Tv		\$367.00		
	01-22-654	Fire Supplies		\$5.97		
	01-21-651	Laminating Pouches		\$13.47		
	51-42-652	Hp Desk Jet		\$49.50		
	52-43-652	Hp Desk Jet		\$49.50		
	01-22-654	Fire Garage Supplies		\$51.66		
	01-65-652	Office Supplies		\$11.68		
	01-11-652	Office Supplies		\$26.22		
	01-41-652	Office Supplies		\$6.98		
				\$641.22	\$641.22	
<b>1645925215-current</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>01/18/23</b>	<b>01/23/23</b>	<b>\$714.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$714.86	
	01-22-651	Fire Supplies		\$42.99		
	01-22-654	Fire Supplies		\$52.24		
	01-21-651	Spray Adhesive		\$63.19		
	01-21-651	Police Office Supplies		\$65.90		
	51-42-830	Phone Supplies Etc		\$364.32		
	01-41-929	Drinking Water / Cutlery		\$41.42		



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1645925215- current	01-21-651	Office Supplies				\$54.22	
	01-11-929	Christmas Party Decorations				\$30.58	
						\$714.86	\$714.86
19268	MIR00	MIROCHA'S AUTO SERVICE INC	BI	01/06/23	01/16/23		\$30.00
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$30.00
	62-45-513					\$30.00	
						\$30.00	\$30.00
2082	KAT01	KAT PERFORMANCE COATINGS INC.	BI	12/22/22	01/23/23		\$400.00
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$400.00
	62-45-513	Car 4				\$400.00	
						\$400.00	\$400.00
23301	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	12/30/22	01/23/23		\$1,080.00
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$1,080.00
	38-71-511	Fire Station - Trenched Drains				\$1,080.00	
						\$1,080.00	\$1,080.00
2547	DOOOO	DOOLEY BROS PLUMBING	BI	01/03/23	01/23/23		\$443.54
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$443.54
	52-93-512	Otc Purchases For Wwtp				\$443.54	
						\$443.54	\$443.54
2554	DOOOO	DOOLEY BROS PLUMBING	BI	01/09/23	01/23/23		\$656.39
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$656.39
	52-93-512	Rpz Test - Nwtp				\$656.39	
						\$656.39	\$656.39
2644901367	AUT03	AUTO ZONE	BI	12/15/22	01/23/23		\$11.85
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$11.85
	62-45-652	Cem 25/Stock				\$11.85	
						\$11.85	\$11.85
2644901368	AUT03	AUTO ZONE	BI	12/15/22	01/23/23		\$10.20
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$10.20
	62-45-652	Cust Id: 000374983				\$10.20	
						\$10.20	\$10.20



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### AP Invoices - Invoice List V1 -

<b>27377</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>01/12/23</b>	<b>01/23/23</b>	<b>\$278.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.75	
	01-11-651	Envelopes		\$278.75		
				\$278.75	\$278.75	
<b>28873</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$434.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$434.61	
	57-44-549	Service Call		\$434.61		
				\$434.61	\$434.61	
<b>3073044-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>01/05/23</b>	<b>01/23/23</b>	<b>\$99.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.95	
	62-45-830	Truck Wheel Dolly		\$99.95		
				\$99.95	\$99.95	
<b>3088744-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>01/19/23</b>	<b>01/23/20</b>	<b>\$257.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$257.86	
	62-45-613	Abs Modulator Valve		\$257.86		
				\$257.86	\$257.86	
<b>33158800</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/02/23</b>	<b>01/23/23</b>	<b>\$179.29</b>
	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	
<b>33223460</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/11/23</b>	<b>01/23/23</b>	<b>\$1,797.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	It Maintenance		\$449.52		
	01-22-537	It Maintenance		\$99.75		
	01-11-537	It M Aintenance		\$99.93		
	01-65-537	It Maintenance		\$99.75		
	58-36-537	It Maintenance		\$99.93		
	51-42-537	It Maintenance		\$49.97		
	52-43-537	It Maintenance		\$249.66		
	01-41-537	It Maintenance		\$199.69		
	57-44-537	It Maintenance		\$149.72		
	51-42-537.4	It Maintenance		\$199.69		
	52-43-537.4	It Maintenance		\$33.25		
	01-41-537.4	It Maintenance		\$33.25		



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### AP Invoices - Invoice List V1 -

33223460	02-61-537	It Maintenance			\$33.25	
					\$1,797.36	\$1,797.36
33223461	ACC04	ACCESS SYSTEMS	BI	01/11/23	01/23/23	\$757.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$757.44	
	01-21-537	Police Copiers		\$189.36		
	01-11-512	Admin Copiers		\$568.08		
				\$757.44	\$757.44	
33223462	ACC04	ACCESS SYSTEMS	BI	01/11/23	01/23/23	\$168.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.32	
	01-22-537	Fire Copier		\$84.16		
	01-21-537	Police Copier		\$84.16		
				\$168.32	\$168.32	
373853	COL14	COLWELL, BRENT	BI	01/03/23	01/23/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373854	COL14	COLWELL, BRENT	BI	01/03/23	01/23/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
4008889	MOO09	MOORE TIRES KEWANEE	BI	01/09/23	01/23/23	\$27.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	62-45-613	Repair Light Truck		\$27.06		
				\$27.06	\$27.06	
4141324737	CIN00	CINTAS COPORATION #0342 0342	BI	12/23/22	01/23/23	\$44.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4142639582	CIN00	CINTAS COPORATION #0342 0342	BI	01/06/23	01/23/23	\$102.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$102.94	
	62-45-471	Uniforms		\$102.94		
				\$102.94	\$102.94	



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<b>4143387099</b>	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4144083021</b>	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>01/20/23</b>	<b>01/23/23</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>44760</b>	<b>LOC00</b>	<b>LOCIS</b>	<b>BI</b>	<b>12/30/22</b>	<b>01/23/23</b>	<b>\$485.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$485.00	
	01-11-651	W2 & 1099 Forms		\$69.26		
	01-21-651	W2 & 1099 Forms		\$69.29		
	01-22-651	W2 & 1099 Forms		\$69.29		
	01-41-651	W2 & 1099 Forms		\$69.29		
	51-42-651	W2 & 1099 Forms		\$69.29		
	57-44-651	W2 & 1099 Forms		\$69.29		
	58-36-651	W2 & 1099 Forms		\$69.29		
				\$485.00	\$485.00	
<b>44770</b>	<b>LOC00</b>	<b>LOCIS</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$10,884.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,884.00	
	01-11-537	Annual Membership		\$1,209.36		
	01-21-537	Annual Membership		\$1,209.33		
	01-22-537	Annual Membership		\$1,209.33		
	01-41-537	Annual Membership		\$1,209.33		
	51-42-537	Annual Membership		\$1,209.33		
	52-43-537	Annual Membership		\$1,209.33		
	57-44-537	Annual Membership		\$1,209.33		
	58-36-537	Annual Membership		\$1,209.33		
	62-45-537	Annual Membership		\$1,209.33		
				\$10,884.00	\$10,884.00	
<b>448450</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$1,351.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,351.39	
	62-45-613	Engine Oil		\$1,351.39		
				\$1,351.39	\$1,351.39	
<b>45286</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>12/19/22</b>	<b>01/23/23</b>	<b>\$82.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.95	
	57-44-473	Safety Green Hood & Zip Hoods		\$82.95		
				\$82.95	\$82.95	



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<b>46302</b>	<b>GAL05</b>	<b>GALESBURG BUILDERS SUPPLY</b>	<b>BI</b>	<b>01/05/02</b>	<b>01/23/23</b>	<b>\$3,195.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,195.06	
	15-41-514	Mft-22.66 Ton Cold Mix		\$3,195.06		
				\$3,195.06	\$3,195.06	
<b>49931</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>12/12/22</b>	<b>01/23/23</b>	<b>\$124.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.82	
	01-52-830	Parks/Cem		\$12.58		
	62-45-613	Cem 25		\$34.95		
	62-45-612	Cem Backhoe		\$4.29		
	62-45-613	Stock/Cem		\$45.02		
	62-45-613	Shop Supplies		\$27.98		
				\$124.82	\$124.82	
<b>50474</b>	<b>DAV10</b>	<b>DAVENPORT ELECTRIC CONTRACT CO</b>	<b>BI</b>	<b>12/31/22</b>	<b>01/23/23</b>	<b>\$1,105.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,105.00	
	01-41-572	Vehicle Detection E. Prospect & Main		\$1,105.00		
				\$1,105.00	\$1,105.00	
<b>5411</b>	<b>WES06</b>	<b>WESTRUM LEAK DETECTION INC</b>	<b>BI</b>	<b>12/09/22</b>	<b>01/23/23</b>	<b>\$5,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,500.00	
	51-42-532	Leak Detection Survey		\$5,500.00		
				\$5,500.00	\$5,500.00	
<b>5467909</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>12/14/22</b>	<b>01/23/23</b>	<b>\$53.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.40	
	62-45-652	Hardware		\$53.40		
				\$53.40	\$53.40	
<b>5469492</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>12/19/22</b>	<b>01/23/23</b>	<b>\$24.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.04	
	62-45-652	Hardware		\$24.04		
				\$24.04	\$24.04	
<b>6245613</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$843.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$843.25	
	62-45-613	Engine Oil		\$843.25		
	62-45-613	Credit		-\$20.00		
				\$823.25	\$843.25	



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66195	TER00	TERMINAL SUPPLY INC	BI	01/05/23	01/23/23	\$202.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$202.00	
	62-45-652	Shop Supplies		\$202.00		
				\$202.00	\$202.00	
66195	TSS01	TSS	BI	12/10/22	01/23/23	\$225.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	57-44-455	Drug Screening		\$225.00		
				\$225.00	\$225.00	
685899	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/07/22	01/23/23	\$2,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	52-43-830	Pallet Forks		\$2,000.00		
				\$2,000.00	\$2,000.00	
686010	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/08/22	01/23/23	\$2,035.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,035.00	
	01-41-830	Sow Pusher Plate & Labor		\$2,035.00		
				\$2,035.00	\$2,035.00	
689114	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/22/22	01/23/23	\$656.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$656.38	
	51-42-512	Water Div. Backhoe Repairs		\$656.38		
				\$656.38	\$656.38	
689236	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	01/13/23	01/23/23	\$87.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.65	
	62-45-612	Back 324L		\$87.65		
				\$87.65	\$87.65	
691923	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	01/10/23	01/23/23	\$351.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.48	
	62-45-612	Hydraulic Cylinder Kit		\$351.48		
				\$351.48	\$351.48	



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<b>7009225</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>01/18/23</b>	<b>01/23/23</b>	<b>\$19.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.99	
	62-45-512	Jetter		\$19.99		
				\$19.99	\$19.99	
<b>70748</b>	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>01/19/23</b>	<b>01/23/23</b>	<b>\$10.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	62-45-613	wiring boot		\$10.00		
				\$10.00	\$10.00	
<b>763738980211</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$189,564.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189,564.02	
	74-14-451	Claims		\$176,391.95		
	74-14-451	Stop/Loss		-\$25,715.16		
	74-14-451	Admin		\$38,887.23		
				\$189,564.02	\$189,564.02	
<b>83678</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>01/06/23</b>	<b>01/23/23</b>	<b>\$205.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.50	
	01-41-511	Soutside / Ease Middle Door		\$205.50		
				\$205.50	\$205.50	
<b>860574</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/06/22</b>	<b>01/23/23</b>	<b>\$149.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.95	
	51-42-612	Tools & Supplies		\$149.95		
				\$149.95	\$149.95	
<b>860575</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/07/22</b>	<b>01/23/23</b>	<b>\$41.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.76	
	62-45-612	Tools & Supplies		\$41.76		
				\$41.76	\$41.76	
<b>860578</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/08/22</b>	<b>01/23/23</b>	<b>\$19.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.92	
	51-42-652	Tools & Supplies		\$19.92		
				\$19.92	\$19.92	



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<b>860599</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/12/22</b>	<b>01/23/23</b>	<b>\$92.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.66	
	62-45-612	Tools & Supplies		\$92.66		
				\$92.66	\$92.66	
<b>860786</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/15/22</b>	<b>01/23/23</b>	<b>\$42.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.99	
	58-36-652	Tools & Supplies		\$42.99		
				\$42.99	\$42.99	
<b>860789</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>12/16/22</b>	<b>01/23/23</b>	<b>\$239.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.90	
	51-42-652	Tools & Supplies		\$239.90		
				\$239.90	\$239.90	
<b>86555</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/20/23</b>	<b>01/23/23</b>	<b>\$94.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.57	
	52-93-619	Tools		\$94.57		
				\$94.57	\$94.57	
<b>86853</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/16/23</b>	<b>01/23/23</b>	<b>\$39.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.38	
	52-93-619	Supplies		\$39.38		
				\$39.38	\$39.38	
<b>86859</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/16/23</b>	<b>01/23/23</b>	<b>\$38.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.92	
	52-93-619	Tools		\$38.92		
				\$38.92	\$38.92	
<b>86981</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/16/23</b>	<b>01/23/23</b>	<b>\$84.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.61	
	52-93-654	Supplies		\$84.61		
				\$84.61	\$84.61	
<b>87033</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>12/30/22</b>	<b>01/23/23</b>	<b>\$14.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.94	
	01-11-929	Lights For Xmas Tree		\$14.94		
				\$14.94	\$14.94	



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<b>87034</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>12/30/23</b>	<b>01/23/23</b>	<b>\$44.82</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$44.82	
	01-11-929	Lights For Xmas Tree		\$44.82		
				\$44.82	\$44.82	
<b>905157744</b>	<b>NOR19</b>	<b>NORTHERN SAFETY CO INC</b>	<b>BI</b>	<b>12/29/22</b>	<b>01/23/23</b>	<b>\$149.00</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$149.00	
	01-41-561	Subscription Renewal		\$149.00		
				\$149.00	\$149.00	
<b>9255903</b>	<b>FIS00</b>	<b>FISHER SCIENTIFIC</b>	<b>BI</b>	<b>01/20/23</b>	<b>01/23/23</b>	<b>\$780.95</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$780.95	
	52-93-652	Isotemp 7X7Hps 100-120V		\$780.95		
				\$780.95	\$780.95	
<b>9924085682</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>12/28/22</b>	<b>01/23/23</b>	<b>\$22.30</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$22.30	
	01-65-552	Comm Dev		\$22.30		
				\$22.30	\$22.30	
<b>99643-01</b>	<b>TER00</b>	<b>TERMINAL SUPPLY INC</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$28.81</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$28.81	
	62-45-652	Led Lamp		\$28.81		
				\$28.81	\$28.81	
<b>D01012023</b>	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>01/13/23</b>	<b>01/23/23</b>	<b>\$51.87</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$51.87	
	58-36-612	Pressure Switch		-\$14.82		
	58-36-612	Switch		\$23.94		
	01-52-612	PARK SUPPLIES		\$42.75		
				\$51.87	\$51.87	
<b>D01012023</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$278.93</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$278.93	
	01-21-513	Renewal E291606		\$154.40		
	01-21-513	Renewal Q645014		\$154.40		
	01-22-929	Fee Reversal		-\$61.73		
	01-11-537	Adobe		\$31.86		
				\$278.93	\$278.93	



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<b>D01012023 GB</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$674.33</b>
G/L Account	G/L Description	Debit	Credit			
	Invoice Amount		\$674.33			
01-11-537	Cpu Service ADOBE 12/15/22	\$15.93				
01-11-537	Cpu Services ACROPRO SUBS 12/18	\$58.43				
01-11-562	DWNTN EATERY 12/08/22	\$12.28				
02-61-562	CERNOS 12/08/22	\$20.84				
01-11-929	Staff Annual Recognition(9) @ \$50 Ea	\$450.00				
01-11-929	Late Fee Reversal	-\$40.00				
01-11-929	Finance Charge Reversal	-\$16.66				
01-11-537	Cpu Svc ADOBE 1/15/23	\$58.43				
02-61-562	Crescent City Tap 01/12/23	\$18.16				
02-61-562	Dwnntn Eatery 01/11/23	\$12.28				
01-11-562	Dwnntn Eatery 12/15/22	\$10.28				
01-11-537	Cpu ACROPRO SUBS 01/15/23	\$58.43				
01-11-537	Cpu Service Adobe 01/15/23	\$15.93				
		\$674.33	\$674.33			
<b>D01012023 KE</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$305.20</b>
G/L Account	G/L Description	Debit	Credit			
	Invoice Amount		\$305.20			
01-65-929	Fee Reversal	-\$32.45				
01-65-561	Icc Dues	\$145.00				
01-65-473	Shoes (2) etc	\$192.65				
		\$305.20	\$305.20			
<b>D01012023 KN</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$365.58</b>
G/L Account	G/L Description	Debit	Credit			
	Invoice Amount		\$365.58			
57-44-455	Idot Physical - Crowder	\$155.00				
57-44-455	Idot Physical - Stout	\$155.00				
52-93-929	Fee Reversal	-\$165.23				
52-43-537	Wireless Network Adapter	\$30.88				
01-41-929	H. Joe'S Pizza	\$129.79				
01-00-111.3	Speakers	\$60.14				
		\$365.58	\$365.58			
<b>D01012023 NW</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$1,282.92</b>
G/L Account	G/L Description	Debit	Credit			
	Invoice Amount		\$1,282.92			
01-21-562	Hotel/Travel	\$64.01				
01-21-977	PREPAID - SHADOW SYSTEMS	\$685.00				
01-21-549	Lexisnexis	\$86.50				
01-21-537	Goofle Gsuite(12/02)	\$264.02				
01-21-537	Adobe	\$15.93				
01-21-929	Fee Reversal	-\$112.03				
01-21-537	Goofle Gsuite(01/03)	\$279.49				
		\$1,282.92	\$1,282.92			



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Invoice List V1 -

<b>D01012023 P&amp;C</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$5.37</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.37	
	01-52-655	Premium Fuel Chainsaws		\$7.10		
	01-00-111.3	Seasonal Emp - Last Day Lunch		\$33.95		
	58-36-929	Fee Reversal		-\$35.68		
				\$5.37	\$5.37	
<b>D01012023 SK</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$89.19</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.19	
	01-21-551	Postage		\$24.30		
	01-21-562	Fuel		\$34.61		
	01-21-562	Meals		\$30.28		
				\$89.19	\$89.19	
<b>D01012023 SW</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$1,264.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,264.31	
	01-11-929	Panther Uniforms 12/01/22		\$544.85		
	01-11-929	Panther Uniforms 12/01/22		\$210.15		
	01-11-561	Natl Registry Emt 12/22/22		\$152.00		
	01-11-562	Il Fire Chief Assoc. 12/25		\$325.00		
	01-22-566	Medpinpatch 12/30/22		\$24.95		
	01-11-929	Fee Refund		-\$79.42		
	01-11-537	Cannon Direct		\$86.78		
				\$1,264.31	\$1,264.31	
<b>D01012023 VK</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>01/01/23</b>	<b>01/23/23</b>	<b>\$230.83</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.83	
	62-45-613	Cem 467		\$64.84		
	62-45-830	Tools		\$29.76		
	62-45-830	Tools		\$24.35		
	62-45-830	Tools		\$100.00		
	62-45-929	Credit Card Txn Fee		\$3.00		
	62-45-929	Late Fee Reversal		-\$40.00		
	62-45-929	Finance Charge Credit		-\$27.98		
	62-45-830	TOOLS		\$76.86		
				\$230.83	\$230.83	
<b>D01092023</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$285.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$285.00	
	01-22-552	Fiber Internet-Police		\$285.00		
				\$285.00	\$285.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Invoice List V1 -

<b>D01092023</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$149.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.99	
	51-42-952	Tools / Supplies		\$149.99		
				\$149.99	\$149.99	
<b>D01092023</b>	<b>GLE04</b>	<b>GLENNA SCOTT</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$819.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$819.00	
	01-41-617	GLENNA SCOTT - 716 E. 5TH STREET		\$819.00		
				\$819.00	\$819.00	
<b>D01092023-1</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>01/09/23</b>	<b>01/23/23</b>	<b>\$377.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$377.00	
	01-11-537	Fiber Internet-City Hall		\$377.00		
				\$377.00	\$377.00	
<b>D01102023</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>01/10/23</b>	<b>01/23/23</b>	<b>\$122.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.17	
	52-93-619	Tools & Supplies		\$122.17		
				\$122.17	\$122.17	
<b>D01122023</b>	<b>PEA10</b>	<b>PEART, BRANDON</b>	<b>BI</b>	<b>01/12/23</b>	<b>01/23/23</b>	<b>\$30.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	51-42-455	Cdl Licencse Renewal		\$30.00		
				\$30.00	\$30.00	
<b>D01182023</b>	<b>DCI00</b>	<b>DEERE CREDIT, INC.</b>	<b>BI</b>	<b>01/18/23</b>	<b>01/23/23</b>	<b>\$15,448.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,448.60	
	52-43-513	310SI Backhoe Loader		\$15,448.60		
				\$15,448.60	\$15,448.60	
<b>D01192023</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>01/19/23</b>	<b>01/23/23</b>	<b>\$53.87</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.87	
	44-84D-720	Princ/Taxable Bond Pymt		-\$109.70		
	44-84D-710	Princ/Taxable Bond Pymt		\$109.70		
	44-84D-720	Int/Taxable Bond Pymt		\$53.87		
				\$53.87	\$53.87	
<b>D01202023</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>12/21/21</b>	<b>09/12/22</b>	<b>\$275.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	51-42-552	POSTAGE		\$91.66		
	52-43-551	POSTAGE		\$91.67		



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365 -

### AP Invoices - Invoice List V1 -

D01202023	57-44-551	POSTAGE			\$91.67	
					\$275.00	\$275.00
D01202023	BandB00	B & B PRINTING	BI	01/20/23	01/23/23	\$20.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.56	
	52-93-551	Pdc Labs		\$20.56		
				\$20.56	\$20.56	
D01232023	MIC09	MICHLIG ENERGY LTD	BI	01/23/23	01/23/23	\$15,724.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,724.47	
	52-43-655	SEWER		\$243.90		
	52-93-655	WWTP		\$695.95		
	57-44-655	SANITATION:DIESEL		\$3,837.30		
	01-22-655	FIRE:DIESEL		\$2,314.43		
	01-21-655	POLICE		\$4,026.33		
	01-65-655	COMMUNITY DEVELOP		\$39.00		
	51-42-655	WATER		\$1,811.84		
	01-41-655	PW:DIESEL		\$2,248.77		
	57-44-655	Fuel		\$506.95		
				\$15,724.47	\$15,724.47	
D01232023	USP00	U.S. POSTAL SERVICE	BI	01/23/23	01/23/23	\$4,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
D02212023	COM10	COMCAST CABLE	BI	01/20/23	01/23/23	\$209.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.80	
	51-93-552	Internet Vpn-Swt\P		\$209.80		
				\$209.80	\$209.80	
INV1304736	ACC04	ACCESS SYSTEMS	BI	01/10/23	01/23/23	\$2,098.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,098.06	
	01-41-830	Laptop		\$524.50		
	51-42-830	Laptop		\$524.52		
	52-43-830	Laptop		\$524.52		
	57-44-830	Laptop		\$524.52		
				\$2,098.06	\$2,098.06	



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365 -

### AP Invoices - Invoice List V1 -

INV1304737	ACC04	ACCESS SYSTEMS	BI	01/10/23	01/23/23	\$211.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$211.13	
	38-71-830	Smart Switch		\$211.13		
				\$211.13	\$211.13	
						<b>Total \$451,673.40</b>

Totals		Account	Amount	Fund	Amount
Total Invoices:	100	01-00-111.3 PNB/AUXILIARY POLICE FUND	\$42,771.57	01	\$116,800.61
Total Transactions:	8	01-11-512 MAINT EQUIPMENT	\$568.08	02	\$434.53
Total Vendors:	51	01-11-537 COMPUTER SERVICES	\$2,012.08	15	\$3,195.06
Total Amount:	\$451,673.40	01-11-552 TELEPHONE	\$35.86	23	\$66,854.65
		01-11-561 DUES & PUBLICATIONS	\$152.00	38	\$1,291.13
		01-11-562 TRAVEL EXPENSE	\$347.56	44	\$53.87
		01-11-651 OFFICE SUPPLIES	\$348.01	51	\$28,729.04
		01-11-652 OPERATING SUPPLIES	\$26.22	52	\$24,227.20
		01-11-929 MISC. EXP./REFUNDS	\$1,566.26	57	\$8,941.34
		01-21-513 MAINT. SERVICE VEHICLE	\$308.80	58	\$5,094.98
		01-21-537 COMPUTER SERVICES	\$2,491.81	62	\$6,486.97
		01-21-549 OTHER PROFESSIONAL SERVICES	\$86.50	74	\$189,564.02
		01-21-551 POSTAGE	\$24.30		\$451,673.40
		01-21-552 TELEPHONE	\$17.93		
		01-21-562 TRAVEL EXPENSES	\$128.90		
		01-21-651 OFFICE SUPPLIES	\$266.07		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$4,026.33		
		01-21-710 PRINCIPAL PAYMENT	\$3,728.27		
		01-21-720 INTEREST PAYMENT	\$250.18		
		01-21-929 MISCELLANEOUS EXPENSE	(\$112.03)		
		01-21-977 PRE-PAID RECOVERY/DISBURSEMENTS	\$685.00		
		01-22-537 COMPUTER SERVICES	\$1,464.95		
		01-22-552 TELEPHONE	\$338.79		
		01-22-566 CAREER DEVELOPMENT	\$24.95		
		01-22-651 OFFICE SUPPLIES	\$112.28		
		01-22-654 JANITORIAL SUPPLIES	\$122.79		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$2,314.43		
		01-22-929 MISC. EXPENSE/REFUNDS	(\$61.73)		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$205.50		
		01-41-537 COMPUTER SERVICE	\$1,409.02		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$33.25		
		01-41-561 DUES & PUBLICATIONS	\$149.00		
		01-41-572 STREET LIGHTING	\$1,105.00		
		01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$43,391.25		
		01-41-617 SIDEWALK MAINTENANCE	\$819.00		
		01-41-651 OFFICE SUPPLIES	\$69.29		
		01-41-652 OPERATING SUPPLIES	\$53.30		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$2,248.77		
		01-41-830 EQUIPMENT	\$2,559.50		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Invoice List V1 -

01-41-929 MISCELLANEOUS EXPENSE	\$171.21
01-52-612 MAINT SUPPLIES-EQUIP	\$42.75
01-52-655 AUTOMOTIVE FUEL/OIL	\$7.10
01-52-830 EQUIPMENT	\$12.58
01-65-473 PERSONAL EQUIPMENT	\$192.65
01-65-537 COMPUTER SERVICE	\$99.75
01-65-552 TELEPHONE	\$22.30
01-65-561 DUES & PUBLICATIONS	\$145.00
01-65-652 OPERATING SUPPLIES	\$11.68
01-65-655 AUTOMOTIVE FUEL/OIL	\$39.00
01-65-929 MISCELLANEOUS EXPENSE	(\$32.45)
02-61-537 COMPUTER SERVICES	\$33.25
02-61-549 OTHER PROFESSIONAL SERVICES	\$350.00
02-61-562 TRAVEL EXPENSES	\$51.28
15-41-514 MAINT SERVICE - STREET	\$3,195.06
23-64-850 UTILITY SYSTEM	\$66,854.65
38-71-511 MAINT. BUILDING	\$1,080.00
38-71-830 EQUIPMENT	\$211.13
44-84D-710 PRINCIPAL/11TH & EAST ST. TIF	\$109.70
44-84D-720 INTEREST EXP./11TH & EAST TIF	(\$55.83)
51-42-455 PRE-EMPLOYMENT/TESTING	\$30.00
51-42-512 MAINT. SERVICE EQUIPMENT	\$656.38
51-42-532 ENGINEERING SERVICE	\$5,500.00
51-42-537 COMPUTER SERVICE/FEES	\$1,259.30
51-42-537.4 COMPUTER SERVICES	\$199.69
51-42-551 POSTAGE	\$1,500.00
51-42-552 TELEPHONE	\$91.66
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$149.95
51-42-651 OFFICE SUPPLIES	\$69.29
51-42-652 OPERATING SUPPLIES	\$309.32
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,811.84
51-42-830 EQUIPMENT PURCHASE	\$888.84
51-42-952 TRANSFER TO BOND FUND	\$149.99
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,902.98
51-93-552 TELEPHONE	\$209.80
52-43-513 MAINT. SERVICE-VEHICLE	\$15,448.60
52-43-537 COMPUTER SERVICES	\$1,489.87
52-43-537.4 COMPUTER SERVICES	\$33.25
52-43-551 POSTAGE	\$1,591.67
52-43-652 OPERATING SUPPLIES	\$49.50
52-43-655 AUTOMOTIVE FUEL/OIL	\$243.90
52-43-830 EQUIPMENT	\$2,524.52
52-93-512 MAINT SERVICE EQUIP	\$1,099.93
52-93-551 POSTAGE	\$20.56
52-93-619 MAINT SUPPLIES WWTP	\$329.12
52-93-652 OPERATING SUPPLIES	\$780.95
52-93-654 JANITORIAL SUPPLIES	\$84.61
52-93-655 AUTOMOTIVE FUEL/OIL	\$695.95
52-93-929 MISCELLANEOUS EXPENSES	(\$165.23)
57-44-455 PRE-EMPLOYMENT/TESTING	\$535.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Invoice List V1 -

57-44-473 PERSONAL EQUIPMENT	\$82.95
57-44-537 COMPUTER SERVICES	\$1,359.05
57-44-549 OTHER FEES	\$434.61
57-44-551 POSTAGE	\$1,591.67
57-44-651 OFFICE SUPPLIES	\$69.29
57-44-655 GAS & OIL	\$4,344.25
57-44-830 EQUIPMENT	\$524.52
58-36-537 COMPUTER SERVICES	\$1,309.26
58-36-612 MAINT-SUPPLIES-EQUIP	\$9.12
58-36-651 OFFICE SUPPLIES	\$69.29
58-36-652 OPERATING SUPPLIES	\$42.99
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$3,664.32
62-45-471 UNIFORM ALLOWANCE	\$235.84
62-45-512 MAINT. SERVICE-EQUIPMENT	\$19.99
62-45-513 MAINT-SERVICE-VEHICLE	\$435.98
62-45-537 COMPUTER SERVICES	\$1,209.33
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$1,138.55
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,846.24
62-45-652 OPERATING SUPPLIES	\$335.10
62-45-830 EQUIPMENT	\$330.92
62-45-929 MISCELLANEOUS EXPENSE	(\$64.98)
74-14-451 HEALTH INSURANCE	\$189,564.02
	<u>\$451,673.40</u>

Vendor	Amount
ACC04	\$5,211.60
ACH00	\$40.00
BOC00	\$58,580.46
CAM07	\$662.00
DAV10	\$1,105.00
GLE04	\$819.00
JOH33	\$51.87
LOC00	\$11,369.00
MAR04	\$5,481.99
MEN00	\$317.24
MIC09	\$19,424.47
NAP00	\$124.82
NOR19	\$149.00
SNI01	\$43,391.25
SUL00	\$205.50
UNI30	\$3,978.45
VER06	\$22.30
VIS05	\$4,496.66
WAL09	\$1,356.08
BandB00	\$299.31
COL14	\$350.00
GAL05	\$3,195.06
GAR04	\$66,854.65
ADV07	\$1,080.00
STA20	\$53.87



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Invoice List V1 -

COM10	\$209.80
FAR00	\$859.34
PEA10	\$30.00
USP00	\$4,775.00
WES06	\$5,500.00
DCI00	\$15,448.60
DOOOO	\$1,099.93
FIS00	\$780.95
OREILLY	\$73.75
BRE00	\$82.95
EDS00	\$434.61
TSS01	\$225.00
AUT01	\$10.00
AUT03	\$22.05
BON00	\$126.23
CIN00	\$235.84
GUS02	\$175.00
KAT01	\$400.00
MID20	\$357.81
MIR00	\$30.00
MOO09	\$47.05
SIV00	\$83.00
TER00	\$230.81
VAL01	\$2,174.64
SandS01	\$77.44
BLU01	\$189,564.02
	<u>\$451,673.40</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(0) 0.00	(0) 0.00	(59) 88472.29	(39) 91039.06
ACH00	(0) 0.00	(0) 0.00	(1) 400.00	(1) 400.00
ADV07	(0) 0.00	(0) 0.00	(6) 11357.50	(6) 12099.98
BON00	(0) 0.00	(1) 238.14	(7) 13201.16	(2) 13201.16
BRE00	(0) 0.00	(0) 0.00	(12) 2273.20	(10) 2843.20
DAV10	(0) 0.00	(0) 0.00	(1) 279.00	(2) 7574.90
DCI00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAL05	(0) 0.00	(0) 0.00	(4) 13471.31	(5) 17113.34
GAR04	(0) 0.00	(0) 0.00	(4) 108450.35	(3) 108450.35
GLE04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MIR00	(0) 0.00	(1) 288.00	(3) 288.00	(1) 288.00
MOO09	(0) 0.00	(1) 429.63	(52) 4620.55	(16) 5221.58
BLU01	(0) 0.00	(1) 183947.53	(4) 810887.00	(4) 810887.00
BOC00	(0) 0.00	(0) 0.00	(8) 513579.62	(8) 467425.12
COL14	(1) 50.00	(1) 200.00	(86) 4125.00	(14) 4500.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Invoice List V1 -

COM10	(0) 0.00	(1) 417.55	(23) 3724.61	(21) 3859.46
FIS00	(0) 0.00	(0) 0.00	(5) 867.50	(3) 867.50
KAT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MEN00	(1) 2741.33	(1) 3905.00	(158) 15642.02	(15) 19818.69
MIC09	(0) 0.00	(0) 0.00	(55) 143416.04	(11) 144437.08
MID20	(0) 0.00	(1) 66.54	(22) 6889.10	(9) 6889.10
PEA10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SandS01	(0) 0.00	(0) 0.00	(9) 545.78	(8) 704.32
AUT01	(0) 0.00	(0) 0.00	(7) 840.75	(6) 840.75
AUT03	(0) 0.00	(1) 10.99	(22) 1113.63	(9) 1129.65
BandB00	(0) 0.00	(0) 0.00	(17) 3174.56	(11) 3174.56
CIN00	(0) 0.00	(1) 44.30	(34) 1436.34	(9) 1660.77
EDS00	(0) 0.00	(1) 2207.72	(12) 7840.35	(8) 7840.35
FAR00	(0) 0.00	(1) 33.72	(8) 5379.54	(9) 6096.67
JOH33	(0) 0.00	(0) 0.00	(8) 6960.81	(8) 6960.81
LOC00	(0) 0.00	(1) 625.00	(5) 3520.00	(4) 3520.00
MAR04	(0) 0.00	(0) 0.00	(8) 13300.63	(5) 13300.63
NOR19	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OREILLY	(0) 0.00	(1) 75.76	(53) 2133.41	(5) 1476.72
CAM07	(1) 280.00	(1) 280.00	(14) 3774.50	(8) 3774.50
DOOOO	(0) 0.00	(0) 0.00	(10) 168494.11	(7) 168494.11
GUS02	(0) 0.00	(0) 0.00	(11) 1177.10	(7) 1270.91
NAP00	(0) 0.00	(0) 0.00	(55) 4300.03	(12) 4705.00
SIV00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TSS01	(0) 0.00	(0) 0.00	(4) 537.50	(5) 675.00
UNI30	(0) 0.00	(0) 0.00	(6) 23870.70	(5) 23870.70
USP00	(0) 0.00	(0) 0.00	(2) 9000.00	(2) 9000.00
WES06	(0) 0.00	(0) 0.00	(1) 5500.00	(1) 5500.00
VIS05	(0) 0.00	(0) 0.00	(61) 50417.08	(10) 50417.08
TER00	(0) 0.00	(0) 0.00	(1) 163.78	(3) 616.97
SUL00	(0) 0.00	(1) 728.30	(12) 11530.56	(11) 12452.79
SNIO1	(0) 0.00	(0) 0.00	(2) 28965.00	(2) 28965.00
STA20	(3) 11533.96	(1) 11533.96	(8) 30356.43	(4) 30356.43
VAL01	(0) 0.00	(0) 0.00	(2) 2072.00	(3) 2850.75
VER06	(0) 0.00	(0) 0.00	(13) 4879.54	(12) 4879.54
WAL09	(0) 0.00	(0) 0.00	(7) 2079.68	(7) 2079.68

## Item A

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 23, 2023	
RESOLUTION OR ORDINANCE NUMBER	Res 5385	
AGENDA TITLE	Consideration of a resolution for demolition of 1209 June St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$7400.00
	Budget Line Item:	01-65-595
	Balance Available	\$3989.90
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Granting demolition for 1209 June St.	
BACKGROUND	This demolition will be partially reimbursed through the Illinois Housing Development Authority Grant.	
SPECIAL NOTES	<p>PLEASE NOTE: The Balance Available indicated above is the balance available in the IHDA SCP Grant.</p> <p>In order to take full advantage of the IHDA SCP Grant, the City has to spend \$3,410.10 of its own funds to complete this demolition.</p>	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	All required notifications and legal actions were followed.	

**Item A**

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approval.
<b>PROCUREMENT POLICY VERIFICATION</b>	Completed in accordance with grant requirements
<b>REFERENCE DOCUMENTS ATTACHED</b>	Bids.



Community Development Department  
401 E Third St  
Kewanee, IL. 61443

Everything You Need!

Phone 309-761-1013  
Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1209 June St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1209 June St.
Total Price (in Writing)		Total Price (in numbers)
Seven thousand four hundred +00/100		\$ 7400 00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Martin Bros Companies  
Firm Name

By Thomas Martin

president of Martin Bros  
Title

Official Address

PO Box 641  
Kewanee, IL 61443



Community Development Department  
401 E Third St  
Kewanee, IL. 61443

*Everything You Need!*

Phone 309-761-1013  
Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1209 June St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1209 June St.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Seven Hundred Fifty		\$ 8,750.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Ratliff Bros & Co Inc.  
Firm Name

By [Signature]  
President  
Title

Official Address  
701 Dewey Ave  
Kewanee, IL 61443



Community Development Department  
401 E Third St  
Kewanee, IL. 61443

*Everything You Need!*

Phone 309-761-1013  
Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 1209 June St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 1209 June St.
Total Price (in Writing)		Total Price (in numbers)
nine Thousand Five hundred <sup>00</sup> / <sub>100</sub>		9500.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Boers excavating LLC  
Firm Name

By Todd Boers

Owner  
Title

Official Address  
2544A N 1200 Ave  
Kewanee IL 61443

RESOLUTION NO. 5385

A RESOLUTION TO AWARD DEMOLITION WORK AT 1209 JUNE ST. TO MARTIN BROS COMPANIES INC, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-23K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 1209 June St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 1209 June St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 1209 June St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on January 18, 2023; and,

WHEREAS, The bids received were:

1209 June St. Demolition	
Firm	Bid
Martin Bros Companies Inc	\$7400.00
Ratliff Bros. & Co. Inc.	\$8750.00
Boers Excavating LLC	\$9500.00

WHEREAS, City staff has recommended that the demolition work at 1209 June St. be awarded to Martin Bros Companies Inc.

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

**Section 1** The bid of Martin Bros Companies Inc of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros Companies Inc complete the demolition and related work at 1209 June St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 23<sup>rd</sup> day of January 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				

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 23, 2023	
RESOLUTION OR ORDINANCE NUMBER	Res 5386	
AGENDA TITLE	Consideration of a resolution authorizing the Mayor, City Manager, City Clerk and City Attorney to execute documents that are necessary and proper to sell excess real estate located at 1st & Chestnut.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the appropriate personnel to execute documents that are necessary to convey excess real estate located at 1st & Chestnut to Gustafson Ford.	
BACKGROUND	<p>The City is often asked to accept or purchase property that is no longer economically viable for its owners. This is typically done as a form of "land banking," where a public entity takes ownership in order to assemble small parcels into larger chunks of property or to maintain ownership and upkeep until such time as a new entity comes along that can put the property to better use. Through this approach, the City has become the owner of a number of small parcels in the downtown area that are primarily used as public parking lots. When a potential use comes along that would help to attract new businesses or retain and expand existing business, the prudent thing to do is accept proposals and weigh them against each other and the opportunity cost of retaining ownership for better options that may or may not present themselves in the future.</p>	

## Item B

<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	<p>The City received two very good proposals, both of which would further efforts to expand existing businesses. Moore Tire's proposal to use the lot for employee parking in order to free up space within and adjacent to their existing footprint would help maximize the significant investment they are making right now, and the cash offered for the land is an important consideration, as well. Meanwhile, the land swap proposed by Gustafson Ford would enable them to expand their footprint downtown due to its adjacency to the building they have traditionally operated out of and the former DuraBowl building that they are in the process of renovating for expansion.</p> <p>While the Moore Tire proposal provides a significant sum of money, that money alone would do little to help with the anticipated expansion of Gustafson Ford. On the other hand, accepting the Gustafson Ford proposal would provide the City with a piece of land closer to Moore Tire that might better serve the purposes for which they were seeking the parcel being sold. In short, accepting the Gustafson Ford proposal enables the City to help both businesses achieve the end result they were seeking. Additionally, ownership of the property offered by Gustafson Ford allows the City to better coordinate with tourism related events such as Hog Day and Prairie Chicken Art Festival to attract economic activity to the community.</p>
<b>PUBLIC INFORMATION PROCESS</b>	Public meetings, City website, Star Courier
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approval.
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	Proposals from Gustafson Ford and Moore Tire.

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

# GUSTAFSON



112 N. Lexington Ave.  
Kewanee, IL 61443  
Gustafsonford.com

December 8, 2022

I, Kurt Gustafson, offer (bid) the go cart track next to The Station restaurant, in exchange for Lot 5 & S54 LT 4 BLK 20 ORIG TOWN CITY OF KEWANEE 87-37-165 [EZ], Commonly known as the parking lot on the northwest corner of 1<sup>st</sup> & Chestnut, Parcel No. 20-33-179-007, Kewanee, Illinois.

Regards,

A handwritten signature in black ink, appearing to read "Kurt Gustafson".

Kurt Gustafson  
Gustafson Ford LLC

# MTI TIRES, LLC

308 W 2<sup>nd</sup> St.  
Kewanee, Illinois 61443

December 15, 2022

City of Kewanee  
Attn. City Clerk  
401 E. Third Street  
Kewanee, Illinois 61443-2365

Re: Bid on Purchase of 1<sup>st</sup> & Chestnut Parcel

Dear City Clerk:

MTI TIRES, LLC hereby bids to purchase the City-owned 1st & Chestnut parcel Lot 5 & S54 LT 4 BLK 20 ORIG TOWN CITY OF KEWANEE 87-37-165 [EZ], commonly known as the northwest corner of 1<sup>st</sup> & Chestnut, Parcel No. 20-33-179-007 in the amount of \$17,501.00 cash for said parcel.

Our planned use for this parcel will be increased employee parking with the proximity to our 308 W 2<sup>nd</sup> St store and allow us to continue our growth and the addition of more employees.



Moore Tires-Kewanee information:

- 22 employees with over \$4 million of payroll since purchased in 2017.
- Over 10,000 customer count per year to our downtown Kewanee store.
- We pull customers from a 35-mile radius daily to downtown.
- Moore Tires has invested over \$1 million in downtown Kewanee.

The City of Kewanee has been great to Moore Tires. We love our Kewanee employees and customer base and see no end to our growth.

If you have any questions or comments concerning this bid, or need anything further, please do not hesitate to contact me at 815-716-0214 or [jmoore@mooretires.com](mailto:jmoore@mooretires.com)

Sincerely,

MTI TIRES, LLC.  
308 West 2<sup>nd</sup> St.  
Kewanee, IL 61443

By

Jeff Moore, Manager

## RESOLUTION NO. 5386

### A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, CITY CLERK AND CITY ATTORNEY TO EXECUTE DOCUMENTS THAT ARE NECESSARY AND PROPER TO SELL EXCESS REAL ESTATE LOCATED AT 1ST & CHESTNUT.

- WHEREAS,** The City of Kewanee is the owner of a certain vacant lot hereinafter described, which was obtained by the City of Kewanee via a Quit Claim Deed; and
- WHEREAS,** The vacant lot is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City; and
- WHEREAS,** 65 ILCS 5/11-76-2 of the State of Illinois Statutes authorizes the City to sell such real estate; and
- WHEREAS,** The City of Kewanee advertised for and solicited sealed proposals to convey the land in exchange for cash and/or other property, the responses to which were opened publicly at 3p.m. on January 20, 2023 at City Hall; and

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

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

LOT 5 & S54 LT 4 BLK 20 ORIG TOWN CITY OF KEWANEE 87-37-165 [EZ], Commonly known as the parking lot on the northwest corner of 1st & Chestnut, Parcel No. 20-33-179-007, Kewanee, Illinois, is a vacant lot of 17,700 square feet +/- that is no longer necessary, appropriate, required for the use of, profitable to said city.

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

- 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 23rd day of January 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				