



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Session starting at 5:30 p.m.
Immediately Followed by Budget Work Session
Open Meeting starting at 7:00 p.m.
Monday May 8th, 2023

Posted by 7:00 p.m. May 5th, 2023 (Amended)

1. Closed Session: Personnel Section 2 (c)(1) and Sale or Lease of Real Estate Section 2 (c)(6)
2. Work Session: Budget
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
5. Presentation of Bills and Claims
6. Swearing in of new personnel (if applicable)
7. Public Participation
8. New Business
 - a) **Bill 23-01** ordinance granting a special use permit to John & Richard Murray, of Kewanee, IL, for property located at 113 South Grove St in the City of Kewanee.
 - b) **Bill 23-02** resolution for maintenance under the Illinois Highway Code
 - c) **Bill 23-03** resolution authorizing the Mayor, City Manager, Police Chief, and City Clerk to purchase a 2023 Dodge Charger from Crowe Auto Group of Kewanee.
 - d) **Bill 23-04** resolution authorizing the City Manager to execute an agreement with Moore Tires granting a license for parking on a municipal lot.
 - e) **Bill 23-05** resolution authorizing the City Manager to execute a side letter of agreement to the existing collective bargaining agreement with International Association of Fire Fighters Local 513.
 - f) **Discussion Only:** Transportation Improvement Updates
9. Council Communications:
10. Announcements: Clean Up Day
11. Adjournment:

The April 24th, 2023, Council Meeting began with a budget work session.

The official April 24th, 2023, Council Meeting was called to order at 7pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Mayor Moore were present. Councilmember Komnick was absent.

The Consent Agenda included the following items:

- A. Minutes from the Council Meeting on April 10th.
- B. Payroll for the pay period ending April 8th in the amount of \$211,007.55.
- C. Staff Reports.
- D. Bock, Inc. Report

A motion to approve the consent agenda items was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.

Bills for the Council Meeting of April 24th were presented in the amount of \$615,465.11. A motion to approve the bills was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: None. Motion passed 4-0.

Public Comments: None

New Business:

- A. **Consideration of Ordinance #4129** granting a rezoning request for land located in the 700 block of West South Street, parcel number 25-04-351-003. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion:** The Development Coordinator Ben LeRoy and Owner Tony Grilo were present to answer questions from the Council. They provided updated plans for the property which included suggestions and input from neighboring residents as well as the Council. They feel that the project would be revenue positive for the City. They would still like to have a storage facility with a large solar array. There is also a Phase 2 plan for the site that includes a small strip building that would be available to retailers and restaurants. Multiple residents were present to speak in opposition to the project or to voice their concerns:
 - * Nick Humphry of 920 W South St is concerned about drainage from this property towards his. Mr. LeRoy and Mr. Grilo stated that they are aware of the topographical concerns and would be held accountable for all the water drainage of the property. With developing the site, the water flows may change and be made better. Without development, nothing will change and there could still be issues.
 - * Pam Camey of 609 Midland Dr. wondered if any excess energy produced by the solar field could be sold to the school districts or municipality. She did voice concerns about the B3 zoning which does not allow for hazardous material to be stored on the site. If patrons are storing campers/motorhomes and boats on the property, there is a possibility for propane etc. Who will be monitoring that? Her other concern was about glare from the solar array affecting the local airport and/or the hospital's helicopters. Mr. Grilo stated that they have done feasibility studies in the past when their solar fields may affect air traffic and that he would do the study for this property too.
 - * Paul Estes of 476 Val Mar Dr presented his concerns about property values in the neighborhood decreasing due to being adjacent to a property with these facilities. He also

feels that the proposed second phase would be done by the owner as a tax write off and never finished. Mr. Grilo stated that it would not benefit him to not complete the project.

* Thomas Goodwin of 555 Midland Dr thanked the Council for having so many meetings on this property and taking the time to hear the concerns of the residents. He does agree with Mr. Estes that property values would decrease and that the project will take longer than what is being proposed.

* Jodi Looney of 460 Midland Dr is a local real estate agent, and she feels that property values will in fact decrease if this is allowed to happen as the properties immediately adjacent to the property in question will lose the view they have currently.

* Councilmember Colomer talked about the proposed monetary valuations. He said the numbers aren't adding up and he wondered if there was something he was missing. He and Mr. Grilo discussed the wattage being produced and how much would be used by the proposed buildings. Councilmember Colomer feels as though things still don't match up and he would like more precise information.

Councilmembers Baker and Faber rescinded their motions. Councilmember Colomer made a motion to table the discussion until more information could be gathered. Councilmember Baker seconded. Motion to table passed 4-0.

B. Consideration of Ordinance #4133 approving and authorizing the execution of a Tax Increment Financing (TIF) District Redevelopment agreement by and between the City of Kewanee and JSKL Management, LLC. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked for clarification on what the money would be used for. The owner of the property, a laundromat, stated that it was to replace the roof and change the pitch. They have been able to rehab much of the property and keep it as a service for the community. Motion passed 4-0.**

C. Consideration of Resolution #5395 affirming the Mayor's recommendation for appointments to various commissions and boards. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion Passed 4-0.**

Council Communications:

Councilmember Baker asked Keith Edwards if the City has a trapping license. Mr. Edwards stated that we used to have a trapping license, but we no longer do. If someone has an issue, they need to contact someone who does wildlife control.

Councilmember Colomer stated that we need to put a plan in place for future issues like what happened recently with the water main break. We need to investigate options for getting residents drinking water and such. Mayor Moore said that someone suggested contacting the armory about water services.

Councilmember Faber wanted an update on the road program. City Manager Gary Bradley stated that he had been in contact with multiple people regarding this and he planned to have a discussion on the next agenda. He then asked about a sidewalk program that the City used to have where when a house demolished, the contractor was also required to replace the sidewalk if needed. The City Manager stated that the Council just needed to ask for it to come back and discuss it during budget times. The Council would need to figure out what they would like to see and how to pay for it.

Mayor's Communications:

The Mayor offered condolences to the family of Sharon Deihl who recently passed. She was part of the League of Women Voters, and her presence will be greatly missed. He also asked

the City Manager if we knew when the street stripping would be done. Mr. Bradley has been in touch with the company and project manager to discuss the project, but we do not yet have a timeline of when it will take place. Councilmember Colomer asked that if and when we do get an update, that they be informed immediately.

Announcements:

- We want to remind residents of the upcoming City Wide Clean Up Day on Saturday May 13 from 7am – noon at the old hospital site. For details on what can and cannot be taken, please visit our website, Facebook page, or get a copy of the paper at City Hall. We are always looking for volunteers to help as well.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion None. Motion passed 4-0. The meeting was adjourned at 8:22pm.

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From Date: 04/01/2023

To Date: 04/30/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000222	BLANKS, GUS JR	310	NORTH	PARK	ST		04/03/2023	Livestock and Domestic Fowl Prohibited	Reports of chickens	Phone
23-000222	BLANKS, GUS JR	310	NORTH	PARK	ST		04/03/2023	Littering	Trash debris and old tires	Phone
23-000223	HENDERSON, BRIAN M	1115		JUNE	ST		04/03/2023	Odors	Complaint of odors	Phone
23-000224	GASTFIELD, RONALD	708	NORTH	ELM			04/03/2023	Littering	Sofas on curb	Staff Initiated
23-000225	SCOTT JUAREZ SAUER HOMES,	1314		LAKE	ST		04/03/2023	Littering	Trash and debris in back yard	Staff Initiated
23-000226	VLAHOVICH, RICHARD G JR & CONNIE S	1308	EAST	7TH	ST		04/04/2023	Unsafe, Unsightly Structures	Fence falling into neighbors	Phone
23-000226	VLAHOVICH, RICHARD G JR & CONNIE S	1308	EAST	7TH	ST		04/04/2023	Littering	Debris on front porch	Phone
23-000227	ANGEL, MARTIN DELGADO	801		PRAIRIE			04/04/2023	Littering	Trash, debris, tires in back yard	Staff Initiated
23-000228	SANCHEZ, JOSE G	601		WILLOW			04/04/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000229	DEWOLFE, BETTY L	525		WILLOW	ST		04/04/2023	Littering	Excess trash and debris in side yard	Staff Initiated

23-000230	MURPHY, JOSHUA C	133	SOUTH	GRACE			04/04/2023	Littering	Chair in front yard	Staff Initiated
23-000231	PEED, LUKE A	806		PLEASANT			04/04/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard is prohibited	Staff Initiated
23-000231	PEED, LUKE A	806		PLEASANT			04/04/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard is prohibited	Staff Initiated
23-000232	JOSLYN, CANDY & MALLERY, DANIEL & L. SIMMONS	601	EAST	5TH	ST		04/04/2023	Littering	Trash and debris along side of house	Online
23-000233	GORDEN, LINDA R & DONALD R	522	SOUTH	WEST			04/05/2023	Littering	Trash and debris mattress	Staff Initiated
23-000234	CORRAL-BRIVIEZCAS, GREGORIO & VERONICA CORRAL	326	EAST	COLLEGE	ST		04/05/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-000234	CORRAL-BRIVIEZCAS, GREGORIO & VERONICA CORRAL	326	EAST	COLLEGE	ST		04/05/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000235	GRAF, PHILLIP J	312	WEST	DIVISION	ST		04/05/2023	Littering	Chairs on curb requires large item tag from city	Staff Initiated
23-000236	BARNES, ROBERT E & RUTH A	1047	NORTH	MAIN	ST		04/05/2023	B-3 BUSINESS AND WHOLESALE DISTRICT PERMITTED USES	Special Use Permit for, Automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only, Revoked by City Council on 3/27/23. All trailers, automobiles, trucks, semi-tractors, tractors, excavation machinery, farm equipment, motorized vehicles, etc. stored on open land (whether inside and/or	

									outside of the partially fenced area) must be removed from the property.	
23-000236	BARNES, ROBERT E & RUTH A	1047	NORTH	MAIN	ST		04/05/2023	Littering	Any associated parts, tools, misc. items stored openly must be stored inside a structure or removed from the property.	
23-000236	BARNES, ROBERT E & RUTH A	1047	NORTH	MAIN	ST		04/05/2023	Exterior Structure, General	Garage in state of disrepair. Roof needs repaired. If you choose to demolish the garage, contact the Director of Community Development for permits.	
23-000237	MEEKER, KENNETH L JR & AUTUMN	626	WEST	4TH	ST		04/12/2023	Storage and parking of vehicles and other personal property	Vehicle in back yard on jack stands	Staff Initiated
23-000237	MEEKER, KENNETH L JR & AUTUMN	626	WEST	4TH	ST		04/12/2023	Littering	Trash and debris along with furniture on porch and yard	Staff Initiated
23-000238	URBINA, FREDY	218		ROSS	ST		04/12/2023	Littering	Trash and debris in drive and front yard	Staff Initiated
23-000239	SHAW, DUANE	506	EAST	7TH	ST		04/13/2023	Littering	Chair on curb	Staff Initiated
23-000240	KEWANEE HOUSE OF PRAYER INC,	106	NORTH	MAIN	ST		04/13/2023	Unsafe, Unsightly Structures	South wall covering falling off causing public safety hazzard.	
23-000240	KEWANEE HOUSE OF PRAYER INC,	106	NORTH	MAIN	ST		04/13/2023	Exterior Structure, General	South wall covering falling off causing public safety hazzard.	
23-000240	KEWANEE HOUSE OF PRAYER INC,	106	NORTH	MAIN	ST		04/13/2023	Exterior Structure, Unsafe Conditions	South wall covering falling off causing public safety hazzard.	
23-000242	HEDGCOCK, SHARON M	506		PLEASANT	ST		04/13/2023	Littering		Staff Initiated

23-000243	LNBGR INC,	111	NORTH	VINE			04/13/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000244	SNYDER, NANCY	300	SOUTH	PARK	ST		04/13/2023	Littering	Trash and debris around entire yard	Phone
23-000245	KUSTER, STACIE R	721	NORTH	ELM			04/14/2023	Littering	Old sofa on curb	Staff Initiated
23-000246	RUIZ, ROBERTO S & LUCIA LOZANO RUIZ	634	NORTH	ELM	ST		04/14/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicle in ditch	Staff Initiated
23-000247	KNOWLES, GAIL L	620	SOUTH	MAIN			04/14/2023	Littering	Sofa on curb	Staff Initiated
23-000248	CERNOVICH, MICHAEL & DIANA	915	NORTH	VINE			04/18/2023	Littering	Brush pile with mattress	Staff Initiated
23-000251	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		04/19/2023	Unsafe, Unightly Structures	Garage with holes in roof.	Staff Initiated
23-000251	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		04/19/2023	Littering	Large amount of misc. refuse, rubbish/ debris all over yard and tall weeds. Mobile home that suffered a fire must be removed from the property.	Staff Initiated
23-000251	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		04/19/2023	Exterior Structure Property Areas, Sanitation	Misc debris and rubbish all over. Mobile home that suffered a fire must be removed from the property.	Staff Initiated
23-000251	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		04/19/2023	Exterior Structure, Glazing	Broken windows in house.	Staff Initiated
23-000251	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		04/19/2023	Exterior Structure, Roofs and drainage	Garage roof in need of repair.	Staff Initiated

23-000252	SUNQUIST, DAVID L & MARCIA L	1031		ROSEVIEW AVE			04/19/2023	Littering	Trash and debris around garage and back yard	
23-000253	REDNOUR, JOSEPH P	816		PLEASANT ST			04/19/2023	Littering	Trash and debris in driveway	Staff Initiated
23-000254	WEST, JOHN G & EMILY J & JANE LAWSON-	311	WEST	OAK			04/19/2023	Littering	Chair on curb	Phone
23-000255	YOUNG, CHRISTOPHER	405	WEST	OAK			04/19/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000256	PORTER, JOAN M	226	SOUTH	VINE ST			04/20/2023	Location of Parking Areas - For one and two family dwelling	Vehicle parked in front yard prohibited	Staff Initiated
23-000257	HENRY COUNTY AS TRUSTEE,	312		HELMER ST			04/20/2023	Unsafe, Unsightly Structures	Fence falling into neighbors yard	Phone
23-000258	ECHELBERGER, JARED A	714	SOUTH	VINE			04/20/2023	Littering	Trash and debris along north side of house	Staff Initiated
23-000259	MARTINEZ, ANTONIO & BANDERAS,AGUSTINA	322	EAST	PROSPECT			04/20/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000260	ROUNDS, LORI	213		ELLIOTT ST			04/20/2023	Littering		Staff Initiated
23-000262	NEVAREZ, JESSICA	232	WEST	MCCLURE			04/21/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000271	BOND, THOMAS N	831		ELMWOOD AVE			04/24/2023	Swimming Pool - Barriers	No fence	Phone
23-000271	BOND, THOMAS N	831		ELMWOOD AVE			04/24/2023	Swimming Pool - Operation and	Complaint of black water	Phone

								Maintenance		
23-000272	KEMERLING, CHESTER & PETERSON, MELISSA	1310	EAST	7TH	ST		04/24/2023	Construction, Appearance, Maintenance - Maintenance	Fence falling into neighbors yard	Phone
23-000279	CLAGUE, DUANE SR & CATHERINE	1001		ROSE	ST		04/26/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000281	BLACKBURN, DANIEL	1111		ROSE	ST		04/26/2023	Littering	Trash and debris in back yard must be removed	Staff Initiated
23-000288	REYES, ALEJANDRO	116	SOUTH	GRACE	AVE		04/26/2023	Littering	Illegal burn pile in back yard trash and debris	Phone
23-000288	REYES, ALEJANDRO	116	SOUTH	GRACE	AVE		04/26/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Phone
23-000290	GUTSCHLAG, CAROL J	304		MCKINLEY			04/26/2023	Littering	Furniture on curb	Staff Initiated

Violation Listing - Weeds and Tall Grasses

From Date: 04/01/2023

To Date: 04/30/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000249	HENRY COUNTY AS TRUSTEE,	302		RICE			04/18/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000250	NEVA, TERRANCE L & SUSAN K	823		COLUMBUS	AVE		04/18/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000261	BURMEISTER, BARBARA	144		TENNEY	ST		04/21/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000263	YOUNGFELDT, SANDRA S	328		BEACH ST	S		04/21/2023	Weeds and Tall Grasses		Staff Initiated
23-000264	LINDA WILK	330		BEACH ST	S		04/21/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000265	RUMBOLD, TYLER J	116	WEST	MILL	ST		04/21/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000266	HOGEBOOM, STEVEN M & JERIE MOON	926	NORTH	TREMONT			04/24/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000267	FEUCHT, EARL W & MARGARET L	514	NORTH	LEXINGTON	AVE		04/24/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000268	FELIX, MARICELDA	208		EUSTIS			04/24/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000269	WALLGREN, JENNIFER R, ARTHUR L & BETTY J	418	NORTH	WEST	ST		04/24/2023	Weeds and Tall Grasses	Tall grass and weeds.	Staff Initiated
23-000270	MANNON, TIMOTHY M	815		ELMWOOD	AVE		04/24/2023	Weeds and Tall Grasses	Tall grass	Phone

23-000273	HENRY COUNTY AS TRUSTEE,	310	EAST	7TH	ST		04/25/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000274	ILLINI TAX INVESTMENTS	825		COLUMBUS	AVE		04/25/2023	Weeds and Tall Grasses		Staff Initiated
23-000275	GUTSCHLAG, NATHAN B A	830		PRAIRIE	AVE		04/25/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000275	GUTSCHLAG, NATHAN B A	830		PRAIRIE	AVE		04/25/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000276	SMITH BENEDICT CHRISTINE	413		5TH	AVE		04/25/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000277	LINDHORST, MARC F & AMANDA S	906	NORTH	BURR			04/25/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000278	RYAN, KENNETH C	112	WEST	5TH	ST		04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000282	PEREDA, ALBERTO	600	WEST	CENTRAL	BLVD		04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000283	VAN DRAN, JOHN D TR & JULIE A TR,	520	WEST	1ST	ST		04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000284	VALDEZ, OFELIA ISELA	1127		ROSEVIEW	AVE		04/26/2023	Weeds and Tall Grasses	Tall grass	
23-000285	HANNA, WESLEY	1110		ROSEVIEW	AVE		04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000286	CARRASCA, CHERYL & NANNINGA, ASTRID A	600		WILLOW	ST		04/26/2023	Weeds and Tall Grasses		Staff Initiated
23-000287	RUMBOLD, MYRON H & LORI A	515		WILLOW	ST		04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000289	TUNNEY, KATHLEEN ANN	416		MCKINLEY			04/26/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated

23-000292	HUSEMANN, DAVID J JR % CULLIGAN	300	EAST	2ND	ST		04/27/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000293	LOPEZ, SUSAN N	304	EAST	2ND	ST		04/27/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000294	BODINE, FREDERICK M & ANGELA	514	EAST	2ND	ST		04/27/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000295	WEST, JUSTIN Z	111		TENNEY	ST		04/28/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000296	LANDWEHR INVESTMENT GROUP LLC,	148	WEST	MCCLURE			04/28/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000297	HERNANDEZ, SELENE G & MORAN, RITA	428	EAST	CHURCH			04/28/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000298	HULSLANDER, LANNISON G & DONNA	213		EDWARDS	ST		04/28/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated



Health - Building - Zoning

Building Permits April 2023

Date	BldgPermit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
4/11/2023	B-23-046	self	618 Willard ST	install 40 lineal feet of 3-rail cedar fence along the east side of the city sidewalk to match fence	\$300.00	\$20.00
4/13/2023	B-23-047	self	926 N Elm ST	the porch will be taken down and replaced with a new one extending to the edge of the house. F	\$1,500.00	\$10.00
4/13/2023	B-23-048	Self	224 Payson ST	installing a fence between 3 building/ dhed approximately 20 feet long, 6 foot dog eyed wood p	\$250.00	\$20.00
4/13/2023	B-23-049	Dennis Packee	600 N Main ST	Deconstruction of a post frame building	\$1,000.00	(\$75.00)
4/19/2023	B-23-050	Rosa Mesa/ Jered Logsdon	1513 June ST	building a 15 x15 light steel frame shed with concrete pad	\$1,500.00	\$69.50
4/19/2023	B-23-051	Self	438 W Mill ST	instaling a 14' by 22' shed on a concrete pad	\$500.00	\$76.00
4/19/2023	B-23-052	Self	835 Franklin ST	installing a backyard, wooden privacy fence 6 foot high.	\$3,500.00	\$20.00
4/21/2023	B-23-053	Matthew Dereu	306 E Central BLVD	Building a new roof slope. Installing 2 x 6 rafters over flat roof at 4/12 pitch, 2' centers, using	\$4,850.00	\$76.00

Date	BldgPermit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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4/21/2023	B-23-054	Edward Smith	644 Mission DR	\$16,783.00	\$116.00
installation of an 8.8 kw dc roof mounted solar array					

4/21/2023	B-23-055	Natasha Smith	137 W Division	\$8,000.00	(\$69.50)
Installation of an above ground pool. Does not cover the electrical portion.					

4/26/2023	B-23-056	Brock Tumbleson	0637 Mission DR	\$3,000.00	\$10.00
Roof over deck, 16' x 10" on the north side rear of house					

4/28/2023	B-23-062	Revolution Solar	713 Roosevelt AVE	\$40,203.00	\$322.00
Install 21 PV solar panels on the roof					

4/4/2023	B-23-037	Moore Tires	308 W Second ST	\$500.00	(\$20.00)
relocating fence from 2nd ST to Chestnut ST side.					

4/5/2023	B-23-038	Ben Newman	621 S Main ST	\$11,000.00	(\$76.00)
installing a 12' by 32' prefab shed					

4/5/2023	B-23-039	David Keel	1018 Terry AVE	\$9,000.00	\$102.00
Installing a 30 ft round above ground pool with a sand bottom					

4/5/2023	B-23-040	Elizebeth Fierro	522 Whitney AVE	\$1,000.00	\$35.00
Demolition of an existing shed. Building a new 12' by 12' shed. American steel light steel con					

4/5/2023	B-23-041	Natasha Smith	137 W Division AVE	\$10,000.00	(\$20.00)
380' of 6' high vinyl fence					

Date	BldgPermit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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4/6/2023 B-23-042		Tim Rumbold	511 S Cottage ST		
	roof mounted solar array			\$27,000.00	\$588.00

4/6/2023 B-23-043		Paul Schaecher	510 Payson ST		
	Installing a 10' by 12' shed on concrete pad.			\$2,700.00	\$10.00

4/11/2023 B-23-044		Self	712 E Fourth ST		
	Installing a fence			\$200.00	(\$20.00)

4/11/2023 B-23-045		Self	234 S Chestnut ST		
	Installing/ extending fence on the north side of yard. Fence will attach to current fence and run			\$1,750.00	(\$20.00)

4/26/2023 B-23-057		Doug Currier	909 Westgate DR		
	installing a 10' by 14' shed on a concrete slab			\$10,000.00	(\$10.00)

4/26/2023 B-23-058		Theresa Russell	617 W First ST		
	Installing a 6' privacy fence by garden the east side of the house. Switching to 4' picket even			\$700.00	\$20.00

4/26/2023 B-23-059		Dave Miller	150 E South ST		
	Removing existing sign and installing new signage			\$3,200.00	(\$75.00)

4/28/2023 B-23-060		Thomas Pitzer	434 E College ST		
	posts will be 16" to 18" deep. Two little pieces of plastic fence in an "L" shape in the northwes			\$150.00	\$20.00

4/28/2023 B-23-061		Dereu Construction	220 Elliot ST		
	Build a 10'10" x 8' treated wood deck and a 14" x 10" overhang with 2 staircases. Deck will be			\$4,200.00	\$10.00

Date	BldgPermit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>				\$45,650.00	
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<i>Value of improvements outside the Enterprise Zone</i>				\$117,136.00	
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<i>Total Value of Improvements</i>				\$162,786.00	
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$385.50)	
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<i>Total Value of other Permit Fees</i>				\$1,524.50	
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Prepared by: _____



Health - Building - Zoning

Electrical Permits April 2023

Date	Elec Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
4/6/2023	E-23-024	Tim Rumbold	511 S Cottage ST		
roof mounted solar array				\$500.00	\$100.00
4/26/2023	E-23-025	JD Beltcher Electric	637 Mission DR		
Install home standby generator and install transfer switch				\$50.00	\$8,875.00

Value of improvements in Enterprise Zone **\$0.00**

Value of improvements outside the Enterprise Zone **\$550.00**

Total Value of Improvements **\$550.00**

Total Value of Permit Fees waived for Enterprise Zone **\$0.00**

Total Value of other Permit Fees **\$8,975.00**

Prepared by: _____



Health - Building - Zoning

Plumbing Permits April 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
4/11/2023	P-23-031	Ed's Htg, AC, Plmbg & Elec., Inc.	415 Rockwell	installing a 40 gallon natural gas water heater	\$1,323.84	\$16.30
4/11/2023	P-23-032	Ed's Htg, AC, Plmbg & Elec., Inc.	517 Edwards ST	installing a 40 gallon natural gas water heater	\$1,416.16	\$16.30
4/11/2023	P-23-027	Ed's Htg, AC, Plmbg & Elec., Inc.	510 E College	installing a 50 gallon electric water heater	\$1,739.73	\$16.30
4/11/2023	P-23-028	Ed's Htg, AC, Plmbg & Elec., Inc.	319 E Oak ST	installing a 40 gallon natural gas water heater	\$1,323.84	\$16.30
4/11/2023	P-23-029	Ed's Htg, AC, Plmbg & Elec., Inc.	113 W Mill ST	installing a 40 gallon natural gas water heater	\$1,367.12	(\$16.30)
4/11/2023	P-23-030	Ed's Htg, AC, Plmbg & Elec., Inc.	714 Rockwell ST	installing a tankless water heater	\$3,882.00	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
<i>Value of improvements in Enterprise Zone</i>				\$1,367.12	
<i>Value of improvements outside the Enterprise Zone</i>				\$9,685.57	
<i>Total Value of Improvements</i>				\$11,052.69	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$16.30)	
<i>Total Value of other Permit Fees</i>				\$81.50	

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits April 2023

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
4/26/2023	M-23-006	Lameo Outdoor Services	922 N Main ST		
Demolition of a garage				\$2,000.00	(\$25.00)

Value of improvements in Enterprise Zone **\$2,000.00**

Value of improvements outside the Enterprise Zone **\$0.00**

Total Value of Improvements **\$2,000.00**

Total Value of Permit Fees waived for Enterprise Zone **(\$25.00)**

Total Value of other Permit Fees **\$0.00**

Prepared by: _____



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

March 2023

DOGS

Beginning Census March 1, 2023	1
Intake	16
Total	17
Return to Owner	14
Transfer to HCCHS	1
Euthanized	0
Ending Census March 31, 2023	2

CAT

Beginning Census March 1, 2023	2
Intake Domestic	5
Intake Feral	1
Total	8
Return to Owner	0
Transfer to HCCHS	7
Expired	0
Euthanized	0
Ending Census March 31, 2023	1

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

April 2023

DOGS

Beginning Census April 1, 2023	2
Intake	12
Total	14
Return to Owner	7
Transfer to HCCHS	6
Euthanized	0
Ending Census April 30, 2023	1

CAT

Beginning Census April 1, 2023	1
Intake Domestic	31
Intake Feral	1
Total	33
Return to Owner	2
Transfer to HCCHS	25
Expired	0
Euthanized	0
Ending Census April 30, 2023	6

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 4/25/2023 to 5/8/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
33966010	ACC04	ACCESS SYSTEMS	BI	05/01/23	05/08/23	\$179.29
-Payment ID- 90000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.29	
	01-22-537	Fire Copier		\$71.71		
	01-22-552	Fire Fax		\$53.79		
	01-21-552	Police Fax		\$17.93		
	01-11-552	Admin Fax		\$35.86		
				\$179.29	\$179.29	
D05032023	AEP00	AEP ENERGY	BI	05/03/23	05/08/23	\$22,266.77
-Payment ID- 1136	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,266.77	
	01-21-539	Animal Facility		\$144.39		
	62-45-571	Fire St 2 Electric		\$158.17		
	01-11-571	Sixth And Main Traffic		\$23.00		
	52-93-571	Lift South And Hollis		\$36.08		
	01-11-571	Siren-W Church		\$0.07		
	01-11-571	Second And Main Traffic		\$6.40		
	01-11-571	Central And Main		\$7.84		
	52-93-571	Fisher Pump Station		\$20.49		
	52-93-571	Wwtp Electric		\$9,145.33		
	62-45-571	Pw Building Electric		\$145.17		
	62-45-571	Shooting Range		\$67.41		
	58-36-571	Pv Cemetery Electric		\$35.15		
	52-93-571	Toc Lift St Electric		\$6.78		
	52-93-571	Sixth St Lift Station		\$107.23		
	52-93-571	Cambridge Rd Lift Station		\$11.45		
	52-93-571	Midland Plaza Lift Station		\$42.71		
	52-93-571	Lake St Lift Station		\$88.71		
	62-45-571	Disposal		\$52.15		
	52-93-571	High And Third Lift Statin		\$5.57		
	52-93-571	First And Union Lift Station		\$16.36		
	54-54-571	Francis Park Electric		\$72.97		
	62-45-571	Fire Storage		\$0.27		
	01-11-571	Tenney And College		\$0.06		
	01-11-571	Siren Rr Ave		\$0.03		
	01-11-571	Esda Siren Emmons Dwight		\$0.07		
	01-11-571	Siren Fifth And Park		\$0.07		
	62-45-571	City Hall Electric		\$1,518.46		
	58-36-571	Mausoleum		\$37.98		
	51-93-571	Water Well 5 Electric		\$1,121.03		
	51-93-571	Water Well 3 Electric		\$11.63		
	51-93-571	Swtp Electric		\$5,106.04		
	51-93-571	Water		\$8.52		
	01-11-571	Third And Main Traffic		\$7.26		
	01-11-571	South And Tenney		\$19.89		
	01-11-571	Prospect And Main		\$14.56		
	01-11-571	Traffic McClure And Tenney		\$17.40		
	01-11-571	First And Main		\$8.70		
	51-93-571	North Water Plant		\$3,997.83		
	52-93-571	Kentville Lift Station		\$4.97		
	52-93-571	Transfer Station		\$75.15		
	01-11-571	N East St Signals		\$123.42		
				\$22,266.77	\$22,266.77	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0075410-IN -Payment ID- 1137	ALE00	ALEXIS FIRE EQUIP CO	BI	04/25/23	05/08/23	\$2,637.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,637.00	
	01-22-830	Frank Gear		\$2,637.00	\$2,637.00	
0075417-IN -Payment ID- 1137	ALE00	ALEXIS FIRE EQUIP CO	BI	04/25/23	05/08/23	\$231.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.20	
	01-22-830	Charging Base - Eng I		\$231.20	\$231.20	
D04282023 -Payment ID- 1138	AME29	AMEREN ILLINOIS	BI	04/28/23	05/08/23	\$109.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.64	
	01-21-539	Pound Electricity		\$109.64	\$109.64	
70944 -Payment ID- 1139	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	05/01/23	05/08/23	\$24.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	57-44-513	Sani 49		\$24.00	\$24.00	
8723 -Payment ID- 1142	BEL01	BELL TRUCKING CO	BI	04/14/23	05/08/23	\$231.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.75	
	51-42-615	Water Repair		\$231.75	\$231.75	
8759 -Payment ID- 1142	BEL01	BELL TRUCKING CO	BI	04/19/23	05/08/23	\$1,184.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,184.00	
	51-42-615	Water Repair		\$1,184.00	\$1,184.00	
8821 -Payment ID- 1142	BEL01	BELL TRUCKING CO	BI	04/24/23	05/08/23	\$703.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$703.00	
	52-43-615	Sewer Repair		\$703.00	\$703.00	
8855 -Payment ID- 1142	BEL01	BELL TRUCKING CO	BI	05/04/23	05/08/23	\$962.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$962.00	
	52-43-615	Sewer Repair		\$962.00	\$962.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8856	BEL01	BELL TRUCKING CO	BI	05/02/23	05/08/23	\$1,258.00
-Payment ID-1142	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,258.00	
	51-42-615	Water Repair		\$1,258.00		
				\$1,258.00	\$1,258.00	
19262	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	04/28/23	05/08/23	\$613.26
-Payment ID-1143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$613.26	
	58-36-612	Mower Parts		\$613.26		
				\$613.26	\$613.26	
1784	BRE00	BREEDLOVE'S SPORTING GOODS	BI	04/10/23	05/08/23	\$885.00
-Payment ID-1144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$885.00	
	01-21-543	Golf Cart/Utv Stickers		\$885.00		
				\$885.00	\$885.00	
1810	BRE00	BREEDLOVE'S SPORTING GOODS	BI	04/27/23	05/08/23	\$154.00
-Payment ID-1144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.00	
	01-21-929	Annual Award Plaques		\$154.00		
				\$154.00	\$154.00	
45897	BRE00	BREEDLOVE'S SPORTING GOODS	BI	04/11/23	05/08/23	\$211.25
-Payment ID-1144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$211.25	
	57-44-473	Sanitation Shirts		\$211.25		
				\$211.25	\$211.25	
D05082023	CIM00	CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	BI	05/08/23	05/08/23	\$75.00
-Payment ID-1145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-11-563	City Clerk Training		\$75.00		
				\$75.00	\$75.00	
4153213130	CIN00	CINTAS CORP	BI	04/21/23	05/08/23	\$44.30
-Payment ID-1146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4153895782	CIN00	CINTAS CORP	BI	04/28/23	05/08/23	\$44.30
-Payment ID-1146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3665322	CLI02	CLIFTONLARSONALLEN LLP	BI	04/24/23	05/08/23	\$9,240.00
-Payment ID-1147	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,240.00	
	01-11-531	Audit Financial		\$9,240.00		
				\$9,240.00	\$9,240.00	
373897	COL14	COLWELL, BRENT	BI	04/11/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373898	COL14	COLWELL, BRENT	BI	04/22/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373899	COL14	COLWELL, BRENT	BI	04/28/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373900	COL14	COLWELL, BRENT	BI	04/28/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82951	COL14	COLWELL, BRENT	BI	04/24/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82952	COL14	COLWELL, BRENT	BI	05/01/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82953	COL14	COLWELL, BRENT	BI	05/03/23	05/08/23	\$50.00
-Payment ID-1148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
T2322113	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	04/17/23	05/08/23	\$316.70
-Payment ID-1161						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
D04262023	COM10	COMCAST CABLE	BI	04/26/23	05/08/23	\$139.85
-Payment ID-80000011						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.85	
	51-42-537	Internet Connect Pw Building		\$69.93		
	62-45-537	Internet Connect Pw Building		\$69.92		
				\$139.85	\$139.85	
334419	COM12	COMPLETE INTEGRATION AND SERVICE	BI	04/13/23	05/08/23	\$797.50
-Payment ID-1149						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$797.50	
	51-93-515	Programming Labor		\$797.50		
				\$797.50	\$797.50	
D04012023	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/19/22	09/12/22	\$467.40
-Payment ID-80000002						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84-549	KENTVILLE 4TH AND		\$467.40		
				\$467.40	\$467.40	
D04102023-B	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/10/23	05/08/23	\$467.40
-Payment ID-80000002						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84B-549	WALWORTH 4TH AND		\$467.40		
				\$467.40	\$467.40	
D04102023-C	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/10/23	05/08/23	\$467.40
-Payment ID-80000003						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84C-549	MILL CRK 4TH AND		\$467.40		
				\$467.40	\$467.40	
D04102023-D	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/10/23	05/08/23	\$467.40
-Payment ID-80000002						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84D-549	TOC 4TH AND 1ST		\$467.40		
				\$467.40	\$467.40	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04102023-E -Payment ID- 80000002	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/10/23	05/08/23	\$2,804.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,804.80	
	44-84E-549	DOWNTOWN TIF 4TH		\$2,804.80		\$2,804.80
1616 -Payment ID- 1151	ECO04	ECOLOGY SOLUTIONS	BI	04/15/23	05/08/23	\$12,703.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,703.32	
	57-44-573	Solid Waste Disposal		\$12,703.32		\$12,703.32
D04242023 -Payment ID- 1152	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	04/24/23	05/08/23	\$3,020.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,020.00	
	51-93-929	Backflow Preventer Instal Nwtp		\$3,020.00		\$3,020.00
10476 -Payment ID- 1150	E-Q00	E-QUANTUM CONSULTING LLC.	BI	05/01/23	05/08/23	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		\$350.00
1840437 -Payment ID- 1153	FIS00	FISHER SCIENTIFIC	BI	04/03/23	05/08/23	\$172.17
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.17	
	52-93-652	Lab Operating Supplies		\$172.17		\$172.17
D05022023 -Payment ID- 1154	FOR08	FORNEY, JACOB	BI	05/02/23	05/08/23	\$325.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.72	
	01-22-562	Meals & Mileage		\$325.72		\$325.72
D04192023 -Payment ID- 1155	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	04/19/23	05/08/23	\$219.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.34	
	54-54-552	Parks Local Phone		\$41.81		
	52-93-552	Wwtp Local Phone		\$124.97		
	51-93-552	Wtp Local Phone		\$52.56		
			\$219.34		\$219.34	
12733 -Payment ID- 1183	GLA00	THE GLASS GUY	BI	04/11/23	05/08/23	\$794.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$794.30	
	01-21-513	Replaced Windshileld On Sro Squad Car		\$794.30		\$794.30



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6448467	HAW04	HAWKINS INC	BI	04/15/23	05/08/23	\$40.00
-Payment ID-1156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	51-93-656	Nwtp Chemicals		\$40.00		
				\$40.00	\$40.00	
6364	HAY00	HAYES, RAY JR	BI	04/28/23	05/08/23	\$350.00
-Payment ID-1157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	51-42-515	Push Spoils		\$350.00		
				\$350.00	\$350.00	
15216	HIL00	HILLSIDE FLORIST	BI	04/18/23	05/08/23	\$40.00
-Payment ID-1158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Haupt Plant		\$40.00		
				\$40.00	\$40.00	
62764	HOD00	HODGE'S 66 INC	BI	04/26/23	05/08/23	\$72.36
-Payment ID-1159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	52-43-513	Camera Box Truck		\$72.36		
				\$72.36	\$72.36	
CD10024472	HUB03	HUBER TECHNOLOGY, INC	BI	03/15/23	05/08/23	\$700.00
-Payment ID-1160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	52-93-652	Wwtp Supplies		\$700.00		
				\$700.00	\$700.00	
D04102023-84	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/05/23	\$116.85
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84-549	KENTVILLE 4TH AND		\$116.85		
				\$116.85	\$116.85	
D04102023-84B	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/08/23	\$116.85
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84B-549	WALWORTH 4TH AND		\$116.85		
				\$116.85	\$116.85	
D04102023-84C	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/08/23	\$116.85
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84C-549	MILL CREEK 4TH AN		\$116.85		
				\$116.85	\$116.85	
D04102023-84D	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/08/23	\$116.85
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84D-549	TOC 4TH AND 1ST		\$116.85		
				\$116.85	\$116.85	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
d04102023-84E -Payment ID- 80000001	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/08/23	\$701.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$701.20	
	44-84E-549	DOWN TIF 4TH AND		\$701.20	\$701.20	
FY23-24 -Payment ID- 1163	KEW01	KEWANEE ECONOMIC DEVELOPMENT CORPORATION	BI	04/12/23	05/08/23	\$15,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,000.00	
	02-61-913	1/2 Annual Contribution		\$15,000.00	\$15,000.00	
D05082023 -Payment ID- 1162	KEW11	KEWANEE COMMUNITY UNIT SCHOOLS	BI	05/08/23	05/08/23	\$12,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,000.00	
	44-84D-929	Iga KcUSD Tif		\$12,000.00	\$12,000.00	
45284 -Payment ID- 1164	LOC00	LOCIS	BI	04/21/23	05/08/23	\$45.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-563	Jpayroll Fix		\$45.00	\$45.00	
713822 -Payment ID- 1166	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	04/21/23	05/08/23	\$8,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,500.00	
	51-42-593	Excavator Rental		\$4,250.00		
52-43-593	Excavator Rental		\$4,250.00			
			\$8,500.00	\$8,500.00		
1380 -Payment ID- 1165	MAR20	MARTIN BROS COMPANIES INC	BI	04/24/23	05/08/23	\$4,356.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,356.26	
	01-41-582	Cold Mix		\$210.00		
51-42-850	Cold Mix		\$1,722.80			
52-43-850	Cold Mix		\$2,423.46			
			\$4,356.26	\$4,356.26		
20602363 -Payment ID- 1167	MCK00	MCKESSON MEDICAL SURGICAL	BI	05/02/23	05/08/23	\$265.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.45	
	01-22-612	Airway		\$265.45	\$265.45	
140992 -Payment ID- 1168	MED04	MED-TECH RESOURCE LLC	BI	04/28/23	05/08/23	\$1,763.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,763.36	
	01-22-612	Video Laryngoscope		\$1,763.36	\$1,763.36	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
91604	MEN00	MENARD'S	BI	04/19/23	05/08/23	\$196.45
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.45	
	01-41-652	Pw Supplies		\$196.45		
				\$196.45	\$196.45	
91836	MEN00	MENARD'S	BI	04/24/23	05/08/23	\$156.11
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.11	
	52-93-619	Wwtp Supplies		\$156.11		
				\$156.11	\$156.11	
91843	MEN00	MENARD'S	BI	04/24/23	05/08/23	\$71.94
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.94	
	51-42-652	Water Div Supplies		\$71.94		
				\$71.94	\$71.94	
91904	MEN00	MENARD'S	BI	04/25/23	05/08/23	\$29.02
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.02	
	52-93-619	Wwtp Supplies		\$29.02		
				\$29.02	\$29.02	
91983	MEN00	MENARD'S	BI	04/26/23	05/08/23	\$122.58
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.58	
	54-54-652	Francis Park Supplies		\$122.58		
				\$122.58	\$122.58	
92043	MEN00	MENARD'S	BI	04/27/23	05/08/23	\$57.42
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.42	
	54-54-652	Francis Park Supplies		\$57.42		
				\$57.42	\$57.42	
92116	MEN00	MENARD'S	BI	04/28/23	05/08/23	\$18.46
-Payment ID-1169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.46	
	54-54-652	Francis Park Supplies		\$18.46		
				\$18.46	\$18.46	
115690	MIC09	MICHLIG ENERGY LTD	BI	03/27/23	05/08/23	\$657.89
-Payment ID-1170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$657.89	
	58-36-655	Ceetery Gas		\$657.89		
				\$657.89	\$657.89	
115691	MIC09	MICHLIG ENERGY LTD	BI	03/27/23	05/08/23	\$187.29
-Payment ID-1170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.29	
	58-36-655	Cemetery Gas		\$187.29		
				\$187.29	\$187.29	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D05082023	MIC09	MICHLIG ENERGY LTD	BI	05/08/23	05/08/23	\$17,164.22
-Payment ID-1170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,164.22	
	01-41-655	Pw Gas		\$1,006.63		
	51-42-655	Water Gas		\$1,964.66		
	52-43-655	Sewer Gas		\$533.77		
	52-93-655	Wwtp Gas		\$146.28		
	01-22-655	Fire Gas		\$658.97		
	01-21-655	Police Gas		\$5,160.88		
	01-65-655	Community Development Gas		\$129.28		
	01-41-655	Pw Diesel		\$1,152.74		
	51-42-655	Water Diesel		\$547.55		
	57-44-655	Sanitation Diesel		\$4,023.22		
	01-22-655	Fire Diesel		\$1,281.12		
	52-43-655	Sewer Diesel		\$559.12		
				\$17,164.22	\$17,164.22	
3199090-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	04/22/23	05/08/23	\$224.16
-Payment ID-1171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$224.16	
	58-36-830	Cemetery Tools		\$224.16		
				\$224.16	\$224.16	
3199090-01	MID20	MIDWEST WHEEL COMPANIES INC	BI	04/27/23	05/08/23	\$349.00
-Payment ID-1171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$349.00	
	58-36-830	Cemeter Tools		\$349.00		
				\$349.00	\$349.00	
19517	MIR00	MIROCHA'S AUTO SERVICE INC	BI	04/20/23	05/08/23	\$56.85
-Payment ID-1172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.85	
	01-22-513	Fire St 2 Generator		\$56.85		
				\$56.85	\$56.85	
19518	MIR00	MIROCHA'S AUTO SERVICE INC	BI	04/20/23	05/08/23	\$40.00
-Payment ID-1172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-22-513	Fire Durango		\$40.00		
				\$40.00	\$40.00	
4012817	MOO09	MOORE TIRES KEWANEE	BI	04/21/23	05/08/23	\$34.24
-Payment ID-1173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.24	
	01-52-612	Parks Mower Repair		\$34.24		
				\$34.24	\$34.24	
4012914	MOO09	MOORE TIRES KEWANEE	BI	04/24/23	05/08/23	\$36.94
-Payment ID-1173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.94	
	01-52-612	Parks Mower Repair		\$36.94		
				\$36.94	\$36.94	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6514720220401 -Payment ID- 90000012	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	04/01/23	05/08/23	\$782.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$782.00	
	01-21-556	Motorola Starcom April Fees		\$782.00	\$782.00	
9759378 -Payment ID- 1174	MUT01	MUTUAL WHEEL CO INC	BI	05/01/23	05/08/23	\$1,623.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,623.16	
	58-36-513	Cem 467		\$1,623.16	\$1,623.16	
1523076929 -Payment ID- 1531	MUT03	MUTUAL OF OMAHA	BI	04/27/23	05/08/23	\$888.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$888.97	
	74-14-452	Vol Life Ad&D 04/23		\$888.97	\$888.97	
53547 -Payment ID- 1175	NAP00	NAPA KEWANEE	BI	04/19/23	05/08/23	\$110.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.55	
	57-44-513	Stock Sani-Backhoe 2		\$110.55	\$110.55	
53765 -Payment ID- 1175	NAP00	NAPA KEWANEE	BI	04/25/23	05/08/23	\$428.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$428.00	
	58-36-830	Cemetery Equipment		\$428.00	\$428.00	
53874 -Payment ID- 1175	NAP00	NAPA KEWANEE	BI	04/27/23	05/08/23	\$55.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.92	
	01-21-513	Stock Filters Police Durango		\$55.92	\$55.92	
53905 -Payment ID- 1175	NAP00	NAPA KEWANEE	BI	04/27/23	05/08/23	\$94.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.20	
	58-36-513	Cem 10		\$94.20	\$94.20	
1144692-0 -Payment ID- 1177	OFF00	OFFICE SPECIALISTS INC	BI	05/01/23	05/08/23	\$236.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.50	
	01-41-473	Pw Gloves		\$236.50	\$236.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1144962-0	OFF00	OFFICE SPECIALISTS INC	BI	04/27/23	05/08/23	\$505.86
-Payment ID-1177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.86	
	38-71-611	City Hall Supplies		\$505.86		
				\$505.86	\$505.86	
19553774	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	04/28/23	05/08/23	\$536.00
-Payment ID-1178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$536.00	
	51-93-542	Chemicals		\$536.00		
				\$536.00	\$536.00	
19553775	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	04/28/23	05/08/23	\$171.24
-Payment ID-1178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.24	
	51-93-542	Chemicals		\$171.24		
				\$171.24	\$171.24	
D04152023	PEO03	PEOPLES NATIONAL BANK	BI	04/15/23	05/08/23	\$2,073.72
-Payment ID-80000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,073.72	
	44-84C-720	MC TIF TAX EXEMPT		\$1,728.14		
	44-84C-720	MC TIF TAXABLE BO		\$345.58		
				\$2,073.72	\$2,073.72	
D5/2/23	POL01	POLICE PETTY CASH	BI	05/05/23	05/08/23	\$17.70
-Payment ID-1179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.70	
	01-21-562	Gruszczka Training Meals		\$17.70		
				\$17.70	\$17.70	
D5/4/23	POL01	POLICE PETTY CASH	BI	04/21/23	05/04/23	\$10.00
-Payment ID-1179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-652	Prescription For Hamilton For Work Injury		\$10.00		
				\$10.00	\$10.00	
D5/5/23	POL01	POLICE PETTY CASH	BI	05/04/23	05/08/23	\$37.38
-Payment ID-1179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.38	
	01-21-562	3 Lunches For Officers-Jury Trial		\$37.38		
				\$37.38	\$37.38	
50311061	REH00	REHRIG PACIFIC COMPANY	BI	04/27/23	05/08/23	\$800.00
-Payment ID-90000013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04052023	SIS01	SISCO	BI	04/05/23	04/30/23	\$2,017.20
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,017.20	
	74-14-451	Dental/Vision Claims		\$2,017.20		
				\$2,017.20	\$2,017.20	
D04122023	SIS01	SISCO	BI	04/12/23	04/30/23	\$870.70
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$870.70	
	74-14-451	Dental/Vision Claims		\$870.70		
				\$870.70	\$870.70	
D04192023	SIS01	SISCO	BI	04/19/23	04/30/23	\$2,692.93
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,692.93	
	74-14-451	Dental/Vision Claims		\$2,692.93		
				\$2,692.93	\$2,692.93	
D04262023	SIS01	SISCO	BI	04/26/23	04/30/23	\$4,199.13
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,199.13	
	74-14-451	Dental/Vision Claims		\$4,199.13		
				\$4,199.13	\$4,199.13	
D05052022	SIS01	SISCO	BI	05/05/22	04/30/23	\$1,681.53
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,681.53	
	74-14-451	Dental/Vision Claims		\$1,681.53		
				\$1,681.53	\$1,681.53	
D05122022	SIS01	SISCO	BI	05/12/22	04/30/23	\$3,359.06
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,359.06	
	74-14-451	Dental/Vision Claims		\$3,359.06		
				\$3,359.06	\$3,359.06	
D05182022	SIS01	SISCO	BI	05/18/22	04/30/23	\$627.97
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$627.97	
	74-14-451	Dental/Vision Claims		\$627.97		
				\$627.97	\$627.97	
D05262022	SIS01	SISCO	BI	05/26/22	04/30/23	\$920.90
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$920.90	
	74-14-451	Dental/Vision Claims		\$920.90		
	74-14-451	Dental/Vision Claims		\$1,292.22		
				\$2,213.12	\$920.90	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06022022	SIS01	SISCO	BI	06/02/22	04/30/23	\$936.54
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$936.54	
	74-14-451	Dental/Vision Claims		\$936.54		
				\$936.54	\$936.54	
D06092022	SIS01	SISCO	BI	06/09/22	04/30/23	\$2,129.00
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,129.00	
	74-14-451	Dental/Vision Claims		\$2,129.00		
				\$2,129.00	\$2,129.00	
D06162022	SIS01	SISCO	BI	06/16/22	04/30/23	\$2,058.21
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,058.21	
	74-14-451	Dental/Vision Claims		\$2,058.21		
				\$2,058.21	\$2,058.21	
D06222022	SIS01	SISCO	BI	06/22/22	04/30/23	\$665.51
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$665.51	
	74-14-451	Dental/Vision Claims		\$665.51		
				\$665.51	\$665.51	
D06232022	SIS01	SISCO	BI	06/23/22	04/30/23	\$2,472.20
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,472.20	
	74-14-451	Dental/Vision Claims		\$2,472.20		
				\$2,472.20	\$2,472.20	
D06302022	SIS01	SISCO	BI	06/30/22	04/30/23	\$1,683.69
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,683.69	
	74-14-451	Dental/Vision Claims		\$1,683.69		
				\$1,683.69	\$1,683.69	
d07072022	SIS01	SISCO	BI	07/07/22	04/30/23	\$661.47
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$661.47	
	74-14-451	Dental/Vision Claims		\$661.47		
				\$661.47	\$661.47	
d07142022	SIS01	SISCO	BI	07/14/22	04/30/23	\$2,567.38
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,567.38	
	74-14-451	Dental/Vision Claims		\$2,567.38		
				\$2,567.38	\$2,567.38	
D07192022	SIS01	SISCO	BI	07/19/22	04/30/23	\$6,742.96
-Payment ID- 80000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,742.96	
	74-14-451	Dental/Vision Claims		\$6,742.96		
				\$6,742.96	\$6,742.96	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07212022 -Payment ID- 80000004	SIS01	SISCO	BI	07/21/22	04/30/23	\$1,407.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,407.26	
	74-14-451	Dental/Vision Claims		\$1,407.26	\$1,407.26	
D07282022 -Payment ID- 80000004	SIS01	SISCO	BI	07/28/22	04/30/23	\$1,391.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,391.59	
	74-14-451	Dental/Vision Claims		\$1,391.59	\$1,391.59	
D08042022 -Payment ID- 80000004	SIS01	SISCO	BI	08/04/22	04/30/23	\$1,607.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,607.14	
	74-14-451	Dental/Vision Claims		\$1,607.14	\$1,607.14	
D08112022 -Payment ID- 80000004	SIS01	SISCO	BI	08/11/22	04/30/23	\$2,242.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,242.85	
	74-14-451	Dental/Vision Claims		\$2,242.85	\$2,242.85	
D08172022 -Payment ID- 80000004	SIS01	SISCO	BI	08/17/22	04/30/23	\$2,614.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,614.69	
	74-14-451	Dental/Vision Claims		\$2,614.69	\$2,614.69	
D08192022 -Payment ID- 80000004	SIS01	SISCO	BI	08/09/22	04/30/23	\$599.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$599.46	
	74-14-451	Dental/Vision Claims		\$599.46	\$599.46	
4242366005 -Payment ID- 1180	SNA07	SNAP-ON TOOLS	BI	04/24/23	05/08/23	\$51.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.25	
	62-45-473	Tools		\$51.25	\$51.25	
4011739602 -Payment ID- 1182	STE17	STERICYCLE. INC	BI	05/01/23	05/08/23	\$19.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95	\$19.95	
D04172023 -Payment ID- 1181	STM00	ST JOHN PAUL II PARISH	BI	04/17/23	05/08/23	\$140.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	79-36-378	Ramont Refund		\$140.00	\$140.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2491	TOW04	TOWER EQUIPMENT	BI	04/28/23	05/08/23	\$32.99
-Payment ID-1184	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.99	
	58-36-612	Cemetery Parts		\$32.99		
				\$32.99	\$32.99	
D5/4/2023	TRI14	TRIANGLE CONSTRUCTION & LUMBER CO	BI	05/05/23	05/08/23	\$1,398.01
-Payment ID-1185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,398.01	
	01-21-539	New Steel Entry Door For Pound		\$1,398.01		
				\$1,398.01	\$1,398.01	
162564966	ULI00	ULINE	BI	04/18/23	05/08/23	\$584.74
-Payment ID-1187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$584.74	
	51-42-473	Pw Safety Equipment		\$292.37		
	52-43-473	Pw Safety Equipment		\$292.37		
				\$584.74	\$584.74	
D03312023KI15	UMB00	UMB BANK, NA	BI	03/31/23	05/08/23	\$47,790.00
-Payment ID-80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47,790.00	
	47-84-720	2015 INTEREST		\$47,790.00		
				\$47,790.00	\$47,790.00	
D03312023KWWS	UMB00	UMB BANK, NA	BI	03/31/23	05/08/23	\$13,172.50
-Payment ID-80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,172.50	
	46-84-720	2013 BIND INTERES		\$13,172.50		
				\$13,172.50	\$13,172.50	
D04122023	UMB00	UMB BANK, NA	BI	04/12/23	05/05/23	\$318.00
-Payment ID-80000012	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.00	
	46-84-730	2013 FISCAL AGENT		\$318.00		
				\$318.00	\$318.00	
575280443	USC00	U.S. CELLULAR	BI	04/18/23	05/08/23	\$144.38
-Payment ID-1186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.38	
	57-44-552	Sanitation Tablet		\$49.32		
	62-45-552	Fleet		\$95.06		
				\$144.38	\$144.38	
452143	VAL01	VALLEY DISTRIBUTION CORP	BI	04/28/23	05/08/23	\$548.60
-Payment ID-1188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$548.60	
	58-36-513	Cemetery Oil		\$548.60		
				\$548.60	\$548.60	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
452144	VAL01	VALLEY DISTRIBUTION CORP	BI	04/28/23	05/08/23	\$2,510.85
-Payment ID-1188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,510.85	
	62-45-613	Fleet Oil/Grease		\$2,510.85		
				\$2,510.85	\$2,510.85	
INV71007	VEC00	VECTOR SOLUTIONS LEARNING LLC	BI	05/31/23	05/08/23	\$4,278.10
-Payment ID-1189	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,278.10	
	01-22-537	Annual Training Software		\$4,278.10		
				\$4,278.10	\$4,278.10	
KEW041723	WAL05	WALKER EXCAVATING CO	BI	04/28/23	05/08/23	\$12,954.48
-Payment ID-1190	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,954.48	
	51-42-515	Page St Water Main Repair		\$12,954.48		
				\$12,954.48	\$12,954.48	
D04192023	WAL09	WALMART	BI	04/19/23	05/08/23	\$13.00
-Payment ID-80000013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.00	
	01-41-652	Pw Water		\$13.00		
				\$13.00	\$13.00	
27745	BandB00	B & B PRINTING	BI	04/12/23	05/08/23	\$37.06
-Payment ID-1141	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.06	
	52-93-652	Shipping		\$37.06		
				\$37.06	\$37.06	
27793	BandB00	B & B PRINTING	BI	04/17/23	05/08/23	\$19.76
-Payment ID-1141	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.76	
	52-93-652	Shipping		\$19.76		
				\$19.76	\$19.76	
1185602	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	04/13/23	05/08/23	\$408.54
-Payment ID-1140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$408.54	
	01-52-612	Parks Mower Parts		\$408.54		
				\$408.54	\$408.54	
1143-153115	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/17/23	05/08/23	\$42.32
-Payment ID-1176	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.32	
	52-93-652	Air Filters		\$42.32		
				\$42.32	\$42.32	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-153375 -Payment ID- 1176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/19/23	05/08/23	\$41.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.79	
	57-44-513	Sani Backhoe 2		\$41.79		\$41.79
1143-153443 -Payment ID- 1176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/19/23	05/08/23	\$17.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.98	
	51-42-652	Water Div Supplies		\$17.98		\$17.98
1143-154517 -Payment ID- 1176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/27/23	05/08/23	\$27.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.97	
	58-36-513	Cemetery Trucks		\$13.99		
01-21-513	Police Trucks		\$13.98			
			\$27.97		\$27.97	
1143-154564 -Payment ID- 1176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/27/23	05/08/23	\$8.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.99	
	01-22-655	Fuel/Oil Mixture		\$8.99		
			\$8.99		\$8.99	
					Total	\$268,994.71



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals	
Total Invoices:	130
Total Transactions:	39
Total Vendors:	66
Total Amount:	\$268,994.71

Account	Amount	Fund	Amount
01-11-531 ACCOUNTING SERVICE	\$9,240.00	01	\$35,028.99
01-11-549 OTHER PROFESSION SERV	\$350.00	02	\$15,350.00
01-11-552 TELEPHONE	\$35.86	38	\$505.86
01-11-563 TRAINING	\$120.00	44	\$19,916.72
01-11-571 UTILITIES	\$228.77	46	\$13,490.50
01-11-929 MISC. EXP./REFUNDS	\$40.00	47	\$47,790.00
01-21-513 MAINT. SERVICE VEHICLE	\$864.20	51	\$39,777.81
01-21-539 ANIMAL CONTROL	\$1,652.04	52	\$20,784.60
01-21-543 GOLF CART/UTV PERMITS	\$885.00	54	\$313.24
01-21-552 TELEPHONE	\$334.63	57	\$17,963.45
01-21-556 RADIO SERVICE	\$782.00	58	\$4,845.67
01-21-562 TRAVEL EXPENSES	\$55.08	62	\$4,757.31
01-21-652 OPERATING SUPPLIES	\$10.00	74	\$48,330.56
01-21-655 AUTOMOTIVE FUEL/OIL	\$5,160.88	79	\$140.00
01-21-929 MISCELLANEOUS EXPENSE	\$154.00		\$268,994.71
01-22-512 MAINT-SERVICE EQUIPMENT	\$19.95		
01-22-513 MAINT. SERVICE-VEHICLE	\$96.85		
01-22-537 COMPUTER SERVICES	\$4,349.81		
01-22-552 TELEPHONE	\$53.79		
01-22-562 TRAVEL EXPENSES	\$325.72		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$2,028.81		
01-22-655 AUTOMOTIVE FUEL/OIL	\$1,949.08		
01-22-830 EQUIPMENT	\$2,868.20		
01-41-473 PERSONAL EQUIPMENT	\$236.50		
01-41-582 HAULING EXPENSE	\$210.00		
01-41-652 OPERATING SUPPLIES	\$209.45		
01-41-655 AUTOMOTIVE FUEL/OIL	\$2,159.37		
01-52-612 MAINT SUPPLIES-EQUIP	\$479.72		
01-65-655 AUTOMOTIVE FUEL/OIL	\$129.28		
02-61-549 OTHER PROFESSIONAL SERVICES	\$350.00		
02-61-913 ECONOMIC DEVELOPMENT	\$15,000.00		
38-71-611 MAINT. SUPPLIES BUILDING	\$505.86		
44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$584.25		
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$584.25		
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$584.25		
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$2,073.72		
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$584.25		
44-84D-929 MISC. EXPENSE/11TH & EAST ST TIF	\$12,000.00		
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$3,506.00		
46-84-720 INTEREST EXPENSE	\$13,172.50		
46-84-730 FISCAL AGENT FEES	\$318.00		
47-84-720 INTEREST EXPENSE	\$47,790.00		
51-42-473 PERSONAL EQUIPMENT	\$292.37		
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$13,304.48		
51-42-537 COMPUTER SERVICE/FEES	\$69.93		
51-42-593 RENTALS	\$4,250.00		



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,673.75
51-42-652 OPERATING SUPPLIES	\$89.92
51-42-655 AUTOMOTIVE FUEL/OIL	\$2,512.21
51-42-850 UTILITY SYSTEM	\$1,722.80
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$797.50
51-93-542 LABORATORY SERVICES	\$707.24
51-93-552 TELEPHONE	\$52.56
51-93-571 UTILITIES	\$10,245.05
51-93-656 CHEMICALS	\$40.00
51-93-929 MISCELLANEOUS EXPENSES	\$3,020.00
52-43-473 PERSONAL EQUIPMENT	\$292.37
52-43-513 MAINT. SERVICE-VEHICLE	\$72.36
52-43-593 RENTALS	\$4,250.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,665.00
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,092.89
52-43-850 UTILITY SYSTEM	\$2,423.46
52-93-552 TELEPHONE	\$124.97
52-93-571 UTILITIES	\$9,560.83
52-93-619 MAINT SUPPLIES WWTP	\$185.13
52-93-652 OPERATING SUPPLIES	\$971.31
52-93-655 AUTOMOTIVE FUEL/OIL	\$146.28
54-54-552 TELEPHONE	\$41.81
54-54-571 UTILITIES	\$72.97
54-54-652 OPERATING SUPPLIES	\$198.46
57-44-473 PERSONAL EQUIPMENT	\$211.25
57-44-513 MAINT-SERVICE-VEHICLE	\$176.34
57-44-537 COMPUTER SERVICES	\$800.00
57-44-552 TELEPHONE	\$49.32
57-44-573 GARBAGE DISPOSAL	\$12,703.32
57-44-655 GAS & OIL	\$4,023.22
58-36-513 MAINT-SERVICE-VEHICLE	\$2,279.95
58-36-571 UTILITIES	\$73.13
58-36-612 MAINT-SUPPLIES-EQUIP	\$646.25
58-36-655 AUTOMOTIVE FUEL/OIL	\$845.18
58-36-830 EQUIPMENT	\$1,001.16
62-45-471 UNIFORM ALLOWANCE	\$88.60
62-45-473 PERSONAL EQUIPMENT (TOOLS)	\$51.25
62-45-537 COMPUTER SERVICES	\$69.92
62-45-552 TELEPHONE	\$95.06
62-45-571 UTILITIES	\$1,941.63
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,510.85
74-14-451 HEALTH INSURANCE	\$47,441.59
74-14-452 LIFE INSURANCE	\$888.97
79-36-378 PERPETUAL CARE	\$140.00
	\$268,994.71

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	55	\$149,552.79
74-00-114	Check	1	\$888.97
01-00-115.0	Web/Telephone	4	\$61,433.35

Vendor	Amount
ACC04	\$179.29
AEP00	\$22,266.77
ALE00	\$2,868.20
AME29	\$109.64
BRE00	\$1,250.25
CIM00	\$75.00



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				CLI02	\$9,240.00
44-00-114	Web/Telephone	2	\$584.25	COM06	\$316.70
44-00-114.2	Web/Telephone	2	\$584.25	E-Q00	\$350.00
44-00-114.3	Web/Telephone	3	\$2,657.97	FOR08	\$325.72
44-00-114.4	Web/Telephone	2	\$584.25	GLA00	\$794.30
44-00-114.5	Web/Telephone	2	\$3,506.00	HIL00	\$40.00
74-00-114	Web/Telephone	1	\$47,441.59	LOC00	\$45.00
01-00-115.0	Nacha	3	\$1,761.29	MAR20	\$4,356.26
			\$268,994.71	MCK00	\$265.45
				MED04	\$1,763.36
				MEN00	\$651.98
				MIC09	\$18,009.40
				MIR00	\$96.85
				MOO09	\$71.18
				MOT04	\$782.00
				NAP00	\$688.67
				OFF00	\$742.36
				POL01	\$65.08
				STE17	\$19.95
				TRI14	\$1,398.01
				VEC00	\$4,278.10
				WAL09	\$13.00
				BandB01	\$408.54
				OREILLY	\$139.05
				COL14	\$350.00
				KEW01	\$15,000.00
				ECO02	\$4,674.40
				JAC08	\$1,168.60
				KEW11	\$12,000.00
				PEO03	\$2,073.72
				UMB00	\$61,280.50
				BEL01	\$4,338.75
				COM10	\$139.85
				COM12	\$797.50
				EDS00	\$3,020.00
				FRO00	\$219.34
				HAW04	\$40.00
				HAY00	\$350.00
				MAR04	\$8,500.00
				PAC01	\$707.24
				ULI00	\$584.74
				WAL05	\$12,954.48
				FIS00	\$172.17
				HOD00	\$72.36
				HUB03	\$700.00
				BandB00	\$56.82
				AUT01	\$24.00
				ECO04	\$12,703.32
				REH00	\$800.00
				USC00	\$144.38
				BOC03	\$613.26
				MID20	\$573.16
				MUT01	\$1,623.16



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
TOW04	\$32.99
VAL01	\$3,059.45
CIN00	\$88.60
SNA07	\$51.25
MUT03	\$888.97
SIS01	\$47,441.59
STM00	\$140.00
	<hr/>
	\$268,994.71

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(32) 45204.71	(7) 45037.50	(1) 179.29	(1) 179.29
AEP00	(4) 91372.39	(4) 91203.94	(1) 22266.77	(1) 22266.77
AFS00	(4) 4977.00	(4) 4977.00	(0) 0.00	(0) 0.00
ALE00	(5) 9752.06	(3) 6883.86	(0) 0.00	(1) 2868.20
AME01	(8) 7681.68	(9) 8642.16	(0) 0.00	(0) 0.00
AME29	(8) 105045.19	(7) 105138.77	(0) 0.00	(1) 109.64
AUT01	(6) 1024.00	(4) 1000.00	(1) 24.00	(1) 24.00
BandB00	(13) 1651.53	(5) 1594.71	(0) 0.00	(1) 56.82
BandB01	(4) 873.68	(3) 531.83	(0) 0.00	(1) 408.54
BEL01	(6) 4586.14	(1) 247.39	(2) 2220.00	(1) 4338.75
BLI00	(1) 349.92	(1) 349.92	(0) 0.00	(0) 0.00
BOC03	(2) 666.96	(1) 53.70	(0) 0.00	(1) 613.26
BRE00	(6) 1418.25	(3) 250.95	(0) 0.00	(1) 1250.25
CIM00	(1) 75.00	(0) 0.00	(1) 75.00	(1) 75.00
CIN00	(17) 811.90	(6) 811.90	(0) 0.00	(1) 88.60
CIT04	(9) 67217.71	(9) 75567.07	(0) 0.00	(0) 0.00
CIT32	(1) 993.36	(1) 993.36	(0) 0.00	(0) 0.00
CLI02	(4) 18900.00	(3) 9660.00	(0) 0.00	(1) 9240.00
COL14	(49) 2450.00	(8) 2500.00	(2) 100.00	(1) 350.00
COM06	(5) 1583.50	(4) 1266.80	(1) 316.70	(1) 316.70
COM10	(8) 1104.00	(7) 1381.70	(0) 0.00	(1) 139.85
COM12	(1) 797.50	(0) 0.00	(0) 0.00	(1) 797.50
ECO02	(11) 17262.74	(2) 13055.74	(0) 0.00	(5) 4674.40
ECO04	(4) 56766.81	(3) 44063.49	(0) 0.00	(1) 12703.32
EDS00	(6) 7119.53	(5) 6307.25	(0) 0.00	(1) 3020.00
EFTPS	(18) 302348.34	(20) 343073.31	(2) 4375.48	(2) 4375.48
E-Q00	(5) 1750.00	(4) 1400.00	(1) 350.00	(1) 350.00
FIS00	(2) 953.12	(1) 780.95	(0) 0.00	(1) 172.17
FOP00	(4) 5406.00	(4) 5406.00	(0) 0.00	(0) 0.00
FOR08	(1) 325.72	(0) 0.00	(1) 325.72	(1) 325.72
FRO00	(5) 1050.63	(5) 1049.76	(0) 0.00	(1) 219.34



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
GLA00	(3) 1435.22	(1) 640.92	(0) 0.00	(1) 794.30
HAW04	(8) 23350.27	(5) 30145.13	(0) 0.00	(1) 40.00
HAY00	(9) 6500.00	(5) 6150.00	(0) 0.00	(1) 350.00
HIL00	(3) 140.00	(2) 140.00	(0) 0.00	(1) 40.00
HOD00	(15) 4177.21	(5) 4104.85	(0) 0.00	(1) 72.36
HUB03	(1) 700.00	(1) 400.00	(0) 0.00	(1) 700.00
IDOR	(9) 76514.17	(10) 86645.25	(1) 1809.52	(1) 1809.52
IMR00	(4) 384.00	(4) 384.00	(0) 0.00	(0) 0.00
IMRF	(16) 111075.73	(18) 125740.82	(0) 0.00	(0) 0.00
JAC08	(11) 2475.70	(1) 1307.10	(0) 0.00	(5) 1168.60
KEW01	(1) 15000.00	(0) 0.00	(0) 0.00	(1) 15000.00
KEW02	(9) 76931.66	(9) 82982.51	(0) 0.00	(0) 0.00
KEW06	(9) 67694.33	(10) 73057.66	(0) 0.00	(0) 0.00
KEW07	(8) 5610.00	(9) 6510.00	(0) 0.00	(0) 0.00
KEW11	(1) 12000.00	(0) 0.00	(1) 12000.00	(1) 12000.00
LOC00	(7) 11974.00	(5) 13039.00	(0) 0.00	(1) 45.00
LPL00	(8) 1600.00	(9) 1800.00	(0) 0.00	(0) 0.00
MAR04	(5) 9297.75	(3) 5489.13	(0) 0.00	(1) 8500.00
MAR20	(5) 36221.57	(3) 31865.31	(0) 0.00	(1) 4356.26
MCK00	(25) 3670.06	(8) 3459.21	(1) 265.45	(1) 265.45
MED04	(9) 3881.90	(5) 2118.54	(0) 0.00	(1) 1763.36
MEN00	(91) 10635.08	(8) 11161.71	(1) 44.82	(1) 651.98
MIC09	(10) 69506.92	(4) 51497.52	(1) 17164.22	(1) 18009.40
MID20	(5) 1262.64	(3) 756.02	(0) 0.00	(1) 573.16
MID29	(7) 2078.79	(7) 2078.79	(0) 0.00	(0) 0.00
MIR00	(5) 329.85	(4) 521.00	(0) 0.00	(1) 96.85
MOO09	(26) 2143.11	(7) 2501.56	(0) 0.00	(1) 71.18
MOT04	(4) 6739.20	(3) 5957.20	(0) 0.00	(1) 782.00
MUT01	(2) 2201.48	(1) 578.32	(1) 1623.16	(1) 1623.16
MUT03	(5) 9769.89	(6) 12631.45	(0) 0.00	(0) 0.00
NAC00	(8) 33731.82	(9) 38094.11	(0) 0.00	(0) 0.00
NAP00	(28) 2097.67	(6) 1648.80	(0) 0.00	(1) 688.67
OFF00	(24) 4097.94	(7) 3483.71	(1) 236.50	(1) 742.36
OREILLY	(31) 1399.57	(8) 1342.26	(0) 0.00	(1) 139.05
PAC01	(9) 3188.38	(4) 3299.23	(0) 0.00	(1) 707.24
PEO03	(1) 2073.72	(0) 0.00	(0) 0.00	(1) 2073.72
POL01	(18) 696.98	(7) 631.90	(2) 55.08	(1) 65.08



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
REH00	(5) 4000.00	(4) 3200.00	(0) 0.00	(1) 800.00
SIS01	(18) 45282.99	(2) 108534.59	(0) 0.00	(0) 0.00
SNA07	(2) 101.25	(1) 50.00	(0) 0.00	(1) 51.25
STA09	(8) 5100.88	(9) 5485.98	(0) 0.00	(0) 0.00
STE17	(5) 99.75	(4) 79.80	(1) 19.95	(1) 19.95
STM00	(1) 140.00	(0) 0.00	(0) 0.00	(1) 140.00
TOW04	(6) 6840.99	(4) 6808.00	(0) 0.00	(1) 32.99
TRI14	(2) 2245.99	(1) 847.98	(1) 1398.01	(1) 1398.01
ULI00	(2) 777.16	(1) 192.42	(0) 0.00	(1) 584.74
UMB00	(3) 61280.50	(0) 0.00	(0) 0.00	(2) 61280.50
UNI05	(8) 896.00	(9) 1010.00	(0) 0.00	(0) 0.00
USC00	(4) 578.12	(3) 433.74	(0) 0.00	(1) 144.38
VAL01	(5) 6971.09	(2) 3911.64	(0) 0.00	(1) 3059.45
VEC00	(1) 4278.10	(0) 0.00	(1) 4278.10	(1) 4278.10
WAL05	(1) 12954.48	(0) 0.00	(0) 0.00	(1) 12954.48
WAL09	(5) 3141.12	(4) 3769.34	(0) 0.00	(1) 13.00
YMC00	(6) 2309.88	(5) 2309.88	(0) 0.00	(0) 0.00

Everything You Need!

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

April 28, 2023

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

RE: Report from Plan Commission for April 27, 2023 Meeting.

The Plan Commission convened on April 27, 2023 in the City Council Chambers, at 401 E Third Street at 5:00 PM, Thursday, April 27, 2023, commission members Costenson, Sellers and Mirocha were absent. For business, there was one item to be heard.

Case Number 1:

Parcel 20-33-161-006, 113 S. Grove St., Requesting a Special Use Permit to allow a Multiple-family dwelling unit with four units.

Property Owner: JANEY , JOEY L SR & AUTUMN L, 8227 415 E. ST., NEPONSET, IL. 61345.

Applicant: John Murray, 28032 N 700 Ave., Kewanee, IL. 61443 AND Rich Murray, 1405 W. Prospect St., Kewanee, IL. 61443

Address: 113 S. Grove St.

Legal Description: LOT 9 BLK 4 TENNEYS 1ST ADD CITY OF KEWANEE, Henry County, Illinois.

Location: 100 block of S. Grove St. on the West side of the street.

Dimensions: Approximately 116 feet East to West, 66 feet North to South.

Area: 7656 Square feet.

Existing buildings or uses: Two story dwelling.

Current Zoning District: R-4 Two-Family Dwelling District.

Surrounding Zoning: R-4 Two-Family Dwelling District.

Existing Land Use: High Density Residential.

Proposed Land Use Map: High Density Residential.

Background Information:

John Murray contacted me and wanting to know if he could put a multiple family dwelling in the subject property. Murray stated he is considering purchasing the property. I advised Murray that the property is zoned R-4 Two-Family Dwelling District and that he would need to get a Special Use Permit for a multiple family dwelling. Murray filed the appropriate paperwork and had the current land owner sign the application which serves as affidavit giving Murray permission to seek the Special Use Permit.

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It should be noted that Murray plans to purchase 623 W 1st St, owned by the same person who owns 113 S. Grove St. This second property has been established as a lawful non-conforming parking area and will serve as parking for the tenants. Murray has advised they plan to improve the parking area.

The City has no argument against the request.

Directly below is a set of stipulations that might be placed on a Special Use Permit for a Multiple-Family dwelling:

1. The Special Use Permit to allow a multiple family dwelling is granted to John and Rich Murray and their assigns.
2. Off street parking shall be maintained as an improved parking surface with sufficient parking spaces for all tenants.
3. All building, electrical and plumbing permits and inspections must be acquired and performed to the satisfaction of the City of Kewanee's building department.
4. All electrical work must be performed by a licensed electrician registered with the City of Kewanee.
5. All plumbing work must be performed by a state licensed plumber.
6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
7. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

The Public hearing:

At 5:00 p.m. on April 27, 2023 the Plan Commission meeting began. Prior to the hearing for the above noted case, the City Attorney held a training session covering Roberts Rules of Order and general meeting procedures.

After the training session, the hearing for the requested Special Use Permit began. John Murray was present to support the petition.

- Morrison called the meeting to order.
- Hodge made a motion to consider the Special Use Permit application. Milroy 2nd the motion.
- Edwards read the background information for the case. Edwards added that Morrison called him earlier this same day questioning the parking area 623 W 1st St. Morrison said he thought, at some point in the history of this lot, there was a special use permit for the parking area that was given to the Church located at 119 S Grove St., Edwards stated that he researched the table of special uses and found no

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evidence of a special use permit for the parking lot. Edwards added that he checked the street file and found no evidence showing that the parking lot has ever been anything other than a parking lot. With this said, Edwards said he believes the parking lot holds a lawful non-conforming status as a parking lot and may continue as a parking lot until such time the current use changes.

- Morrison asked if the requested special use would be similar to what would normally be found in an R-5 district.
- Edwards responded, yes normally a multiple family dwelling would be found in an R-5 district; however, it is also a permitted special use inside an R-4 district as well.
- John Murray said the building is approximately a 4000 square foot duplex that has college students as tenants. Murray said that the college students usually move out after May and at that time Murray plans to renovate the building into single bedroom apartments.
- There were no objectors.
- Edwards added that he has had conversations with Murray with concerns to the building codes and the required square footage for habitable spaces etc. and that Murray understood the requirements and that all renovation work will be inspected for compliance with the codes.
- Edwards said that on a nuisance enforcement side of things, there's one apartment building in particular that used to be a "college house" that his department had dealings with on a regular basis. Murray now owns this house and his department has had no complaints on this particular property since the change of ownership.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission, by a vote of six in favor, none opposed, three absent, to grant the special use permit for a Multiple-Family Dwelling as applied for.

- Morrison asked for a motion to consider the seven recommended stipulations.
- Sayers made a motion to consider the stipulations. Hodge 2nd the motion.
- Morrison read the suggested stipulations.
- Morrison asked if the first stipulation should be added that the Zoning would be an R-5.
- Edwards stated there is no reason to change the Zoning for the parcel because "Multiple Family Dwellings and Apartments" is listed as a Permitted Special Use that may be applied for in all Residential Zoning Districts.

Recommendation:

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



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

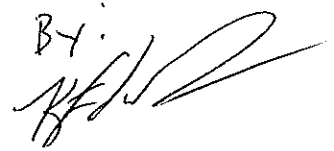
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Fax 309-856-6001

There being no further business, the meeting adjourned at 5:40 p.m.

Respectfully yours,

Steve Morrison

BY:


Steve Morrison, Chairman

ORDINANCE NO. XXXX

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JOHN & RICHARD MURRAY, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 113 SOUTH GROVE THE CITY OF KEWANEE.

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

SECTION ONE: The City Council finds that an application has heretofore been filed by John & Richard Murray of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow a multiple family dwelling, on the following described real estate, to-wit:
LOT 9 BLK 4 TENNEYS 1ST ADD CITY OF KEWANEE, Henry County, Illinois.
Commonly known as 113 S. Grove Street.

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Thursday, April 27, 2023, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were no objectors.

SECTION THREE: The Plan Commission has recommended by a vote of six in favor, none opposed, and three absent, that a Special Use Permit to allow a multiple family dwelling at 113 S. Grove St., be granted.

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

SECTION FIVE: A Special Use Permit shall be and hereby is granted to John & Richard Murray of Kewanee and their assigns to allow a multiple family dwelling on the premises described in Section One hereof.

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

1. The Special Use Permit to allow a multiple family dwelling is granted to John and Rich Murray and their assigns.
2. Off street parking shall be maintained as an improved parking surface with sufficient parking spaces for all tenants.
3. All building, electrical and plumbing permits and inspections must be acquired and performed to the satisfaction of the City of Kewanee's building department.
4. All electrical work must be performed by a licensed electrician registered with the City of Kewanee.
5. All plumbing work must be performed by a state licensed plumber.

6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
7. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

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

Passed by the City Council of the City of Kewanee, Illinois, this 8th day of May, 2023.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 8th day of May, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Henry, [blank], Original, 23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Kewanee Illinois that there is hereby appropriated the sum of

Seven Hundred Twenty Five Thousand Dollars and 00/100 Dollars (\$725,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/23 to 04/30/24 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Kewanee shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Kasey Mitchell City Clerk in and for said City of Kewanee in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Kewanee at a meeting held on 05/08/23

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 8th day of May, 2023

(SEAL, if required by the LPA)

Clerk Signature & Date [Signature Box]

APPROVED

Regional Engineer Signature & Date Department of Transportation [Signature Box]

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM	
MEETING DATE	May 8 th , 2023
RESOLUTION OR ORDINANCE NUMBER	TBD
AGENDA TITLE	Resolution to purchase a 2023 Dodge Police Charger for the K-9 unit from Crowe Auto Group in Kewanee.
REQUESTING DEPARTMENT	Kewanee Police Department
PRESENTER	Nicholas Welgat, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$37,279.00
	Budget Line Item: 01-21-917
	Balance Available \$64,753.43
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the purchase of a new Police K9 squad car for use within the Police Department.
BACKGROUND	The current Ford Police Interceptor K9 car was purchased in 2017 and has 63,605 miles and 10,032 hours. The backup K9 car is a 2009 Ford Crown Vic with approximately 100,000 miles and 11,000 hours. The 2017 K9 car would now serve as the backup K9 car and the 2009 Crown Vic would be retired from the fleet.
ANALYSIS	Please see the attached documents that includes 2 quotes. The quotes are Motor City Chevrolet GMC and Crowe Auto Group.

PUBLIC INFORMATION PROCESS	An RFP was delivered to each of three local dealerships in April 2023 for purchases during the current fiscal year. A bid was received from two vendors. The sealed bid was opened by the City Clerk on May 5 th , 2023.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommendation is to accept the proposal from Crowe Auto Group for the purchase of the new squad car.
REFERENCE DOCUMENTS ATTACHED	There are two bids provided for the purchase of a new K9 squad car.

Bid: 2023 Dodge Charger
Police AWD

Crowe Auto Group
303 Tenney Street
Kewanee, IL 61443
(309)852-2188

Scott Samolinski-Sale
Manager

City of Kewanee Police Department

Attn: Chief Nicholas Welgat
May 4th 2023
2023 Dodge Charger Police AWD

- 3.6L Pentastar V6
- 8 Speed Automatic Transmission
- Cloth Bucket and Rear Bench Seat
- All-Wheel Drive
- Cruise Control
- Power Windows, Locks, Keyless Remotes
- Back up Camera
- Uconnect 4 with 7" Display
- 2.62 Rear Axle Ratio

MSRP: \$44,230

Municipality Price: \$35,893

Municipality Plates and Title: \$160

Total: \$36,053

Factory Warranty

- 3 years or 36,000 miles whichever comes first (bumper to bumper)
- 5 years or 60,000 miles whichever comes first(powertrain only)

Additional Options

- •Cloth Bucket Seats w/Vinyl Rear-\$135

•Convenience Group 1-\$485

-Power Front Driver/Passenger Seats

-Power 2-way Drivers/Passenger Lumbar

-Power Adjustable Pedals

•Fleet Safety Group-\$356

-Blind Spot, Power Fold Pursuit Mirrors

-Blind Spot and Cross Path Detection

-Heated Exterior Mirrors

•245/55R18 BSW Performance Tires-\$200

•Steel Seat Back Panel Inserts-\$150

•Black Left Spot Lamp-\$235

-Matching Right Spot Lamp-\$235

-LED Spot Lamps-\$150

• Driver Side Ballistic Door Panel-\$2635

• Passenger Side Ballistic Door Panel-\$2635

Motor City Chevrolet GMC
1511 Railroad Ave
Kewanee, IL 61443
Phone: 309-853-4436
Fax: 309-856-5500

Bid Proposal

To: Kewanee Police Department, Cheif Nicholas Welgat
From: Motor City Chevrolet GMC, Jessica Varner, New Car Sales/Fleet Manager
RE: Proposal of a new Police Pursuit Rated SUV for the KPD K-9 Unit
Date: May 4, 2023

Thank you for the giving us the opportunity to submit a bid on a new Police Pursuit Rated SUV. It is definitely a strange time in the auto industry. Long gone are the days where we could just order whatever vehicles our customers wanted or needed. GM will be building these PPV units this coming fall but we have already missed the allocation cycle to order one to be built this year. I have been able to secure a 2023 Chevrolet Tahoe PPV with the Pursuit Package. I am including the window sticker worksheet that lists all optional and standard equipment. These vehicles are being built as early as July and as late as November. The sooner I request the unit, the better chance I have of getting it earlier in the year. If I wait too long to request the unit, there may not be any available. At this point, I have secured one unit and I believe it fits the description that you have requested.

2023 Chevrolet Tahoe PPV

MSRP: \$54,220.00

BID: \$44,500.00

\$1416.00

Extension of Factory Bumper to Bumper to 60 months, 60k miles

\$320.00

Document Fee

\$46,236.00

We would be honored to help KPD acquire this unit that will allow you all to continue serving our community and keeping us all safe. Please call me with any questions or concerns that you have. Thank you again for the opportunity.

Jessica Varner
Motor City Kewanee
w(309)853-4436
c(309)221-8633
email jessicav@motorcitykewanee.com

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, POLICE CHIEF, AND CITY CLERK TO PURCHASE A 2023 DODGE CHARGER FROM CROWE AUTO GROUP OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee is committed to providing a safe and responsive police vehicle fleet, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee’s City Council finds it to be in the public interest invest in updating its police vehicle fleet while managing the impact of capital costs on the overall budget; and
- WHEREAS, The City has a 2017 Ford Interceptor with 65,605 miles and 10,032 hours as its primary K9 car and a 2009 Ford Crown Vic with 100,000 miles and 11,000 hours serving as the backup K9 car in their police vehicle fleet; and
- WHEREAS, Staff has recommended that the City purchase 1 Dodge Charger police vehicle for the K9 unit to replace the current K9 vehicle that has been in service since 2017 and have it be designated the backup K9 vehicle to be able to retire the current backup K9 vehicle that has been in service since 2009; and
- WHEREAS, Requests for proposals were sent to three area dealerships by City staff in a request for a bid to purchase 1 new police vehicle. Two vendors submitted proposals, with the result shown in the table below:

Financial Institution	Vehicle Year/Make/Model	Bid Price
Crowe Auto Group	2023 Dodge Charger Police AWD	\$37,279.00
Motor City Chevrolet GMC	2023 Chevrolet Tahoe PPV	\$46,236.00

WHEREAS, City staff has recommended the purchase of the 2023 Dodge Charger from Crowe Auto Group as the best value and best fit for use by the Police Department K9 unit.

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

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

Adopted by the Council of the City of Kewanee, Illinois this 8th day of May, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

PARKING LICENSE AGREEMENT

This Agreement is made and entered into this _____ day of May 2023, at Kewanee, Illinois, by and between City of Kewanee, hereinafter called "Licensor", and Moore Tires, hereinafter called "Licensee".

ARTICLE 1 **DEMISE, DESCRIPTION, USE, AND TERM**

Section 1.01.

City of Kewanee hereby grants a parking license to Moore Tires, for certain property, hereinafter called the "licensed premises", situated in Kewanee, Henry County, Illinois, and shown in Schedule R, which is attached hereto and made a part hereof; to be used only as a parking lot for the term of ten years, commencing on _____, 2023, and ending on _____, 2033, in consideration of the agreements in Article 2 herein. So long as all conditions herein are met, Moore Tires can automatically renew this license annually until such time as this license is terminated as provided herein.

ARTICLE 2 **PAYMENT BY LICENSEE**

Section 2.01.

Licensee shall, as consideration for this license agreement, pay and discharge all taxes, general and special assessments, and other charges of every description which during the term of this license agreement may be levied on or assessed against the licensed premises and all interests therein and all improvements and other property thereon, whether belonging to Licensor or to Licensee, or for which either of them may become liable in relation thereto.

Additionally, Licensee shall be required to maintain the property including; mowing, pavement repair and replacement, keeping the property trash free, not allowing nuisances to exist.

HOLD HARMLESS CLAUSE

Section 2.02.

Licensee agrees to and shall protect and hold harmless Licensor and the licensed premises from liability for any and all liability incurred and associated with the property including damage to any vehicles that may occur on the premises, and from any sale or other proceeding to enforce payment thereof.

ARTICLE 3 **INSURANCE**

LICENSEE'S OBLIGATION

Section 3.01.

Licensee agrees to and shall, within ten (10) days from the date hereof, secure from a good and responsible company or companies doing insurance business in the State of Illinois, and maintain during the entire term of this license agreement, the following coverage:

(a) Public liability insurance for loss from an accident resulting in bodily injury to or death of persons, and for loss from an accident resulting in damage to or destruction of property.

ADDITIONAL INSUREDS

Section 3.02.

Licensee agrees that the Licensor shall be named as an additional insured on the aforementioned policies of insurance.

PROOF OF COVERAGE

Section 3.03.

The original policies may be retained by the insured, but the other party shall have the right to inspect any and all such policies, and the insured, on demand, agrees to furnish the other party proof of payment of the premium of premiums on any such policies.

ARTICLE 4 MISCELLANEOUS

NOTICES AND ADDRESSES

Section 4.01.

All notices provided to be given under this agreement shall be given by regular mail, addressed to the proper party, at the following addresses:

Licensor: City of Kewanee
401 E. Third Street
Kewanee, IL 61443

Licensee: _____

PARTIES BOUND

Section 4.02.

This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns when permitted by this agreement.

APPLICABLE LAW

Section 4.03.

This agreement shall be construed under and in accordance with the laws of the State of Illinois.

LEGAL CONSTRUCTION

Section 4.04.

In case any one or more of the provisions contained in this license agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this license agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Throughout the terms of this instrument when the masculine, feminine, or neuter gender is used inappropriately, it shall mean the appropriate gender, and unless the context requires otherwise, the singular shall include the plural, and vice versa.

SOLE AGREEMENT OF THE PARTIES

Section 4.05.

This license agreement constitutes the sole agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter within it.

AMENDMENT

Section 4.06.

No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

RIGHTS AND REMEDIES CUMULATIVE

Section 4.07.

The rights and remedies provided by this license agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

WAIVER OF DEFAULT

Section 4.08.

No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this license agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant contained herein.

ATTORNEY'S FEES

Section 4.09.

In the event a party breaches any of the terms of this agreement whereby the non-defaulting party employs attorneys to protect or enforce its rights hereunder, the defaulting party agrees to pay the reasonable attorney's fees, court costs, arbitration expenses (if any), and direct out of pocket expenses so incurred by non-defaulting party.

TIME OF ESSENCE

Section 4.10.

Time is of the essence of this agreement.

IN WITNESS WHEREOF, the undersigned Licensor and Licensee hereto execute this agreement as of the day and year first above written.

LICENSOR:

City of Kewanee by

Gary Bradley, City Manager

LICENSEE:

Moore Tires by

This instrument was prepared by:
Barash & Everett, LLC
Attorneys at Law
211 West Second Street
Kewanee, IL 61443
Telephone: 309/852-5555
Fax: 309/853-8135

Schedule R



RESOLUTION NO. XXXX

A RESOLUTION TO AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MOORE TIRES GRANTING A LICENSE FOR PARKING ON A MUNICIPAL LOT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City acquired parcel 20-33-175-005 in a swap of land with Gustafson Ford in exchange for the parcel on the Northwest corner of 1st Street and Chestnut Street; and

WHEREAS, Moore Tires also submitted a bid on the property in an effort to relocate employee parking and better serve their customers; and

WHEREAS, The City Council finds it to be in the best interests of the local economy to license a portion of the newly acquired lot to Moore Tires in order to help their business continue to grow while retaining use of the balance of the property throughout the year and the entire property during special events that are significant to the community such as Hog Days and the Prairie Chicken Art Festival.

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

Section 1 The City Manager is hereby authorized to execute an agreement with Moore Tires for professional services.

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 8th day of May 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SIDE LETTER OF AGREEMENT TO THE EXISTING COLLECTIVE BARGAINING AGREEMENT WITH INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 513, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City and International Association of Fire Fighters Local 513 entered into a collective bargaining agreement on March 17, 2022 for the period of May 1, 2022 through April 30, 2025; and

WHEREAS, Section 6.2 of said Collective Bargaining Agreement contains a provision regarding residency within a 15 mile radius of the city limits within 45 days of the expiration of the employee's probationary period; and

WHEREAS, Like many employers, the City is having difficulty recruiting employees in the current labor market; and

WHEREAS, The City Council finds that extending the boundary from 15 miles to 25 miles will allow the city to recruit from a broader pool of applicants and will afford the city the time necessary to determine whether or not similar changes should be incorporated into future collective bargaining agreements.

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

Section 1 The City Manager is hereby authorized to execute a side letter of agreement between the City of Kewanee and IAFF Local 513 to extend the boundaries for residency as it relates to employment under the Collective Bargaining Agreement.

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 8th day of May 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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