



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Work Session starting at 5:30 p.m.

Closed Meeting starting at 6:00 p.m.

Open Meeting starting at 7:00 p.m.

Monday, October 24th, 2022

Posted by 6:00 p.m. October 21st, 2022

1. Work Session: Future meeting schedule, Economic Development Incentive Programs, Enterprise Fund Rates
2. Roll Call
3. Closed Session Personnel Section 2 (C) (1) and Litigation 2(C) (11)
4. Return to Regular Session
5. Roll Call
6. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Good Fellow's Tag Days
7. Presentation of Bills and Claims
8. Swearing in of new personnel (if applicable)
9. Public Participation
10. New Business
 - a) **Consideration of Ordinance #4109** granting a request for variance to Chad and Penny Williams, 550 Whitney Ave., Kewanee, Illinois.
 - b) **Consideration of Ordinance #4110** granting a request for variance to Chad and Penny Williams, 550 Whitney Ave., Kewanee, Illinois.
 - c) **Consideration of Resolution #5367** awarding demolition work at 108 W. Church St. to Todd Boers.
 - d) **Consideration of Resolution #5368** awarding demolition work at 125 Lyle St. to Todd Boers.
 - e) **Consideration of Resolution #5369** awarding demolition work at 905 W. Church St. to Nellinger Excavation.
 - f) **Consideration of Resolution #5370** declaring certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same.
 - g) **Consideration of Resolution #5371** amending the Economic and Community Development Incentives with additional program guidelines.
 - h) **Consideration of Ordinance #4111** amending Section 52.20(A.1) Establishment of Rates and Charges of Chapter 52 Waterworks, Section 51.097(A) Wastewater Service

Rates and Chargers of Chapter 51 Sewers, and Section 50.09(A) Rates and Rules for Solid Waste Pickup of Chapter 50 Solid Waste Management, of Title V Public Works of the Kewanee City Code.

i) **Sidewalks- Discussion on funding, programs, and approach.**

11. Council Communications:
12. Announcements:
13. Adjournment:



MEMORANDUM

Date: October 21, 2022
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, October 24, 2022**

WORK SESSION AT 5:30 P.M.
CLOSED MEETING AT 6:00 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **Cemetery Decorations**— Staff has spoken in person with a family member of the grave sites where decorations were an issue. Fall cleanup of the facilities is continuing as scheduled.
2. **Equipment**— The new backhoe purchased for the cemetery has been delivered and is in use.
3. **Fiber**— IMEG is reviewing plans submitted by Frontier for their first phases of extending their network throughout the community. Staff will follow up this week to confirm where they are in that process and when/where Frontier expects the work to begin.
4. **CDL Changes**— The state has changed the process for obtaining a CDL, now requiring an in-person/certified class as part of the process. Naturally, such classes have a tuition cost, which increases the cost of hiring new staff. We hope to obtain funding similar in nature to what we received for paramedic training/police academy.
5. **Public Works Hiring**— Due to a recent resignation, we have an opening within the Public Works Department and have another one expected in the coming months. We have advertised for the openings and hope to fill the positions soon, as one of the first things a new employee might be required to complete would be attending a course to obtain a CDL, which is only taught one time per semester.
6. **Tourism Bureau**— The Henry County Tourism Bureau, once thought to have been eliminated as an entity, is minimally functional again. County employees are serving as the principle board/staff members at this time. At an upcoming meeting next month, the remainder of the board positions will be filled and the organization can begin the process of hiring a person to develop and implement a tourism program. Funding for the program comes from the RISE grant applied for by Henry County/HCEDP.
7. **OSHA**— The Fire Department hosted staff from the Illinois Department of Labor two weeks ago. Only minor issues were identified during the voluntary compliance walk-through.

8. **Career Fair**— Central will be holding a career fair for its students next month. City staff will assist in the program, helping to promote career in the various field represented within local government.
9. **Air Packs**— Delivery of the air packs ordered by the City for the Fire Department has been delayed until November.
10. **Demolitions**— In addition to the demolitions to be award at this meeting, there are two other houses that are making their way through the demolition process.
11. **RAP**— The property at 719 Gilbert was cleaned up through the Residential Assistance Program, with volunteers provided by Hill Church assisting the senior citizen who was unable to maintain the property.

The October 11th, 2022 Council Meeting was called to order at 7:00PM. 3 Members of the City Council were present, with Councilmembers Faber and Colomer absent.

- **The consent agenda included the following items:**

- A. Payroll for the pay period ending September 24th in the amount of \$207,266.27
- B. Minutes from the Council Meeting on September 26th
- C. Staff Reports
- D. Kiwanis Peanut Days
- E. Halloween

Motion was made by Councilmember Baker to approve the consent agenda, seconded by Councilmember Komnick. Discussion: None. Motion Passed 3-0.

- **Bills were presented in the amount of \$1,108,948.72**

Motion made by Councilmember Komnick to approve the bills, seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.

- **Public Comments:**

- Dan Stollenwerk came forward to discuss his feelings on the proposed Ordinance for Nelson Ave. He was told that he could discuss that when the Council reached that item on the agenda.
- Kimberly McDonald returned to speak with the Council. She had previously requested that a No Parking sign be placed in front of her property. She lives near the bar on Lake St and cars consistently park in the Right of Way in front of her home. It causes issues with the yard and noise. She also had complaints regarding the bar and its beer garden. She was instructed to call the Police Department when she saw issues so that they could be addressed in real time. She was also told that the City is looking into placing a No Parking sign where she requested. The KPD is gathering pictures/footage/info to make a recommendation.
- Keith Richardson asked the Council for permission to have a live band at his residence on Saturday October 15th. He was told that the Council cannot act on an item not listed on the agenda. In the future, he should give enough notice so that the Council could talk to neighbors. Police Chief Welgat said there is nothing prohibiting him from having a live band perform however, he must follow noise ordinances and if complaints were filed they would have to be looked into.

- **New Business:**

- A. **Endzone Hayrack Ride** allowing End Zone Sports Bar to conduct a Hayrack Ride on Saturday October 15th starting at 5pm. **Motion was made by Councilmember Baker to approve the Hayrack Ride, seconded by Councilmember Komnick. Discussion: Councilmember Komnick asked if this was the same ride they have done before. Police Chief Welgat stated that it was different but that he had spoken with the owners and they have everything in order. Chief stated that from the Police's point of view, everything is good to go. Motion passed 3-0.**
- B. **Consideration of Resolution #5366** to affirm the Mayor's recommendation for appointments to various commissions and boards. **Motion was made by Councilmember Komnick to approve, seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**

- C. **Consideration of Ordinance #4107** designating Nelson Avenue as a one-way street by amending Schedule III One-way Traffic Restrictions of Chapter 77 Traffic Schedules, of Title 7 Traffic Code of the City Code. **Motion was made by Councilmember Komnick to approve the ordinance, seconded by Councilmember Baker. Discussion:** Four area residents came forward to voice their opinions on the ordinance. There was a consensus that there is an issue with the road being narrow and people speeding down the street. However, they are not sure that a One-Way is the right option. Police Chief Welgat stated that he could have the speed sign posted on Nelson to give us more information on how many cars use the street and at what speeds. The council agreed that more information was vital to making a decision. Both Councilmember Baker and Komnick rescinded their motions and Councilmember Komnick made a motion to table the discussion until more information was available, seconded by Councilmember Baker. **Motion to table the discussion passed 3-0.**
- D. **Consideration of Ordinance #4108** amending the City's Comprehensive Plan. **Motion was made by Councilmember Baker to approve the amendment, seconded by Councilmember Komnick. Discussion:** Gary Bradley stated that this says the City has a Comprehensive Plan and that we plan to keep it in use and when we approve changes in Zoning or Land Use that they are incorporated by reference. **Motion passed 3-0.**
- E. **Discussion on Alternate Revenue Bonds.** The City Finance Director, James Webb, gave the Council information on the current situation with the Bonds the City has and how we might proceed this year and in coming years. There are options of rolling over those bonds or discontinuing them. There will always be flexibility with having bonds or not.
- F. **Discussion on Sidewalks: funding, programs, and approach.** This item was tabled so that the full council may be present for the discussion.

• **Council Communications:**

- **Councilmember Komnick:** He wanted to remind everyone of the Ice Cream Social being held by the Henry County Mental Health Alliance on Wednesday 10/13/22 at Windmont Park.
- **Councilmember Baker:** He had a question regarding the gambling parlor on East Third St. He wanted to know when it opened. He was informed that it opened recently.

• **Mayor's Communications:**

- Mya Mirocha had an 8th place finish at the state golf meet. Congratulations to Mya.
- Kewanee High School Band competed in Metamora; they placed 3rd overall in class 5A, and took 1st with their drum major.
- Several weeks ago, Brady Clark set the Kewanee High School record for career points after touchdown. Brady is a junior now, so he has another full season to add to his own record. Congratulations to Brady.

Announcements:

- City Wide Clean Up will be this Saturday October 15th at the old hospital site. Due to this, it will not be a burn day.
- Cemetery clean up will be this month from 20th-30th. Please remove all flowers and decorations prior to the 20th. Anything remaining will be discarded.

Motion to adjourn was made by Councilmember Komnick, seconded by Councilmember Baker. Motion passed 3-0. Meeting was adjourned at 7:55PM.

City Wide Clean Up Day Data

Date	10/15/2016	6/3/2017	10/21/2017	5/12/2018	10/27/2018	5/18/2019	10/19/2019	10/17/2020	6/12/2021	10/2/2021	5/14/2022	10/15/2022
Stats												
Number Of Vehicles	Unknown	Unkown	270	236	322	323	175	189	291	178	252	153
Trash Containers Emptied	Unknown	17	12	11	13	16	10	9	12	5	13	4
Pounds Of Trash	60000	90380	61000	54520	69560	89220	39240	42180	52300	35160	59580	26880
Differnce From Previous Event	N/A	30380	-29380	-6480	15040	19660	-49980	2940	10120	-17140	24420	-32700
Scrap Metal Conainters Emptied	Unknown	8	4	5	6	6	2	4	5	3	4	3
Pounds of Scrap Metal	13560	13920	7820	11080	12820	11740	6620	15920	12100	7060	8860	4860
Differnce From Previous Event	N/A	360	-6100	3260	1740	-1080	-5120	9300	-3820	-5040	1800	-4000
Total	73560	104300	68820	65600	82380	100960	45860	58100	64400	42220	68440	31740

Tire Stats												
Free (# of tires)	N/A	N/A	N/A	248	151	209	255	112	300	111	135	61
Paid (# of tires)	N/A	N/A	N/A	19	6	1	4	0	65	19	50	0
Total (#of tires)	N/A	N/A	N/A	267	157	210	259	112	365	130	185	61

Number of civilian volunteers (Elliott St)	Unknown	17	22	13	16	14	9	18	9	10	13	10
Number of inmates	N/A	N/A	5	6	7	5	3	0	0	4	4	2
Total	N/A	N/A	27	19	23	19	12	18	9	14	17	12
Differnce From Previous Event	N/A	Unknown	10	-8	4	-4	-7	6	-9	5	3	-5

Number of civilian volunteers (Tires)	N/A	N/A	N/A	3	3	3	3	4	2	2	2	2
Number of inmates	N/A	N/A	N/A	3	2	2	2	0	0	2	2	2
Total	N/A	N/A	N/A	6	5	5	5	4	2	4	4	4
Differnce From Previous Event	N/A	N/A	N/A	N/A	-1	0	0	-1	-2	2	0	0



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

September 2022

DOGS

Beginning Census September 1, 2022	0
Intake	20
Total	20
Return to Owner	12
Transfer to HCHS	6
Euthanized	0
Ending Census September 30, 2022	2

CAT

Beginning Census September 1, 2022	5
Intake Domestic	32
Intake Feral	1
Total	38
Return to Owner	5
Transfer to HCHS	26
Expired	1
Euthanized	1
Ending Census September 30, 2022	5

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

Good Fellow's Christmas Basket Club, Inc.

A local organization sponsored by Kewanee High School Key Club and dedicated to providing food for less fortunate families in Kewanee at Christmas time.

Good Fellow's Christmas Basket Club, Inc. is a 501 (c)(3) tax deductible organization.

Founded in 1960 by James W. Whisker



OFFICERS

Amron Buchanan - President
Ken Knowles - Vice President
Teresa Bryner - Secretary/Treasurer

Post Office Box 5
Kewanee, IL 61443



DIRECTORS

Lori Christiansen
Adriana Garcia
James Golby
Doug Hilgendorf
Priscilla Koehler
Steve Looney
Amy Miler
Gary Montooth
Diane Ruzas
Chad Young

October 4, 2022

The Honorable Mayor Gary Moore
and City Council of Kewanee
401 East Third Street
Kewanee, IL 61443

Dear Mayor Moore and City Council Members:

Good Fellow's Christmas Basket Club requests permission to hold a "Tag Day" on Saturday, November 5 and Tuesday, November 8, 2022. The times on Saturday and Tuesday will be from 9:00 am through 5:00 pm

All money raised will remain in Kewanee to prepare baskets of food to help economically deprived families at Christmas. Last year 721 families were assisted.

Thank you in advance for considering this matter.

Sincerely,

Amron Buchanan, President
Good Fellow's Christmas Basket Club, Inc.

We need this on the consent agenda Oct. 24

Our Motto:

We make a living by what we get.

We make a life by what we give.

-Winston Churchill-



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

Registered Payments Between 10/12/2022 to 10/30/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0074094-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	09/30/22	10/24/22	\$160.00
-Payment ID- 62858	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-22-830	Frank Boots-City Portion		\$160.00		
				\$160.00	\$160.00	
0335927	MIC09	MICHLIG ENERGY LTD	BI	09/14/22	10/24/22	\$523.81
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$523.81	
	58-36-655	Cemetery Gasoline		\$523.81		
				\$523.81	\$523.81	
051449	MIC00	MICA	BI	09/28/22	10/24/22	\$1,306.96
-Payment ID- 80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,306.96	
	57-44-591	Insurance Deductible		\$1,306.96		
				\$1,306.96	\$1,306.96	
051450	MIC00	MICA	BI	09/28/22	10/24/22	\$5,000.00
-Payment ID- 80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,000.00	
	01-52-591	Insurance Deductible		\$1,666.67		
	54-54-591	Insurance Deductible		\$1,666.66		
	58-36-591	Insurance Deductible		\$1,666.67		
				\$5,000.00	\$5,000.00	
1	TOU02	TOULON FIRE PROT. DIST	BI	10/17/22	10/24/22	\$100.00
-Payment ID- 62909	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-22-830	Defibrillators		\$100.00		
				\$100.00	\$100.00	
10092022	HOR07	HORN, ROB	BI	10/13/22	10/24/22	\$149.21
-Payment ID- 62883	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.21	
	01-22-562	Training Reimbursement		\$149.21		
				\$149.21	\$149.21	
10112022	STO04	STOUT, JEREMY M	BI	10/13/22	10/24/22	\$40.53
-Payment ID- 62907	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.53	
	01-22-562	Training Reimbursement-Meals		\$40.53		
				\$40.53	\$40.53	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

10122022	BLA18	BLAIR, KYLE	BI	10/13/22	10/24/22	\$538.97
-Payment ID- 62864	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$538.97	
	01-22-562	Hotel Reimbursement		\$538.97		
				\$538.97	\$538.97	
10124	TRI01	TRIANGLE CONCRETE INC	BI	10/03/22	10/24/22	\$3,433.75
-Payment ID- 62910	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,433.75	
	01-41-614	Sidewalk + Street Repair		\$2,206.75		
	01-41-617	Sidewalk + Street Repair		\$1,227.00		
				\$3,433.75	\$3,433.75	
10143298	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	10/04/22	10/24/22	\$282.90
-Payment ID- 62885	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282.90	
	62-45-613	Car 4		\$282.90		
				\$282.90	\$282.90	
104	BOC00	BOCK INC	BI	10/14/22	10/24/22	\$58,275.82
-Payment ID- 62865	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
10947	BI-01	BI-STATE REGIONAL COMM	BI	10/14/22	10/24/22	\$17.80
-Payment ID- 62862	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.80	
	01-11-562	Meals		\$17.80		
				\$17.80	\$17.80	
115	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	09/01/22	10/24/22	\$2,500.00
-Payment ID- 90000233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	September Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
116	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	10/01/22	10/24/22	\$2,500.00
-Payment ID- 90000233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	October Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
124866	COL14	COLWELL, BRENT	BI	10/07/22	10/24/22	\$50.00
-Payment ID- 62872	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 Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 -

124867	COL14	COLWELL, BRENT	BI	10/14/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124868	COL14	COLWELL, BRENT	BI	10/11/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124869	COL14	COLWELL, BRENT	BI	10/04/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124870	COL14	COLWELL, BRENT	BI	10/12/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124871	COL14	COLWELL, BRENT	BI	10/11/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124872	COL14	COLWELL, BRENT	BI	10/14/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124873	COL14	COLWELL, BRENT	BI	10/20/22	10/24/22	\$25.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
124874	COL14	COLWELL, BRENT	BI	10/17/22	10/24/22	\$50.00
-Payment ID- 62872	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

1323	ECO04	ECOLOGY SOLUTIONS	BI	09/30/22	10/24/22	\$14,915.61
-Payment ID- 62877	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,915.61	
	57-44-573	Solid Waste Disposal		\$14,915.61		
				\$14,915.61	\$14,915.61	
13266215	HAC00	HACH COMPANY	BI	09/27/22	10/24/22	\$78.23
-Payment ID- 62880	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.23	
	52-93-652	Wwtp Lab Supplies		\$78.23		
				\$78.23	\$78.23	
137644	MED04	MED-TECH RESOURCE LLC	BI	10/10/22	10/24/22	\$265.70
-Payment ID- 62894	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.70	
	01-22-612	Cardiac Supply		\$265.70		
				\$265.70	\$265.70	
1381734-20220	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	09/30/22	10/24/22	\$3.00
-Payment ID- 62890	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.00	
	01-21-549	Lexisnexis September Bill		\$3.00		
				\$3.00	\$3.00	
1407	BI-01	BI-STATE REGIONAL COMM	BI	10/01/22	10/24/22	\$1,469.75
-Payment ID- 62862	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
151760-00	OSF03	OSF MEDICAL GROUP	BI	09/30/22	10/24/22	\$865.00
-Payment ID- 62901	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.00	
	01-11-455	Boelens Pre Employment		\$280.00		
	01-22-455	Butler Random Drug Test		\$100.00		
	01-22-455	Frank Pre Employment		\$205.00		
	01-11-455	Resch Pre Employment		\$280.00		
				\$865.00	\$865.00	
1558	BRE00	BREEDLOVE'S SPORTING GOODS	BI	10/15/22	10/24/22	\$20.00
-Payment ID- 62867	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-651	Desk Plates		\$20.00		
				\$20.00	\$20.00	
1559	BRE00	BREEDLOVE'S SPORTING GOODS	BI	10/15/22	10/24/22	\$12.00
-Payment ID- 62867	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-22-473	Id Tags		\$12.00		
				\$12.00	\$12.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

162	LIN09	LIND, ADAM	BI	10/10/22	10/24/22	\$325.00
-Payment ID- 62891	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$325.00	
	01-22-537	Annual Pushover App Fee		\$325.00		
				\$325.00	\$325.00	
1676	LAM06	LAMCO OUTDOOR SERVICES	BI	10/11/22	10/24/22	\$2,400.00
-Payment ID- 62889	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$2,400.00	
	01-41-581	West Street		\$2,400.00		
				\$2,400.00	\$2,400.00	
18353	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	09/30/22	10/24/22	\$46.71
-Payment ID- 62866	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$46.71	
	58-36-612	Mower Parts		\$46.71		
				\$46.71	\$46.71	
19921758	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/11/22	10/24/22	\$283.20
-Payment ID- 62893	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$283.20	
	01-22-612	Iv Supplies		\$283.20		
				\$283.20	\$283.20	
19921770	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/11/22	10/24/22	\$70.80
-Payment ID- 62893	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$70.80	
	01-22-612	Iv Supply		\$70.80		
				\$70.80	\$70.80	
19940892	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/17/22	10/24/22	\$42.62
-Payment ID- 62893	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$42.62	
	01-22-612	Medication		\$42.62		
				\$42.62	\$42.62	
2	BAR06	BARASH & EVERETT, LLC	BI	10/07/22	10/24/22	\$68.00
-Payment ID- 62860	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$68.00	
	54-54-549	Francis Park Dedicationf		\$68.00		
				\$68.00	\$68.00	
2022-1	KEW02	KEWANEE POLICE PENSION FUND	BI	10/21/22	10/24/22	\$408,348.38
-Payment ID- 90000234	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$408,348.38	
	72-14-462	June 2022 Distribution		\$408,348.38		
				\$408,348.38	\$408,348.38	



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2022-2	KEW02	KEWANEE POLICE PENSION FUND	BI	10/21/22	10/24/22	\$322,175.16
-Payment ID- 90000234	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$322,175.16	
	72-14-462	October 2022 Distribution		\$322,175.16		
				\$322,175.16	\$322,175.16	
2022-447	EVE01	EVERETT CONTROL SYSTEMS INC	BI	06/08/22	10/24/22	\$3,975.00
-Payment ID- 62878	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$3,975.00	
	52-93-512	Electrical Labor		\$3,975.00		
				\$3,975.00	\$3,975.00	
2022604	CHA13	CHAMLIN & ASSOCIATES INC	BI	09/30/22	10/24/22	\$6,560.00
-Payment ID- 62869	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$6,560.00	
	58-36-929	Cem Building Eng Services		\$6,560.00		
				\$6,560.00	\$6,560.00	
2023	MUN00	MUNICIPAL CLERKS OF ILLINOIS	BI	10/24/22	10/24/22	\$65.00
-Payment ID- 62898	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$65.00	
	01-11-561	2023 Membership Dues		\$65.00		
				\$65.00	\$65.00	
210177107	SAD01	SADLER POWER TRAIN	BI	10/07/22	10/24/22	\$33.45
-Payment ID- 62905	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$33.45	
	62-45-613	Fire Engine 1		\$33.45		
				\$33.45	\$33.45	
2225814	RAY01	RAY O'HERRON COMPANY INC	BI	10/10/22	10/24/22	\$1,483.25
-Payment ID- 62903	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$1,483.25	
	01-21-471	New Bullet Proof Vests For Lang And Lane		\$1,483.25		
				\$1,483.25	\$1,483.25	
2229378	BEA07	BEA OF ILLINOIS	BI	10/13/22	10/24/22	\$746.15
-Payment ID- 62861	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$746.15	
	52-93-512	Pump 4		\$746.15		
				\$746.15	\$746.15	
29645	KEW16	KEWANEE POOL & SPA	BI	10/17/22	10/24/22	\$41.52
-Payment ID- 62888	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$41.52	
	51-93-652	Muriatic Acid		\$41.52		
				\$41.52	\$41.52	



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2J0003874	CHI05	CHICAGO PARTS & SOUNDS	BI	10/21/22	10/24/22	\$10,425.45
-Payment ID- 62870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,425.45	
	01-21-840	Upfit For 4Th Durango		\$10,425.45		
				\$10,425.45	\$10,425.45	
32617842	ACC04	ACCESS SYSTEMS	BI	10/11/22	10/24/22	\$1,797.36
-Payment ID- 90000232	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 Maintenance		\$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		
	02-61-537	It Maintenance		\$33.25		
				\$1,797.36	\$1,797.36	
32617843	ACC04	ACCESS SYSTEMS	BI	10/11/22	10/24/22	\$757.44
-Payment ID- 90000232	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	
3888487	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$382.26
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$382.26	
	58-36-655	Cemetery Gasoline		\$382.26		
				\$382.26	\$382.26	
4	HUT02	HUTCHISON ENGINEERING, INC.	BI	10/05/22	10/24/22	\$3,097.50
-Payment ID- 62884	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,097.50	
	01-41-532	Engineer Services		\$3,097.50		
				\$3,097.50	\$3,097.50	
4005035	MOO09	MOORE TIRES KEWANEE	BI	10/04/22	10/24/22	\$117.26
-Payment ID- 62897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.26	
	62-45-513	Sani-42		\$117.26		
				\$117.26	\$117.26	



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4005130	MOO09	MOORE TIRES KEWANEE	BI	10/05/22	10/24/22	\$26.52
-Payment ID- 62897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.52	
	62-45-513	Ecod 28		\$26.52		
				\$26.52	\$26.52	
4005450	MOO09	MOORE TIRES KEWANEE	BI	10/13/22	10/24/22	\$19.96
-Payment ID- 62897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.96	
	58-36-612	Cem Mower Parts		\$19.96		
				\$19.96	\$19.96	
4005491	MOO09	MOORE TIRES KEWANEE	BI	10/13/22	10/24/22	\$32.71
-Payment ID- 62897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.71	
	58-36-612	Cem Mower Parts		\$32.71		
				\$32.71	\$32.71	
4121711	HEN01	HENRY CO CLERK/RECORDER	BI	09/15/22	10/24/22	\$58.00
-Payment ID- 62882	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
4121888	HEN01	HENRY CO CLERK/RECORDER	BI	09/19/22	10/24/22	\$58.00
-Payment ID- 62882	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
4121978	HEN01	HENRY CO CLERK/RECORDER	BI	09/23/22	10/24/22	\$58.00
-Payment ID- 62882	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
4121998	HEN01	HENRY CO CLERK/RECORDER	BI	09/26/22	10/24/22	\$58.00
-Payment ID- 62882	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
4121999	HEN01	HENRY CO CLERK/RECORDER	BI	09/26/22	10/24/22	\$58.00
-Payment ID- 62882	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	



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4129534063	CIN00	CINTAS COPORATION #0342 0342	BI	08/26/22	10/24/22	\$44.30
-Payment ID- 62871	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4130214352	CIN00	CINTAS COPORATION #0342 0342	BI	09/02/22	10/24/22	\$44.30
-Payment ID- 62871	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4130853886	CIN00	CINTAS COPORATION #0342 0342	BI	09/09/22	10/24/22	\$44.30
-Payment ID- 62871	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4131578368	CIN00	CINTAS COPORATION #0342 0342	BI	09/16/22	10/24/22	\$44.30
-Payment ID- 62871	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4238227	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$294.09
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$294.09	
	01-21-655	City Hall Generator		\$294.09		
				\$294.09	\$294.09	
4250223	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$46.87
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.87	
	52-93-655	6Th St Generator		\$46.87		
				\$46.87	\$46.87	
4262753	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$6.58
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.58	
	52-93-655	12Th Street Generator		\$6.58		
				\$6.58	\$6.58	
4277033	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$26.03
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.03	
	01-22-655	Fire St 2 Generator		\$26.03		
				\$26.03	\$26.03	



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4289500	MIC09	MICHLIG ENERGY LTD	BI	09/27/22	10/24/22	\$78.94
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.94	
	52-93-655	Lake St Generator		\$78.94		
				\$78.94	\$78.94	
45715	NAP00	NAPA KEWANEE	BI	10/06/22	10/24/22	\$139.99
-Payment ID- 62899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.99	
	62-45-613	I-08		\$139.99		
				\$139.99	\$139.99	
45723	NAP00	NAPA KEWANEE	BI	10/06/22	10/24/22	\$139.99
-Payment ID- 62899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.99	
	62-45-613	I-08		\$139.99		
				\$139.99	\$139.99	
46128	NAP00	NAPA KEWANEE	BI	10/13/22	10/24/22	\$12.12
-Payment ID- 62899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.12	
	62-45-613	W69		\$12.12		
				\$12.12	\$12.12	
46148	NAP00	NAPA KEWANEE	BI	10/14/22	10/24/22	\$206.97
-Payment ID- 62899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$206.97	
	62-45-613	W69		\$206.97		
				\$206.97	\$206.97	
49746	DAV10	DAVENPORT ELECTRIC CONTRACT CO	BI	10/11/22	10/24/22	\$279.00
-Payment ID- 62875	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.00	
	01-41-572	Traffic Signal Repair		\$279.00		
				\$279.00	\$279.00	
49895	NOR23	NORTHWEST PLUMBING HEATING AC	BI	09/29/22	10/24/22	\$272.00
-Payment ID- 62900	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$272.00	
	38-71-549	City Hall Hvac Repair		\$272.00		
				\$272.00	\$272.00	
49969	NOR23	NORTHWEST PLUMBING HEATING AC	BI	10/03/22	10/24/22	\$556.00
-Payment ID- 62900	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$556.00	
	38-71-549	Rooftop Maintenance		\$556.00		
				\$556.00	\$556.00	



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5354A	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	10/04/22	10/24/22	\$180.00
-Payment ID- 62912	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-11-512	Postage Machine Lease		\$180.00		
				\$180.00	\$180.00	
5438663RI	SandS01	S&S INDUSTRIAL SUPPLY	BI	10/05/22	10/24/22	\$119.10
-Payment ID- 62904	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.10	
	62-45-652	Hardware		\$119.10		
				\$119.10	\$119.10	
5601563	MIC09	MICHLIG ENERGY LTD	BI	09/07/22	10/24/22	\$349.51
-Payment ID- 62896	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$349.51	
	58-36-655	Cemetery Gasoline		\$349.51		
				\$349.51	\$349.51	
6251	HAY00	HAYES, RAY JR	BI	10/02/22	10/24/22	\$140.00
-Payment ID- 62881	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	52-43-515	Push Spoils		\$140.00		
				\$140.00	\$140.00	
663027	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	08/29/22	10/24/22	\$266.98
-Payment ID- 62892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$266.98	
	62-45-612	Stock		\$266.98		
				\$266.98	\$266.98	
663770	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	08/31/22	10/24/22	\$6,250.00
-Payment ID- 62892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,250.00	
	51-42-830	Brandt Fork		\$3,125.00		
	52-43-830	Brandt Fork		\$3,125.00		
				\$6,250.00	\$6,250.00	
763738577192	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	09/30/22	10/24/22	\$230,535.51
-Payment ID- 80000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230,535.51	
	74-14-451	Claims		\$218,293.30		
	74-14-451	Stop/Loss		-\$28,962.84		
	74-14-451	Admin		\$41,205.05		
				\$230,535.51	\$230,535.51	



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81731	MEN00	MENARD'S	BI	10/14/22	10/24/22	\$125.82
-Payment ID- 62895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.82	
	52-93-619	Supplies		\$125.82		
				\$125.82	\$125.82	
81969	MEN00	MENARD'S	BI	10/17/22	10/24/22	\$6.98
-Payment ID- 62895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.98	
	51-93-652	5 Gal Pail		\$6.98		
				\$6.98	\$6.98	
82002	MEN00	MENARD'S	BI	10/17/22	10/24/22	\$67.92
-Payment ID- 62895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.92	
	51-93-652	Muriatic Acid		\$67.92		
				\$67.92	\$67.92	
82031	MEN00	MENARD'S	BI	10/18/22	10/24/22	\$101.88
-Payment ID- 62895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.88	
	51-93-652	Muriatic Acid		\$101.88		
				\$101.88	\$101.88	
82104	MEN00	MENARD'S	BI	10/19/22	10/24/22	\$41.60
-Payment ID- 62895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.60	
	52-93-652	Screws		\$41.60		
				\$41.60	\$41.60	
82317	SUL00	SULLIVAN DOOR COMPANY	BI	10/08/22	10/24/22	\$151.25
-Payment ID- 62908	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.25	
	57-44-511	Transfer St Door Repair		\$151.25		
				\$151.25	\$151.25	
9130483163	AIR02	AIRGAS MID AMERICA	BI	09/28/22	10/24/22	\$163.85
-Payment ID- 62857	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.85	
	01-22-612	Oxygen Supply		\$163.85		
				\$163.85	\$163.85	
9130828928	AIR02	AIRGAS MID AMERICA	BI	10/06/22	10/24/22	\$145.99
-Payment ID- 62857	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.99	
	01-22-612	Oxygen		\$145.99		
				\$145.99	\$145.99	



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9131016410 -Payment ID- 62857	AIR02	AIRGAS MID AMERICA	BI	10/12/22	10/24/22	\$108.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.44	
	01-22-612	Oxygen Supply		\$108.44		
				\$108.44	\$108.44	
9728333 -Payment ID- 62896	MIC09	MICHLIG ENERGY LTD	BI	09/21/22	10/24/22	\$475.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.13	
	58-36-655	Cemetery-Gasoline		\$475.13		
				\$475.13	\$475.13	
9917298977 -Payment ID- 62911	VER06	VERIZON WIRELESS	BI	10/03/22	10/24/22	\$222.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
D09302022 -Payment ID- 62879	FAR00	FARM KING OF KEWANEE	BI	09/30/22	10/24/22	\$561.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$561.19	
	62-45-830	Tools		\$52.95		
	58-36-652	Cem Supplies		\$38.98		
	58-36-652	Cem Supplies		\$11.99		
	52-93-619	Supplies		\$178.91		
	62-45-652	Hardware		\$15.29		
	52-93-656	Herbicide		\$109.96		
	52-93-619	Straps		\$23.06		
	62-45-652	Fleet Tools		\$8.38		
	51-42-652	Water Supplies		\$15.99		
	58-36-652	Cem Supplies		\$3.54		
	58-36-652	Cem Supplies		\$23.98		
	52-93-656	Weed Control		\$78.16		
				\$561.19	\$561.19	
D10012022 GB -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$2,554.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,554.35	
	01-11-562	Meals		\$176.75		
	01-11-537	Adobe		\$72.23		
	01-11-562	Iml Hotels		\$2,207.62		
	01-11-562	Taxi/Amtrack		\$97.75		
				\$2,554.35	\$2,554.35	
D10012022 KE -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$256.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$256.87	
	01-65-473	Uniforms		\$256.87		
				\$256.87	\$256.87	



City Of Kewanee

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D10012022 NW -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$1,384.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,384.10	
	01-21-537	Google Suite		\$528.00		
	01-21-655	Fuel		\$40.00		
	01-21-537	Adobe		\$15.93		
	01-21-549	Lexisnexis		\$86.00		
	01-21-551	B&B Printing		\$52.15		
	01-22-562	Hazmat Hotel Week 2		\$575.48		
	01-21-473	Tourniquet Holder		\$45.42		
	01-21-651	Expansion Card		\$41.12		
				\$1,384.10	\$1,384.10	
D10012022 RJ -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$97.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.16	
	01-11-537	Adobe		\$26.55		
	01-21-562	Fuel		\$26.66		
	01-11-929	Pub Home Fee		\$43.95		
				\$97.16	\$97.16	
D10012022 SW -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$1,258.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,258.36	
	01-22-561	Bumphrey Test 3		\$152.00		
	01-22-562	Hazmat Hotel Week 1		\$575.48		
	01-22-561	Butler License		\$46.01		
	01-22-562	Tech Class Meals- Welgat & Bump		\$148.84		
	01-22-562	Horn- Hotel For Class		\$336.03		
				\$1,258.36	\$1,258.36	
D10012022 VK -Payment ID- 62906	VIS05	STATE BANK OF TOULON - VISA	BI	10/01/22	10/24/22	\$508.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$508.60	
	51-42-830	Fuel		\$385.02		
	51-42-830	Meal		\$14.32		
	62-45-613	Fleet Stock		\$109.26		
				\$508.60	\$508.60	
D10022022 -Payment ID- 62886	JOH33	JOHN DEERE FINANCIAL	BI	10/02/22	10/24/22	\$383.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.89	
	58-36-652	Cem Supplies		\$109.36		
	58-36-612	Cem Mower Parts		\$178.66		
	58-36-612	Cem Mower Parts		\$22.86		
	01-52-512	Parks Chainsaw Repair		\$126.41		
	58-36-612	Credit		-\$53.40		
				\$383.89	\$383.89	
D10102022 -Payment ID- 62859	AME29	AMEREN ILLINOIS	BI	10/10/22	10/24/22	\$26,797.81
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26,797.81	
	01-11-571	Street Lights		\$8,284.35		
	01-52-571	Parks		\$30.36		



City Of Keweenaw

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D10102022 -Payment ID- 62859	51-93-571	Wtp		\$10,224.58		
	52-93-571	Wwtp		\$5,062.73		
	54-54-571	Francis Park		\$238.38		
	58-36-571	Cemetery		\$151.33		
	62-45-571	Municipal Buildings		\$2,806.08		
				\$26,797.81	\$26,797.81	
D10142022 -Payment ID- 80000010	CNC00	CITY OF NORTH CHICAGO C/O VANCE WYATT TREASURER	BI	08/01/22	10/24/22	\$300,957.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300,957.87	
	47-84-720	Interest Due		\$2,137.87		
	47-84-710	Principal Payment		\$298,820.00		
	01-41-562	Iml Reimbursement		\$310.00		
				\$301,267.87	\$300,957.87	
D10142022.1 -Payment ID- 62856	KOM00	KOMNICK, MIKE	BI	10/14/22	10/24/22	\$164.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.64	
	01-41-562	Mileage		\$164.64		
				\$164.64	\$164.64	
D10182022 -Payment ID- 62876	EAG01	EAGLE ENTERPRISES RECYCLING INC	BI	10/18/22	10/24/22	\$35.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.60	
	01-22-929	E-Waste		\$35.60		
				\$35.60	\$35.60	
D10242022 -Payment ID- 62868	CER05	CERNO'S PROPERTIES	BI	10/24/22	10/24/22	\$1,837.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,837.50	
	02-61-930.1	Facade Improvement		\$1,837.50		
	01-41-655	Pw Gas		\$889.80		
	51-42-655	Water Gas		\$1,168.20		
	52-43-655	Sewer Gas		\$194.47		
	52-93-655	Wwtp Gas		\$214.80		
	01-22-655	Fire Gas		\$345.60		
	01-21-655	Police Gas		\$3,763.80		
	01-65-655	Community Dev Gas		\$260.70		
	01-41-655	Pw Diesel		\$593.92		
	51-42-655	Water Diesel		\$287.36		
	57-44-655	Sanitation Diesel		\$2,737.60		
	01-22-655	Fire Diesel		\$1,148.16		
	52-43-655	Sewer Diesel		\$126.40		
	01-22-513	Ambulance Registration		\$151.00		
				\$13,719.31	\$1,837.50	
D10242022.1 -Payment ID- 62913	SEC00	ILLINOIS SECRETARY OF STATE	BI	10/24/22	10/24/22	\$151.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.00	
	01-22-513	Ambulance Registration		\$151.00		
				\$151.00	\$151.00	



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FY22-23.1 -Payment ID- 62887	KEW01	KEWANEE ECONOMIC DEVELOPMENT CORPORATION	BI	10/17/22	10/24/22	\$15,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,000.00	
	02-61-913	1/2 Annual Contribution		\$15,000.00		
				\$15,000.00	\$15,000.00	
I9522556 -Payment ID- 62902	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	08/05/22	10/24/22	\$217.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.20	
	51-93-542	Disinfectant		\$217.20		
				\$217.20	\$217.20	
I9531615 -Payment ID- 62902	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/10/22	10/24/22	\$65.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.16	
	51-93-542	Coliform/Ecoli		\$65.16		
				\$65.16	\$65.16	
I9532055 -Payment ID- 62902	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/13/22	10/24/22	\$19.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.55	
	51-93-542	Flouride By Probe		\$19.55		
				\$19.55	\$19.55	
INV1257173 -Payment ID- 90000232	ACC04	ACCESS SYSTEMS	BI	10/11/22	10/24/22	\$3,698.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,698.92	
	01-21-537	It Maintenance		\$962.65		
	01-22-537	It Maintenance		\$200.84		
	01-11-537	It Maintenance		\$201.24		
	01-65-537	It Maintenance		\$200.84		
	58-36-537	It Maintenance		\$93.16		
	51-42-537	It Maintenance		\$525.02		
	52-43-537	It Maintenance		\$416.96		
	57-44-537	It Maintenance		\$416.96		
	51-42-537.4	It Maintenance		\$57.04		
	52-43-537.4	It Maintenance		\$57.04		
	01-41-537.4	It Maintenance		\$57.04		
	02-61-537	It Maintenance		\$201.24		
	01-41-537	It Maintenance		\$308.89		
				\$3,698.92	\$3,698.92	
INV1263824 -Payment ID- 90000232	ACC04	ACCESS SYSTEMS	BI	10/12/22	10/24/22	\$494.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$494.22	
	01-65-537	K Weber Monitors		\$247.11		
	01-11-537	K Weber Monitors		\$247.11		
				\$494.22	\$494.22	



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INV-34798 -Payment ID- 62863	BIG03	BIG TRUCK RENTAL	BI	10/20/22	10/24/22	\$9,400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,400.00	
	57-44-593	Garbage Truck Rental		\$9,400.00		
				\$9,400.00	\$9,400.00	
J9-62366 -Payment ID- 62874	CUM02	CUMMINS SALES & SERVICE	BI	10/05/22	10/24/22	\$5,205.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,205.27	
	62-45-513	Sani-42		\$5,205.27		
				\$5,205.27	\$5,205.27	
J9-62368 -Payment ID- 62874	CUM02	CUMMINS SALES & SERVICE	BI	10/05/22	10/24/22	\$327.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$327.60	
	62-45-513	Fire Engine 1		\$327.60		
				\$327.60	\$327.60	
J9-62699 -Payment ID- 62874	CUM02	CUMMINS SALES & SERVICE	BI	10/14/22	10/24/22	\$7,177.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,177.20	
	62-45-513	Sani-42		\$7,177.20		
				\$7,177.20	\$7,177.20	
Pre-221014-99 -Payment ID- 90000230	CIT04	CITY OF KEWANEE - HEALTH	BI	10/08/22	10/08/22	\$7,930.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,930.13	
	01-00-219	Payroll Deduction EV-SI		\$47.51		
	01-00-219	Payroll Deduction ED-SI		\$124.65		
	01-00-219	Payroll Deduction HI-PT		\$6,828.00		
	01-00-219	Payroll Deduction ED-FA		\$743.13		
	01-00-219	Payroll Deduction EV-FA		\$186.84		
				\$7,930.13	\$7,930.13	
Pre-221014-99 -Payment ID- 90000231	KEW02	KEWANEE POLICE PENSION FUND	BI	10/08/22	10/08/22	\$5,967.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,967.06	
	01-00-219	Payroll Deduction PPI		\$130.73		
	01-00-219	Payroll Deduction PP		\$5,836.33		
				\$5,967.06	\$5,967.06	
Pre-221014-99 -Payment ID- 62850	AME01	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	10/08/22	10/08/22	\$960.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.48	
	01-00-219	Payroll Deduction IA-AT		\$440.45		
	01-00-219	Payroll Deduction IA-PT		\$520.03		
				\$960.48	\$960.48	



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Pre-221014-99 -Payment ID- 80000005	EFTPS	EFTPS	BI	10/08/22	10/08/22	\$29,880.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,880.93	
	01-00-215	Payroll Deduction FICA		\$5,499.57		
	01-00-213	Payroll Deduction FIT		\$21,394.41		
	01-00-215	Payroll Deduction MEDI		\$2,986.95		
				\$29,880.93	\$29,880.93	
Pre-221014-99 -Payment ID- 80000002	IDOR	Illinois Department of Revenue	BI	10/08/22	10/08/22	\$9,381.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,381.21	
	01-00-214	Payroll Deduction SIT		\$9,381.21		
				\$9,381.21	\$9,381.21	
Pre-221014-99 -Payment ID- 80000004	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	10/08/22	10/08/22	\$4,504.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,504.01	
	01-00-216	Payroll Deduction IMRF		\$3,676.04		
	01-00-216	Payroll Deduction VOLAC		\$827.97		
				\$4,504.01	\$4,504.01	
Pre-221014-99 -Payment ID- 62853	KEW06	KEWANEE FIRE PENSION FUND	BI	10/08/22	10/08/22	\$4,782.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,782.14	
	01-00-219	Payroll Deduction FP		\$4,782.14		
				\$4,782.14	\$4,782.14	
Pre-221014-99 -Payment ID- 62849	KEW07	KEWANEE FIRE UNION	BI	10/08/22	10/08/22	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-00-219	Payroll Deduction UF		\$900.00		
				\$900.00	\$900.00	
Pre-221014-99 -Payment ID- 62854	LPL00	LPL FINANCIAL	BI	10/08/22	10/08/22	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				\$200.00	\$200.00	
Pre-221014-99 -Payment ID- 62851	NAC00	NATIONWIDE RETIREMENT SOLUTIONS	BI	10/08/22	10/08/22	\$4,652.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,652.57	
	01-00-219	Payroll Deduction 457		\$3,973.25		
	01-00-219	Payroll Deduction ROTH		\$679.32		
				\$4,652.57	\$4,652.57	



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PRe-221014-99	STA09	STATE DISBURSEMENT UNIT	BI	10/08/22	10/08/22	\$385.10
-Payment ID- 62855	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.10	
	01-00-219	Payroll Deduction CG-RI		\$209.25		
	01-00-219	Payroll Deduction CG-HC		\$175.85		
				\$385.10	\$385.10	
PRe-221014-99	UNI05	KEWANEE AREA UNITED WAY	BI	10/08/22	10/08/22	\$23.00
-Payment ID- 62852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.00	
	01-00-219	Payroll Deduction CW		\$23.00		
				\$23.00	\$23.00	
PRr-221014-99	EFTPS	EFTPS	BI	10/08/22	10/08/22	\$8,486.52
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,486.52	
	19-14-461	Payroll Deduction MEDIR		\$2,986.95		
	19-14-461	Payroll Deduction FICAR		\$5,499.57		
				\$8,486.52	\$8,486.52	
PRr-221014-99	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	10/08/22	10/08/22	\$8,593.71
-Payment ID- 80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,593.71	
	16-14-462	Payroll Deduction IMRFR		\$8,593.71		
				\$8,593.71	\$8,593.71	
R645986	COR07	CORE & MAIN LP	BI	09/27/22	10/24/22	\$825.00
-Payment ID- 62873	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$825.00	
	51-42-615	Water Stock		\$825.00		
				\$825.00	\$825.00	

Total \$1,576,400.79

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	134	01-00-213 FIT WITHHELD PAYABLE	\$21,394.41	01	\$127,713.29
Total Transactions:	15	01-00-214 SIT WITHHELD PAYABLE	\$9,381.21	02	\$18,966.74
Total Vendors:	75	01-00-215 FICA WITHHELD PAYABLE	\$8,486.52	16	\$8,593.71
Total Amount:	\$1,576,400.79	01-00-216 IMRF WITHHELD PAYABLE	\$4,504.01	19	\$8,486.52
		01-00-219 OTHER DED WITHHELD PAYABLE	\$25,800.48	38	\$828.00
		01-11-455 PRE-EMPLOYMENT/TESTING	\$560.00	47	\$300,957.87
		01-11-512 MAINT EQUIPMENT	\$748.08	51	\$32,977.86
		01-11-537 COMPUTER SERVICES	\$647.06	52	\$57,804.95
		01-11-561 DUES & PUBLICATIONS	\$65.00	54	\$1,973.04
		01-11-562 TRAVEL EXPENSE	\$2,499.92	57	\$29,078.10
		01-11-571 UTILITIES	\$8,284.35	58	\$10,737.15
		01-11-651 OFFICE SUPPLIES	\$20.00	62	\$17,224.51
		01-11-929 MISC. EXP./REFUNDS	\$43.95	72	\$730,523.54
		01-21-471 UNIFORMS	\$1,483.25		



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01-21-473 PERSONAL EQUIPMENT	\$45.42	74	\$230,535.51
01-21-537 COMPUTER SERVICES	\$2,145.46		\$1,576,400.79
01-21-539 ANIMAL CONTROL	\$5,000.00		
01-21-549 OTHER PROFESSIONAL SERVICES	\$89.00		
01-21-551 POSTAGE	\$52.15		
01-21-562 TRAVEL EXPENSES	\$26.66		
01-21-651 OFFICE SUPPLIES	\$41.12		
01-21-655 AUTOMOTIVE FUEL/OIL	\$4,097.89		
01-21-840 VEHICLES	\$10,425.45		
01-22-455 PRE-EMPLOYMENT/TESTING	\$305.00		
01-22-473 PERSONAL EQUIPMENT	\$12.00		
01-22-513 MAINT. SERVICE-VEHICLE	\$302.00		
01-22-537 COMPUTER SERVICES	\$625.59		
01-22-552 TELEPHONE	\$222.58		
01-22-561 DUES & PUBLICATIONS	\$198.01		
01-22-562 TRAVEL EXPENSES	\$2,364.54		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,080.60		
01-22-655 AUTOMOTIVE FUEL/OIL	\$1,519.79		
01-22-830 EQUIPMENT	\$260.00		
01-22-929 MISC. EXPENSE/REFUNDS	\$35.60		
01-41-532 ENGINEERING SERVICE	\$3,097.50		
01-41-537 COMPUTER SERVICE	\$508.58		
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$90.29		
01-41-562 TRAVEL EXPENSES	\$474.64		
01-41-572 STREET LIGHTING	\$279.00		
01-41-581 TREE REMOVAL	\$2,400.00		
01-41-614 MAINT. SUPPLIES-STREET	\$2,206.75		
01-41-617 SIDEWALK MAINTENANCE	\$1,227.00		
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,483.72		
01-52-512 MAINT-SERVICE-EQUIPMENT	\$126.41		
01-52-571 UTILITIES	\$30.36		
01-52-591 LIABILITY INSURANCE	\$1,666.67		
01-65-473 PERSONAL EQUIPMENT	\$256.87		
01-65-537 COMPUTER SERVICE	\$547.70		
01-65-549 OTHER PROFESSIONAL SERVICES	\$290.00		
01-65-655 AUTOMOTIVE FUEL/OIL	\$260.70		
02-61-537 COMPUTER SERVICES	\$234.49		
02-61-549 OTHER PROFESSIONAL SERVICES	\$425.00		
02-61-561 DUES & PUBLICATIONS	\$1,469.75		
02-61-913 ECONOMIC DEVELOPMENT	\$15,000.00		
02-61-930.1 FACADE IMPROVEMENT	\$1,837.50		
16-14-462 RETIREMENT CONTRIBUTION	\$8,593.71		
19-14-461 SOCIAL SECURITY CONTRIBUTION	\$8,486.52		
38-71-549 OTHER PROFESSIONAL SERVICES	\$828.00		
47-84-710 PRINCIPAL PAYMENT	\$298,820.00		
47-84-720 INTEREST EXPENSE	\$2,137.87		
51-42-537 COMPUTER SERVICE/FEES	\$574.99		
51-42-537.4 COMPUTER SERVICES	\$256.73		
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$825.00		



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AP Invoices - Warrant List V1 -

51-42-652 OPERATING SUPPLIES	\$15.99
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,455.56
51-42-830 EQUIPMENT PURCHASE	\$3,524.34
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$301.91
51-93-571 UTILITIES	\$10,224.58
51-93-652 OPERATING SUPPLIES WWP	\$218.30
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$140.00
52-43-537 COMPUTER SERVICES	\$666.62
52-43-537.4 COMPUTER SERVICES	\$90.29
52-43-655 AUTOMOTIVE FUEL/OIL	\$320.87
52-43-830 EQUIPMENT	\$3,125.00
52-93-512 MAINT SERVICE EQUIP	\$4,721.15
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-571 UTILITIES	\$5,062.73
52-93-619 MAINT SUPPLIES WWTP	\$327.79
52-93-652 OPERATING SUPPLIES	\$119.83
52-93-655 AUTOMOTIVE FUEL/OIL	\$347.19
52-93-656 CHEMICALS	\$188.12
54-54-549 OTHER PROFESSIONAL SERVICES	\$68.00
54-54-571 UTILITIES	\$238.38
54-54-591 LIABILITY INSURANCE	\$1,666.66
57-44-511 MAINT. SERVICE - BUILDING	\$151.25
57-44-537 COMPUTER SERVICES	\$566.68
57-44-573 GARBAGE DISPOSAL	\$14,915.61
57-44-591 LIABILITY INSURANCE	\$1,306.96
57-44-593 RENTALS	\$9,400.00
57-44-655 GAS & OIL	\$2,737.60
58-36-537 COMPUTER SERVICES	\$193.09
58-36-571 UTILITIES	\$151.33
58-36-591 LIABILITY INSURANCE	\$1,666.67
58-36-612 MAINT-SUPPLIES-EQUIP	\$247.50
58-36-652 OPERATING SUPPLIES	\$187.85
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,730.71
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$6,560.00
62-45-471 UNIFORM ALLOWANCE	\$177.20
62-45-513 MAINT-SERVICE-VEHICLE	\$12,853.85
62-45-571 UTILITIES	\$2,806.08
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$266.98
62-45-613 MAINT-SUPPLIES-VEHICLE	\$924.68
62-45-652 OPERATING SUPPLIES	\$142.77
62-45-830 EQUIPMENT	\$52.95
72-14-462 RETIREMENT CONTRIBUTION	\$730,523.54
74-14-451 HEALTH INSURANCE	\$230,535.51
	\$1,576,400.79

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-114.00	Check	66	\$221,585.40	IDOR	\$9,381.21
				IMRF	\$13,097.72



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

01-00-114.00	Web/Telephone	7	\$368,111.21	ACC01	\$3.00
74-00-114	Web/Telephone	1	\$230,535.51	ACC04	\$6,747.94
01-00-114.00	Nacha	5	\$756,168.67	AIR02	\$418.28
			\$1,576,400.79	ALE00	\$160.00
				AME01	\$960.48
				AME29	\$26,797.81
				BI-01	\$1,487.55
				BLA18	\$538.97
				BRE00	\$32.00
				CHI05	\$10,425.45
				CIT04	\$7,930.13
				DAV10	\$279.00
				EAG01	\$35.60
				EFTPS	\$38,367.45
				HEN01	\$290.00
				HEN02	\$5,000.00
				HOR07	\$149.21
				HUT02	\$3,097.50
				JOH33	\$383.89
				KEW02	\$736,490.60
				KEW06	\$4,782.14
				KEW07	\$900.00
				KOM00	\$474.64
				LAM06	\$2,400.00
				LIN09	\$325.00
				LPL00	\$200.00
				MCK00	\$396.62
				MED04	\$265.70
				MIC00	\$6,306.96
				MIC09	\$13,914.03
				MUN00	\$65.00
				NAC00	\$4,652.57
				OSF03	\$865.00
				RAY01	\$1,483.25
				SEC00	\$302.00
				STA09	\$385.10
				STO04	\$40.53
				TOU02	\$100.00
				TRI01	\$3,433.75
				UNI05	\$23.00
				VER06	\$222.58
				VIS05	\$6,059.44
				WAL18	\$180.00
				CER05	\$1,837.50
				COL14	\$425.00
				KEW01	\$15,000.00
				NOR23	\$828.00
				CNC00	\$300,957.87
				BOC00	\$58,275.82
				COR07	\$825.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

FAR00	\$561.19
KEW16	\$41.52
MAR04	\$6,516.98
MEN00	\$344.20
PAC01	\$301.91
BEA07	\$746.15
EVE01	\$3,975.00
HAC00	\$78.23
HAY00	\$140.00
BAR06	\$68.00
BIG03	\$9,400.00
ECO04	\$14,915.61
SUL00	\$151.25
BOC03	\$46.71
CHA13	\$6,560.00
MOO09	\$196.45
CIN00	\$177.20
CUM02	\$12,710.07
INT02	\$282.90
NAP00	\$499.07
SAD01	\$33.45
SandS01	\$119.10
BLU01	\$230,535.51
	<u>\$1,576,400.79</u>

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC01	(5) 350.00	(5) 432.50	(2) 89.00	(2) 89.00
ACC04	(69) 104575.87	(57) 98615.53	(43) 67494.09	(34) 70060.86
AIR02	(28) 3339.21	(11) 3157.65	(19) 2395.69	(7) 2433.16
ALE00	(25) 24465.13	(12) 24305.13	(17) 19350.61	(10) 19414.59
AME01	(21) 19800.70	(21) 19800.70	(12) 10899.40	(12) 10899.40
AME29	(19) 256954.11	(17) 230309.15	(11) 158174.11	(12) 158293.54
BAR06	(12) 68160.71	(10) 68092.71	(8) 42012.86	(7) 42012.86
BEA07	(17) 30728.04	(8) 30265.95	(10) 12853.04	(6) 13405.69
BI-01	(5) 5678.30	(3) 4190.75	(4) 4317.80	(3) 4317.80
BIG03	(5) 47000.00	(4) 37600.00	(5) 47000.00	(5) 47000.00
BLA18	(2) 1077.94	(1) 538.97	(2) 1077.94	(2) 1077.94
BLU01	(2) 441767.40	(1) 211231.89	(2) 441767.40	(2) 441767.40
BOC00	(10) 675123.74	(9) 526005.58	(6) 397027.98	(6) 350873.48
BOC03	(5) 143.38	(4) 96.67	(4) 106.20	(4) 106.20
BRE00	(19) 2324.05	(12) 6926.08	(7) 1152.75	(7) 1722.75
CER05	(1) 1837.50	(0) 0.00	(1) 1837.50	(1) 1837.50
CHA13	(1) 6560.00	(0) 0.00	(1) 6560.00	(1) 6560.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

CHI05	(4) 41701.80	(3) 31276.35	(4) 41701.80	(4) 41701.80
CIN00	(37) 1589.72	(8) 1497.85	(20) 816.14	(6) 1040.57
CIT04	(21) 162023.12	(21) 162023.12	(12) 96701.48	(12) 96701.48
CNC00	(1) 300957.87	(0) 0.00	(1) 300957.87	(1) 300957.87
COL14	(100) 4725.00	(18) 4350.00	(67) 3200.00	(11) 3525.00
COR07	(75) 183721.90	(14) 206719.96	(45) 74546.56	(10) 153932.06
CUM02	(8) 23136.05	(2) 10425.98	(8) 23136.05	(3) 23136.05
DAV10	(3) 9173.90	(3) 10114.95	(1) 279.00	(2) 7574.90
EAG01	(7) 11750.00	(6) 11714.40	(3) 3732.20	(3) 3732.20
ECO04	(12) 243401.22	(12) 252324.23	(8) 150650.55	(9) 176024.88
EFTPS	(29) 787821.06	(29) 787821.06	(18) 473099.91	(18) 473099.91
EVE01	(2) 4425.00	(2) 4149.89	(1) 3975.00	(1) 3975.00
FAR00	(17) 7173.73	(9) 7008.39	(5) 4538.67	(6) 5255.80
HAC00	(17) 3384.11	(8) 3390.26	(9) 1629.05	(5) 1629.05
HAY00	(20) 6160.00	(13) 6300.00	(13) 4235.00	(9) 4830.00
HEN01	(29) 5252.00	(9) 4962.00	(16) 2378.00	(7) 3380.00
HEN02	(10) 25000.00	(8) 20000.00	(6) 15000.00	(5) 15000.00
HOR07	(2) 1190.87	(1) 1041.66	(1) 149.21	(1) 149.21
HUT02	(5) 18123.50	(5) 17970.00	(4) 16067.50	(4) 16067.50
IDOR	(26) 197755.57	(26) 197755.57	(15) 117669.44	(15) 117669.44
IMRF	(25) 275255.02	(25) 275255.02	(15) 164125.64	(15) 164125.64
INT02	(11) 4112.70	(7) 3829.80	(9) 3337.10	(6) 3337.10
JOH33	(10) 7162.05	(9) 6778.16	(6) 5728.74	(6) 5728.74
KEW01	(2) 30000.00	(1) 15000.00	(1) 15000.00	(2) 30000.00
KEW02	(23) 846989.25	(21) 116465.71	(14) 799274.65	(13) 799274.65
KEW06	(25) 903088.13	(23) 903088.13	(14) 811631.05	(13) 811631.05
KEW07	(21) 19250.00	(21) 19250.00	(12) 11000.00	(12) 11000.00
KEW16	(6) 1400.32	(5) 1358.80	(4) 408.36	(5) 475.32
KOM00	(2) 474.64	(1) 474.64	(2) 474.64	(1) 474.64
LAM06	(18) 33800.00	(13) 31400.00	(14) 24400.00	(10) 24400.00
LIN09	(1) 325.00	(0) 0.00	(1) 325.00	(1) 325.00
LPL00	(22) 4000.00	(22) 4000.00	(13) 2550.00	(13) 2550.00
MAR04	(8) 15975.30	(3) 9154.00	(6) 12875.94	(3) 12875.94
MCK00	(91) 11597.50	(20) 11535.44	(62) 7631.08	(13) 8690.11
MED04	(35) 24702.50	(18) 24500.77	(22) 16000.58	(12) 16264.26
MEN00	(202) 14454.22	(15) 16707.64	(111) 7940.10	(10) 11906.32



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

MIC00	(3) 526208.96	(1) 519902.00	(3) 526208.96	(2) 526208.96
MIC09	(60) 159399.90	(11) 145889.63	(47) 114760.16	(8) 115781.20
MOO09	(57) 6820.09	(17) 6887.04	(36) 2491.26	(11) 3067.74
MUN00	(1) 65.00	(0) 0.00	(1) 65.00	(1) 65.00
NAC00	(21) 97656.89	(21) 97656.89	(12) 56495.45	(12) 56495.45
NAP00	(66) 4288.01	(10) 3274.11	(34) 2630.02	(8) 3015.55
NOR23	(3) 1384.00	(1) 556.00	(2) 828.00	(2) 1384.00
OSF03	(8) 2392.00	(7) 1527.00	(4) 1692.00	(5) 1832.00
PAC01	(76) 10759.52	(17) 10457.61	(54) 7723.26	(11) 7859.26
RAY01	(4) 4886.63	(4) 6307.29	(2) 2228.73	(2) 2228.73
SAD01	(3) 195.39	(2) 161.94	(1) 33.45	(1) 33.45
SandS01	(14) 778.50	(10) 713.08	(8) 397.40	(7) 555.94
SEC00	(4) 628.00	(2) 326.00	(4) 628.00	(4) 628.00
STA09	(21) 8087.10	(21) 8087.10	(12) 4621.20	(12) 4621.20
STO04	(3) 449.36	(2) 408.83	(1) 40.53	(1) 40.53
SUL00	(14) 11960.20	(11) 12658.95	(7) 7852.26	(8) 8774.49
TOU02	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
TRI01	(7) 17785.00	(5) 20065.50	(6) 15802.50	(5) 17785.00
UNI05	(21) 507.00	(21) 507.00	(12) 276.00	(12) 276.00
VER06	(18) 6547.14	(14) 6324.56	(10) 4362.36	(9) 4362.36
VIS05	(68) 41242.89	(11) 35183.45	(40) 28398.47	(7) 28398.47
WAL18	(5) 929.86	(4) 749.86	(3) 569.86	(3) 569.86

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	October 24, 2022	
RESOLUTION OR ORDINANCE NUMBER	Ord 4109 and Ord 4110	
AGENDA TITLE	Consideration of ordinances granting variances to Chad and Penny Williams for property at 550 Whitney Ave.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allow variances to the maximum lot coverage and minimum rear yard setback in a R-1 one-family dwelling district..	
BACKGROUND	See ZBA Minutes in this packet.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet.	

BOARD OR COMMISSION RECOMMENDATION	After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of 6 in favor of the application, none opposed and one absent, that the City Council grant the variance petition for 8% (772 Sq Ft) to the allowable lot coverage allowing for total lot coverage of 43%. Additionally, the Zoning Board of Appeals recommends, by a vote of 6 in favor of the application, none opposed and one absent, that the City Council grant the variance petition for 12 feet to the required rear yard setback in an R1 one-family dwelling district to allow an 18 feet rear yard setback for an addition to the existing house and garage.
STAFF RECOMMENDATION	Staff recommends approving the application.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	ZBA Minutes

Everything You Need!

Phone 309-852-2611, Ext. 222
Fax 309-856-6001

October 20, 2022

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

RE: Report from Zoning Board of Appeals for October 19, 2022, meeting.

The Zoning Board of Appeals convened at 5:00 p.m. October 19, 2022, in the Council Chambers at Kewanee City Hall. ZBA member Martinez was absent. For business, there was one variance petition application upon which to conduct a public hearing.

CASE ONE:

550 Whitney Ave., A variance of 8% (772 Sq Ft) to the allowable lot coverage and 12 feet to the required rear yard setback in a R1 one-family dwelling district to allow for an addition to the existing house and garage.

Background Information:

Chad & Penny Williams met with me at City Hall to discuss their plans for a large addition to their existing house and garage. Their plans include attaching the existing garage to the house which will require footings to be placed under the slab foundation and under pinning the footings to the slab. Chad and Penny agreed to this and were already aware of that requirement.

Besides attaching the existing garage to the house, their plans include adding an additional 24' x 24' addition to the East of the existing garage which will put the structure 18' off the rear (East) lot line. This puts the structure 12' too close to the lot line without a variance.

The other part of their plan includes adding additional living space to the existing house which will put them over the maximum lot coverage of 35%. A variance of an additional 8% (for a total of 43%, an additional 772 square feet) is requested.

*Everything You Need!*Phone 309-852-2611, Ext. 222
Fax 309-856-6001

Lot size:	66' x 150'	9900 sq. ft.
Permitted lot coverage 35%:		3465 sq. ft.
Current buildings coverage 23%:	House	1700 sq. ft.
	Garage	576 sq. ft.
	Total	2276 sq. ft.
Lot coverage with proposed additions 43%:		4237 sq. ft.

Please see the attached satellite photo and drawings for visual representation of the proposed additions.

If the variances are approved, all work will be inspected to ensure compliance with all adopted building codes.

The Subject Property:

Address: 550 Whitney Ave.

Legal Description: LT 11 BLK 1 CRABTREES SUB VILLAGE OF WETHERSFIELD CITY OF KEWANEE, County of Henry, State of Illinois.

Location: Northeast corner of Whitney Ave. and W. College St.

Zoning: R-1 One-Family Dwelling District.

Dimensions: 66 feet North to South by 150 feet East to West, 9,900 Sq. Ft area.

Existing Buildings or Uses: Single-family dwelling and detached garage.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-1 One-Family Dwelling District.

Uses of Land:

The surrounding land contains single-family dwellings.

Variance Requested:

A variance of 8% (772 Sq Ft) to the allowable lot coverage and 12 feet to the required rear yard setback in an R1 one-family dwelling district to allow for an addition to the existing house and garage.

The city has no objection to the variance request.

*Everything You Need!*Phone 309-852-2611, Ext. 222
Fax 309-856-6001**The Public Hearing:**

At 5:00 p.m. October 19, 2022, the hearing on the variance request at 550 Whitney Ave. was held. Chad and Penny Williams were present to represent the petition.

- Edwards read the background information to the Zoning Board.
- Edwards said that ZBA Member Kuffel contacted him a few weeks ago concerning an alley that possibly runs through the middle of the block to the North and South. Edwards did some research on the possible alley and discovered there has never been an alley; however, there does exist a utility easement, for sewer, which extends 5 feet into the Williams' yard. This 5 feet of easement would be 13 feet off the proposed garage addition. Edwards consulted Public Works Manager Kevin Newton. Newton stated that he has no issues with the proposed variance.
- Edwards reminded the board that the Williams' have requested two variances, one for the setback and the other for lot coverage. So there will need to be two separate motions etc.
- Chad Williams addressed the board. Williams stated they need the extra garage space for extra room for his tools. He also stated that the current house is just too small when they have family gatherings, and they also want to increase the size of the kitchen. They also like the neighborhood and do not want to relocate.
- Board member Brackett made mention that he had relation that lived there in the past and agreed that the existing kitchen is small.
- Board members Ensley, Kuffel and Thompson stated they spoke with some of the neighbors and heard no opposition.
- Denise Marsh who lives one house North of the Williams addressed the board. She stated she wanted to make sure that the Williams were not encroaching upon her property. Marsh was assured that the variance requested will not go North any closer than they are right now.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of 6 in favor of the application, none opposed and one absent, that the City Council grant the variance petition for 8% (772 Sq Ft) to the allowable lot coverage allowing for total lot coverage of 43%.

Additionally, the Zoning Board of Appeals recommends, by a vote of 6 in favor of the application, none opposed and one absent, that the City Council grant the variance petition for 12 feet to the required rear yard setback in an R1 one-family dwelling district to allow an 18 feet rear yard setback for an addition to the existing house and garage.



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

Everything You Need!

Phone 309-852-2611, Ext. 222
Fax 309-856-6001

There being no further business, the meeting adjourned at 5:17 p.m.

Respectfully yours,

A handwritten signature in cursive script that reads "Jerry Thompson".

Jerry Thompson, Chairman

A handwritten signature in cursive script, likely reading "Bill", with a large, stylized initial "B".

Zoning Board

Date

10/19/2022

Attendance

Set BackCoverage

PEART Jeremy 10/19/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
BRACKETT Stephen 10/19/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
KUFFEL Brenda 9/30/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
ENSLEY Jim 10/19/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
THOMPSON Jerry 10/17/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MCINTYRE David 10/14/22	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MARTINEZ Daniel 10/14/22	X	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		6x ON		6x ON							

ORDINANCE NO. 4109

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO CHAD AND PENNY WILLIAMS, 550 WHITNEY AVE., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: The City Council finds that a petition has heretofore been filed by Chad and Penny Williams directed to the Zoning Board of Appeals and City Council requesting that a variance of 8% (772 Sq Ft) to the allowable lot coverage in a R1 one-family dwelling district to the following described property:

LT 11 BLK 1 CRABTREES SUB VILLAGE OF WETHERSFIELD CITY OF
KEWANEE, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, October 19, 2022, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of six in favor, none opposed and one absent, that a variance of 8% (772 Sq Ft) to the allowable lot coverage in a R1 one-family dwelling district, be granted.

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

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance of 8% (772 Sq Ft) to the allowable lot coverage in a R-1 one-family dwelling district to the minimum lot standards to allow for an addition to the existing house and garage.

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

Passed by the Council of the City of Kewanee, Illinois this 24th day of October, 2022.

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				

ORDINANCE NO. 4110

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO CHAD AND PENNY WILLIAMS, 550 WHITNEY AVE., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: The City Council finds that a petition has heretofore been filed by Chad and Penny Williams directed to the Zoning Board of Appeals and City Council requesting that a variance of 12 feet to the required rear yard setback in an R1 one-family dwelling district to the following described property:

LT 11 BLK 1 CRABTREES SUB VILLAGE OF WETHERSFIELD CITY OF
KEWANEE, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, October 19, 2022, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of six in favor, none opposed and one absent, that a variance of 12 feet to the required rear yard setback in an R1 one-family dwelling district, be granted.

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

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance of 12 feet to the required rear yard setback in an R1 one-family dwelling district to allow for an addition to the existing house and garage.

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

Passed by the Council of the City of Kewanee, Illinois this 24th day of October, 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	October 24, 2022	
RESOLUTION OR ORDINANCE NUMBER	Res5367, Res5368, Res5369	
AGENDA TITLE	Consideration of ordinances for demolitions: 108 W. Church St., 125 Lyle St., 905 W. Church St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$23520.00
	Budget Line Item:	01-65-595
	Balance Available	\$46859.80
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Granting demolitions for the three properties noted.	
BACKGROUND	These demolitions will be reimbursed through the Illinois Housing Development Authority Grant.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	All required notifications and legal actions were followed.	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Staff recommends approval of all three demolitions.	
PROCUREMENT POLICY VERIFICATION	Completed in accordance with grant requirements	

**REFERENCE DOCUMENTS
ATTACHED**

Bids for each project

RESOLUTION NO. 5367

A RESOLUTION TO AWARD DEMOLITION WORK AT 108 W. CHURCH ST. TO TODD BOERS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-13K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 108 W. Church 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 108 W. Church St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 108 W. Church St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on October 12, 2022; and,

WHEREAS, The bids received were:

108 W. Church St. Demolition	
Firm	Bid
Todd Boers	\$10400.00
Ratliff Bros. & Co. Inc.	\$13500.00
Nellinger Excavation	\$23880.00

WHEREAS, City staff has recommended that the demolition work at 108 W. Church St. be awarded to Todd Boers.

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

Section 1 The bid of Todd Boers of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Todd Boers complete the demolition and related work at 108 W. Church St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 24th day of October 2022.

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				

RESOLUTION NO. 5368

A RESOLUTION TO AWARD DEMOLITION WORK AT 125 LYLE ST. TO TODD BOERS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-13K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 125 Lyle 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 125 Lyle St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 125 Lyle St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on October 12, 2022; and,

WHEREAS, The bids received were:

125 Lyle St. Demolition	
Firm	Bid
Todd Boers	\$7400.00
Ratliff Bros. & Co. Inc.	\$8200.00
Nellinger Excavation	\$9215.00

WHEREAS, City staff has recommended that the demolition work at 125 Lyle St. be awarded to Todd Boers.

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

Section 1 The bid of Todd Boers of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Todd Boers complete the demolition and related work at 125 Lyle 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 24th day of October 2022.

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				

RESOLUTION NO. 5369

A RESOLUTION TO AWARD DEMOLITION WORK AT 905 W. CHURCH ST. TO NELLINGER EXCAVATION, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-12K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 905 W. Church 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 905 W. Church St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 905 W. Church St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on October 12, 2022; and,

WHEREAS, The bids received were:

905 W. Church St. Demolition	
Firm	Bid
Nellinger Excavation	\$5720.00
Ratliff Bros. & Co. Inc.	\$5950.00
Todd Boers	\$6000.00

WHEREAS, City staff has recommended that the demolition work at 905 W. Church St. be awarded to Nellinger Excavation.

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

Section 1 The bid of Nellinger Excavation of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Nellinger Excavation complete the demolition and related work at 905 W. Church St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 24th day of October 2022.

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				



RESOLUTION NO. 5370

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

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

WHEREAS, The items determined to be declared excess are:

- **LG G Pad X II 10.1-serial #: 609CQBD0019789**
- **Samsung Galaxy Tab A-serial #: 089778688900198960**

WHEREAS, State statutes and the city's adopted policies indicate that any excess equipment should first be offered to other departments within the City for use, and

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

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

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

PASSED by the Kewanee, Illinois City Council, this 24th day of October, 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5371

A RESOLUTION AMENDING GUIDELINES FOR THE USE OF INCENTIVES FOR COMMUNITY AND ECONOMIC DEVELOPMENT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City Council desires to develop and implement Economic Development and Community Development plans, policies, and programs to strengthen the local economic climate, diversify the tax base, and enhance the viability and sustainability of the community's residential neighborhoods and commercial areas; and

WHEREAS, a portion of the City's mission is to provide professional municipal management in the areas of community and economic development as well as the stewardship of public funds; and

WHEREAS, community and economic development remain a priority of the residents of Kewanee; and

WHEREAS, having clearly defined guidelines for the use of incentives helps to provide potential beneficiaries with an understanding of what incentives might be available early in the development or redevelopment process, thereby helping to stimulate both activities; and

WHEREAS, having clearly defined guidelines helps to remove confusion regarding eligibility, authorization, sources of funding, application and approval processes, reporting requirements, and other information about incentive programs; and

WHEREAS, the City Council has previously adopted and amended Incentive Guidelines; and

WHEREAS, the City Council has determined that the previously adopted Incentive Guidelines should be amended to include the attached incentive program.

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

Section 1 The Economic and Community Development Incentive Guidelines are hereby amended to include the attached incentive program.

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

Adopted by the Council of the City of Kewanee, Illinois this 24th day of October 2022.

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				

Loan Programs

MICRO-LOAN PROGRAM

PURPOSE

The purpose of the Micro-Loan Program is to assist small businesses and start-ups, helping to ensure entrepreneurial spirit and job creation within the community. Microloans are typically defined as very small, short-term loans with a low-interest rate, extended to self-employed individuals, new startups with very low capital requirements, or small businesses with only a few employees. Microlending organizations usually offer microloans between \$500 and \$50,000 in financing, and SBA microloans average about \$13,000 each. Other microloan programs remain available for larger loans.

AUTHORIZATION

The City of Kewanee is the administrator of this program. Budgetary approval for the program rests with the authority of the City Council, while authorization for program implementation is the responsibility of the City Manager and assigned staff.

ELIGIBLE AREAS

Financing under this program is available to all eligible businesses located within the city limits of the City of Kewanee.

ELIGIBLE APPLICANTS

Applicants for the program must be existing legal businesses, located within the City of Kewanee, with a proper local business license (if applicable), insurance, and required permits per local, state and federal requirements, or corporations in good standing looking to locate or relocate in Kewanee. If an applicant is a new start-up business and does not have proper licenses or insurance, then these items can be made a condition of approval. The business can be a tenant leasing space or an owner of property where the business is located.

Applicants with a long-term presence in the

community and/or that have greater potential to create or retain larger numbers of jobs or have circumstances which are more urgent in nature will be viewed more favorably than those for which such circumstances are not present.

PROGRAM BENEFITS/ELIGIBLE USES

Eligible use of program funds include but are not limited to:

- Working capital
- Inventory or supplies
- Furniture or fixtures
- Machinery or equipment

The City of Kewanee and program participants shall negotiate benchmarks and goals for employment, sales, and other measurables to ensure that the City's investment of funds is merited.

FUNDING INFORMATION

The program operates year-round, with applications accepted on a continual basis and funded on a first come, first served basis until budgeted resources are exhausted. The minimum loan under this program is \$2,500 and the maximum loan amount is \$20,000.

APPLICATION/APPROVAL PROCEDURE

Applications are available at City Hall and online through the City's website. The City will evaluate applications based on the information submitted and the project's conformance with adopted goals and desired outcomes of the City's Community and Economic Development Plans.

A completed application form and required submittals shall be submitted to the City, including a detailed description of the intended use of funds and collateral to be pledged as security for the note, if applicable.

Approval of applications, though dependent upon available funding as budgeted by the City Council, is conducted at the staff level based on project eligibility and applicability and requires no action from the governing body for loans under \$25,000.

Typically, loans under the program are for a period not to exceed 60 months. Terms and conditions of each loan will vary based on circumstances. Options including loan forgiveness require city council approval.

CONTACT

City of Kewanee

Gary Bradley, City Manager

401 E. Third Street,

Kewanee, IL 61443

Phone: (309) 852-2611

Email: gbradley@cityofkewanee.net

Website: www.cityofkewanee.com

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	October 24, 2022	
RESOLUTION OR ORDINANCE NUMBER	Ordinance #	
AGENDA TITLE	Consideration of an Ordinance amending Section 52.20(A.1) Establishment of Rates and Charges of Chapter 52 Waterworks, Section 51.097(A) Wastewater Service Rates and Chargers of Chapter 51 Sewers, and Section 50.09(A) Rates and Rules for Solid Waste Pickup of Chapter 50 Solid Waste Management, of Title V Public Works of the Kewanee City Code.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manger Gary Bradley, City Manager James Webb, Director of Finance	
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	To increase the base/fixed rates associated with water and sewer utilities, along with solid waste curbside collection to account for increasing operational costs, necessary capital purchases, and debt service costs.	

BACKGROUND	<p>The last rate increases for water and sanitation services were in July 2016 and September 2017 respectively. While sewer rates were raised in May 2021 to address capital improvements to the Waste Water Treatment Plant and sanitary sewer collection system, a rate increase is required to account for the debt service payment associated with the water and sewer bond. The tax previously levied used to cover that cost will not be levied moving forward negating the financial impact to residents of the water and sewer rate increase.</p> <p>While the water and sanitation rates have been able to sustain the level of service provided, the rising costs associated with operations and personnel, and the capital needs in sanitation, the funds will be unable to remain self-sufficient.</p>
SPECIAL NOTES	N/A
ANALYSIS	<p>The proposed increases to the individual funds would collectively generate the \$300,000 necessary for the payment of the water and sewer bond and fund the capital purchases necessary in sanitation. Additional revenues would address the rising operational and personnel costs, and provide funding used in the maintenance and repair of the City's infrastructure</p> <p>Staff benchmarked our fixed/base rates for water, sewer and sanitation services and found we are on average 15.6% lower in overall cost compared to other cities. Indicating rate increases to cover the funds' costs, short and long term, are in line with our comparables.</p> <p>Please see the attached documentation outlining the recommended rate increases with implementation timeline and utility rate comparison.</p>
PUBLIC INFORMATION PROCESS	Previously discussed in Council Meeting
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.

**REFERENCE DOCUMENTS
ATTACHED**

Enterprise Fund Review
Rate Comparison and Recommendation
FY23 Enterprise Fund Budget Report

Enterprise Fund Rates Comparison and Recommendations

Monthly Fixed/Base Rates Comparison

City	Water Fixed Rate	Sewer Fixed Rate	Trash Rate	Monthly Fixed Rates
Kewanee	\$16.56	\$12.98	\$13.50	\$43.04
Dixon	\$22.31	\$14.56	\$16.66	\$53.53
Sterling	\$20.00	\$15.00	\$19.40	\$54.40
Lasalle	\$19.00	\$19.00	\$20.00	\$58.00
Pontiac	\$20.00	\$11.26	\$20.27	\$51.53
Monmouth	\$20.30	\$15.28	\$11.46	\$47.04

Enterprise Funds Proposed Rate Recommendations (Monthly)

Revenue Projections are based on 5100 Water Accounts and 4530 Trash Accounts

Water Rates Fund 51

Commencing January 2023	Commencing January 2024	Commencing January 2025
+\$3.00 / \$19.56	+\$1.00 / \$20.56	+1.00 / \$21.56

Sewer Rates Fund 52

Commencing January 2023	Commencing January 2024	Commencing January 2025
+2.00 / \$14.98	\$16.48	\$16.97

Trash Rates Fund 57

Commencing January 2023	Commencing January 2024	Commencing January 2025
+\$3.34 / \$16.84	+1.50 / \$18.34	+1.50 / \$19.84

Proposed Monthly Fixed Rates

Commencing January 2023	Commencing January 2024	Commencing January 2025
\$51.38	\$55.38	\$58.37

Enterprise Fund Review

Fund	
Nbr	Name
Enterprise Funds	
51	Water
52	Sewer
57	Sanitation
	Total Enterprises

Fund	
Nbr	Name
Enterprise Funds	
51	Water
52	Sewer
57	Sanitation
	Total Enterprises

Fund	
Nbr	Name
Enterprise Funds	
51	Water
52	Sewer
57	Sanitation
	Total Enterprises

Fund	
Nbr	Name
Enterprise Funds	
51	Water
52	Sewer
57	Sanitation
	Total Enterprises

Actual Receipts FY 2016	Actual Expend. FY 2016	Actual Balance FY 2016	Projected Revenue (Loss)
2,306,394	2,302,769	596,554	3,625
1,638,075	1,478,107	783,822	159,968
1,054,006	1,077,640	314,711	(23,634)
4,998,475	4,858,516	1,695,088	139,959

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Projected Revenue (Loss)
2,274,676	2,170,165	957,295	104,511
1,662,275	1,794,393	760,093	(132,119)
1,283,671	1,243,313	281,727	40,359
5,220,622	5,207,871	1,999,114	12,751

Actual Receipts FY 2020	Actual Expend. FY 2020	Actual Balance FY 2020	Projected Revenue (Loss)
2,243,326	2,194,403	1,215,921	48,923
1,626,478	1,645,718	819,991	(19,240)
1,262,808	1,254,718	318,484	8,090
5,132,612	5,094,838	2,354,396	37,773

Estimated Receipts FY 2022	Estimated Expend. FY 2022	Estimated Balance FY 2022	Projected Revenue (Loss)
2,189,056	2,037,600	1,523,236	151,456
1,632,156	1,638,352	819,817	(6,196)
1,195,063	1,178,026	295,974	17,037
5,016,275	4,853,978	2,639,027	162,297

Actual Receipts FY 2017	Actual Expend. FY 2017	Actual Balance FY 2017	Projected Revenue (Loss)
2,234,383	1,978,153	852,784	256,230
1,686,848	1,578,459	892,211	108,389
1,043,199	1,116,543	241,368	(73,343)
4,964,430	4,673,155	1,986,363	291,275

Actual Receipts FY 2019	Actual Expend. FY 2019	Actual Balance FY 2019	Projected Revenue (Loss)
2,285,600	2,075,897	1,166,998	209,703
1,667,051	1,587,913	839,231	79,138
1,260,391	1,231,724	310,394	28,667
5,213,042	4,895,534	2,316,623	317,508

Actual Receipts FY 2021	Actual Expend. FY 2021	Actual Balance FY 2021	Projected Revenue (Loss)
2,255,478	2,099,619	1,371,780	155,858
1,596,863	1,590,841	826,013	6,022
1,235,545	1,275,092	278,937	(39,547)
5,087,886	4,965,551	2,476,730	122,334

Budgeted Receipts FY 2023	Budgeted Expend. FY 2023	Budgeted Balance FY 2023	Projected Revenue (Loss)
3,470,938	2,236,843	2,757,330	1,234,095
2,173,423	2,046,483	946,757	126,940
1,367,586	1,020,858	642,703	346,728
7,011,947	5,304,184	4,346,790	0

ORDINANCE NO. 4111

AN ORDINANCE TO AMEND SECTION 52.20(A.1) ESTABLISHMENT OF RATES AND CHARGES OF CHAPTER 52 WATERWORKS, SECTION 51.097(A) WASTEWATER SERVICE RATES AND CHARGERS OF CHAPTER 51 SEWERS, AND SECTION 50.09(A) RATES AND RULES FOR SOLID WASTE PICKUP OF CHAPTER 50 SOLID WASTE MANAGEMENT, OF TITLE V PUBLIC WORKS OF THE KEWANEE CITY CODE, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Changes to water rates were last approved in 2014 with the last increase in 2016; and

WHEREAS, Changes to sanitary sewer rates were last approved in 2021 with planned increases already adopted to account for increases in operating costs; and

WHEREAS, Changes to solid waste rates were last approved in 2017 with the last increase in 2017; and in 2016; and Sanitary sewer rates were last approved in 2014, with the last increase occurring five years ago in 2016, and;

WHEREAS, The rates previously adopted did not include funding for debt service attributable to the respective enterprise funds; and

WHEREAS, the rates previously adopted for water and solid waste service did not provide adequate funding for increases in operating costs; and

WHEREAS, It is considered a “best practice” in the field of governmental accounting for enterprise funds to charge rates and fees sufficient to cover operating costs and capital costs or debt service incurred to cover the cost of capital improvements, and;

WHEREAS, The Council finds the best practice is to institute incremental rate increases over a period of time to address the incremental increase in expenses to operate the enterprise funds and the services they provide.

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

Section 1 Section §52.20 of the Kewanee City Code is hereby amended by striking the words shown as stricken through (~~sample~~) and inserting the words shown as underlined (sample) at their respective locations.

§ 52.20 ESTABLISHMENT OF RATES AND CHARGES.

There are hereby established rates or charges for the use of and for the service supplied by the waterworks system of the city, based upon the amount of water consumed, as shown by the water meters as follows:

(A) Within the corporate limits. For each user of the water services, the bi-monthly charge shall be as follows:

Commencing with bills payable on, or about, July 20, 2014 January 20, 2023	Commencing with bills payable on, or about, July 20, 2015 January 20, 2024	Commencing with bills payable on, or about, July 20, 2016 January 20, 2025
\$31.02 <u>39.12</u> per bimonthly period	\$32.05 41.12 per bimonthly period	\$33.12 <u>43.12</u> per bimonthly period

Section 2 Section §51.097 of the Kewanee City Code is hereby amended by striking the words shown as stricken through (~~sample~~) and inserting the words shown as underlined (sample) at their respective locations.

Commencing with bills payable on, or about July 20, 2021 <u>January 20, 2023</u>	Commencing with bills payable on, or about, July 20, 2022 <u>January 20, 2024</u>	Commencing with bills payable on, or about, July 20, 2023 <u>January 20, 2025</u>
\$22.95 per bimonthly period <u>29.95</u>	\$25.95 <u>32.95</u> per bimonthly period	\$29.82 <u>33.94</u> per bimonthly period

Section 3 Section §50.09 of the Kewanee City Code is hereby amended by striking the words shown as stricken through (~~sample~~) and inserting the words shown as underlined (sample) at their respective locations.

- (A) As specified in this chapter for the management of residential solid waste, to include refuse, curbside recycling, yard waste, and bulk brush, there is established a service charge of ~~\$13.50~~ \$16.84 per month. This rate shall commence and be effective for utility bills due on, or about, ~~September 20, 2017~~ January 20, 2023, and remain in effect until amended as follows:

<u>Commencing with bills payable on, or about January 20, 2024</u>	<u>Commencing with bills payable on, or about January 20, 2025</u>	
<u>\$18.34 per month</u>	<u>\$19.84 per month</u>	

Section 4 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 24th day of October, 2022

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				