



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Meeting starting at 5:30 p.m.

Open Meeting starting at 6:00 p.m.

Monday, December 12th, 2022

Posted by 6:00 p.m. December 9, 2022

1. Roll Call
2. Closed Session Personnel Section 2 (C) (1), Purchase or Lease of Real Estate Section 2 (C) (5), and Litigation 2 (C) (11).
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
6. Presentation of Bills and Claims
7. Swearing in of new personnel (if applicable)
8. Public Participation
9. New Business
 - a) **Consideration of Resolution #5379** to award demolition work at 916 N Vine St. to Boers Excavating LLC.
 - b) **Consideration of Ordinance #4115** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on \$3,755,000 General obligation bonds (Alternate revenue source), Series 2012.
 - c) **Consideration of Ordinance #4116** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on \$5,935,000 General obligation Waterworks and Sewerage Refunding bonds (Alternate revenue source), Series 2013.
 - d) **Consideration of Ordinance #4117** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on, \$3,640,000 General obligation Waterworks and Sewerage Refunding bonds (Alternate revenue source), Series 2015.
 - e) **Consideration of Ordinance #4118** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on, \$1,555,000 General obligation Refunding bonds (Alternate revenue source), Series 2015.
 - f) **Consideration of Ordinance #4119** vacating the eastern most 125 feet of the east-west public alley connecting Main Street to Tremont Street between 8TH Street and 9TH Street
 - g) **Tax Levy - Discussion**
10. Council Communications:
11. Announcements:
12. Adjournment:

The November 28th, 2022 Council Meeting was called to order at 6pm with Councilmembers Colomer, Faber, and Baker present as well as Mayor Moore. Councilmember Komnick was absent.

A motion to go into closed session to discuss Personnel Section 2 (C) (1), Purchase or Lease of Real Estate Section 2 (C) (5), and Litigation Section 2(C) (11) was made by Councilmember Baker, seconded by Councilmember Faber. Motion passed 4-0.

A motion to adjourn to regular session was made by Councilmember Baker, seconded by Councilmember Faber. Motion passed 4-0. The closed session was adjourned at 6:53pm.

The November 28th, 2022, Council Meeting to order at 7:00pm with Councilmembers Colomer, Faber, and Baker present as well as Mayor Moore. Councilmember Komnick was absent.

The consent agenda included the following items:

- A. Minutes from the Council Meeting on November 14th.
- B. Payroll for the pay period ending November 19th in the amount of \$227,007.02.
- C. Staff Reports.
- D. Windmont Fireworks Permit

A motion to approve the consent agenda was made by Councilmember Colomer, seconded by Councilmember Baker. Discussion: Councilmember Faber asked to pull the Minutes from November 14th for correction. Motion passed 4-0. Councilmember Faber stated a correction needed to be made with the minutes. When insurance was discussed, it was he that questioned what “other insurances” the City had, not Councilmember Komnick. The City Clerk made a note and will correct the minutes. A motion to approve the minutes as amended was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0.

Bills for the Council Meeting of November 28th, 2022, were presented in the amount of \$1,800,567.03. A motion to approve the bills was made by Councilmember Baker, seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.

Public Comments:

Dean Blank spoke to the council about wanting to bid for City jobs. It was recommended that when the jobs he spoke of become available, he should fill out an application at City Hall.

New Business:

- A. Presentation from KEDC** Kathy Albert gave an update on the Kewanee Economic Development over 2022.
- B. Consideration of Resolution #5376** to award demolition work at 118 Roosevelt Ave. to Ratliff Bros. & Co. Inc. **Motion to approve was made by Councilmember Faber, seconded by Councilmember Colomer. Discussion: None. Motion passed 4-0.**
- C. Consideration of Resolution #5377** to award demolition work at 624 Commercial St. to Boers Excavating LLC. **Motion to approve was made by Councilmember Colomer, seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.**
- D. Consideration of Resolution #5378** to award demolition work at 800 Prairie Ave. to Ratliff Bros. & Co. Inc. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.**
- E. Consideration of Ordinance #4114** approving and authorizing the execution of a Tax Increment Financing agreement by and between the City of Kewanee and John Miskinis. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Colomer. Discussion: Mayor Moore asked what type of business will be in this building. City Manager Bradley said it has always been retail but that the owner was currently working on the outside of the building which would typically fall under the Façade Grant. Councilmember Colomer asked if we should have them reapply under that Grant. The City Manager said that the TIF would be more beneficial for the owner. Motion passed 4-0.**

Council Communications:

Councilmember Colomer hopes that everyone had a good Thanksgiving and that everyone has a good holiday season.

Councilmember Faber would like to put a timeline for receiving the Comprehensive Street Plan. The City Manager said the contracted engineers were working on the plan and we were supposed to have it by now. He will follow up with them to get it turned in so that Council could look at it before budget time. Faber also asked why another newsletter hadn't gone out yet. It was unsure if the City had budgeted for it. The budget and need for a newsletter will be looked into to determine if one can be done, possibly electronically. Councilmember Faber was also looking for an update on vehicle charging stations. The company that works on those has phased plan and Kewanee is not part of the current phase. There are also possibilities for adding charging stations to light poles when the City does the upgrades with the grant money. He also wanted to share some holiday events including Santa pictures with pets at Farm King, Wethersfield event before the lighted parade and Windmont lighting on December 4th.

Councilmember Baker asked that Police Chief Welgat give an update on the traffic study for Nelson Ave. Chief Welgat said the results were in the previous packet and that it was determined that there was not a lot of traffic or speeding traffic in the area and that it would probably be best to leave things the way they are.

Mayor's Communications:

Mayor Moore hopes that everyone had a great Thanksgiving as he did with his family. Congratulations to Laryn Conley and Alex Hager on being selected to ILMEA All-State Choirs. There are some upcoming events including a Ladies Night at Courtyard on November 29th. Saturday December 3rd you can attend Lunch With Santa at the Elks, and December 4th Abilities Plus will have their open house. Again, Sunday will be the lighted parade and park lightings. December 11th from 4:30-7 Kewanee Care Home will have a Chili and Soup dinner, entertainment, and silent auction to benefit the lighted parks in town.

Announcements: Monday December 5th will be the FINAL landscape pickup for 2022.

Motion to adjourn was made by Councilmember Colomer seconded by Councilmember Baker. Motion passed 4-0.

DRAFT



Health - Building - Zoning

Building Permits November 2022

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
11/3/2022	B-22-192	Ryan Frank and Jimmy Dereu	730 S East ST		
install lean to on east side of existing garage. 33 FT long by 18 FT wide with a steel roof and				\$15,000.00	\$89.00
11/15/2022	B-22-193	Self	234 S Chestnut ST		
Installation of a fence. Variance per ordinance #4112				\$550.00	\$20.00
11/15/2022	B-22-194	AM Kerns Construction LLC	837 Rockwell ST		
Installation of roof mounted solar panels, 28 panasonic 360 w PV panels with ironridge racki				\$6,500.00	\$56.00
11/21/2022	B-22-195	IL-Solar INC	803 Page ST		
Installation of ground mount solar system, 52 535W solar panels and 2 12.5 primo inverters				\$46,000.00	(\$332.00)
11/30/2022	B-22-196	American Steel Carports	151 Tenney ST		
erecting a 24 X 32 metal garage in exisiting parking lot				\$21,000.00	(\$102.00)
11/30/2022	B-22-197	Legacy Solar LLC	0001 Mill PL		
Installing a roof mounted solar array at residence				\$20,444.00	\$140.00

Date	Bldg. Permit#	Permit Issued To	Job Address	
Job Descrip			Est Cost	Permit Fee
<i>Value of improvements in Enterprise Zone</i>			\$67,000.00	
<i>Value of improvements outside the Enterprise Zone</i>			\$42,494.00	
<i>Total Value of Improvements</i>			\$109,494.00	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>			(\$434.00)	
<i>Total Value of other Permit Fees</i>			\$305.00	

Prepared by: _____



Health - Building - Zoning

Electrical Permits November 2022

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
11/15/2022	E-22-092	AM Kerns Construction LLC	837 Rockwell ST		
Installation of roof mounted solar panels, 28 panasonic 360 w PV panels with ironridge racki				\$3,500.00	\$50.00
11/21/2022	E-22-093	IL-Solar INC	803 Page ST		
Installation of ground mount solar system, 52 535W solar panels and 2 12.5 primo inverters				\$5,000.00	(\$50.00)
11/29/2022	E-22-095	VanOpdorp ELEC INC	307 E Division ST		
Wiring inside of a new commercial building New outlets, lights, garage door openers, etc. Co				\$5,000.00	\$100.00
11/30/2022	E-22-094	VanOpdorp ELEC INC	307 E Division ST		
Installation of 100A underground service in 201/2 PVC from pole to new building				\$5,000.00	\$100.00
11/30/2022	E-22-095	American Steel Carports	151 Tenney ST		
erecting a 24 X 32 metal garage in existing parking lot				\$2,000.00	(\$50.00)
11/30/2022	E-22-096	Legacy Solar LLC	0001 Mill PL		
Installing a roof mounted solar array at residence				\$7,000.00	\$50.00

Date	Elec Permit#	Permit Issued To	Job Address	
Job Descrip			Est Cost	Permit Fee
<i>Value of improvements in Enterprise Zone</i>			\$7,000.00	
<i>Value of improvements outside the Enterprise Zone</i>			\$20,500.00	
<i>Total Value of Improvements</i>			\$27,500.00	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>			(\$100.00)	
<i>Total Value of other Permit Fees</i>			\$300.00	

Prepared by: _____



Health - Building - Zoning

Plumbing Permits November 2022

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
11/3/2022	P-22-075	Ed's Htg, AC, Plmbg & Elec., Inc.	430 S Tremont ST	Replacement of a 40 Gallon natural gas water heater	\$1,454.75	(\$16.30)
11/3/2022	P-22-076	Ed's Htg, AC, Plmbg & Elec., Inc.	818 S Washington ST	Replacement of a 40 Gallon natural gas water heater	\$1,650.21	\$16.30
11/3/2022	P-22-077	Ed's Htg, AC, Plmbg & Elec., Inc.	826 David ST	Replacement of a 40 Gallon natural gas water heater	\$1,415.90	\$16.30
11/3/2022	P-22-078	Ed's Htg, AC, Plmbg & Elec., Inc.	600 E 8th ST	Replacement of a 40 Gallon natural gas water heater	\$1,474.86	\$16.30
11/3/2022	P-22-079	Ed's Htg, AC, Plmbg & Elec., Inc.	642 Manchester DR	Replacement of a 40 Gallon natural gas water heater	\$1,872.94	\$16.30
11/3/2022	P-22-083	Ed's Htg, AC, Plmbg & Elec., Inc.	631 Beach ST S	Replacement of a 40 Gallon natural gas water heater	\$1,530.72	\$16.30
11/3/2022	P-22-082	Ed's Htg, AC, Plmbg & Elec., Inc.	1001 N Grace AVE	Replacement of a 40 Gallon natural gas water heater	\$1,390.75	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
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11/3/2022	P-22-080	Ed's Htg, AC, Plmbg & Elec., Inc.	420 E Prospect ST		
Replacement of a 40 Gallon natural gas water heater				\$1,430.06	\$16.30

11/3/2022	P-22-081	Ed's Htg, AC, Plmbg & Elec., Inc.	117 Smith ST		
Replacement of a 40 Gallon power vent water heater				\$3,180.00	\$16.30

<i>Value of improvements in Enterprise Zone</i>	\$1,454.75
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<i>Value of improvements outside the Enterprise Zone</i>	\$13,945.44
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<i>Total Value of Improvements</i>	\$15,400.19
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$16.30)
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<i>Total Value of other Permit Fees</i>	\$130.40
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Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits November 2022

Date	Misc Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
11/8/2022 M-22-035		Todd Boers	125 Lyle ST		
Demolition of a dwelling				\$7,400.00	(\$75.00)
11/8/2022 M-22-036		Todd Boers	108 W Church ST		
Demolition of a dweling				\$10,400.00	(\$75.00)
11/8/2022 M-22-037		Todd Boers	905 W Church ST		
Demolition of a dwelling				\$5,720.00	(\$75.00)
11/8/2022 M-22-038		Abu Omar Mohammed	729 Tenney ST		
Installation of a new store front sign				\$4,370.00	(\$150.00)
11/8/2022 M-22-039		Alicia Walkton	624 Tenney		
Installation of a wall sign and ground sign				\$10,000.00	(\$200.00)

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	\$37,890.00
<i>Value of improvements outside the Enterprise Zone</i>	\$0.00
<i>Total Value of Improvements</i>	\$37,890.00
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$575.00)
<i>Total Value of other Permit Fees</i>	\$0.00

Prepared by: _____



November 2022 Activity	
Total Calls for Service	1788
911 Calls	451
Traffic Stops	181
Community Contacts	191
Traffic Citations	41
City Ordinance Arrests	1
Misdemeanor Arrests	16
Felony Arrests	6
Total Arrests	23



Kewanee PD
KEWANEE, IL

CAD Calls By Agency Month UCR - 11/01/2022 & 11/30/2022

Show All ▼ entries Export CSV

Search:

UCR	Incident Type	Count
9999	ACCIDENTAL/DUPLICATE CALL	3
9987	911 - UNLAWFUL USE ROBO CALL OR TELEMARKETER	1
8000	STATION INFO - INFO NOT LISTED ELSEWHERE	52
7800	DELIVER MESSAGE	4
7760	911 - OPEN LINE	25
7730	911- WIRELESS CALL	14
7710	911-ADMIN LINE	1
7700	911-MISDIAL	17
7690	911 -HANG UP	51
7680	WIRE DOWN	5
7666	WARRANT: ATTEMPT	9
7650	UTILITIES COMPLAINT	3
7645	TREE DOWN	2
7590	TRAFFIC STOP	265
7570	TRAFFIC CONTROL	8
7563	TRAFFIC COMPLAINT - SCHOOL BUS STOP ARM VIOLATION	2
7560	TRAFFIC COMPLAINT	15
7550	TAVERN - WALK THRU / ID CHECK	4
7500	SUSPICIOUS PERSON	16
7490	SUSPICIOUS NOISE	5
7480	SUSPICIOUS AUTO	12
7470	SUSPICIOUS ACTIVITY	16
7455	STOLEN PROPERTY - RECOVERED	1
7450	SPECIAL ASSIGNMENT	7

UCR	Incident Type	Count
7440	SOLICITATION COMPLAINT	1
7402	SEX OFFENDER - ADDRESS VERIFICATION	15
7400	SEX OFFENDER - REGISTRATION	22
7386	SCHOOL - THREAT	1
7385	SCHOOL - INFORMATION	1
7384	SCHOOL - AREA CHECK	37
7376	SCAMS - ATTEMPTED	2
7375	SCAMS - ACTUAL	2
7360	REPOSSESSION	8
7350	REMOVE UNWANTED SUBJECT	10
7337	RAILROAD - CROSSING PROBLEMS	1
7336	RAILROAD - TRESPASSING	2
7310	PRISONER TRANSPORT	7
7290	PICKUP - DELIVERY	2
7280	PATROL - FOOT	1
7250	PARKING COMPLAINT	9
7220	PAPER SERVICE - ORDER OF PROTECTION	1
7175	OTHER PUBLIC COMPLAINTS	5
7125	OFFICER SAFETY INFO	1
7120	OBSTRUCTION OF PUBLIC RIGHT OF WAY	4
7110	MOTORIST ASSIST - OTHER	12
7105	MOTORIST ASSIST - VEH OFF THE ROAD	1
7100	MISSING PERSON - JUVENILE (NOT RUNAWAY)	1
7090	MISSING PERSON - ADULT	1
7040	MENTAL PATIENT (NON-SUICIDAL)	32
7010	LOUD NOISE	17
7000	LOST OR FOUND ARTICLES	9
6999	PREMISE ALERT	4
6990	LIVESTOCK	1
6940	JUVENILE COMPLAINT (NO ARREST)	15
6910	INTOXICATED PERSON	2
6899	INSPECTION: SLOW MOVING VEHICLE	3

UCR	Incident Type	Count
6890	ILLEGAL DUMPING	2
6880	ILLEGAL BURNING	10
6865	HOUSING AUTHORITY GUEST PASS	2
6820	HANDICAP PARKING VIOLATIONS	1
6810	FOLLOW - UP	91
6802	FIRE CALLS - GRASS OR BRUSH	1
6800	FIRE CALLS - OTHER	5
6790	FINGERPRINTING	23
6770	EXTRA PATROL	22
6740	SIREN TEST	1
6730	ESCORT OTHER	5
6720	ESCORT BANK	19
6715	DISTURBANCE - OTHER	10
6710	DISTURBANCE - JUVENILE	2
6705	DISTURBANCE - NEIGHBORHOOD TROUBLE	4
6700	DISTURBANCE - FIGHTS-RIOTS-BRAWLS	7
6690	DISTURBANCE - DOMESTIC	44
6680	DISTURBANCE - CIVIL	1
6640	DEATH INVESTIGATION	1
6580	COURT / ON DUTY	5
6571	DAMAGE TO PROPERTY - NON CRIMINAL	2
6565	COMMUNITY CONTACTS	222
6561	CIVIL COMPLAINT - CUSTODY VIOLATIONS	4
6560	CIVIL COMPLAINT - OTHER	16
6555	CIVIL STAND BY	9
6540	CITY ORDINANCE VIOLATION - OTHER	1
6530	CHILDREN PLAYING IN STREET	1
6520	CHECK WELFARE	35
6515	CHECK CITY PARK	1
6510	CHECK RESIDENCE	1
6500	CHECK OPEN DOOR	7
6490	CHECK BUSINESS	64

UCR	Incident Type	Count
6431	BICYCLE - FOUND BICYCLE	3
6400	SUICIDE - ATTEMPT / THREAT SELF-HARM	3
6370	ASSIST - SCHOOLS	4
6360	ASSIST - OTHER LAW ENFORCEMENT AGENCIES	9
6350	ASSIST - OTHER PUBLIC WORKS DEPT	4
6341	ASSIST- AMBULANCE	3
6340	ASSIST - OTHER AGENCIES	3
6320	ASSIST - HCSO	15
6310	ASSIST - GENESEO PD	1
6300	ASSIST - COURT SECURITY	2
6290	ASSIST - CITIZEN	46
6280	ASSIST - BUSINESS	7
6220	ANIMAL - SICK/INJURED	3
6210	ANIMAL - OTHER COMPLAINT	11
6180	ANIMAL - LOST/FOUND	17
6171	ANIMAL - RELEASE/REDEMPTION RECEIPT	8
6170	ANIMAL - TAKEN TO IMPOUND	12
6160	ANIMAL - BITE - DOG BITE	1
6150	ANIMAL - AT LARGE - DOG OR DOMESTIC ANIMAL	57
6140	ANIMAL - DEAD	2
6120	ANIMAL - BARKING DOG	1
6100	AMBULANCE - EMERGENCY	7
6080	AMBULANCE-ASSIST AMB	1
6070	ALARM - HOLDUP OR PANIC	2
6065	ALARM - RESIDENCE	7
6060	ALARM - BUSINESS	6
6045	ACCIDENT-ANIMAL - DEER	1
6041	ACCIDENT - TRAFFIC - INJ UNK	3
6039	ACCIDENT - TRAFFIC - PD ONLY	8
6020	ACCIDENT - TRAFFIC - DAMAGE ONLY	10
6000	ABANDONED VEHICLE	4
5083	RECOVERED PROPERTY ONLY	1

UCR	Incident Type	Count
5081	WARRANT: IN-STATE	5
4813	VIOLATION BAIL BOND:VICTIM IS FAMILY OR HOUSEHOLD	2
4775	ABUSE/CRIM NEG OF TLC FAC RESD, ELDERLY, DISABLED	1
4505	SEX OFFENDER: FAIL TO REGISTER	1
4389	VIOLATION OF STALKING NO CONTACT ORDER	1
4388	VIOLATION OF CIVIL NO CONTACT ORDER	1
4387	VIOLATION OF ORDER OF PROTECTION	1
4000	ANIMAL - CRUEL TREATMENT / ABUSE AND NEGLECT	3
3000	FIREWORKS - POSSESSION OR SALE OF	1
2890	DISORDERLY CONDUCT:DISTURB ANOTHERS PEACE	13
2862	911 - UNLAWFUL USE OR FALSE REPORT VIA 911	5
2827	DISORDERLY CONDUCT:ELECTRONIC COMM-THREAT	2
2825	DISORDERLY CONDUCT:TELEPHONE HARASSMENT	10
2820	DISORDERLY CONDUCT:TELEPHONE THREAT	5
2447	ACCIDENT-HIT/RUN-FAIL TO REMAIN AT PROP DAM ACC	6
2446	ACCIDENT-HIT/RUN-FAIL TO REMAIN ON SCENE PI/FATAL	2
1740	MISSING PERSON - JUVENILE RUNAWAY	7
1365	CRIMINAL TRESPASS TO RESIDENCE	1
1350	CRIMINAL TRESPASS TO STATE SUPPORTED LAND	1
1330	CRIMINAL TRESPASS TO REAL PROP	1
1310	CRIMINAL DAMAGE TO PROPERTY	10
1191	FRAUD	3
1137	IDENTITY THEFT	4
1110	DECEPTIVE PRACTICES:GENERAL DECEPTION	2
0910	MOTOR VEHICLE THEFT	4
0860	RETAIL THEFT:RETAIL THEFT / SHOPLIFTING	4
0850	THEFT:ATTEMPTS	3
0825	THEFT UNDER \$500	16
0820	RETAIL THEFT:CONCEAL/REMOVE BEYOND PAY STATION	3
0815	THEFT OVER \$500	4
0805	THEFT:THEFT OF LOST OR MISLAID PROPERTY	1
0710	THEFT:THEFT FROM MOTOR VEHICLE	2

UCR	Incident Type	Count
0625	BURGLARY:RESIDENTIAL	2
0560	ASSAULT	1
0486	BATTERY: DOMESTIC BATTERY	4
0460	BATTERY	6
0260	CRIMINAL SEXUAL ASSAULT	1

Showing 1 to 157 of 157 entries



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Registered Payments Between 11/29/2022 to 12/12/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
318734 -Payment ID- 63151	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	12/02/22	12/12/22	\$2,103.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,103.45	
	51-42-830	Concrete Saw		\$2,103.45		
				\$2,103.45	\$2,103.45	
27295 -Payment ID- 63152	BandB00	B & B PRINTING	BI	11/28/22	12/12/22	\$170.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.18	
	51-42-651	Meter Change Order		\$170.18		
				\$170.18	\$170.18	
1645360828 -Payment ID- 63215	WAL09	WALMART	BI	11/19/22	12/12/22	\$308.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.73	
	01-22-612	Medication		\$7.04		
	01-21-929	Trunk Or Treat Supplies		\$21.56		
	01-21-651	Office Supplies		\$22.04		
	01-21-929	Trunk Or Treat Supplies		\$12.40		
	01-22-658	Carbon Monoxide Detectors		\$179.73		
	01-21-651	Office Supplies		\$65.96		
				\$308.73	\$308.73	
D12022022 -Payment ID- 80000001	VIS05	STATE BANK OF TOULON - VISA	BI	12/02/22	12/12/22	\$5,136.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,136.00	
	23-64-850	Bnsf Rail Permitting		\$5,136.00		
				\$5,136.00	\$5,136.00	
9921701065 -Payment ID- 63214	VER06	VERIZON WIRELESS	BI	11/28/22	12/12/22	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
545245161 -Payment ID- 63213	USC00	U.S. CELLULAR	BI	11/18/22	12/12/22	\$289.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$289.30	
	57-44-552	Sanitation Tablet		\$98.58		
	62-45-552	Fleet		\$190.72		
				\$289.30	\$289.30	
PRe-221209-10 -Payment ID- 63142	UNI05	KEWANEE AREA UNITED WAY	BI	12/03/22	12/03/22	\$114.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.00	
	01-00-219	Payroll Deduction CW		\$114.00		
				\$114.00	\$114.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

10140	TRI01	TRIANGLE CONCRETE INC	BI	11/29/22	12/12/22	\$5,003.75
-Payment ID- 63212	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,003.75	
	15-41-514	Sewer Repairs		\$3,525.00		
	51-42-615	Sewer Repairs		\$1,478.75		
				\$5,003.75	\$5,003.75	
2177	TOW04	TOWER EQUIPMENT	BI	11/28/22	12/12/22	\$525.00
-Payment ID- 63211	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$525.00	
	58-36-581	Cem Stump Grinder		\$525.00		
				\$525.00	\$525.00	
D12//5/22	TMO00	T-MOBILE	BI	12/05/22	12/12/22	\$264.60
-Payment ID- 63209	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.60	
	01-21-552	November Wireless Bill		\$264.60		
				\$264.60	\$264.60	
11007	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	11/23/22	12/12/22	\$4,796.25
-Payment ID- 63208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,796.25	
	01-21-556	Quarterly Payment		\$4,796.25		
				\$4,796.25	\$4,796.25	
175679	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	09/09/20	12/12/22	\$3.81
-Payment ID- 63208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.81	
	62-45-613	Street Trucks		\$3.81		
				\$3.81	\$3.81	
182874	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	11/16/22	12/12/22	\$10.39
-Payment ID- 63208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.39	
	62-45-613	Radio Parts		\$10.39		
				\$10.39	\$10.39	
47520	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	11/16/22	12/12/22	\$127.08
-Payment ID- 63208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.08	
	62-45-613	Stock		\$127.08		
				\$127.08	\$127.08	



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47521 -Payment ID- 63208	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	11/16/22	12/12/22	\$41.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.57	
	62-45-613	Stock		\$41.57		
				\$41.57	\$41.57	
3957569M -Payment ID- 63207	STR07	STRYKER SALES CORPORATION	BI	11/16/22	12/12/22	\$403.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$403.10	
	01-22-512	Lucas Power Supply		\$403.10		
				\$403.10	\$403.10	
3961835M -Payment ID- 63207	STR07	STRYKER SALES CORPORATION	BI	11/20/22	12/12/22	\$593.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$593.75	
	01-22-512	Cot Maintenance/Repair		\$593.75		
				\$593.75	\$593.75	
D10262022 -Payment ID- 80000017	STA20	STATE BANK OF TOULON	BI	10/12/22	12/12/22	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Pmnt		\$1,515.10		
	58-36-720	Interest Bond Payment		\$380.25		
				\$1,895.35	\$1,895.35	
D11262022 -Payment ID- 80000017	STA20	STATE BANK OF TOULON	BI	11/12/22	12/12/22	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Payment		\$1,544.92		
	58-36-720	Interest Bond Payment		\$350.43		
				\$1,895.35	\$1,895.35	
D12262022 -Payment ID- 80000017	STA20	STATE BANK OF TOULON	BI	12/12/22	12/12/22	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Payment		\$1,558.06		
	58-36-720	Interest Bond Payment		\$337.29		
				\$1,895.35	\$1,895.35	
PRe-221209-10 -Payment ID- 63144	STA09	STATE DISBURSEMENT UNIT	BI	12/03/22	12/03/22	\$385.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.10	
	01-00-219	Payroll Deduction CG-HC		\$175.85		
	01-00-219	Payroll Deduction CG-RI		\$209.25		
				\$385.10	\$385.10	



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141766	SNI01	SNI SOLUTIONS	BI	12/07/22	12/12/22	\$7,875.00
-Payment ID- 63206	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,875.00	
	01-41-616	Biomelt		\$7,875.00		
				\$7,875.00	\$7,875.00	
D11/17/2022	RICH0	RICHLAND COMMUNITY COLLEGE	BI	11/17/22	12/12/22	\$150.00
-Payment ID- 63205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-918	Carpenter Phlebotomy Training		\$150.00		
				\$150.00	\$150.00	
D11/17/2022.1	RICH0	RICHLAND COMMUNITY COLLEGE	BI	11/28/22	11/28/22	\$150.00
-Payment ID- 63205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-918	Kuffel Phlebotomy Training		\$150.00		
				\$150.00	\$150.00	
50281466	REH00	REHRIG PACIFIC COMPANY	BI	11/29/22	12/12/22	\$800.00
-Payment ID- 63204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
D11282022	RED03	REDIGER, MICHAEL J	BI	11/28/22	12/12/22	\$176.23
-Payment ID- 63203	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.23	
	01-22-473	Personal Phone Damage		\$176.23		
				\$176.23	\$176.23	
D11/30/22	RAY01	RAY O'HERRON COMPANY INC	BI	12/05/22	12/12/22	\$61.50
-Payment ID- 63202	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.50	
	01-21-652	Restocking Fee For Return		\$61.50		
				\$61.50	\$61.50	
16712	RAT00	RATLIFF BROS & CO	BI	11/08/22	12/12/22	\$6,658.25
-Payment ID- 63201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,658.25	
	01-41-929	Emergency Sidewalk Repair Chestnut And 2Nd		\$6,658.25		
				\$6,658.25	\$6,658.25	
FCSO185743	RAC02	RACOM CORPORATION	BI	12/07/22	12/12/22	\$508.28
-Payment ID- 63200	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$508.28	
	01-41-830	Laptop Docking Station		\$508.28		
				\$508.28	\$508.28	



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D10142022 -Payment ID- 235	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	10/14/22	12/12/22	\$3,334.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,334.73	
	01-22-579	Billing Charges September		\$3,334.73		
				\$3,334.73	\$3,334.73	
D11112022 -Payment ID- 235	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	11/11/22	12/12/22	\$2,182.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,182.93	
	01-22-579	Billing Charges October		\$2,182.93		
				\$2,182.93	\$2,182.93	
D12/4/22 -Payment ID- 63199	POL01	POLICE PETTY CASH	BI	12/04/22	12/12/22	\$30.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-562	Lunch For Carpenter And Kuffel Phlebotomy Class		\$30.00		
				\$30.00	\$30.00	
D12/5/22 -Payment ID- 63199	POL01	POLICE PETTY CASH	BI	12/05/22	12/12/22	\$12.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.20	
	01-21-471	Kijanowski Clothing Allowance		\$12.20		
				\$12.20	\$12.20	
D12/5/22.1 -Payment ID- 63199	POL01	POLICE PETTY CASH	BI	12/05/22	12/12/22	\$26.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.80	
	01-21-562	Lunch Receipts For Reed Training		\$26.80		
				\$26.80	\$26.80	
26270 -Payment ID- 63198	PAN00	PANTHER UNIFORMS INC	BI	12/05/22	12/12/22	\$170.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.50	
	01-21-471	Kijanowski Hat Badge And Gold Bands		\$170.50		
				\$170.50	\$170.50	
26271 -Payment ID- 63198	PAN00	PANTHER UNIFORMS INC	BI	12/05/22	12/12/22	\$48.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.80	
	01-21-471	Kazubowski Sewing And Nameplates		\$48.80		
				\$48.80	\$48.80	
26450 -Payment ID- 63198	PAN00	PANTHER UNIFORMS INC	BI	12/05/22	12/12/22	\$310.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$310.99	
	01-21-471	Kazubowski Winter Jacket		\$310.99		
				\$310.99	\$310.99	



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26451	PAN00	PANTHER UNIFORMS INC	BI	12/05/22	12/12/22	\$361.60
-Payment ID- 63198	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.60	
	01-21-471	Nameplates And New Badges		\$361.60		
				\$361.60	\$361.60	
26582	PAN00	PANTHER UNIFORMS INC	BI	12/05/22	12/12/22	\$119.90
-Payment ID- 63198	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.90	
	01-21-471	J. Carpenter Ls Uniform Shirts		\$119.90		
				\$119.90	\$119.90	
I9537259	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/29/22	12/12/22	\$325.80
-Payment ID- 63197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.80	
	51-93-542	Coliform/Ecoli		\$325.80		
				\$325.80	\$325.80	
I9537472	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/30/22	12/12/22	\$39.10
-Payment ID- 63197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.10	
	51-93-542	FLOURIDE BY PROBE		\$39.10		
				\$39.10	\$39.10	
I9538313	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/05/22	12/12/22	\$43.44
-Payment ID- 63197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.44	
	51-93-542	Coliform/Ecoli		\$43.44		
				\$43.44	\$43.44	
I9538688	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/08/22	12/12/22	\$65.16
-Payment ID- 63197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.16	
	51-93-542	Volatile Organic Cheical Package		\$65.16		
				\$65.16	\$65.16	
1137361-0	OFF00	OFFICE SPECIALISTS INC	BI	11/22/22	12/12/22	\$536.83
-Payment ID- 63196	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$536.83	
	01-41-652	Pw Supplies		\$90.18		
	01-11-651	Office Supplies		\$446.65		
				\$536.83	\$536.83	
1137477-0	OFF00	OFFICE SPECIALISTS INC	BI	11/22/22	12/12/22	\$67.00
-Payment ID- 63196	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.00	
	38-71-611	City Hall Supplies		\$67.00		
				\$67.00	\$67.00	



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1137520-0	OFF00	OFFICE SPECIALISTS INC	BI	11/28/22	12/12/22	\$610.57
-Payment ID- 63196	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$610.57	
	01-41-612	Gloves		\$203.52		
	51-42-612	Gloves		\$203.52		
	52-43-611	Gloves		\$203.53		
				\$610.57	\$610.57	
49060	NOR23	NORTHWEST PLUMBING HEATING AC	BI	08/25/22	12/12/22	\$322.00
-Payment ID- 63195	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$322.00	
	38-71-549	City Hall Hvac Repair		\$322.00		
				\$322.00	\$322.00	
591	NEL05	NELLINGER EXCAVATION AND LAND IMPROVEMENT LLC	BI	12/09/22	12/12/22	\$5,720.00
-Payment ID- 63194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,720.00	
	01-65-595	Dumpsters		\$5,720.00		
				\$5,720.00	\$5,720.00	
44641.1	NAP00	NAPA KEWANEE	BI	09/12/22	12/12/22	\$26.69
-Payment ID- 63193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.69	
	62-45-613	Fleet 10		\$26.69		
				\$26.69	\$26.69	
44688.1	NAP00	NAPA KEWANEE	BI	09/12/22	12/12/22	\$1.76
-Payment ID- 63193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.76	
	62-45-613	A13		\$1.76		
				\$1.76	\$1.76	
44742.1	NAP00	NAPA KEWANEE	BI	09/14/22	12/12/22	\$191.84
-Payment ID- 63193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.84	
	62-45-613	Gallon Jugs		\$191.84		
				\$191.84	\$191.84	
47965	NAP00	NAPA KEWANEE	BI	11/29/22	12/12/22	\$9.32
-Payment ID- 63193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.32	
	62-45-613	Fire Pickup		\$9.32		
				\$9.32	\$9.32	
48212	NAP00	NAPA KEWANEE	BI	12/06/22	12/12/22	\$17.29
-Payment ID- 63193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.29	
	62-45-613	W54		\$17.29		
				\$17.29	\$17.29	



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Pre-221209-10 -Payment ID- 63145	NAC00	NATIONWIDE RETIREMENT SOLUTIONS	BI	12/03/22	12/03/22	\$4,344.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,344.02	
	01-00-219	Payroll Deduction 457		\$3,675.06		
	01-00-219	Payroll Deduction ROTH		\$668.96		
				\$4,344.02	\$4,344.02	
3729665 -Payment ID- 63192	MUT01	MUTUAL WHEEL CO INC	BI	11/29/22	12/12/22	\$174.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.27	
	62-45-613	A13		\$174.27		
				\$174.27	\$174.27	
IN1792496 -Payment ID- 63191	MUN07	MUNICIPAL EMERGENCY SERVICES	BI	11/21/22	12/12/22	\$2,371.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,371.70	
	01-22-830	Scba Miscellaneous		\$2,371.70		
				\$2,371.70	\$2,371.70	
4007012 -Payment ID- 63190	MOO09	MOORE TIRES KEWANEE	BI	11/18/22	12/12/22	\$330.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$330.68	
	01-52-612	Cem Mower Parts		\$330.68		
				\$330.68	\$330.68	
4007453 -Payment ID- 63190	MOO09	MOORE TIRES KEWANEE	BI	11/30/22	12/12/22	\$27.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	62-45-513	W432		\$27.06		
				\$27.06	\$27.06	
3028922-00 -Payment ID- 63189	MID20	MIDWEST WHEEL COMPANIES INC	BI	11/26/22	12/12/22	\$46.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.47	
	62-45-613	All Trucks		\$46.47		
				\$46.47	\$46.47	
100943 -Payment ID- 63188	MIC09	MICHLIG ENERGY LTD	BI	11/21/22	12/12/22	\$384.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$384.37	
	58-36-655	Cemetery Gasoline		\$384.37		
				\$384.37	\$384.37	
9797487 -Payment ID- 63188	MIC09	MICHLIG ENERGY LTD	BI	11/07/22	12/12/22	\$477.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$477.45	
	52-93-655	Wwtp Diesel		\$238.72		
	57-44-655	Sewer Plant Diesel		\$238.73		
				\$477.45	\$477.45	



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9956893	MIC09	MICHLIG ENERGY LTD	BI	11/07/22	12/12/22	\$439.96
-Payment ID- 63188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$439.96	
	58-36-655	Cemetery Gasoline		\$439.96		
				\$439.96	\$439.96	
D12122022	MIC09	MICHLIG ENERGY LTD	BI	12/12/22	12/12/22	\$14,704.68
-Payment ID- 63188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,704.68	
	01-41-655	Pw Gas		\$742.20		
	51-42-655	Water Gas		\$1,342.50		
	52-43-655	Sewer Gas		\$102.60		
	52-93-655	Wwtp Gas		\$118.50		
	01-22-655	Fire Gas		\$608.40		
	01-21-655	Police Gas		\$5,034.30		
	01-65-655	Comm Dev Gas		\$235.80		
	01-41-655	Pw Diesel		\$981.76		
	51-42-655	Water Diesel		\$587.58		
	57-44-655	Sanitation Diesel		\$3,194.88		
	01-22-655	Fire Diesel		\$1,516.16		
	52-43-655	Sewer Diesel		\$240.00		
				\$14,704.68	\$14,704.68	
83974	MEN00	MENARD'S	BI	11/21/22	12/12/22	\$52.75
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.75	
	52-93-619	Ice Melt		\$52.75		
				\$52.75	\$52.75	
84039	MEN00	MENARD'S	BI	11/22/22	12/12/22	\$139.96
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.96	
	51-42-653	Water Tools		\$139.96		
				\$139.96	\$139.96	
84334	MEN00	MENARD'S	BI	11/28/22	12/12/22	\$129.58
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.58	
	51-42-653	Water Tools		\$129.58		
				\$129.58	\$129.58	
84339	MEN00	MENARD'S	BI	11/22/22	12/12/22	\$82.83
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.83	
	01-41-653	Street Tools		\$82.83		
				\$82.83	\$82.83	
84548	MEN00	MENARD'S	BI	12/01/22	12/12/22	\$119.88
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.88	
	01-41-614	Filters		\$119.88		
				\$119.88	\$119.88	



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84621	MEN00	MENARD'S	BI	12/02/22	12/12/22	\$123.80
-Payment ID- 63187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.80	
	01-41-652	Pw Supplies		\$123.80		
				\$123.80	\$123.80	
20093691	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/02/22	12/12/22	\$192.60
-Payment ID- 63186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$192.60	
	01-22-612	Medication		\$192.60		
				\$192.60	\$192.60	
20106567	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/07/22	12/12/22	\$59.81
-Payment ID- 63186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.81	
	01-22-612	Medication		\$59.81		
				\$59.81	\$59.81	
20107845	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/07/22	12/12/22	\$188.32
-Payment ID- 63186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.32	
	01-22-612	Cardiac Supply		\$188.32		
				\$188.32	\$188.32	
2212021247304	MAR20	MARTIN BROS COMPANIES INC	BI	08/29/22	11/14/22	\$9,314.63
-Payment ID- 63133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,314.63	
	33-49-850	Cold Mix		\$5,956.14		
	51-42-850	Cold Mix		\$3,148.49		
	01-41-582	Cold Mix		\$210.00		
				\$9,314.63	\$9,314.63	
2212021247306	MAR20	MARTIN BROS COMPANIES INC	BI	10/18/22	11/14/22	\$4,126.40
-Payment ID- 63133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,126.40	
	51-42-850	Rockc/Gravel/Sand		\$2,149.27		
	52-43-615	Rock/Gravel/Sand		\$1,977.13		
				\$4,126.40	\$4,126.40	
682925	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	11/22/22	12/12/22	\$393.15
-Payment ID- 63185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$393.15	
	62-45-612	Cem Backhoe		\$393.15		
				\$393.15	\$393.15	
PRe-221209-10	LPL00	LPL FINANCIAL	BI	12/03/22	12/03/22	\$200.00
-Payment ID- 63140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				\$200.00	\$200.00	



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1690	LAM06	LAMCO OUTDOOR SERVICES	BI	11/07/22	12/12/22	\$1,200.00
-Payment ID- 63184	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-581	815 Pleasant		\$1,200.00		
				\$1,200.00	\$1,200.00	
1696	LAM06	LAMCO OUTDOOR SERVICES	BI	11/21/22	12/12/22	\$900.00
-Payment ID- 63184	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-52-581	Libert5Y Park		\$900.00		
				\$900.00	\$900.00	
1702	LAM06	LAMCO OUTDOOR SERVICES	BI	11/30/22	12/12/22	\$937.50
-Payment ID- 63184	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$937.50	
	58-36-581	Cem Stump Grinding		\$937.50		
				\$937.50	\$937.50	
Pre-221209-10	KEW07	KEWANEE FIRE UNION	BI	12/03/22	12/03/22	\$900.00
-Payment ID- 63141	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-221209-10	KEW06	KEWANEE FIRE PENSION FUND	BI	12/03/22	12/03/22	\$5,104.97
-Payment ID- 63139	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,104.97	
	01-00-219	Payroll Deduction FP		\$5,104.97		
				\$5,104.97	\$5,104.97	
Pre-221209-10	KEW02	KEWANEE POLICE PENSION FUND	BI	12/03/22	12/03/22	\$6,084.29
-Payment ID- 90000247	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,084.29	
	01-00-219	Payroll Deduction PP		\$5,953.56		
	01-00-219	Payroll Deduction PPI		\$130.73		
				\$6,084.29	\$6,084.29	
D11212022	JOJ00	JOJO'S CONVENIENT STORE INC	BI	11/21/22	12/12/22	\$154.89
-Payment ID- 63183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.89	
	01-41-652	Pw Supplies		\$154.89		
				\$154.89	\$154.89	
D12012022	JOH33	JOHN DEERE FINANCIAL	BI	12/01/22	12/12/22	\$979.50
-Payment ID- 63181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$979.50	
	58-36-612	Cem Equipment Parts		\$276.39		
	58-36-612	Cemetery Supplies		\$19.89		
	58-36-612	Mower Parts		\$48.42		
	01-52-612	Pole Saw Repair		\$468.38		



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D12012022	01-52-612	Parks Mower Parts			\$166.42	
-Payment ID- 63181					\$979.50	\$979.50
308266	JOH01	JOHNSON HEATING & A/C INC	BI	11/25/22	12/12/22	\$220.00
-Payment ID- 63182	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.00	
	38-71-549	City Hall Hvac Repairs		\$220.00		
				\$220.00	\$220.00	
308294	JOH01	JOHNSON HEATING & A/C INC	BI	11/30/22	12/12/22	\$9.58
-Payment ID- 63182	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.58	
	01-52-652	Parks Supplies		\$9.58		
				\$9.58	\$9.58	
ST-183119	JOH01	JOHNSON HEATING & A/C INC	BI	11/22/22	12/12/22	\$197.60
-Payment ID- 63182	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.60	
	38-71-549	City Hall Hvac Repairs		\$197.60		
				\$197.60	\$197.60	
124908	ILL42	ILLINOIS DEPARTMENT OF TRANSPORTATION	BI	10/01/22	12/12/22	\$29,788.83
-Payment ID- 63180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,788.83	
	31-71-813	East/South Street		\$29,788.83		
				\$29,788.83	\$29,788.83	
7A001535	ILD02	IL DEPT OF AGRICULTURE	BI	10/19/22	12/12/22	\$200.00
-Payment ID- 63179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	57-44-511	Transfer Station		\$200.00		
				\$200.00	\$200.00	
4123056	HEN01	HENRY CO CLERK/RECORDER	BI	11/14/22	12/12/22	\$174.00
-Payment ID- 63178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.00	
	01-65-549	Liens		\$174.00		
				\$174.00	\$174.00	
6342898	HAW04	HAWKINS INC	BI	11/18/22	12/12/22	\$6,939.74
-Payment ID- 63177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,939.74	
	51-93-656	Nwtp Chemicals		\$6,939.74		
				\$6,939.74	\$6,939.74	



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X103128226-01 -Payment ID- 63210	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	12/05/22	12/12/22	\$162.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.88	
	62-45-613	All Trucks Stock		\$162.88		
				\$162.88	\$162.88	
X203038384-01 -Payment ID- 63210	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	12/07/22	12/12/22	\$42.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.72	
	62-45-613	1-K-28		\$42.72		
				\$42.72	\$42.72	
13344425 -Payment ID- 63176	HAC00	HACH COMPANY	BI	11/16/22	12/12/22	\$104.17
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.17	
	52-93-652	Wwtp Lab Supplies		\$104.17		
				\$104.17	\$104.17	
15633 -Payment ID- 63175	GUS02	GUSTAFSON FORD	BI	12/07/22	12/12/22	\$7.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.46	
	62-45-613	Stock Bock 23		\$7.46		
				\$7.46	\$7.46	
9523791045 -Payment ID- 63174	GRA01	GRAINGER	BI	11/23/22	12/12/22	\$1,166.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,166.79	
	01-41-830	Tool Box		\$1,166.79		
				\$1,166.79	\$1,166.79	
139013335 -Payment ID- 63173	GOL00	GOLD STAR FS, INC	BI	11/29/22	12/12/22	\$541.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$541.68	
	54-54-571	Fr Park Lp Gas		\$541.68		
				\$541.68	\$541.68	
36553 -Payment ID- 63172	GAL03	GALVA IRON & METAL CO INC	BI	11/08/22	12/12/22	\$2,100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,100.00	
	52-43-830	Trailer Parts		\$2,100.00		
				\$2,100.00	\$2,100.00	
D11192022 -Payment ID- 63171	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	11/19/22	12/12/22	\$235.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$235.61	
	54-54-552	Parks Local Phone		\$41.80		
	01-11-552	F&A Local Phone		\$17.30		
	52-93-552	Wwtp Local Phone		\$124.86		
	51-93-552	Wtp Local Phone		\$51.65		
				\$235.61	\$235.61	



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9846	E-Q00	E-QUANTUM CONSULTING LLC.	BI	12/01/22	12/12/22	\$350.00
-Payment ID- 63167	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-00-114	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
PRe-221209-10	EFTPS	EFTPS	BI	12/03/22	12/03/22	\$31,580.59
-Payment ID- 80000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,580.59	
	01-00-213	Payroll Deduction FIT		\$23,169.13		
	01-00-215	Payroll Deduction FICA		\$5,318.47		
	01-00-215	Payroll Deduction MEDI		\$3,092.99		
				\$31,580.59	\$31,580.59	
PRe-221209-10	EFTPS	EFTPS	BI	12/09/22	12/09/22	\$15.30
-Payment ID- 80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.30	
	01-00-215	Payroll Deduction MEDI		\$2.90		
	01-00-215	Payroll Deduction FICA		\$12.40		
				\$15.30	\$15.30	
PRr-221209-10	EFTPS	EFTPS	BI	12/03/22	12/03/22	\$8,411.46
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,411.46	
	19-14-461	Payroll Deduction FICAR		\$5,318.47		
	19-14-461	Payroll Deduction MEDIR		\$3,092.99		
				\$8,411.46	\$8,411.46	
PRr-221209-10	EFTPS	EFTPS	BI	12/09/22	12/09/22	\$15.30
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.30	
	19-14-461	Payroll Deduction MEDIR		\$2.90		
	19-14-461	Payroll Deduction FICAR		\$12.40		
				\$15.30	\$15.30	
28425	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	11/30/22	12/12/22	\$636.00
-Payment ID- 63170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$636.00	
	38-71-549	Train Station Boiler Repair		\$636.00		
				\$636.00	\$636.00	
1420	ECO04	ECOLOGY SOLUTIONS	BI	11/30/22	12/12/22	\$21,449.61
-Payment ID- 63169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,449.61	
	57-44-573	Solid Waste Disposal		\$21,449.61		
				\$21,449.61	\$21,449.61	



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100134382 -Payment ID- 63168	EAS07	EASTERN IOWA TIRE, INC	BI	11/29/22	12/12/22	\$172.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.00	
	62-45-513	All Trucks		\$172.00		
				\$172.00	\$172.00	
100134708 -Payment ID- 63168	EAS07	EASTERN IOWA TIRE, INC	BI	12/06/22	12/12/22	\$12.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	62-45-613	Sani 49		\$12.00		
				\$12.00	\$12.00	
22-0563 -Payment ID- 63166	DIX03	DIXON ENGINEERING, INC.	BI	06/13/22	12/12/22	\$1,450.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	01-52-532	N Water Tower		\$1,450.00		
				\$1,450.00	\$1,450.00	
1209332 -Payment ID- 63165	DES00	DES MOINES STAMP MFG CO	BI	11/22/22	12/12/22	\$62.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.15	
	01-11-929	Mitchell & Webb Notary		\$62.15		
				\$62.15	\$62.15	
J9-64082 -Payment ID- 63164	CUM02	CUMMINS SALES & SERVICE	BI	11/29/22	12/12/22	\$368.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.48	
	62-45-613	A13/A14		\$368.48		
				\$368.48	\$368.48	
J9-64114 -Payment ID- 63164	CUM02	CUMMINS SALES & SERVICE	BI	11/29/22	12/12/22	\$104.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.67	
	62-45-613	A14		\$104.67		
				\$104.67	\$104.67	
D11302022 -Payment ID- 63163	CUL01	CULLIGAN OF KEWANEE	BI	11/30/22	12/12/22	\$105.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.05	
	52-93-652	Water Wwtp Lab		\$105.05		
				\$105.05	\$105.05	
224817 -Payment ID- 63217	CRA03	CRAWFORD, MURPHY & TILLY	BI	11/11/22	12/12/22	\$2,870.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,870.00	
	23-64-549	Aeration Tank		\$2,870.00		
				\$2,870.00	\$2,870.00	



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224825	CRA03	CRAWFORD, MURPHY & TILLY	BI	11/11/22	12/12/22	\$1,287.50
-Payment ID- 63217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,287.50	
	23-64-549	Engineering Services		\$1,287.50		
				\$1,287.50	\$1,287.50	
R775670	COR07	CORE & MAIN LP	BI	11/04/22	12/12/22	\$1,310.56
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,310.56	
	51-42-850	Water Stock		\$1,310.56		
				\$1,310.56	\$1,310.56	
R799689	COR07	CORE & MAIN LP	BI	11/04/22	12/12/22	\$5,300.00
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,300.00	
	51-42-850	Water Meter		\$5,300.00		
				\$5,300.00	\$5,300.00	
R879565	COR07	CORE & MAIN LP	BI	11/29/22	12/12/22	\$1,824.09
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,824.09	
	51-42-850	Water Stock		\$1,824.09		
				\$1,824.09	\$1,824.09	
R882716	COR07	CORE & MAIN LP	BI	11/04/22	12/12/22	\$186.62
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.62	
	51-42-850	Water Stock		\$186.62		
				\$186.62	\$186.62	
R939042	COR07	CORE & MAIN LP	BI	11/14/22	12/12/22	\$2,160.00
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,160.00	
	51-42-850	Water Stock		\$2,160.00		
				\$2,160.00	\$2,160.00	
R996600	COR07	CORE & MAIN LP	BI	11/29/22	12/12/22	\$67.14
-Payment ID- 63162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.14	
	51-42-615	Water Stock		\$67.14		
				\$67.14	\$67.14	
74326	CON16	CONTREE SPRAYER & EQUIPMENT COMPANY	BI	12/07/22	12/12/22	\$11,649.00
-Payment ID- 63161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,649.00	
	01-41-830	Liquid Deicer Applicator		\$11,649.00		
				\$11,649.00	\$11,649.00	



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74327	CON16	CONTREE SPRAYER & EQUIPMENT COMPANY	BI	12/07/22	12/12/22	\$439.55
-Payment ID- 63161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$439.55	
	01-41-830	Liquid Deicer Applicator		\$439.55		
				\$439.55	\$439.55	
74334	CON16	CONTREE SPRAYER & EQUIPMENT COMPANY	BI	12/08/22	12/12/22	\$138.00
-Payment ID- 63161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.00	
	01-41-612	Pre Treatment Parts		\$138.00		
				\$138.00	\$138.00	
124883	COL14	COLWELL, BRENT	BI	11/10/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124884	COL14	COLWELL, BRENT	BI	11/11/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124885	COL14	COLWELL, BRENT	BI	11/21/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124886	COL14	COLWELL, BRENT	BI	11/21/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124887	COL14	COLWELL, BRENT	BI	11/22/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124888	COL14	COLWELL, BRENT	BI	11/22/22	12/12/22	\$50.00
-Payment ID- 63160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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124889 -Payment ID- 63160	COL14	COLWELL, BRENT	BI	11/30/22	12/12/22	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124890 -Payment ID- 63160	COL14	COLWELL, BRENT	BI	12/01/22	12/12/22	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124891 -Payment ID- 63160	COL14	COLWELL, BRENT	BI	12/01/22	12/12/22	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
Pre-221209-10 -Payment ID- 90000246	CIT04	CITY OF KEWANEE - HEALTH	BI	12/03/22	12/03/22	\$8,231.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,231.13	
	01-00-219	Payroll Deduction HI-PT		\$7,129.00		
	01-00-219	Payroll Deduction ED-SI		\$124.65		
	01-00-219	Payroll Deduction EV-SI		\$47.51		
	01-00-219	Payroll Deduction EV-FA		\$186.84		
	01-00-219	Payroll Deduction ED-FA		\$743.13		
				\$8,231.13	\$8,231.13	
Pre-221209-10 -Payment ID- 80000004	CIT01	CITY OF KEWANEE - OPERATIONS	BI	12/03/22	12/03/22	\$975.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$975.30	
	01-00-219	Payroll Deduction GUNS		\$975.30		
				\$975.30	\$975.30	
115523 -Payment ID- 63159	CHE01	CHEMCO INDUSTRIES INC	BI	11/28/22	12/12/22	\$77.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.75	
	62-45-652	Shop Supplies		\$77.75		
				\$77.75	\$77.75	
D11282022 -Payment ID- 90000249	BUR12	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERV	BI	11/28/22	12/12/22	\$190.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$190.58	
	38-71-549	Elevator Insprection		\$190.58		
				\$190.58	\$190.58	



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1592	BRE00	BREEDLOVE'S SPORTING GOODS	BI	11/14/22	12/12/22	\$10.00
-Payment ID- 63158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-543	Golf Cart Stickers #14 And #229		\$10.00		
				\$10.00	\$10.00	
45048	BRE00	BREEDLOVE'S SPORTING GOODS	BI	11/04/22	12/12/22	\$491.00
-Payment ID- 63158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$491.00	
	01-21-652	Sew-On Patches For Deputy Chief And Sergeants		\$491.00		
				\$491.00	\$491.00	
45057	BRE00	BREEDLOVE'S SPORTING GOODS	BI	11/07/22	12/12/22	\$420.50
-Payment ID- 63158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.50	
	01-41-473	Pw Personal Equip		\$420.50		
				\$420.50	\$420.50	
123	BOE01	BOERS, TODD	BI	12/08/22	12/12/22	\$7,400.00
-Payment ID- 63157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,400.00	
	01-65-595	125 Lyle Street		\$7,400.00		
				\$7,400.00	\$7,400.00	
124	BOE01	BOERS, TODD	BI	12/08/22	12/12/22	\$10,400.00
-Payment ID- 63157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,400.00	
	01-65-595	108 W Church Street		\$10,400.00		
				\$10,400.00	\$10,400.00	
D08162022	BOE01	BOERS, TODD	BI	08/16/22	12/12/22	\$689.00
-Payment ID- 63131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$689.00	
	01-65-159.7	Bond Refund		\$689.00		
				\$689.00	\$689.00	
D12022022	BOE01	BOERS, TODD	BI	12/02/22	12/12/22	\$1,098.00
-Payment ID- 63132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,098.00	
	01-65-159.7	Bond Reimbursement		\$1,098.00		
				\$1,098.00	\$1,098.00	
D12022022.1	BOE01	BOERS, TODD	BI	12/02/22	12/12/22	\$1,328.00
-Payment ID- 63132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,328.00	
	01-65-159.7	Bond Reimbursement		\$1,328.00		
				\$1,328.00	\$1,328.00	



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18680	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	11/21/22	12/12/22	\$208.77
-Payment ID- 63156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.77	
	58-36-612	Mower Parts		\$208.77		
				\$208.77	\$208.77	
P04350	BIR02	BIRKEY'S FARM STORE INC	BI	11/30/22	12/12/22	\$135.50
-Payment ID- 63155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.50	
	62-45-612	Cem Case Backhoe		\$135.50		
				\$135.50	\$135.50	
P04383	BIR02	BIRKEY'S FARM STORE INC	BI	12/01/22	12/12/22	\$137.50
-Payment ID- 63155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$137.50	
	62-45-612	Cem Case Backhoe		\$137.50		
				\$137.50	\$137.50	
2229429	BEA07	BEA OF ILLINOIS	BI	11/21/22	12/12/22	\$1,870.95
-Payment ID- 63154	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,870.95	
	51-93-515	Grandstream Install		\$1,870.95		
				\$1,870.95	\$1,870.95	
2229430	BEA07	BEA OF ILLINOIS	BI	11/21/22	12/12/22	\$527.90
-Payment ID- 63154	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$527.90	
	52-93-512	Control Relay Fix		\$527.90		
				\$527.90	\$527.90	
D12122022	BAM00	BAMBI L DICK/DESIREE RYDER	BI	12/12/22	12/12/22	\$179.60
-Payment ID- 63153	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.60	
	51-42-929	Refund-Overpayment		\$179.60		
				\$179.60	\$179.60	
2644898673	AUT03	AUTO ZONE	CM	12/07/22	12/12/22	-\$78.79
-Payment ID- 63150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$78.79	
	62-45-613	Credit		-\$78.79		
				-\$78.79	-\$78.79	
2644898675	AUT03	AUTO ZONE	BI	12/07/22	12/12/22	\$78.79
-Payment ID- 63150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.79	
	62-45-613	I-08		\$78.79		
				\$78.79	\$78.79	



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2644898707	AUT03	AUTO ZONE	BI	12/07/22	12/12/22	\$184.48
-Payment ID- 63150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$184.48	
	62-45-613	Bock 23		\$184.48		
				\$184.48	\$184.48	
10719	ART00	ARTESIAN OF PIONEER INC	BI	11/09/22	12/12/22	\$112,166.00
-Payment ID- 63216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112,166.00	
	23-64-850	Aerator Replacement Final		\$112,166.00		
				\$112,166.00	\$112,166.00	
D11292022	AME29	AMEREN ILLINOIS	BI	11/29/22	12/12/22	\$128.82
-Payment ID- 63149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.82	
	01-21-539	Poundelectricity		\$128.82		
				\$128.82	\$128.82	
Pre-221209-10	AME01	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	12/03/22	12/03/22	\$960.48
-Payment ID- 63143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.48	
	01-00-219	Payroll Deduction IA-PT		\$520.03		
	01-00-219	Payroll Deduction IA-AT		\$440.45		
				\$960.48	\$960.48	
9132213333	AIR02	AIRGAS MID AMERICA	BI	11/16/22	12/12/22	\$90.58
-Payment ID- 63148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.58	
	01-22-612	Oxygen		\$90.58		
				\$90.58	\$90.58	
D10312022	AEP00	AEP ENERGY	BI	10/31/22	12/12/22	\$19,335.58
-Payment ID- 63147	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19,335.58	
	01-21-539	Animal Facility		\$44.99		
	62-45-571	Fire St 2 Electric		\$111.99		
	01-11-571	Sixth & Main Traffic		\$24.63		
	52-93-571	Lift South And Hollis		\$28.79		
	01-11-571	Siren-W Church		\$0.03		
	01-11-571	Second And Main Traffic		\$7.34		
	01-11-571	Central And Main		\$7.53		
	52-93-571	Fisher Pump Station		\$10.79		
	52-93-571	Wwtp Electric		\$7,980.24		
	62-45-571	Pw Bldg Electric		\$89.55		
	62-45-571	Shooting Range		\$3.94		
	58-36-571	Pv Cemetery Electric		\$14.36		
	52-93-571	Toc Lift St Electric		\$3.03		
	52-93-571	Sixth St Lift Station		\$52.80		
	52-93-571	Cambridge Rd Lift St		\$7.36		
	52-93-571	Midland Plaza Lift St		\$16.14		
	52-93-571	Lake St Lift Station		\$42.92		
	62-45-571	Disposal		\$25.87		
	54-54-571	Francis Park Electric		\$35.58		



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D10312022 -Payment ID- 63147	62-45-571	Fire Storage				\$0.10	
	01-11-571	Tenney And College				\$0.07	
	01-11-571	Siren Rr Ave				\$0.07	
	01-11-571	Esda Siren Emmons Dwight				\$0.17	
	01-11-571	Siren Fifth And Park				\$0.03	
	62-45-571	City Hall Electric				\$1,494.10	
	58-36-571	Mausoleu				\$10.04	
	51-93-571	Water Well 5 Electric				\$2,006.61	
	51-93-571	Water Well 3 Electric				\$1,102.27	
	51-93-571	Swtp Electric				\$4,754.04	
	51-93-571	Water				\$7.20	
	01-11-571	Third And Main Traffic				\$0.31	
	01-11-571	South And Tenney				\$19.01	
	01-11-571	Prospect And Main				\$11.15	
	01-11-571	Traffic McClure And Tenney				\$19.85	
	01-11-571	First And Main				\$7.95	
	54-54-571	North Water Plant				\$1,270.50	
	52-93-571	Kentville Lift St				\$2.53	
	52-93-571	Transfer Station				\$38.72	
	01-11-571	N East St Signals				\$82.98	
						\$19,335.58	\$19,335.58
23062 -Payment ID- 63146	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	11/30/22	12/12/22		\$1,590.00
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount			\$1,590.00		
	57-44-511	Xfer Station Pump Tanks		\$1,590.00			
				\$1,590.00	\$1,590.00		
ACCS4246 -Payment ID- 90000248	ACC04	ACCESS SYSTEMS	BI	12/05/22	12/12/22		\$2,306.11
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount			\$2,306.11		
	58-36-552	Phones		\$37.06			
	01-41-552	Phones		\$171.51			
	62-45-552	Phones		\$35.37			
	01-22-552	Phones		\$649.03			
	01-21-552	Phones		\$817.85			
	01-11-552	Phones		\$595.29			
				\$2,306.11	\$2,306.11		
INV12277041 -Payment ID- 90000248	ACC04	ACCESS SYSTEMS	BI	11/15/22	12/12/22		\$87.50
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount			\$87.50		
	01-41-537	Chris Robinson		\$87.50			
				\$87.50	\$87.50		
INV1281558 -Payment ID- 90000248	ACC04	ACCESS SYSTEMS	BI	11/23/22	12/12/22		\$28.00
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount			\$28.00		
	01-41-537	Tad Stout Email		\$28.00			
				\$28.00	\$28.00		



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PRe-221209-10 -Payment ID- 80000006	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	12/03/22	12/03/22	\$4,478.15
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$4,478.15	
	01-00-216	Payroll Deduction VOLAC		\$832.86		
	01-00-216	Payroll Deduction IMRF		\$3,645.29		
				<u>\$4,478.15</u>	<u>\$4,478.15</u>	
PRr-221209-10 -Payment ID- 80000003	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	12/03/22	12/03/22	\$8,521.84
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$8,521.84	
	16-14-462	Payroll Deduction IMRFR		\$8,521.84		
				<u>\$8,521.84</u>	<u>\$8,521.84</u>	
PRe-221209-10 -Payment ID- 80000005	IDOR	Illinois Department of Revenue	BI	12/03/22	12/03/22	\$9,758.32
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$9,758.32	
	01-00-214	Payroll Deduction SIT		\$9,758.32		
				<u>\$9,758.32</u>	<u>\$9,758.32</u>	
PRe-221209-10 -Payment ID- 80000002	IDOR	Illinois Department of Revenue	BI	12/09/22	12/09/22	\$9.90
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$9.90	
	01-00-214	Payroll Deduction SIT		\$9.90		
				<u>\$9.90</u>	<u>\$9.90</u>	
Total						\$439,997.53



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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	164	01-00-114 SBT-GENERAL FUND	\$350.00	01	\$163,993.55
Total Transactions:	21	01-00-213 FIT WITHHELD PAYABLE	\$23,169.13	02	\$450.00
Total Vendors:	91	01-00-214 SIT WITHHELD PAYABLE	\$9,768.22	15	\$3,525.00
Total Amount:	\$439,997.53	01-00-215 FICA WITHHELD PAYABLE	\$8,426.76	16	\$8,521.84
		01-00-216 IMRF WITHHELD PAYABLE	\$4,478.15	19	\$8,426.76
		01-00-219 OTHER DED WITHHELD PAYABLE	\$27,299.29	23	\$121,459.50
		01-11-552 TELEPHONE	\$612.59	31	\$29,788.83
		01-11-571 UTILITIES	\$181.12	33	\$5,956.14
		01-11-651 OFFICE SUPPLIES	\$446.65	38	\$1,633.18
		01-11-929 MISC. EXP./REFUNDS	\$62.15	51	\$39,687.25
		01-21-471 UNIFORMS	\$1,023.99	52	\$14,078.53
		01-21-539 ANIMAL CONTROL	\$173.81	54	\$1,889.56
		01-21-543 GOLF CART/UTV PERMITS	\$10.00	57	\$27,571.80
		01-21-552 TELEPHONE	\$1,082.45	58	\$8,587.81
		01-21-556 RADIO SERVICE	\$4,796.25	62	\$4,427.78
		01-21-562 TRAVEL EXPENSES	\$56.80		\$439,997.53
		01-21-651 OFFICE SUPPLIES	\$88.00		
		01-21-652 OPERATING SUPPLIES	\$552.50		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$5,034.30		
		01-21-918 DUI ENFORCEMENT	\$300.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$33.96		
		01-22-473 PERSONAL EQUIPMENT	\$176.23		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$996.85		
		01-22-552 TELEPHONE	\$649.03		
		01-22-579 BILLING CHARGES	\$5,517.66		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$538.35		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$2,124.56		
		01-22-658 PREVENTION EDUCATION/PR	\$179.73		
		01-22-830 EQUIPMENT	\$2,371.70		
		01-41-473 PERSONAL EQUIPMENT	\$420.50		
		01-41-537 COMPUTER SERVICE	\$115.50		
		01-41-552 TELEPHONE	\$171.51		
		01-41-581 TREE REMOVAL	\$1,200.00		
		01-41-582 HAULING EXPENSE	\$210.00		
		01-41-612 MAINT. SUPPLY-EQUIP	\$341.52		
		01-41-614 MAINT. SUPPLIES-STREET	\$119.88		
		01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$7,875.00		
		01-41-652 OPERATING SUPPLIES	\$368.87		
		01-41-653 SMALL TOOLS	\$82.83		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$1,723.96		
		01-41-830 EQUIPMENT	\$13,763.62		
		01-41-929 MISCELLANEOUS EXPENSE	\$6,658.25		
		01-52-532 ENGINEERING SERVICES	\$1,450.00		
		01-52-581 TREE REMOVAL	\$900.00		
		01-52-612 MAINT SUPPLIES-EQUIP	\$965.48		
		01-52-652 OPERATING SUPPLIES	\$9.58		
		01-65-159.7 PRE-PAID RECOVERY	\$3,115.00		



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01-65-549 OTHER PROFESSIONAL SERVICES	\$174.00
01-65-552 TELEPHONE	\$72.02
01-65-595 DEMOLITION OF STRUCTURES	\$23,520.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$235.80
02-61-549 OTHER PROFESSIONAL SERVICES	\$450.00
15-41-514 MAINT SERVICE - STREET	\$3,525.00
16-14-462 RETIREMENT CONTRIBUTION	\$8,521.84
19-14-461 SOCIAL SECURITY CONTRIBUTION	\$8,426.76
23-64-549 OTHER PROF SERVICES	\$4,157.50
23-64-850 UTILITY SYSTEM	\$117,302.00
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$29,788.83
33-49-850 SEWER IMPROVEMENT	\$5,956.14
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,566.18
38-71-611 MAINT. SUPPLIES BUILDING	\$67.00
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$203.52
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,545.89
51-42-651 OFFICE SUPPLIES	\$170.18
51-42-653 SMALL TOOLS	\$269.54
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,930.08
51-42-830 EQUIPMENT PURCHASE	\$2,103.45
51-42-850 UTILITY SYSTEM	\$16,079.03
51-42-929 MISCELLANEOUS EXPENSE	\$179.60
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$1,870.95
51-93-542 LABORATORY SERVICES	\$473.50
51-93-552 TELEPHONE	\$51.65
51-93-571 UTILITIES	\$7,870.12
51-93-656 CHEMICALS	\$6,939.74
52-43-611 MAINT. SUPPLY-BLDG	\$203.53
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,977.13
52-43-655 AUTOMOTIVE FUEL/OIL	\$342.60
52-43-830 EQUIPMENT	\$2,100.00
52-93-512 MAINT SERVICE EQUIP	\$527.90
52-93-552 TELEPHONE	\$124.86
52-93-571 UTILITIES	\$8,183.32
52-93-619 MAINT SUPPLIES WWTP	\$52.75
52-93-652 OPERATING SUPPLIES	\$209.22
52-93-655 AUTOMOTIVE FUEL/OIL	\$357.22
54-54-552 TELEPHONE	\$41.80
54-54-571 UTILITIES	\$1,847.76
57-44-511 MAINT. SERVICE - BUILDING	\$1,790.00
57-44-537 COMPUTER SERVICES	\$800.00
57-44-552 TELEPHONE	\$98.58
57-44-573 GARBAGE DISPOSAL	\$21,449.61
57-44-655 GAS & OIL	\$3,433.61
58-36-552 TELEPHONE	\$37.06
58-36-571 UTILITIES	\$24.40
58-36-581 TREE REMOVAL	\$1,462.50
58-36-612 MAINT-SUPPLIES-EQUIP	\$553.47
58-36-655 AUTOMOTIVE FUEL/OIL	\$824.33
58-36-710 PRINCIPAL PAYMENT	\$4,618.08



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58-36-720 INTEREST PAYMENT	\$1,067.97
62-45-513 MAINT-SERVICE-VEHICLE	\$199.06
62-45-552 TELEPHONE	\$226.09
62-45-571 UTILITIES	\$1,725.55
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$666.15
62-45-613 MAINT-SUPPLIES-VEHICLE	\$1,533.18
62-45-652 OPERATING SUPPLIES	\$77.75
	<u>\$439,997.53</u>

Paying Account	Payment Method	Count	Amount
01-00-114.00	Check	80	\$226,640.55
23-00-114.00	Check	2	\$116,323.50
01-00-114.3	Check	1	\$5,517.66
01-00-114.00	Web/Telephone	7	\$69,452.21
23-00-114.00	Web/Telephone	1	\$5,136.00
01-00-114.00	Nacha	4	\$16,927.61
			<u>\$439,997.53</u>

Vendor	Amount
IDOR	\$9,768.22
IMRF	\$12,999.99
ACC04	\$2,421.61
AEP00	\$19,335.58
AIR02	\$90.58
AME01	\$960.48
AME29	\$128.82
BOE01	\$20,915.00
BRE00	\$921.50
CIT01	\$975.30
CIT04	\$8,231.13
CON16	\$12,226.55
DES00	\$62.15
DIX03	\$1,450.00
E-Q00	\$350.00
EFTPS	\$40,022.65
FRO00	\$235.61
GRA01	\$1,166.79
HEN01	\$174.00
JOH01	\$427.18
JOH33	\$979.50
JOJ00	\$154.89
KEW02	\$6,084.29
KEW06	\$5,104.97
KEW07	\$900.00
LAM06	\$3,037.50
LPL00	\$200.00
MAR20	\$13,441.03
MCK00	\$440.73
MEN00	\$648.80
MIC09	\$16,006.46
MOO09	\$357.74
MUN07	\$2,371.70
NAC00	\$4,344.02
NEL05	\$5,720.00
OFF00	\$1,214.40
PAN00	\$1,011.79
POL01	\$69.00
PRO16	\$5,517.66
RAC02	\$508.28



City Of Kewanee

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RAT00	\$6,658.25
RAY01	\$61.50
RED03	\$176.23
RICH0	\$300.00
SNIO1	\$7,875.00
STA09	\$385.10
STR07	\$996.85
SUP08	\$4,979.10
TMO00	\$264.60
UNIO5	\$114.00
VER06	\$72.02
WAL09	\$308.73
COL14	\$450.00
TRIO1	\$5,003.75
ART00	\$112,166.00
CRA03	\$4,157.50
VIS05	\$5,136.00
ILL42	\$29,788.83
BUR12	\$190.58
EDS00	\$636.00
NOR23	\$322.00
BAM00	\$179.60
BEA07	\$2,398.85
COR07	\$10,848.41
HAW04	\$6,939.74
PAC01	\$473.50
BandB00	\$170.18
BandB01	\$2,103.45
CUL01	\$105.05
GAL03	\$2,100.00
HAC00	\$104.17
GOL00	\$541.68
ADV07	\$1,590.00
ECO04	\$21,449.61
ILD02	\$200.00
REH00	\$800.00
USC00	\$289.30
BOC03	\$208.77
STA20	\$5,686.05
TOW04	\$525.00
AUT03	\$184.48
BIR02	\$273.00
CHE01	\$77.75
CUM02	\$473.15
EAS07	\$184.00
GUS02	\$7.46
HAW02	\$205.60
MAR04	\$393.15
MID20	\$46.47
MUT01	\$174.27



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

NAP00	\$246.90
	\$439,997.53

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(77) 113521.01	(60) 111887.00	(51) 76439.23	(37) 79006.00
ADV07	(8) 14259.98	(7) 13969.98	(6) 11357.50	(6) 12099.98
AEP00	(7) 263894.71	(7) 244674.49	(5) 216948.83	(5) 216948.83
AIR02	(29) 3429.79	(12) 3575.93	(20) 2486.27	(8) 2523.74
AME01	(25) 23642.62	(25) 23642.62	(16) 14741.32	(16) 14741.32
AME29	(22) 281981.27	(20) 282005.30	(14) 183201.27	(15) 183320.70
ART00	(2) 224332.00	(1) 112166.00	(2) 224332.00	(2) 224332.00
AUT03	(24) 1137.97	(0) 0.00	(20) 1051.98	(0) 0.00
BAM00	(1) 179.60	(0) 0.00	(1) 179.60	(1) 179.60
BandB00	(21) 4705.97	(12) 4535.79	(15) 3122.35	(9) 3122.35
BandB01	(22) 7234.19	(13) 6639.98	(16) 6660.40	(8) 6660.40
BEA07	(23) 37313.31	(10) 35198.52	(16) 19438.31	(8) 19990.96
BIR02	(17) 11569.47	(8) 12244.48	(11) 1766.19	(5) 1679.20
BOC03	(6) 352.15	(5) 143.38	(5) 314.97	(5) 314.97
BOE01	(13) 62755.00	(8) 44955.00	(12) 61735.00	(8) 61735.00
BRE00	(23) 3295.55	(14) 7008.08	(11) 2124.25	(9) 2694.25
BUR12	(1) 190.58	(0) 0.00	(1) 190.58	(1) 190.58
CHE01	(1) 77.75	(0) 0.00	(1) 77.75	(1) 77.75
CIT01	(8) 3737.08	(8) 3737.08	(8) 3737.08	(8) 3737.08
CIT04	(25) 194292.64	(25) 194292.64	(16) 128971.00	(16) 128971.00
COL14	(116) 5500.00	(20) 5100.00	(83) 3975.00	(13) 4300.00
CON16	(3) 12226.55	(0) 0.00	(3) 12226.55	(1) 12226.55
COR07	(83) 202254.11	(17) 208554.76	(53) 93078.77	(13) 165790.27
CRA03	(27) 75805.70	(13) 89386.10	(20) 68493.05	(11) 73353.41
CUL01	(11) 595.91	(10) 490.86	(7) 427.60	(8) 475.68
CUM02	(10) 23609.20	(3) 23136.05	(10) 23609.20	(4) 23609.20
DES00	(3) 117.55	(2) 55.40	(1) 62.15	(1) 62.15
DIX03	(3) 6300.00	(2) 4850.00	(2) 4850.00	(2) 4850.00
EAS07	(12) 5114.47	(9) 5506.37	(7) 4775.45	(5) 4481.50
ECO04	(16) 342801.99	(15) 345191.00	(12) 250051.32	(12) 275425.65
EDS00	(17) 8478.13	(9) 7842.13	(7) 4942.63	(6) 4942.63
EFTPS	(43) 946701.17	(43) 946701.17	(32) 631980.02	(32) 631980.02
E-Q00	(12) 4200.00	(12) 5250.00	(8) 2800.00	(8) 2800.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

FRO00	(18) 7391.15	(12) 7936.65	(8) 2263.46	(9) 3757.18
GAL03	(1) 2100.00	(0) 0.00	(1) 2100.00	(1) 2100.00
GOL00	(4) 2405.56	(3) 1863.88	(2) 1192.81	(2) 1192.81
GRA01	(5) 2712.78	(3) 1545.99	(2) 1415.50	(2) 1415.50
GUS02	(22) 27344.88	(12) 27287.83	(11) 1177.10	(7) 1270.91
HAC00	(20) 3645.44	(10) 3625.65	(12) 1890.38	(7) 1890.38
HAW02	(20) 5395.88	(10) 6859.60	(8) 1705.98	(7) 2266.10
HAW04	(18) 43642.80	(14) 43450.74	(14) 30792.50	(10) 35085.11
HEN01	(33) 5774.00	(11) 5600.00	(20) 2900.00	(9) 3902.00
IDOR	(33) 236607.41	(33) 236607.41	(22) 156521.28	(22) 156521.28
ILD02	(1) 200.00	(0) 0.00	(1) 200.00	(1) 200.00
ILL42	(1) 29788.83	(0) 0.00	(1) 29788.83	(1) 29788.83
IMRF	(33) 327489.57	(33) 327489.57	(23) 216360.19	(23) 216360.19
JOH01	(7) 20264.42	(4) 19837.24	(5) 887.42	(4) 19365.42
JOH33	(12) 8394.12	(11) 7414.62	(8) 6960.81	(8) 6960.81
JOJ00	(1) 154.89	(0) 0.00	(1) 154.89	(1) 154.89
KEW02	(27) 871045.17	(26) 871045.17	(18) 823330.57	(17) 823330.57
KEW06	(29) 923011.21	(27) 923011.21	(18) 831554.13	(17) 831554.13
KEW07	(25) 22850.00	(25) 22850.00	(16) 14600.00	(16) 14600.00
LAM06	(25) 48987.50	(16) 45950.00	(21) 39587.50	(13) 39587.50
LPL00	(26) 4800.00	(26) 4800.00	(17) 3350.00	(17) 3350.00
MAR04	(10) 16399.99	(5) 15702.52	(8) 13300.63	(5) 13300.63
MAR20	(19) 57789.44	(13) 69534.44	(9) 35514.96	(8) 38842.74
MCK00	(98) 12278.76	(23) 12172.59	(69) 8312.34	(16) 9371.37
MEN00	(226) 17563.96	(18) 19512.78	(135) 11049.84	(13) 15016.06
MIC09	(68) 188055.78	(14) 172453.08	(55) 143416.04	(11) 144437.08
MID20	(27) 8411.36	(12) 8383.87	(20) 7228.45	(8) 6822.56
MOO09	(70) 8221.57	(20) 8127.23	(49) 3892.74	(14) 4469.22
MUN07	(3) 5497.75	(2) 3126.05	(3) 5497.75	(3) 5497.75
MUT01	(9) 2818.18	(6) 2677.97	(4) 2143.38	(3) 2143.38
NAC00	(25) 115135.41	(25) 115135.41	(16) 73973.97	(16) 73973.97
NAP00	(82) 5719.23	(13) 4849.50	(50) 4061.24	(11) 4338.77
NEL05	(1) 5720.00	(0) 0.00	(1) 5720.00	(1) 5720.00
NOR23	(5) 5529.54	(3) 5207.54	(4) 4973.54	(4) 5529.54
OFF00	(77) 11506.77	(17) 11588.95	(50) 7382.36	(10) 7659.89
PAC01	(89) 12668.76	(20) 12195.26	(67) 9632.50	(14) 9768.50



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PAN00	(12) 4047.67	(5) 3770.18	(10) 3367.27	(3) 3367.27
POL01	(19) 1133.12	(9) 1093.64	(15) 1014.67	(7) 1014.67
PRO16	(8) 25493.89	(10) 31944.59	(5) 15887.52	(5) 19299.96
RAC02	(2) 1232.03	(2) 11202.06	(1) 508.28	(1) 508.28
RAT00	(13) 90697.60	(10) 91754.35	(11) 76397.60	(9) 76397.60
RAY01	(5) 4948.13	(5) 7790.54	(3) 2290.23	(3) 2290.23
RED03	(1) 176.23	(0) 0.00	(1) 176.23	(1) 176.23
REH00	(7) 5600.00	(3) 4800.00	(7) 5600.00	(4) 5600.00
RICH0	(2) 300.00	(0) 0.00	(2) 300.00	(1) 300.00
SNIO1	(4) 102577.50	(3) 94702.50	(1) 7875.00	(1) 7875.00
STA09	(25) 9627.50	(25) 9627.50	(16) 6161.60	(16) 6161.60
STA20	(4) 7581.40	(1) 1895.35	(4) 7581.40	(2) 7581.40
STR07	(6) 9261.62	(4) 8264.77	(4) 8531.21	(4) 8948.12
SUP08	(13) 31578.61	(7) 26603.32	(10) 25577.36	(7) 30377.42
TMO00	(9) 2147.04	(8) 1882.44	(7) 1852.20	(8) 2116.80
TOW04	(14) 22024.14	(10) 21499.14	(14) 22024.14	(11) 22024.14
TRIO1	(9) 27138.75	(7) 27849.25	(8) 25156.25	(7) 27138.75
UNIO5	(25) 952.00	(25) 952.00	(16) 721.00	(16) 721.00
USC00	(11) 2612.02	(10) 2322.12	(7) 1252.57	(8) 1444.86
VER06	(20) 6841.74	(16) 6769.72	(12) 4656.96	(11) 4656.96
VIS05	(79) 53414.76	(14) 53414.76	(51) 40570.34	(9) 40570.34
WAL09	(11) 3718.20	(11) 3728.41	(7) 2079.68	(7) 2079.68

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 12, 2022	
RESOLUTION OR ORDINANCE NUMBER	Resxxxx	
AGENDA TITLE	Consideration of an ordinance for demolition of 916 N Vine St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$8990.00
	Budget Line Item:	01-65-595
	Balance Available	\$12979.90
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Granting demolition for 916 N Vine St.	
BACKGROUND	These demolitions will be reimbursed through the Illinois Housing Development Authority Grant.	
SPECIAL NOTES	<p>PLEASE NOTE: The Balance Available indicated above is the balance available in the IHDA SCP Grant. After this demolition, we will have a balance left over of \$3989.90.</p> <p>We have one more demolition on the horizon at 1209 June St. I estimate this demolition to be in the \$7500-\$9000 range based on that latest bids that we've received.</p>	
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.
PROCUREMENT POLICY VERIFICATION	Completed in accordance with grant requirements
REFERENCE DOCUMENTS ATTACHED	Bids.



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 916 N. Vine St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 916 N. Vine St.
Total Price (in Writing)		Total Price (in numbers)
eight Thousand nine hundred ninety		8990 <i>or</i>

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

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

Boers excavating LLC
Firm Name

By Todd Boers

Owner
Title

Official Address
25449 W 1200 Ave
Kewanee IL 61443

Everything You Need!

Phone 309-761-1013

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 916 N. Vine St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 916 N. Vine St.
Total Price (in Writing)		Total Price (in numbers)
Ten Thousand Seven Hundred Fifty Dollars		\$10,750. ⁰⁰

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

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

Ratliff Bros. & Co. Inc.
Firm Name

By Est. Clume

Estimator
Title

Official Address

701 Jewey Ave
Kewanee, IL 61443

RESOLUTION NO. 5379

A RESOLUTION TO AWARD DEMOLITION WORK AT 916 N. VINE 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-28K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 916 N. Vine 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 916 N. Vine St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 916 N. Vine St. in Kewanee; and,

WHEREAS, Two firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on December 7, 2022; and,

WHEREAS, The bids received were:

916 N. Vine St. Demolition	
Firm	Bid
Todd Boers	\$8990.00
Ratliff Bros. & Co. Inc.	\$10750.00

WHEREAS, City staff has recommended that the demolition work at 916 N. Vine 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 916 N. Vine 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 12th day of December 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				

ORDINANCE NO. 4115

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$3,755,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3695 passed on the 9th day of January, 2012 (the "Ordinance"), provided for the issuance of \$3,755,000 General Obligation Bonds (Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2022; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2022 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2022 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$347,200

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2022 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12th day of December 2022.

Gary Moore, Mayor

ATTEST: _____
Kasey Mitchell, City Clerk

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

ORDINANCE NO. 4116

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$5,935,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3725 passed on the 25th day of February, 2013 (the "Ordinance"), provided for the issuance of \$5,935,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2022 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2022 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$548,585.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2022 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12th day of December, 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4117

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON, \$3,640,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3797 passed on the 8th day of June, 2015 (the "Ordinance"), provided for the issuance of \$3,640,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2015 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2022; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2022 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2022 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$195,000.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2022 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12th day of December, 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. 4118

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON, \$1,555,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022A OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3797 passed on the 8th day of June, 2015 (the "Ordinance"), provided for the issuance of \$1,555,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2022; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2022 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The tax heretofore authorized for levy for the year 2022 in the Ordinance is hereby abated in its entirety, which is scheduled to be in the amount of \$300,000.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2022 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12th day of December, 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. 4119

AN ORDINANCE TO VACATE THE EASTERN MOST 125 FEET OF THE EAST-WEST PUBLIC ALLEY CONNECTING MAIN STREET TO TREMONT STREET BETWEEN 8TH STREET AND 9TH STREET, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AS PROVIDED HEREIN.

- WHEREAS, The City Council has been informed by city staff that a business was permitted to build on the eastern most 125feet of the east-west public alley connecting Main Street to Tremont Street between 8th Street and 9th Street; and
- WHEREAS, The City Council has determined that there are no existing public utilities located within the portion of the east-west public alley proposed to be vacated; and,
- WHEREAS, The City Council has determined that there is no further public use for the east-west public alley proposed to be vacated without creating significant harm to an existing business that was allowed to build on the portion of the alley in question; and,
- WHEREAS, The City Council has determined that Hodge Investments, LLC is the owner of record of the abutting private land on all sides of the eastern most 125 of the east-west public alley connecting Main Street to Tremont Street between 8th Street and 9th Street and said alley was dedicated to the public as a part of W H Lyle's 4th Addition; and
- WHEREAS, The City Council has determined that the cost to the City to have City staff and the City Attorney prepare and file the appropriate documents in Henry County to convey title of the proposed vacated portion of the eastern most 125 of the east-west public alley connecting Main Street to Tremont Street between 8th Street and 9th Street shall be borne by Hodge Investments, LLC as compensation for conveyance of the vacated alley.

THEREFORE 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 the public interest is best served by relief to the public from further burden and responsibility of maintaining the eastern most 125 of the east-west public alley connecting Main Street to Tremont Street between 8th Street and 9th Street.

SECTION TWO: The eastern most 125 of the east-west public alley connecting Main Street to Tremont Street between 8th Street and 9th Street, more particularly described as being bounded on the north by LOT 4 OF BLOCK 1 A FUERST JR SUB CITY OF KEWANEE and on the south by LT 1 & 2 BLK 1 W H LYLES 4TH ADD CITY OF KEWANEE

SECTION THREE: The City Council finds that value of the land being vacated is less than the value to the public to be relieved of the continuing burden to maintain said land and the cost to a local business to restore the land to its original public use.

SECTION FOUR: The City Council finds that value of the administrative cost to the City of Kewanee to lawfully put into effect said vacation is equal to the actual costs incurred.

SECTION FIVE: The City Council hereby directs that title to the vacated portion of public alley previously described in this ordinance, shall, upon payment of an amount equal to the costs incurred, be conveyed to abutting property owner Hodge Investments, LLC 801 N Main St, Kewanee, Illinois, owner of parcels with permanent index numbers 20-28-377-011 and 20-28-377-014.

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

PASSED by the City Council of the City of Kewanee, Illinois, this 12th day of December 2022.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 12th day of December 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

2021 RS EAV
87,851,343
Tax Rate Last Year
0.030857

Total Est.	Abated	RS/Taxable Est.	EAV Change	EAV Change
EAV	EAV	EAV	\$	%
93,329,945	35,154,958	91,136,626	3,285,283	3.74%

*** = Excluded in 105%

Levy Area	Levy Request 2021 payable 2022	Levy Request 2022 payable 2023	Diff. from Last Yrs	Maximum	Calculated Rate	Actual Rate	Certified Rate	Total Extension (Co. Fig.)	Total Extension After TIF & EZ	% of Total	Max. Possible
001 Corporate	186,000	230,000	44,000	0.002640	0.00246438	0.002465	0.002465	230,058.31	224,651.78	8.8184%	240,600.69
003 **Bonds	300,959	0	(300,959)	0.000000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	0.00
005 Retirement (IMRF)	220,000	220,000	0	0.000000	0.00235723	0.002357	0.002357	219,978.68	214,809.03	8.4320%	0.00
007 Road & Bridge Transfer	0	0	0	0.000000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	0.00
012 Fire Protection	0	0	0	0.002000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	182,273.25
013 Fire Pension	793,582	810,299	16,717	0.000000	0.00868209	0.008682	0.008682	810,290.58	791,248.19	31.0593%	0.00
014 Police Protection	0	0	0	0.000750	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	68,352.47
015 Police Pension	764,057	814,152	50,095	0.000000	0.00872337	0.008723	0.008723	814,117.11	794,984.79	31.2060%	0.00
023 Special Service Area	0	0	0	0.000000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	0.00
025 Garbage Disposal	0	0	0	0.002000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	182,273.25
027 Audit	15,000	15,000	0	0.000000	0.00016072	0.000161	0.000161	15,026.12	14,673.00	0.5760%	0.00
035 Liability Insurance	220,000	220,000	0	0.000000	0.00235723	0.002357	0.002357	219,978.68	214,809.03	8.4320%	0.00
039 Playground & Recreation	0	0	0	0.000000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	0.00
040 Street & Bridge	0	0	0	0.001000	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	91,136.63
041 Street Lighting	40,000	40,000	0	0.000500	0.00042859	0.000429	0.000429	40,038.55	39,097.61	1.5347%	45,568.31
045 Public Benefit (Legal Svcs)	30,000	30,000	0	0.000500	0.00032144	0.000321	0.000321	29,958.91	29,254.86	1.1484%	45,568.31
046 Emerg Serv & Disaster	3,241	3,241	0	0.000500	0.00003473	0.000035	0.000035	3,266.55	3,189.78	0.1252%	0.00
047 Social Security	200,000	210,000	10,000	0.000000	0.00225008	0.002251	0.002251	210,085.71	205,148.55	8.0528%	0.00
060 Unemployment Insurance	16,000	16,000	0	0.000000	0.00017143	0.000172	0.000172	16,052.75	15,675.50	0.6153%	0.00
073 Chlorination of Sewage	0	0	0	0.000200	0.00000000	0.000000	0.000000	0.00	0.00	0.0000%	18,227.33

TOTAL	2,788,839	2,608,692	(180,147)		0.02795129	0.027953	0.027953	2,608,851.95	2,547,542.11	100.0000%	
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Not Excluded in 105% - This year's levy => 2,608,692

Not Excl 105% - Last years extension => 2,487,880

120,812

This Year's Actual Levy = 0.027953

Last Year Actual Levy = 0.030857

Net Change -0.002904

Difference of 104.86%

If this is >= 105% truth in taxation needed

Per \$100= \$2.795300

Per \$100= \$3.085700